

**Appendix-I**

(Reference to paragraph 1.4; Page-5)

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

<b>Terms</b>	<b>Basis for calculation</b>
Buoyancy of a parameter	<u>Rate of Growth of the parameter</u> GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	<u>Rate of Growth of the parameter (X)</u> Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount})-1] * 100$
Trend/Average	Trend of growth over a period of 5 years (LOGEST (Amount of 1999-2000: Amount of 2004-05)-1) * 100
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (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 spread	GSDP growth – Weighted Interest rate
Interest received as <i>per cent</i> to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts <u>minus</u> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048-Appropriation for Reduction or Avoidance of Debt

**Appendix-II**

(Reference to paragraph 1.7.2; Page-12)

**Cases of Misappropriation reported to Audit**

(Rupees in lakh)

Sl. No	Name of the Department	Upto 2000-01		2001-02		2002-03		2003-04		2004-05		Total	
		N	A	N	A	N	A	N	A	N	A	N	A
1.	Agriculture	5	2.65	-	-	--	--	--	--	--	--	5	2.65
2.	Animal Husbandry and Veterinary	4	0.90	-	--	--	--	--	--	--	--	4	0.90
3.	Co-operation	1	0.32	-	--	--	--	--	--	--	--	1	0.32
4.	Education	16	103.34	-	--	--	--	--	--	--	--	16	103.34
5.	Finance	12	25.09	-	--	--	--	--	--	--	--	12	25.09
6.	Flood Control	8	1.75	-	--	--	--	--	--	--	--	8	1.75
7.	Irrigation	28	15.64	-	--	--	--	--	--	--	--	28	15.64
8.	Forest	11	7.48	1	0.93			--	--	--	--	12	8.41
9.	Home	8	4.61	-	--	--	--	--	--	--	--	8	4.61
10.	Revenue	29	151.92		--	--	--	--	--	--	--	29	151.92
11.	Statistics	2	0.10	-	--	--	--	--	--	--	--	2	0.10
12.	Soil Conservation	3	0.22	-	--	--	--	--	--	--	--	3	0.22
13.	Town and Country Planning	1	0.10	-	--	--	--	--	--	--	--	1	0.10
14.	Road and Water Transport	4	2.54	-	--	--	--	--	--	--	--	4	2.54
15.	Fishery	3	3.08	-	--	--	--	--	--	--	--	3	3.08
16.	Social Welfare	3	3.77	-	--	--	--	--	--	--	--	3	3.77
17.	Law	1	0.50	-	--	--	--	--	--	--	--	1	0.50
18.	Labour	2	0.43	-	--	--	--	--	--	--	--	2	0.43
19.	Supply	1	0.05	-	--	--	--	--	--	--	--	1	0.05
20.	State Lottery	1	1.72	-	--	--	--	--	--	--	--	1	1.72
21.	Sericulture and Weaving	7	2.31	-	--	--	--	--	--	--	--	7	2.31
22.	Industry	5	0.82	-	--	--	--	--	--	--	--	5	0.82
23.	Panchayat and Rural Development	8	2.05	-	--	--	--	--	--	--	--	8	2.05
24.	Public Health Engineering	5	2.44	-	--	--	--	--	--	--	--	5	2.44
25.	Medical	9	2.08	-	--	--	--	--	--	--	--	9	2.08
26.	Personal (B)	11	6.68	-	--	--	--	--	--	--	--	11	6.68
27.	Public Works	17	6.55	-	--	--	--	--	--	--	--	17	6.55
28.	District Council	1	0.97	-	--	--	--	--	--	--	--	1	0.97
29.	Election	1	0.03	-	--	--	--	--	--	--	--	1	0.03
30.	Welfare of Plain Tribes and Backward Classes	1	5.88	-	--	--	--	--	--	--	--	1	5.88
31.	Autonomous Council	1	5.14	-	--	--	--	--	--	--	--	1	5.14
	<b>Total</b>	<b>209</b>	<b>361.16</b>	<b>1</b>	<b>0.93</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>210</b>	<b>362.09</b>

N= Number of Cases.

A= Amount.

**Appendix-III**

(Reference to paragraph 1.8; Page-13)

**Summarised Financial Position of the Government of Assam as on 31 March 2005**

(Rupees in crore)

As on 31 March 2004	Liabilities		As on 31 March 2005
<b>4953.89</b>		<b>Internal Debt</b>	<b>6633.71</b>
	4338.90	Market Loans bearing interest	5986.86
	(-) 0.39	Market Loans not bearing interest	0.02
	4.45	Loans from LIC	3.97
	25.20	Loans from General Insurance Corporation of India	22.96
	193.55	Loans from NABARD	159.78
	0.08	Compensation and other Bonds	0.08
	(-) 24.89	Loans from NCDC	(-) 24.89
	188.29	Loans from other Institutions	166.70
	227.96	Ways and Means Advances	317.49
	0.74	Other Loans	0.74
<b>6734.45</b>		<b>Loans &amp; Advances from Central Government</b>	<b>6904.25</b>
	417.00	Pre 1984-85 Loans	302.54
	4223.07	Non-Plan Loans	4638.62
	1576.94	Loans for State Plan Schemes	1496.95
	258.57	Loans for Central Plan Schemes	258.57
	36.55	Loans for Centrally Sponsored Plan Schemes	37.96
	48.12	Loans for Special Plan Schemes	56.61
	174.20	Ways and Means Advances	113.00
<b>2497.94</b>		<b>Small Savings, Provident Funds, etc.</b>	<b>2879.76</b>
<b>420.21</b>		<b>Deposits</b>	<b>523.20</b>
<b>679.00</b>		<b>Reserve Funds</b>	<b>913.93</b>
<b>50.00</b>		<b>Contingency Fund</b>	<b>50.00</b>
-		<b>Surplus on Government Account</b>	-
<b>69.61</b>		<b>Overdraft with Reserve Bank of India</b>	-
<b>15405.10</b>		<b>Total</b>	<b>17904.85</b>
As on 31 March 2004	Assets		As on 31 March 2005
<b>7177.98</b>		<b>Gross Capital Outlay on Fixed Assets</b>	<b>9358.51</b>
	587.89	Investments in shares of Companies, Corporations etc.	1952.91
	6590.09	Other Capital Outlay	7405.60
<b>3022.12</b>		<b>Loans and Advances</b>	<b>2607.17</b>
	2271.34	Loans for Power Project	1868.26
	500.91	Other Development loans	525.02
	249.87	Loans to Government Servants and Miscellaneous loans	213.89
<b>592.82</b>		<b>Civil Advances</b>	<b>720.01</b>
<b>368.15</b>		<b>Remittance Balances</b>	<b>366.12</b>
<b>609.12</b>		<b>Suspense and Miscellaneous Balances</b>	<b>1174.55</b>
<b>265.93</b>		<b>Investments out of Reserve Fund</b>	<b>309.93</b>
<b>3313.21</b>		<b>Deficit on Government Account</b>	<b>3605.08</b>
	684.69	Deficit of Current year	291.87
	-	Less: Miscellaneous Government Account	-
	2628.52	Add: Accumulated deficit upto 31 March 2004	3313.21
	-	Appropriation of Contingency Fund	-
<b>55.77</b>		<b>Closing Cash-Balances</b>	<b>(-) 236.52</b>
	7.86	Departmental Cash Balances including Permanent Advances	6.31
	11.20	Cash Balance Investments	9.26
	36.71	Deposit with Reserve Bank of India	(-) 252.09
<b>15405.10</b>		<b>Total</b>	<b>17904.85</b>

**Appendix-IV**

(Reference to paragraph 1.8; Page-13)

**Abstract of Receipts and Disbursements for the year 2004-2005**

(Rupees in crore)

Receipts			Disbursements						
2003-04		2004-05	2003-04		Non-Plan	Plan	Total	2004-05	
<b>Section-A: Revenue</b>									
7765.10	<b>I-Revenue receipts</b>		9937.27	8449.79	<b>I- Revenue expenditure</b>	8207.76	2021.38	10229.14	10229.14
2070.32 (a)	<b>Tax revenue</b>	2713.32 (a)		3529.12	<b>General services</b>	3679.25	9.65	3688.90	
945.80	<b>Non-tax revenue</b>	1070.03		3361.49	<b>Social Services</b>	3231.85	1030.58	4262.43	
2162.07 (b)	State's share of Union Taxes	2584.33 (b)		2362.48	Education, Sports, Art and Culture	2187.18	315.33	2502.51	
284.90	Non-Plan Grants	456.89		349.55	Health and Family Welfare	270.71	138.72	409.43	
1847.15	Grants for State Plan Schemes	2619.38		214.83	Water Supply, Sanitation, Housing and Urban Development	186.87	227.68	414.55	
175.48	Grants for Special Plan Schemes	77.71		8.86	Information and Broadcasting	9.13	0.80	9.93	
279.38	Grants for Central and Centrally Sponsored Plan Schemes	415.61		100.64	Welfare of Scheduled Caste, Scheduled tribes and Other Backward Classes	46.29	126.78	173.07	
				25.93	Labour and labour Welfare	24.23	3.07	27.30	
				289.89	Social Welfare and Nutrition	496.91	218.20	715.11	
				9.31	Others	10.53	-	10.53	
				<b>1546.83</b>	<b>Economic Services</b>	<b>1283.55</b>	<b>981.15</b>	<b>2264.70</b>	
				478.14	Agriculture and Allied Activities	378.20	109.71	487.91	
				264.62	Rural Development	136.62	299.54	436.16	
				21.24	Special Areas Programmes	1.87	18.11	19.98	
				177.18	Irrigation and Flood Control	207.84	-	207.84	
				142.02	Energy	111.60	200.65	312.25	
				96.47	Industry and Minerals	81.43	48.13	129.56	
				246.91	Transport	263.96	45.04	309.00	
				1.39	Science Technology and Environment	0.37	2.87	3.24	
				118.86	General Economic Services	101.66	257.10	358.76	
				<b>12.35</b>	<b>Grants-in-aid and Contributions</b>	<b>13.11</b>	<b>-</b>	<b>13.11</b>	
684.69	<b>II-Revenue deficit carried over to Section-B</b>		291.87		<b>II-Revenue surplus carried over to Section-B</b>				

(a) Excluding share of net proceeds of taxes and duties assigned to state under various heads viz., 0020, 0021, 0028, 0032, 0037, 0038, 0044, & 0045. (b) Share of net proceeds assigned to State.

## Section-B

Receipts			Disbursements						
2003-04		2004-05	2003-04		Non-Plan	Plan	Total	2004-05	
	<b>Section-B</b>								
(-) <b>114.71</b>	<b>III-Opening Cash balance including Permanent Advances and Cash Balance Investment</b>		<b>55.77</b>	<b>208.92</b>	<b>III-Opening Overdraft from RBI</b>				<b>69.61</b>
	<b>IV Miscellaneous Capital receipts</b>		--	<b>622.00</b>	<b>IV-Capital Outlay</b>	<b>1404.56</b>	<b>775.97</b>	<b>2180.53</b>	<b>2180.53</b>
				<b>17.63</b>	<b>General services</b>	<b>5.20</b>	<b>18.00</b>	<b>23.20</b>	
				<b>39.47</b>	<b>Social Services</b>	<b>12.22</b>	<b>35.18</b>	<b>47.40</b>	
				<i>1.30</i>	Education, Sports, Art and Culture	-	<i>1.03</i>	<i>1.03</i>	
				<i>20.50</i>	Health and Family Welfare	<i>1.02</i>	<i>11.39</i>	<i>12.41</i>	
				<i>17.40</i>	Water Supply, Sanitation, Housing and Urban Development	<i>11.20</i>	<i>22.66</i>	<i>33.86</i>	
				<i>0.10</i>	Welfare of Scheduled Caste, Scheduled tribes and Other Backward Classes	-	<i>0.10</i>	<i>0.10</i>	
				<i>0.17</i>	<b>Others</b>	-	-	-	
				<b>564.90</b>	<b>Economic Services</b>	<b>1387.14</b>	<b>722.79</b>	<b>2109.93</b>	
				<i>0.91</i>	Agriculture and Allied Activities	-	<i>0.54</i>	<i>0.54</i>	
				<i>213.05</i>	Special Areas Programmes	-	<i>323.18</i>	<i>323.18</i>	
				<i>81.54</i>	Irrigation and Flood control	-	<i>109.89</i>	<i>109.89</i>	
				<i>81.92</i>	Energy	<i>1350.00</i>	<i>24.20</i>	<i>1374.20</i>	
				<i>0.81</i>	Industry and Minerals	-	<i>2.00</i>	<i>2.00</i>	
				<i>185.59</i>	Transport	<i>37.14</i>	<i>262.15</i>	<i>299.29</i>	
				<i>1.08</i>	General Economic Services	-	<i>0.83</i>	<i>0.83</i>	
<b>40.29</b>	<b>V-Recoveries of Loans and Advances</b>		<b>1389.14</b>	<b>127.59</b>	<b>V-Loans and Advances disbursements</b>				<b>974.19</b>
-	From Power Projects	1350.00		86.28	For Power Projects			946.92	
37.81	From Government Servants and	38.98		20.87	To Government Servants			2.99	
2.48	From Others	0.16		20.44	To Others			24.28	
-	<b>VI-Revenue surplus brought down</b>		-	<b>684.69</b>	<b>VI-Revenue deficit brought down</b>				<b>291.87</b>

Receipts			Disbursements					
2003-04		2004-05	2003-04		Non-Plan	Plan	Total	2004-05
<b>2303.51</b>	<b>VII-Public debt receipts</b>		<b>3210.58</b>	<b>1396.57</b>	<b>VII-Repayment of Public Debt</b>			<b>1360.97</b>
849.92	Internal debt other than ways and means Advances and overdraft	1824.05		196.65	Internal debt other than Ways and Means Advances and Overdraft		233.77	
1.57	Net transaction under Ways and Means Advances including over draft	89.53			Net transaction under Ways and Means Advances including overdraft		-	-
1452.02	Loans and Advances from Central Government	1297.00		1199.92	Repayment of Loans and Advances to Central Government		1127.20	
-	<b>VIII-Inter State Settlement</b>				<b>VIII-Inter State Settlement</b>		-	
	<b>IX-Appropriation to Contingency Fund</b>				<b>IX-Appropriation to Contingency Fund</b>		-	
-	<b>X-Amount transferred to Contingency Fund</b>				<b>X-Expenditure from Contingency Fund</b>		-	
<b>3957.12</b>	<b>XI-Public Account receipts</b>		<b>2988.10</b>	<b>3160.28</b>	<b>XI-Public Account disbursements</b>			<b>3002.94</b>
745.79	Small Savings and Provident fund	609.80		205.74	Small Savings and Provident Funds		227.98	
134.75	Reserve funds	477.80		121.00	Reserve Funds		286.86	
1138.48	Suspense and Miscellaneous	(-) 901.17		834.92	Suspense and Miscellaneous		(-) 335.75	
1011.82	Remittance	1452.37		1004.24	Remittances		1450.34	
926.28	Deposits and Advances	1349.30		994.38	Deposits and Advances		1373.51	
<b>69.61</b>	<b>XII-Closing overdraft from Reserve Bank of India</b>		<b>-</b>	<b>55.77</b>	<b>XII-Closing cash balance</b>			<b>(-) 236.52</b>
				-	Cash in Treasuries and Local Remittances			
				36.71	Deposits with Reserve Bank		(-) 252.09	
				7.86	Departmental Cash Balance including permanent Advances		6.31	
				11.20	Cash Balance Investment		9.26	
<b>14705.61</b>	<b>Total</b>		<b>17872.73</b>	<b>14705.61</b>	<b>Total</b>			<b>17872.73</b>

**Appendix-V**  
(Reference to paragraph 1.8; Page-13)  
**Sources and Application of Funds**

(Rupees in crore)

2003-2004		Sources		2004-2005
7765.10	1	Revenue receipts		9937.27
40.29	2	Recoveries of Loans and Advances		1389.14
906.94	3	Increase in Public debt		1849.61
796.84	4	Net receipts from Public account		(-) 14.84
	540.05	Net effect of Small Savings	381.82	
	(-) 68.10	Net effect of Deposits and Advances	(-) 24.21	
	13.75	Net effect of Reserve Funds	190.94	
	303.56	Net effect of suspense and Miscellaneous transactions	(-) 565.42	
	7.58	Net effect of Remittance transactions	2.03	
-	5	Net effect of Contingency Fund transactions		
	6	Decrease in closing cash balance		292.29
69.61	7	Overdraft from RBI		--
<b>9578.78</b>		<b>Total</b>		<b>13453.47</b>
		<b>Application</b>		
8449.79	1	Revenue expenditure		10229.14
127.59	2	Lending for development and other purposes		974.19
622.00	3	Capital expenditure		2180.53
-	4	Net effect of Contingency Fund transactions		-
170.48	5	Increase in closing Cash balance		-
208.92	6	Repayment of overdraft		69.61
<b>9578.78</b>		<b>Total</b>		<b>13453.47</b>

Explanatory Notes to Appendix III, IV and V:

1. The abridged accounts in the foregoing statements have to read with comments and explanations in the Finance Accounts.
2. Government Accounts being mainly on cash basis, the deficit on Government Account, as shown in Appendix III, indicates the position on cash, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable on items like depreciation on variation in stock figures etc., do not figure in the Accounts.
3. Suspense and Miscellaneous balance include cheques issued but not paid, inter-departmental and inter-Government payments and others awaiting settlement.

**Appendix-VI**

(Reference to paragraph 1.8; Page-13)  
TIME SERIES DATA ON STATE GOVERNMENT FINANCES

(Rupees in crore)

	2000-2001	2001-2002	2002-2003	2003-04	2004-05
<b>Part A. Receipts</b>					
<b>1. Revenue Receipts</b>	<b>5638</b>	<b>5965</b>	<b>6793</b>	<b>7765</b>	<b>9937</b>
<i>(i) Tax Revenue</i>	1410 (25)	1557 (26)	1935 (28)	2070(27)	2713 (27)
Taxes on Agricultural Income	41 (3)	15 (1)	3	3	5
Taxes on Sales, Trade etc.	918 (65)	1073 (69)	1441 (74)	1551(75)	2099 (77)
Taxes and duties on Electricity	13 (1)	3	13 (1)	3	62 (2)
State Excise	137 (10)	151 (10)	122 (6)	129 (6)	144 (6)
Taxes on vehicles	74 (5)	94 (6)	116 (6)	124 (6)	135 (5)
Stamps and Registration fees	39 (3)	42 (3)	50 (3)	62 (3)	72 (3)
Land Revenue	67 (5)	63 (4)	62 (3)	62 (3)	58 (2)
Other Taxes	121 (9)	116 (7)	128 (7)	136 (7)	138 (5)
<i>(ii) Non Tax Revenue</i>	527 (9)	533 (9)	693 (10)	946 (12)	1070 (11)
<i>(iii) State's share in Union taxes and duties</i>	1683 (30)	1706 (29)	1814 (27)	2162 (28)	2584 (26)
<i>(iv) Grants in aid from Government of India</i>	2018 (36)	2169(36)	2351 (35)	2587 (33)	3570 (36)
<b>2. Misc Capital Receipts</b>	-	-	-	-	--
<b>3. Total revenue and Non debt capital receipts (1+2)</b>	<b>5638</b>	<b>5965</b>	<b>6793</b>	<b>7765</b>	<b>9937</b>
<b>4. Recovery of Loans and Advances</b>	<b>18</b>	<b>29</b>	<b>28</b>	<b>40</b>	<b>1389</b>
<b>5. Public Debt Receipts</b>	<b>1530 (21)</b>	<b>1946 (25)</b>	<b>3034 (31)</b>	<b>2304 (23)</b>	<b>3211 (22)</b>
Internal Debt (excluding Ways and Means Advance and Overdraft)	561 (37)	686 (35)	926 (30)	850 (37)	1824 (57))
Net transactions under Ways and Means Advance and Overdraft	47 (3)	1	50 (2)	2	90 (3)
Loans and Advances from Government of India*	922 (60)	1259 (65)	2058 (68)	1452 (63)	1297 (40)
<b>6. Total receipts in the Consolidated Fund (3+4+5)</b>	<b>7186</b>	<b>7940</b>	<b>9855</b>	<b>10109</b>	<b>14537</b>
<b>7. Contingency Fund receipts</b>	-	-	<b>35</b>	-	--
<b>8. Public Account receipts</b>	<b>2345</b>	<b>2276</b>	<b>2290</b>	<b>3957</b>	<b>2988</b>
<b>9. Total receipts of Government (6+7+8)</b>	<b>9531</b>	<b>10216</b>	<b>12180</b>	<b>14066</b>	<b>17525</b>
<b>Part B. Expenditure/Disbursement</b>					
<b>10. Revenue Expenditure</b>	<b>6417 (89)</b>	<b>6846 (92)</b>	<b>7113 (92)</b>	<b>8450 (92)</b>	<b>10229 (77)</b>
<i>Plan</i>	1270 (20)	1446 (21)	1332 (19)	1429 (17)	2021 (20)
<i>Non Plan</i>	5147 (80)	5400 (79)	5781 (81)	7021 (83)	8208 (80)
General Services (including interest payments)	2548 (40)	2926 (43)	3112 (44)	3529 (42)	3689 (36)
Social Services	2815 (44)	2702 (39)	2898 (41)	3361 (40)	4262 (42)
Economic Services	1046 (16)	1215 (18)	1095 (15)	1547 (18)	2265 (22)
Grants-in-aid and contributions	9	4	8	12	13
<b>11. Capital Expenditure</b>	<b>561 (8)</b>	<b>513 (7)</b>	<b>506 (7)</b>	<b>622 (7)</b>	<b>2181 (16)</b>
<i>Plan</i>	520 (93)	475 (93)	455 (90)	567 (91)	776 (36)
<i>Non Plan</i>	41 (7)	38 (7)	51 (10)	55 (9)	1405 (64)
General Services	8 (1)	10 (2)	11 (2)	18 (3)	23 (1)
Social Services	35 (6)	34 (7)	22 (4)	39 (6)	48 (2)
Economic Services	519 (93)	469 (91)	472 (93)	565 (91)	2110 (97)
<b>12. Disbursement of Loans and Advances</b>	<b>217 (3)</b>	<b>82 (1)</b>	<b>131 (2)</b>	<b>128 (1)</b>	<b>974 (7)</b>
<b>13. Total (10+11+12)</b>	<b>7195</b>	<b>7441</b>	<b>7750</b>	<b>9200</b>	<b>13384</b>
<b>14. Repayment of Public Debt</b>	<b>435</b>	<b>1109</b>	<b>1187</b>	<b>1397</b>	<b>1361</b>
Internal Debt (excluding Ways & Means Advances and Overdraft)	40 (9)	51 (5)	82 (7)	197 (14)	234 (17)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India*	396 (91)	1058 (95)	1105 (93)	1200(86)	1127 (83)
<b>15. Appropriation to Contingency Fund</b>	-	-	<b>35</b>	-	-
<b>16. Total disbursement out of Consolidated Fund (13+14+15)</b>	<b>7630</b>	<b>8550</b>	<b>8972</b>	<b>10597</b>	<b>14745</b>



<b>17. Contingency Fund disbursements</b>	-	-	-	-	-
<b>18. Public Account disbursements</b>	<b>1969</b>	<b>2149</b>	<b>2428</b>	<b>3160</b>	<b>3003</b>
<b>19. Total disbursement by the state (16+17+18)</b>	<b>9600</b>	<b>10699</b>	<b>11400</b>	<b>13757</b>	<b>17748</b>
<b>Part C. Deficits</b>					
20. Revenue Deficit (1-10)	779	881	320	685	292
21. Fiscal Deficit (1+2+4-13)	1539	1447	929	1395	2058
22. Primary Deficit (21-23)	654	385	(-) 316	(-) 51	654
<b>Part D. Other data</b>					
23. Interest Payments (Included in revenue expenditure)	885	1062	1245	1446	1404
24. Arrears of Revenue (Percentage of Tax & Non-Tax Revenue Receipts)	NA	NA	2757 (105)	745 (25)	725 (19) <sup>■</sup>
25. Financial Assistance to local bodies etc.	413	300	876	1021	2194
26. Ways and Means Advances/Overdraft availed (days)	293	312	315	290	81/129
27. Interest on Ways and Means Advances/overdraft	25	139	44	37	14
28. Gross State Domestic Product (GSDP) <sup>◆</sup>	31476	33447	36548 (P)	40116 (Q)	43205 (Adv)
29. Outstanding fiscal liabilities (year end)	10262	11633	13720	15285	17855
30. Outstanding guarantees (year end)	1583	1854	1881	1833	767
31. Maximum amount guaranteed (year end)	1944	2865	2888	2904	1110
32. Number of incomplete projects	314	341	683	406	434
33. Capital blocked in incomplete projects	90	84	262	218	219

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

(P) = Provisional estimates (Q) = Quick estimates (Adv) = Advance estimates NA = Not Available

<sup>◆</sup> The provisional GSDP figures upto 2003-04 hitherto shown have been modified in accordance with the figures furnished by the State Government in 'Economic Survey 2004-05' and the figures for 2004-05 are Advance Estimates figures as furnished by the Director of Economics and Statistics.

<sup>×</sup> Includes Ways and Means Advances from Government of India.

<sup>■</sup> Arrears of revenue on Sales Tax, Land Revenue, Forestry and Wild life, royalty on Coal, lignite and Limestone and interest receipts as on March 2005. Such information on other Tax/Non-tax revenues was awaited as of November 2005.

**Appendix-VII**

(Reference to paragraph 1.8.1; Page-13)

**Incomplete Major and Medium Irrigation projects**

**(Rupees in crore)**

<b>Sl No.</b>	<b>Name of the project Major/Medium</b>	<b>Year of commencement</b>	<b>Expenditure to the end of March 2005</b>
1	Dhansiri	1975-76	179.72
2	Champamati	1980-81	66.13
3	Intd. Kallang	1975-76	75.20
4	Pahumara	1979-80	35.36
5	Borolia	1982-83	49.74
6	Buridehing	1979-80	16.39
7	Modn. of Jamuna	2000-01	13.62
<b>Total</b>			<b>436.16</b>

The information is not exhaustive but is as furnished by the departmental authorities

**Appendix-VIII**

(Reference to paragraph 1.11; Page-18)

**Statement showing impact of Government Policies in the State**

Serial number	Description	Unit	Year	
			2002-03	2003-04
<b>1.</b>	<b>Education</b>			
(a)	Schools			
(i)	Primary/Junior Basic	Number	30,068	30,145
(ii)	Middle/Senior Basic	Number	6,730	6,730
(iii)	Higher/Senior Secondary	Number	602	619
(b)	Enrollment in schools	In lakh	1.17	5.27 <sup>♦</sup>
(c)	Literacy	Percentage	64.28	64.28
(d)	Colleges	Number	275	347
(e)	Universities	Number	05	05
<b>2.</b>	<b>Technical Education</b>			
(a)	Engineering Colleges	Number	02	02
(b)	Polytechnics	Number	09	09
(c)	Industrial Training Institutes	Number	NA	NA
(d)	Junior Technical schools	Number	02	02
(e)	National Institute of Technology	Number	01	01
(f)	Indian Institute of Technology	Number	01	01
<b>3.</b>	<b>Health</b>			
(i)	Allopathic Dispensaries	Number	331	331
(ii)	Primary Health Centres	Number	610	610
(iii)	Allopathic Hospitals	Number	161	161
(iv)	Ayurvedic Dispensaries	Number	NA	NA
(v)	Ayurvedic Hospitals	Number	01	NA
(vi)	Cancer Hospitals	Number	01	01
(vii)	Medical Colleges	Number	03	03
(viii)	Dental Colleges	Number	01	01
(ix)	Ayurvedic Colleges	Number	01	01
(x)	Infant mortality	Number per thousand	64	70
(xi)	Civil Hospitals	Number	20	20
(xii)	Sub-Divisional Hospitals	Number	03	02
(xiii)	Homeopathic Colleges	Number	03	03
<b>4.</b>	<b>Animal Health</b>			
(i)	Veterinary dispensaries	Number	416	416
(ii)	Central Veterinary Dispensaries	Number	Nil	Nil
(iii)	Polyclinics	Number	01	01
(iv)	Veterinary Hospitals	Number	18	18
(v)	First Aid Centre/Sub-Centre	Number	1,218	1,218
<b>5.</b>	<b>Power</b>			
(i)	Generation	Million Kwh	746.094	710.669
(ii)	Purchased	Million Kwh	2582.737	2563.016
(iii)	Consumption	Million Kwh	1783.912	1906.770
(iv)	Rural Electrification	Per cent	77.13	NA
<b>6.</b>	<b>Roads/Communication</b>			
(i)	Villages connected with roads	Number	6,974	7,401
(ii)	Motorable Roads	Km	23,419	24,010
(iii)	Jeepable Roads	Km	9,237	4,262
(iv)	Less than jeepable roads	Km	1,974	1,826
(v)	Telephone sets	Number in lakh	4.79	NA
(vi)	Vehicles	Number	NA	6,70,580 <sup>♦</sup>
<b>7.</b>	<b>Irrigation</b>			
	Irrigation potential created	Lakh Hectares	0.27	0.56
<b>8.</b>	<b>Railway lines</b>			
(i)	Meter Gauge	Length in Kms	1,330.47	1,289.53
(ii)	Broad Gauge	Length in Kms	1,185.78	1,227.70
<b>9.</b>	<b>Per Capita Income at current prices</b>	<b>Rupees in lakh</b>	<b>0.12</b>	<b>0.13</b>
<b>10.</b>	<b>Agriculture Production</b>	<b>In lakh tonnes</b>	<b>38.94</b>	<b>40.34</b>

Source: -Economic Survey for the years 2003-04 and 2004-05 and letters of various departments like Health, Education, Animal Husbandry and Veterinary and Public Works etc.

<sup>♦</sup> Admitted during the year in Primary and Middle Schools

NA: Not Available

<sup>♦</sup> Including two wheelers



**Appendix-IX**

(Reference to paragraph 2.3.1(1); Page-20)

**Areas in which major savings occurred**

(Rupees in crore)

<b>Grant No./ Major Head</b>	<b>Areas in which major savings occurred</b>	<b>Savings</b>
<b>14</b>	<b><i>Police (Revenue Voted)</i></b>	
2055	Armed Police Battalions	54
2055	Deployment of Central and Other Police Force	18
2055	Modernisation of Police Force	88
	<b>29      <i>Medical and Public Health (Revenue Voted)</i></b>	
2210	Hospital and Dispensaries	41
2210	Primary Health Centres	15
<b>30</b>	<b><i>Water Supply and Sanitation (Revenue Voted)</i></b>	
2215	Direction and Administration	5
2215	Operation and Maintenance	7
<b>38</b>	<b><i>Welfare of Scheduled Caste/Scheduled Tribes and OBC (Revenue Voted)</i></b>	
2225	Welfare of Scheduled Caste	11
2225	Economic Development	6
2225	Special Central Assistance for Tribal Sub-plan	12
<b>41</b>	<b><i>Natural Calamities (Revenue Voted)</i></b>	
2245	Reconstruction of Houses	39
2245	Repair of fully damaged Houses	29
<b>44</b>	<b><i>North Eastern Council Schemes (Capital Voted)</i></b>	
4552	Roads and Bridges	111
4552	Conversion of Spt Bridges to RCC	59
4552	Construction of RCC Bridges	45
<b>62</b>	<b><i>Power (Electricity) (Revenue Voted )</i></b>	
2801	Payment of dues as per FTFRP	2854
<b>62</b>	<b><i>Power (Electricity) (Capital Voted)</i></b>	
4801	Other Expenditure	45
4801	Accelerated Power Development Project	76
<b>63</b>	<b><i>Water Resources (Capital Voted)</i></b>	
4711	Flood Control	25
4711	Brahmaputra Flood Control Project	43
<b>68</b>	<b><i>Loans to Government Servants (Capital Voted)</i></b>	
7610	House Building Advances	193
<b>71</b>	<b><i>Education (Elementary, Secondary etc.) (Revenue Voted)</i></b>	
2202	Government Primary Schools	370
2202	Primary Education	49
2202	Sarbha Shiksha Abhijan	20
2202	Operation Black Board	31



**Appendix-X**

(Reference to paragraph 2.3.1(2); Page-20)

**Statement of various grants/appropriations where expenditure fell short by more than Rs. one crore each and more than 10 per cent of total provision****(Rupees in crore)**

Sl. No.	Number and Name of the grant/appropriation	Total grant/appropriation	Savings
(1)	(2)	(3)	(4)
1	1-State Legislature (Revenue Voted)	18.88	3.73
2	1-State Legislature (Capital Voted)	8.36	2.72
3	2-Council of Ministers (Revenue Voted)	5.05	1.03
4	3-Administration of Justice (Revenue Voted)	59.46	18.08
	(Revenue Charged)	12.66	2.26
5	4-Elections (Revenue Voted)	33.16	7.34
6	5-Sales Tax and Other Taxes (Revenue Voted)	92.08	15.74
7	6-Land Revenue and Land Ceiling (Revenue Voted)	118.48	58.12
8	7-Stamps and Registration (Revenue Voted)	11.67	4.76
9	8-Excise and Prohibition (Revenue Voted)	16.08	2.62
10	9-Transport Services (Revenue Voted)	52.68	6.28
11	11-Secretariat and Attached offices (Revenue Voted)	440.42	62.43
12	12-District Administration (Revenue Voted)	56.42	12.11
13	13-Treasury and Accounts Administration (Revenue Voted)	42.84	26.23
14	14-Police (Revenue Voted)	910.78	276.64
	(Capital Voted)	1.97	1.97
15	15-Jails (Revenue Voted)	44.94	26.35
16	16-Stationery and Printing (Revenue Voted)	13.70	1.40
17	17-Administrative and Functional Buildings (Revenue Voted)	93.10	11.00
	(Capital Voted)	73.32	36.69
18	18-Fire Services (Revenue Voted)	31.30	11.37
19	19-Vigilance Commission and others (Revenue Voted)	19.90	7.19
20	20-Civil Defence and Home Guards (Revenue Voted)	40.13	6.25
21	24-Aid Materials (Revenue Voted)	14.25	14.25
22	25-Miscellaneous General Services (Revenue Voted)	46.72	46.42

(1)	(2)	(3)	(4)
23	26-Education (Higher Education) (Revenue Voted)	331.05	43.26
24	27-Art and Culture (Revenue Voted)	19.96	2.86
25	29-Medical and Public Health (Revenue Voted)	656.04	242.28
26	30-Water Supply and Sanitation (Revenue Voted)	411.77	128.49
27	31-Urban Development (T&CP) (Revenue Voted)	48.41	19.52
28	32-Housing Scheme (Revenue Voted)	2.95	2.01
29	33-Residential buildings (Revenue Voted) (Capital Voted)	13.41 8.84	7.49 3.09
30	35- Information And Publicity (Revenue Voted)	13.06	3.13
31	36-Labour and Employment (Revenue Voted)	42.33	11.66
32	38-Welfare of Scheduled Caste/Scheduled tribes and Other backward Classes (Revenue Voted)	247.07	74.76
33	39-Social Security, Welfare and Nutrition (Revenue Voted)	288.38	36.73
34	40-Sainik Welfare and Other Relief Programmes etc. (Revenue Voted)	13.75	5.51
35	41-Natural Calamities (Revenue Voted)	1122.33	694.61
36	43-Co-operation (Revenue Voted) (Capital Voted)	77.06 3.99	16.50 2.65
37	44-North Eastern Council Schemes (Revenue Voted) (Capital Voted)	39.94 1049.97	34.27 726.78
38	45-Census, Survey and Statistics (Revenue Voted)	16.32	4.63
39	46-Weight and Measures (Revenue Voted)	5.63	1.28
40	48-Agriculture (Revenue Voted)	219.23	49.84
41	49-Irrigation (Revenue Voted) (Capital Voted)	143.16 98.18	22.93 28.85
42	51-Soil and Water Conservation (Revenue Voted)	22.88	2.82
43	52-Animal Husbandry (Revenue Voted)	140.54	55.11
44	53-Dairy Development (Revenue Voted)	21.04	11.77
45	54-Fishries (Revenue Voted)	27.95	6.05
46	55-Forstry and wild life (Revenue Voted)	159.20	41.02
47	57-Rural Development (Revenue Voted)	285.69	41.10
48	58-Industries (Revenue Voted)	29.97	12.76



(1)	(2)	(3)	(4)
49	59-Sericulture and Weaving (Revenue Voted) (Capital Voted)	119.45 4.06	49.02 4.06
50	60-Cottage Industries (Revenue Voted)	29.78	5.80
51	61-Mines and Minerals (Revenue Voted)	9.49	1.60
52	62-Power (Electricity) (Revenue Voted) (Capital Voted)	3003.86 3920.56	2690.61 1599.44
53	63-Water Resources (Revenue Voted) (Capital Voted)	100.17 96.63	17.63 56.08
54	64-Roads and Bridges (Revenue Voted)	322.32	51.35
55	65-Tourism (Revenue Voted) (Capital Voted)	6.82 2.50	2.56 1.66
56	66-Compensation and Assignment to Local Bodies and Panchayati Raj Institutions (Revenue Voted)	15.96	2.84
57	68-Loans to Government Servants (Capital Voted)	208.72	205.79
58	69-Scientific Services and Research (Revenue Voted)	4.87	1.42
59	70-Hill Areas (Revenue Voted)	14.89	12.15
60	71-Education (Elementary, Secondary etc.) (Revenue Voted)	2834.00	688.69
61	72-Relief and rehabilitation (Revenue Voted)	28.66	8.65
62	73-Urban Development (GDD) (Revenue Voted)	25.11	10.42
63	74-Sports and Youth Services (Revenue Voted)	64.48	11.64
64	75-Information Technology (Revenue Voted)	2.00	2.00
65	Public Debt and Servicing of Debt (Revenue Charged) (Capital Charged)	2027.11 8297.00	579.57 884.60
<b>Total</b>		<b>28,956.62</b>	<b>9,884.32</b>

**Appendix-XI**

(Reference to paragraph 2.3.4; Page-22)

**Statement showing cases where supplementary provision was wholly unnecessary**

(Rupees in crore)

Sl. No	No. & Name of grant	Original grant/ appropriation	Supplementary	Expenditure	Savings
(1)	(2)	(3)	(4)	(5)	(6)
1.	1-State Legislature (Revenue Voted)	18.76	0.12	15.15	3.73
2.	3-Administration of Justice (Revenue Voted) (Revenue Charged)	56.24 11.96	3.22 0.70	41.38 10.40	18.08 2.26
3.	5- Sales Tax and Other Taxes (Revenue Voted)	91.88	0.20	76.34	15.74
4.	6- Land Revenue and Land Ceiling (Revenue Voted)	118.12	0.36	60.36	58.12
5.	9- Transport Services (Revenue Voted)	52.58	0.10	46.39	6.28
6.	<b>13- Treasury and Accounts Administration</b> (Revenue Voted)	27.84	15.00	16.61	26.23
7.	17- Administrative and Functional Buildings (Revenue Voted) (Capital Voted)	92.70 69.18	0.40 4.14	82.10 36.63	11.00 36.69
8.	18- Fire Services (Revenue Voted)	19.97	11.06	19.66	11.37
9.	23- Pension and Other Retirement Benefits (Revenue Voted)	1094.77	20.00	1061.74	53.03
10.	29- Medical and Public Health (Revenue Voted) (Revenue Charged)	649.59 --	6.46 0.30	413.77 --	242.28 0.30
11.	30- Water Supply and Sanitation (Revenue Voted)	321.09	90.68	283.28	128.49
12.	31-Urban Development (T&CP) (Revenue Voted)	44.84	3.57	28.89	19.52
13.	34-Urban Development (Municipal Administration Department) (Revenue Voted)	3.87	0.22	3.08	1.01
14.	35- Information & Publicity (Revenue Voted)	13.01	0.05	13.06	3.13
15.	36- Labour and Employment (Revenue Voted)	42.21	0.12	30.67	11.66
16.	38- Welfare of Scheduled Caste/Scheduled Tribes and Other Backward Classes (Revenue Voted)	181.78	65.29	172.31	74.76
17.	43-Co-operation (Capital Voted)	3.89	0.10	1.34	2.65

(1)	(2)	(3)	(4)	(5)	(6)
18.	44-North Eastern Council Schemes (Revenue Voted)	37.81	2.13	5.67	34.27
	(Capital Voted)	1034.81	15.16	323.19	726.78
19.	45- Census, Survey and Statistics (Revenue Voted)	15.57	0.75	11.69	4.63
20.	48-Agriculture (Revenue Voted)	217.09	2.14	169.39	49.84
21.	49-Irrigation. (Revenue Voted)	142.87	0.29	120.23	22.93
22.	52-Animal Husbandry (Revenue Voted)	134.92	5.62	85.44	55.10
23.	54-Fisheries (Revenue Voted)	27.69	0.26	21.90	6.05
24.	55-Forestry and Wild Life (Revenue Voted)	155.71	3.49	118.18	41.02
	(Revenue Charged)	--	0.31	--	0.31
25.	59-Sericulture and Weaving (Revenue Voted)	117.25	2.20	70.42	49.03
26.	62-Power (Electricity) (Revenue Voted)	2950.86	53.00	313.25	2690.61
	(Capital Voted)	3765.68	154.88	2321.12	1599.44
27.	63-Water Resources (Capital Voted)	71.63	25.00	40.55	56.08
28.	64 Roads and Bridge (Revenue Voted)	318.32	4.00	270.97	51.35
29.	66-Compensation and Assignment to Local Bodies and Panchayati Raj Institutions				
	(Revenue Voted)	13.75	2.21	13.12	2.84
30.	69-Scientific Services and Research (Revenue Voted)	4.82	0.05	3.45	1.42
31.	70-Hill Areas (Revenue Voted)	4.58	10.31	2.74	12.15
32.	71-Education (Elementary, Secondary etc.) (Revenue Voted)	2805.99	28.02	2145.31	688.70
33.	73-Urban Development (GDD)				
	(Revenue Voted)	22.11	3.00	14.69	10.42
<b>Total Revenue</b>		<b>9806.68</b>	<b>335.41</b>	<b>5738.56</b>	<b>4406.65</b>
<b>Total Capital</b>		<b>4949.06</b>	<b>199.50</b>	<b>2725.91</b>	<b>2422.65</b>
<b>Grand Total</b>		<b>14755.74</b>	<b>534.91</b>	<b>8464.47</b>	<b>6829.30</b>

**Appendix-XII**

(Reference to paragraph 2.3.5; Page-22)

**Grants where savings exceeded Rs.10 lakh and also by more than 20 per cent of the total provisions persistently in all the three years from 2002-03 to 2004-05**

(Rupees in crore)

Sl. No.	Description of grants	Amount of saving and its percentage to total provision (in brackets)		
		2002-2003	2003-2004	2004-2005
(1)	(2)	(3)	(4)	(5)
1.	6-Land Revenue and Land Ceiling (Revenue Voted)	42.25 (45)	51.86 (47)	58.12 (49)
2.	7-Stamps & Registration (Revenue Voted)	3.34 (34)	3.22 (29)	4.76 (41)
3.	12-District Administration (Revenue Voted)	12.63 (26)	10.92 (22)	12.11 (21)
4.	24-Aid Materials (Revenue Voted)	14.04 (100)	14.25 (100)	14.25 (100)
5.	25-Miscellaneous General Services (Revenue Voted)	49.03 (99)	46.00 (99)	46.42 (99)
6.	32-Housing Schemes (Revenue Voted)	1.94 (76)	1.86 (59)	2.05 (69)
7.	33-Residential Buildings (Revenue Voted) (Capital Voted)	6.86 (52) 2.59 (50)	8.30 (60) 3.68 (46)	7.49 (56) 3.09 (35)
8.	38-Welfare of Scheduled Caste/Scheduled Tribes/ Other Backward Classes (Revenue Voted)	51.95 (48)	28.44 (22)	74.76 (30)
9.	40-Sainik Welfare and Other Relief Programmes (Revenue Voted)	35.64 (69)	3.46 (33)	5.51 (40)
10.	41-Natural Calamities (Revenue Voted)	70.59 (32)	235.79 (67)	694.61 (62)
11.	43-Co-operation (Capital Voted)	19.68 (65)	2.39 (55)	2.65 (66)
12.	44-North Eastern Council Schemes (Capital Voted)	367.23 (77)	360.80 (63)	726.78 (69)
13.	53-Dairy Development (Revenue Voted)	10.46 (57)	12.94 (66)	11.77 (56)
14.	54-Fisheries (Revenue Voted)	11.26 (41)	6.83 (25)	6.05 (22)
15.	58-Industries (Revenue Voted)	10.29 (46)	11.40 (53)	12.76 (43)
16.	59-Sericulture and Weaving (Revenue Voted) (Capital Voted)	48.31 (48) 1.08 (83)	50.54 (46) 1.18 (58)	49.02 (41) 4.06 (100)
17.	62-Power (Electricity) (Capital Voted)	91.50 (50)	291.01 (63)	1599.44 (41)
18.	63-Water Resources (Capital Voted)	42.43 (66)	49.41 (77)	56.08 (58)
19.	65-Tourism (Revenue Voted)	2.56 (40)	1.60 (30)	2.56 (38)
20.	68- Loans to Government Servant (Capital Voted)	24.40 (23)	187.66 (90)	205.79 (99)
21.	69-Scientific Services and Research (Revenue Voted)	1.22 (54)	0.62 (28)	1.42 (29)
22.	70-Hill Areas (Revenue Voted) (Capital Voted)	9.87 (93) 2.00 (100)	12.03 (94) 0.80 (89)	12.15 (82) 0.30 (100)

**Appendix-XIII**

(Reference to paragraph 2.3.6; Page-22)

**Grants where savings exceeding Rupees one crore each remained to be surrendered at the end of 2004-05****(Rupees in crore)**

Sl. No.	Number and name of grant	Total grant/appropriation	Total saving	Amount surrendered	Un-surrendered saving and its percentage to total saving (in brackets)
(1)	(2)	(3)	(4)	(5)	(6)
1.	1-State Legislature (Revenue Voted)	18.88	3.73	1.73	2.00 (54)
2.	3-Administration of Justice (Revenue Voted) (Revenue Charged)	59.46 12.66	18.08 2.26	0.90 --	17.18 (95) 2.26 (100)
3.	4- Election (Revenue Voted)	33.16	7.34	--	7.34 (100)
4.	5-Sales Tax and Other Taxes (Revenue Voted)	92.08	15.74	--	15.74 (100)
5.	6-Land Revenue and Land Ceiling (Revenue Voted)	118.48	58.12	47.10	11.02 (19)
6.	7-Stamps and Registration (Revenue Voted)	11.67	4.76	--	4.76 (100)
7.	8-Excise & Prohibition (Revenue Voted)	16.08	2.62	--	2.62 (100)
8.	9-Transport Services (Revenue Voted)	52.68	6.28	--	6.28 (100)
9.	11- Secretariat and Attached Offices (Revenue Voted)	440.42	62.43	1.98	60.45 (97)
10.	12-District Administration (Revenue Voted)	56.42	12.11	3.46	8.65 (71)
11.	13-Treasury and Accounts Administration (Revenue Voted)	42.84	26.23	10.60	15.63 (60)
12.	14-Police (Revenue Voted) (Capital Voted)	910.78 1.97	276.64 1.97	-- --	276.64 (100) 1.97 (100)
13.	17-Administrative and Functional Buildings (Revenue Voted) (Capital Voted)	93.10 73.32	11.00 36.69	-- --	11.00 (100) 36.69 (100)
14.	19-Vigilance Commission and others (Revenue Voted)	19.90	7.19	0.17	7.02 (98)
15.	23-Pension and Other Retirement Benefits (Revenue Voted)	1114.77	53.03	--	53.03 (100)
16.	24-Aid Materials (Revenue Voted)	14.25	14.25	--	14.25 (100)

(1)	(2)	(3)	(4)	(5)	(6)
17.	25-Misc. General Service (Revenue Voted)	46.72	46.42	--	46.42(100)
18.	26-Education (Higher Education) (Revenue Voted)	331.05	43.26	--	43.26 (100)
19.	27-Art and Culture (Revenue Voted)	19.96	2.86	--	2.86 (100)
20.	29-Medical & Public Health (Revenue Voted)	656.05	242.28	--	242.28 (100)
21.	30-Water Supply and Sanitation (Revenue Voted)	411.77	128.49	88.66	39.83 (31)
22.	31-Urban Development (T&CP) (Revenue Voted)	48.41	19.52	--	19.52 (100)
23.	32-Housing Schemes (Revenue Voted)	2.95	2.05	--	2.05 (100)
24.	33-Residential Buildings (Revenue Voted) (Capital Voted)	13.41 8.84	7.49 3.09	-- --	7.49 (100) 3.09 (100)
25.	34-Urban Development (Municipal Administration Department (Revenue Voted)	76.26	3.48	--	3.48 (100)
26.	36-Labour and Employment (Revenue Voted)	42.33	11.66	--	11.66 (100)
27.	38-Welfare of Scheduled Caste/Scheduled Tribes and Other Backward Classes (Revenue Voted)	247.07	74.76	--	74.76 (100)
28.	39-Social Security, Welfare and Nutrition (Revenue Voted)	288.38	36.73	--	36.73 (100)
29.	40-Sainik Welfare and Other Relief programmes etc. (Revenue Voted)	13.73	5.51	--	5.51 (100)
30.	41-Natural Calamities (Revenue Voted)	1122.33	694.61	--	694.61 (100)
31.	44-North Eastern Council Schemes (Revenue Voted) (Capital Voted)	39.94 1049.97	34.27 726.78	-- 1.44	34.27 (100) 725.34 (100)
32.	45- Census, Surveys and Statistics (Revenue Voted)	16.32	4.63	--	4.63 (100)
33.	48-Agriculture (Revenue Voted)	219.23	49.84	5.91	43.93 (88)
34.	49-Irrigation (Revenue Voted)	143.16	22.93	--	22.93 (100)
35.	50- Other Spl. Aras Programmes (Revenue Voted)	15.59	1.28	--	1.28 (100)
36.	51-Soil and Water Conservation (Revenue Voted)	22.88	2.82	0.55	2.27 (80)
37.	52-Animal Husbandry (Revenue Voted)	140.54	55.11	--	55.11 (100)
38.	53-Dairy Development (Revenue Voted)	21.04	11.77	--	11.77 (100)

(1)	(2)	(3)	(4)	(5)	(6)
39.	54-Fisheries (Revenue Voted)	27.95	6.05	--	6.05 (100)
40.	55-Forestry and Wild Life (Revenue Voted)	159.20	41.02	--	41.02 (100)
41.	56-Rural Development (Panchayat) (Revenue Voted)	210.93	20.27	--	20.27 (100)
42.	57- Rural Development (Revenue Voted)	285.69	41.10	--	41.10 (100)
43.	58-Industries (Revenue Voted)	29.97	12.76	5.09	7.67 (60)
44.	59-Sericulture and Weaving (Revenue Voted) (Capital Voted)	119.45 4.06	49.02 4.06	12.89 --	36.13 (74) 4.06 (100)
45.	60-Cottage Industries (Revenue Voted)	29.78	5.80	2.52	3.28 (57)
46.	62-Power (Electricity) (Revenue Voted) (Capital Voted)	3003.86 3920.56	2690.61 1599.44	0.22 --	2690.39 (100) 1599.44(100)
47.	63-Water Resources (Revenue Voted) (Capital Voted)	100.17 96.63	17.63 56.08	-- --	17.63 (100) 56.08 (100)
48.	64-Roads and Bridges (Revenue Voted) (Capital Voted)	322.32 309.86	51.35 30.30	-- --	51.35 (100) 30.30 (100)
49.	65-Tourism (Revenue Voted)	6.82	2.56	1.20	1.36 (53)
50.	66- Compensation and Assignment to Local Bodies and Panchayati Raj Institutions (Revenue Voted)	15.96	2.84	--	2.84 (100)
51.	Public Debt and Servicing of Debt (Revenue Charged) (Capital Charged)	2027.11 8297.00	579.57 884.60	-- --	579.57 (100) 884.60 (100)
52.	68-Loans to Government Servants (Revenue Voted)	208.72	205.79	--	205.79 (100)
53.	70-Hill Areas (Revenue Voted)	14.89	12.15	--	12.15 (100)
54.	71-Education (Elementary, Secondary etc.) (Revenue Voted)	2834.00	688.69	--	688.69 (100)
55.	72-Relief and Rehabilitation (Revenue Voted)	28.66	8.65	0.12	8.53 (99)
56.	73-Urban Development (GDD) (Revenue Voted)	25.11	10.42	2.54	7.88 (76)
57.	74-Sports and Youth Services (Revenue Voted)	64.48	11.64	--	11.64 (100)
58.	75- Information Technology (Revenue Voted)	2.00	2.00	--	2.00 (100)
<b>Total</b>		<b>30293.02</b>	<b>9872.72</b>	<b>187.08</b>	<b>9685.64</b>

**APPENDIX - XIV**  
**(Ref: Para-3.1.11; Page-30)**

Statement showing status of infrastructure available with State Commission and test checked District Fora

Sl. No.	Name of the Forum	Building	Office Equipment			Availability of Books and Journals
			Fax machine	Computer	Xerox machine	
1.	State Commission, Guwahati	Rented premises. Space for record room and library not available. Adequate furniture, fan, drinking water, toilet facilities not provided to consumers for want of space.	Provided on April/2004	Not available	1 No.	Up to date Law books and Journals not provided
2.	District Forum Cachar, Silchar	-do-		Not available	1 No.	-do-
3.	District Form Kamrup, Guwahati.	-do-	Provided on April/2004, but not functional due to disconnection of Telephone for nonpayment of bills.	Not available	1 No.	do
4.	District Forum Kokrajhar	-do-		Not available	1 No. but out of order since July-03.	do
5.	District Forum Lakhimpur	Functioning from the office/chamber/library of the District & Session Judge.	Provided on April/2004	Not available	Available 1 No.	do
6.	District Forum Marigaon	Do	Provided on April/2004	Not available	Available 1 No.	do
7.	District Forum Barpeta		Provided on April/2004	Not available	Not available	do



**APPENDIX - XV**  
**(Ref: Para-3.1.14; Page-32)**

Statement showing number of units inspected, number of samples collected, tested, found adulterated and number of Prosecution cases from 2000 to 2004 under PFA Act.

<b>Year</b>	<b>No. of units to be inspected as per norm</b>	<b>No. of samples collected and sent to Laboratory</b>	<b>Shortfall (PC) in inspection based on the sample collected per unit</b>	<b>No. of samples tested Laboratory (S.P.H.L.)</b>	<b>No. &amp; percent of samples found adulterated</b>	<b>No. of Prosecution cases filed</b>	<b>No. of cases successfully prosecuted (P/C)</b>
2000	5280	1258	4022(76)	1258	153 (12%)	153	23(15)
2001	5280	1399	3881(74)	1396	142 (10%)	142	22(15)
2002	5280	1444	3836(73)	1436	119 (8%)	119	6(5)
2003	5280	1550	3730(71)	1547	112 (7%)	112	1(0.89)
2004	5280	1371	3909(74)	1371	80 (6%)	Nil	Nil

**APPENDIX - XVI**  
**(Ref: Para-3.1.14; Page-32)**

Statement showing number of samples collected, tested, found adulterated, and number of Prosecution cases filed under PFA Act in respect of test-checked districts for 2000 to 2004.

S.No.	Name of District H.Q.	No. of F.I.	No. of samples collected	No. of samples sent to Laboratory	No. of samples examined	No. of samples found adulterated	No. of Prosecution cases filed	No. of cases successfully prosecuted
1.	Jt. Director of H.S. Kamrup, Guwahati	9	1635	1635	1635-	134	134	All files in court
2.	Jt. Director of H.S. Cachar, Silchar	2	704	704	704	36	31	26
3.	Jt. Director of H.S. Kokrajhar	1	69	69	69	8	4	Nil
4.	Jt. Director of H.S. North Lakhimpur	3	200	200	200	8	8	8
5.	Jt. Director of H.S. Marigaon	1	203	203	188	12	12	Nil
6.	Jt. Director of H.S. Barpeta	2	262	262	262	7	7	Nil

**APPENDIX – XVII**  
**(Ref: Para-3.1.16; Page-34)**

Particulars of meetings of State Level Consumer Protection Council (SLCPC) for the period from 2000-2001 to 2004-2005

Date	Meeting No.	Total No. of members in SLCPC	No. of members attended	Shortfall in attendance (Percentage)	Particulars of resolution adopted	Details of resolutions implemented by the State Government
11-9-2000	12	32	10	22(69)	Issues discussed, no resolution adopted	No information furnished by the State Government.
12-11-2000	13	32	18	14(44)	Minute of the meeting not available	
15-5-2002	14	32	25	7(22)	1. Constitute a State Level award for the organisation working in the field of consumer awareness and related matters. 2. Request the finance department to release the amount of Rs.210 lakh of one time grant. 3. All heads of departments concerned be present in subsequent meetings. 4. Include a subject on consumer affairs in school curriculum. 5. Posting of health inspectors in district headquarters. 6. Directorate of F&CS to be notified as State Consumer Centre.0	
31-3-2003	15	32	14	18(56)	1. The Chief Minister to be requested to arrange release of requisite funds to strengthen the District Forums and the State Commission.	
9-2-2004	16	32	20	12(38)	Discussed issue. No resolution adopted	
23-12-2004	17	32	15	17(53)	Discussed issues. Resolution adopted for opening of a "Consumer Grievance Cell at the Directorate of F & CS under the control of a Senior Officer.	

**APPENDIX - XVIII**  
**(Ref: Para-3.1.17; Page-35)**

Statement showing non functional period of Consumer Forum

<b>Sl.No.</b>	<b>Name of Consumer Forum</b>	<b>Dates remained Non functional</b>	<b>Period</b>	<b>Reasons</b>
1.	State Commission, Guwahati	21-1-97 to 14-6-98 & 26-5-03 to 22-10-03	1 year 10 months 5 months	Non appointment of President
2.	District Forum, Kamrup	7-11-99 to 30-3-2000 & Oct/2000 to Dec/2001	1 year 8 months	Non appointment of President Non appointment of Members
3.	District Forum, Cacher	30-8-2000 to 30-4-2001	8 months	Non appointment of Members
4.	District Forum, Lakhimpur	23-5-95 to 20-1-98 & 21-3-05 to 30-7-05	3 years	Non appointment of Members
5.	District Forum, Barpeta	27-10-03 to 28-2-05	1 year 4 months	Non appointment of Members
6.	District Forum, Kokrajhar	2-11-03 to 1-4-05	1 year 5 months	Non appointment of Members
7.	District Forum, N.C.Hills	20-9-03 to 31-3-05	1 year 6 months	Non appointment of Members
		Total	11 years 5 months	

**APPENDIX - XIX**  
**(Ref: Para-3.1.17; Page-36)**

Statement showing particulars of Members of District Forums functioning beyond the prescribed term.

Sl.No.	Name of Members	Name of District Forum to which appointed	Total period of Function	Period of Function beyond the prescribed term	Remarks
1.	Smti Banty Howborah	District Forum Lakhimpur	14-2-96 to 20-3-05	14-02-01 to 20-3-05 4 years 2 months	The term of 5 years completed on 13-2-01 i.e. before consumer Protection (Amendment) Act 2002 came into effect from 15 March 2003 which allows extension of another term of 5 years
2.	Shri Dibyajyoti Phukan	-do-	21-1-98 to 20-3-05	21-1-03 to 20-3-05 2 years	Term of 5 years ended on 21-01-03 Hence not eligible for extension beyond that date.
3.	Smti K.Saikia	District Forum Marigaon	6-8-92 to 14-7-2000	6-8-97 to 14-7-2000 3 years	Term of 5 years ended on 5-8-97. Not eligible for extension in any case
4.	Smti Preeti Das	District Forum Barpeta	1992 to 1996 20-10-98 to 26-10-03 1-3-05 to till date	20-10-98 to 26-10-03 1-3-05 to till date July 2005 5 years 5 months	Completed a term of 5 years from 1992 to 1996. She was not eligible for reappointment under Section 10(2) of Consumer Protection Act 1996 for another term of 5 years from 20-10-98 to 26-10-03. The third term from 1-3-05 grossly violated even the provision of Consumer Protection (Amendment) Act 2002 which allows extension on reappointment of 2nd term of 5 years only.

Appendix – XX

**Statement showing the position of budget provision and funds released in respect of building component of health schemes.**  
(Ref: Paragraph-3.2.7; Page-46)

(Rupees in crore)

Sl. No.	Head of A/c	2000-01		2001-02		2002-03		2003-04		2004-05		Total		Percentage of budget provision to fund release
		Bud. Prov.	Final release	Bud. Prov.	Final release	Bud. Prov.	Final release	Bud. Prov.	Final release	Bud. Prov.	Final release	Bud. Prov.	Final release	
1	4552 CO on NEC (Plan)	12.33	5.08	18.33	5.74	14.86	6.67	11.16	7.16	29.86	3.49	86.54	28.14	33
2	4210-CO on Medical & PH	0.60	0.60	21.96	12.90	19.24	4.82	30.17	18.51	25.25	9.20	97.22	46.03	47
	<b>Total</b>											<b>183.76</b>	<b>74.17</b>	<b>40</b>

**Appendix-XXI**  
**Incomplete Works prior to 2000-01 (1967-68 to 1999-2000)**  
(Ref: Paragraph-3.2.9; Page-48)

Sl. No.	Name of Divn. (PWD Bldg)	PHCs			CHCs			200 bed Hospital			100 bed Hospital			State Dispensaries			Sub-Centres			Total		
		No. of works	Estimated amount	Exptr.	No. of works	Estimated amount	Exptr.	No. of works	Estimated amount	Exptr.	No. of works	Estimated amount	Exptr.	No. of works	Estimated amount	Exptr.	No. of works	Estimated amount	Exptr.	No. of works	Estimated amount	Exptr.
1	Tezpur	8	120.02	26.36	5	192.43	42.45	1	201.11	50.61	1	17.35	3.78	-	-	-	-	-	-	15	530.91	123.20
2	Nalbari	13	188.29	83.29	4	191.66	100.17	-	-	-	1	250.34	219.86	-	-	-	-	-	-	18	630.29	403.32
3	Silchar	2	6.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	6.50	-
4	Barpeta	2	28.38	13.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	28.38	13.27
5	Dhubri	5	101.06	57.80	-	-	-	-	-	-	2	516.63	33.33	2	13.48	-	3	3.78	1.77	12	634.95	92.90
6	Goalpara	2	39.60	6.54	2	260.59	275.59	-	-	-	-	-	-	-	-	-	-	-	-	4	300.19	282.13
7	Karimganj	17	236.55	97.89	6	350.56	106.92	1	151.06	12.32	-	-	-	1	4.76	3.91	2	2.56	1.26	27	745.49	222.30
8	Dibrugarh	-	-	-	1	30.22	24.96	-	-	-	-	-	-	-	-	-	-	-	-	1	30.22	24.96
9	North Lakhimpur	3	35.37	-	5	213.98	137.46	1	187.50	96.73	1	23.97	23.97	-	-	-	-	-	-	10	460.82	258.16
10	Kamrup	-	-	-	-	-	-	-	-	-	1	166.67	-	-	-	-	-	-	-	1	166.67	-
11	Tinsukia	-	-	-	1	92.52	10.06	-	-	-	1	34.95	34.95	-	-	-	-	-	-	2	127.47	45.01
12	Kikrajhar	2	75.39	22.00	1	35.80	35.80	-	-	-	-	-	-	1	5.72	5.72	9	10.01	9.46	13	126.92	72.98
13	Jorhat	3	7.00	1.17	-	-	-	-	-	-	1	257.43	219.65	-	-	-	1	2.44	1.00	5	266.87	221.82
14	Sibsagar	-	-	-	-	-	-	1	429.29	341.84	2	503.86	235.49	-	-	-	-	-	-	3	933.15	577.33
15	Mangaldoi	5	151.01	95.23	-	-	-	1	131.28	56.63	1	220.50	193.60	-	-	-	-	-	-	7	502.79	345.46
<b>Total</b>		<b>62</b>	<b>989.17</b>	<b>403.55</b>	<b>25</b>	<b>1367.76</b>	<b>733.41</b>	<b>5</b>	<b>1100.24</b>	<b>558.13</b>	<b>11</b>	<b>1991.70</b>	<b>964.63</b>	<b>4</b>	<b>23.96</b>	<b>9.63</b>	<b>15</b>	<b>18.79</b>	<b>13.49</b>	<b>122</b>	<b>5491.62</b>	<b>2682.84</b>

**Incomplete Works taken up during 2000-01 to 2003-04**

Sl. No.	Name of Divn. (PWD Bldg)	PHCs			CHCs			200 bed Hospital			100 bed Hospital			State Dispensaries			Sub-Centres			Total		
		No. of works	Estimated amount	Exptr.	No. of works	Estimated amount	Exptr.	No. of works	Estimated amount	Exptr.	No. of works	Estimated amount	Exptr.	No. of works	Estimated amount	Exptr.	No. of works	Estimated amount	Exptr.	No. of works	Estimated amount	Exptr.
1	Tezpur	16	109.73	22.47	2	29.91	Nil	-	-	-	-	-	-	1	4.95	Nil	-	-	-	19	144.59	22.47
2	Nalbari	3	17.68	Nil	1	10.00	6.00	-	-	-	-	-	-	2	10.61	10.61	-	-	-	6	38.29	16.61
3	Silchar	2	8.38	Nil	1	11.29	2.29	-	-	-	-	-	-	1	1.00	Nil	1	3.89	Nil	5	24.56	2.29
4	Barpeta	3	45.06	10.54	2	196.59	102.91	-	-	-	-	-	-	-	-	-	-	-	-	5	241.65	113.45
5	Dhubri	5	61.67	11.20	1	41.65	15.00	-	-	-	-	-	-	3	20.20	Nil	-	-	-	9	123.52	26.20
6	Goalpara	13	120.19	21.08	2	43.20	Nil	-	-	-	-	-	-	12	71.99	Nil	-	-	-	27	235.38	21.08
7	Karimganj	6	39.11	12.67	3	126.71	98.48	-	-	-	-	-	-	-	-	-	-	-	-	9	165.82	111.15
8	Dibrugarh	1	2.73	Nil	4	48.46	10.22	-	-	-	-	-	-	1	7.26	Nil	-	-	-	6	58.45	10.22
9	North Lakhimpur	1	10.81	Nil	1	10.00	5.00	-	-	-	-	-	-	3	30.33	11.60	-	-	-	5	51.14	16.60
10	Kamrup	-	-	-	2	105.97	62.34	-	-	-	-	-	-	2	6.00	Nil	-	-	-	4	111.97	62.34
11	Kikrajhar	3	80.13	9.60	1	3.73	Nil	-	-	-	-	-	-	5	90.80	16.68	1	4.12	4.11	10	178.78	30.39
12	Jorhat	38	264.29	48.16	10	64.72	29.27	-	-	-	-	-	-	7	43.70	2.80	-	-	-	55	372.71	80.23
13	Sibsagar	5	81.86	41.34	6	139.55	68.43	-	-	-	-	-	-	1	15.00	10.00	-	-	-	12	236.41	119.77
14	Nagaon	7	87.13	24.25	5	110.27	20.49	-	-	-	-	-	-	7	52.98	6.28	1	3.09	Nil	20	253.47	51.02
<b>Total</b>		<b>103</b>	<b>928.77</b>	<b>201.31</b>	<b>41</b>	<b>942.05</b>	<b>420.43</b>	-	-	-	-	-	-	-	<b>354.82</b>	<b>57.97</b>	<b>3</b>	<b>11.10</b>	<b>4.11</b>	<b>192</b>	<b>2236.74</b>	<b>683.82</b>
<b>Grand Total</b>		<b>165</b>	<b>1917.94</b>	<b>604.86</b>	<b>66</b>	<b>2309.81</b>	<b>1153.84</b>	<b>5</b>	<b>1100.24</b>	<b>558.13</b>	<b>11</b>	<b>1991.70</b>	<b>964.63</b>	<b>49</b>	<b>378.78</b>	<b>67.60</b>	<b>18</b>	<b>29.89</b>	<b>17.60</b>	<b>314</b>	<b>7728.36</b>	<b>3366.66</b>

Source: Quarterly progress reports submitted by the Executive Engineers to CE.



## Appendix – XXII

Statement showing funds released by NEC/State Government and utilised by the implementing agencies

under Revenue head (equipment, drugs etc.)

(Ref: Paragraph-3.2.17; Page-52)

(Rupees in lakh)

Sl. No.	Name of the scheme	Fund released by NEC to State Government			Fund released by state Govt.			Fund utilised by implementing agency		
		8 <sup>th</sup> plan	9 <sup>th</sup> plan	10 <sup>th</sup> plan	8 <sup>th</sup> plan	9 <sup>th</sup> plan	10 <sup>th</sup> plan	8 <sup>th</sup> plan	9 <sup>th</sup> plan	10 <sup>th</sup> plan
1	2	3	4	5	6	7	8	9	10	11
1	Support to GMC, Ghy	68.38	68.12	--	68.38	68.12	--	68.38	56.12	--
2	Regional Nursing Home, Ghy	--	63.21	--	--	17.96	--	--	10.78	--
3	Regional Dental College, Ghy	50.00	154.28	--	34.00	154.28	--	34.00	149.69	--
4	Support to Dev. Of Addl. Facilities for specialization & super specialisation in Medical college	--	226.28	454.70	--	226.28	415.33	Nil	224.20	415.33
5	Estt. of regional Instt. of TB & Respiratory disease attached to AMC	--	110.00	--	--	16.67	--	--	15.10	--
6	Estt. of Instt. of communicable disease attached at AMC	--	112.00	--	--	40.90	--	--	21.21	--
7	Scheme to support Med. Colleges (Paying cabins)	--	37.89	--	--	4.13	--	--	1.64	--
8	Infrastructure support to Dr. JKS Homeo College, Jhalukbari	--	65.74	--	--	22.18	--	--	20.56	--
9	Development of infrastructure of Govt. Ayurvedic College, Ghy	--	92.40	--	--	48.70	--	--	34.12	--
	<b>Total</b>	<b>118.38</b>	<b>930.90</b>	<b>454.70</b>	<b>102.38</b>	<b>599.22</b>	<b>415.33</b>	<b>102.38</b>	<b>533.42</b>	<b>415.33</b>
	<b>Sectoral total</b>	<b>1049.28</b>			<b>701.60</b>			<b>635.80</b>		
	<b>Short release/short utilised</b>				<b>347.68</b>			<b>65.80</b>		

**Appendix-XXIII**

**Statement showing position of unspent balances under PMGSY Programme fund for phase-I & II in six selected districts**

(Ref: Paragraph 3.3.3; Page-62)

Sl. No.	Name of District	Fund Received (Rs. in lakh)	Unspent balance I/c interest with SEs	Amount of interest	Balance transferred	Period of transfer of balance to ASRB
				(Rupees)		
1	Kamrup (Rural)	Ph-I— 552.00 <u>Ph-II—700.00</u> 1252.00	Rs.226,36,761.28	44,75,600.00	226,36,761.28	Balance transferred during 2.5.05 to 4.5.05
2	Bongaigaon	Ph-I – 239.00 <u>Ph-II – 652.10</u> 891.10	Rs.135,16,936.00	16,23,730.98	135,16,936.00	Balance transferred on 19.11.04 and 24.11.04

3	Morigaon	Ph-I – 276.00 <u>Ph-II – 700.00</u> 976.00	Rs.11,88,0047.00	27,08,455.00	1,18,80,047.00	Balance transferred on 28.1.05 and on 3.4.05
4	Karbi Anglong	Ph-I – 375.00 <u>Ph-II—698.71</u> 1073.71	Rs.181,09,898.00 (+) 2,66,474.00 (as on 3/2004)	35,97,912.00	NIL	Balance as on 16.4.05
5	NC Hills	Ph-I – 170.00 <u>Ph-II—489.11</u> 659.11	Rs.175,96,501.95 (+) 3,20,791.00 (as on 3/2003) with PD, DRDA NC Hills.	13,42,413.95	175,96,501.95	Balance transferred on 31.1.05

6	Barpeta	Ph-I – 497.00 <u>Ph-II— 700.00</u> 1,197.00	Rs.155,73,361.40	42,13,549.40	NIL	Balance as on 31.3.05 had not been transferred
<b>Grand Total: -</b>		<b>Ph-I – 2,109</b> <b>Ph-II—3,939.92</b>	<b>Rs.999,00,770.63</b>	<b>179,61,661.33</b>	<b>656,30,246.23</b>	
<b>Total of Ph-I &amp; II</b>		<b>6,048.92</b>				

## Appendix -XXIV

Loss of interest due to operation of Current account instead of savings bank account by the  
Director, P & RD Department at SBI, Dispur.

(Ref:Paragraph-3.3.5; Page-63)

<b>Minimum balance available in the account between 10<sup>th</sup> and last day of each month.</b>		<b>Average for one month- Rs.32,22,36,763</b>  <b>Interest for one month- <u>Rs.32,22,36,763 X 4</u></b>  <b>100 X 12</b>  <b>=Rs.10,74,122.54</b>  <b>(a) Interest for 11 months = Rs.10,74,122.54 X 11</b>  <b>= Rs.1,18,15,348</b>
(Rupees)		
<b>April/2002</b>	<b>Rs.11,50,00,000</b>	
<b>May/2002</b>	<b>Rs. 3,30,00,000</b>	
<b>June/2002</b>	<b>Rs.61,15,00,000</b>	
<b>July/2002</b>	<b>Rs.59,10,00,000</b>	
<b>August/2002</b>	<b>Rs.56,60,00,000</b>	
<b>September/2002</b>	<b>Rs.55,10,00,000</b>	
<b>October/2002</b>	<b>Rs.55,57,02,500</b>	
<b>November/2002</b>	<b>Rs.40,27,02,500</b>	
<b>December/2002</b>	<b>Rs.11,84,52,300</b>	
<b>January/2003</b>	<b>Rs. 2,24,800</b>	

<b>February/2003</b>	<b>Rs. 22,300</b>	
<b>Total: -</b>	<b>Rs.3,54,46,04,400</b>	

**(b) Interest for the period for which money retained in Revenue Deposit.**

**(i) Rs.7500 lakh from 15.3.02 to 4.4.02 = 20 days**

$$= \frac{7500 \times 4 \times 20}{100 \times 365} = \text{Rs.16,43,836}$$

**(ii) Rs.6350 lakh from 5.4.02 to 29.5.05 = 55 days**

$$= \frac{6350 \times 4 \times 55}{100 \times 365} = \text{Rs.38,27,397}$$

$$\text{(b)} = \text{Rs.16,43,836} + \text{Rs.38,27,397} = \text{Rs.54,71,233}$$

**Loss of Total Interest for 2001-02**

(a) Rs.1,18,15,348

(b) Rs. 54,71,233

Total Rs.1,72,86,581

**APPENDIX-XXV**

(Ref: Paragraph-4.2.1; Page-73)

**Details of interest claimed as on 28.02.05**

Sl. No.	Bill No.	Bill submission date	Payment due date	Payment date	Delay in payment (days)	Net payable amount (Rs.)	Interest rate	Interest amount (Rs.)
1	RA/03	01.10.03	30.11.03	07.05.04	159	4878976	12	255043
2	RA/04	10.11.03	09.01.04	07.05.04	119	4913030	12	192214
3	RA/05	02.12.03	01.02.04	07.05.04	96	5341911	12	168599
4	RA/06	03.01.04	03.03.04	07.05.04	65	10625101	12	227057
5	RA/07 (part)	03.02.04	03.04.04	27.05.04	54	3676273	12	65266
	RA/07	03.02.04	03.04.04	22.09.04	172	11073358	12	626176
6	RA/08	01.03.04	30.04.04	22.09.04	145	7648052	12	364592
7	RA/09	01.04.04	31.05.04	22.09.04	114	3674986	12	137736
8	RA/10	02.06.04	02.08.04	22.09.04	51	4483389	12	75174
9	RA/14	06.12.04	05.02.05	28.02.05	24	2832775	12	22352
						59147851		2134209

**Details of funds released by GOI/GOA, funds drawn by Director, Cultural Affairs and funds released to SSKS**

(Rupees in crore)

Funds released by GOI		Funds released by GOA		Funds drawn by Director, Cultural Affairs		Funds released to SSKS		Remarks
Date	Amount	Date	Amount	Date	Amount	Date	Amount	
18-6-01	5.00	5-12-01	5.00	12-2-02	5.00	2-11-02	0.15	--
						19-12-02	4.85	--
7-1-04	13.00	8-4-04	7.89	16-4-04	3.40	7-5-04	3.40	GOA delayed release by three months
				9-9-04	4.49	21-9-04	4.49	
				10-2-05	5.11	28-2-05	5.11	GOA delayed release by 12 months
<b>Total</b>	<b>18.00</b>		<b>18.00</b>		<b>18.00</b>		<b>18.00</b>	

Appendix-XXVI

(A) Extra expenditure against the work “Improvement of Metalled Dibrugarh Ranagara Tinsukia Road”

(Ref: Para-4.2.7; Page-79)

Sl.No.	Item of work	Rate as per bill (Rs.)	Rate as per SOR 2000-01 (Rs.)	Difference (Rs.)	Quantity executed	Extra expenditure (Rs.)
1	Providing G.S.B.	1205.58.	880.10.	325.48	1998.20 cu.m	6,50,374.00
2	Providing WBM with Size 63-40 mm.	1679.65	1265.79	413.86	1000.60 cu.m	4,14,108.00
	Size 53-22.40 mm.	1702.93	1289.35	413.58	2560.60 cu.m	10,59,012.00
3	Collection & supply of 13 mm to 38 mm size river gravel.	900.50	656.80	243.70	773.80 cu.m	1,88,575.00
				<b>Total: -</b>		<b>Rs.23,12,069.00</b>
				<b>Add 5% above as per agreement.</b>		<b>Rs.1,15,603.00</b>



		<b>Rs.24,27,672.00</b>
		<b>Say Rs.24.28 lakh.</b>

## (B) Extra expenditure against the work “Improvement of Metalled Moran Naharkatia Road”

Sl.	Item of work	Rate as per bill (Rs.)	Rate as per SOR 2000-01 (Rs.)	Difference (Rs.)	Quantity executed	Extra expenditure (Rs.)
<b>1</b>	<b>Providing G.S.B.</b>	<b>1014.78</b>	<b>759.02</b>	<b>255.76</b>	<b>283.81 cu.m</b>	<b>72,587.00</b>
<b>2</b>	<b>Providing WBM.</b>	<b>1507.28</b>	<b>1191.98</b>	<b>315.30</b>	<b>3042.07 cu.m</b>	<b>9,59,165.00</b>
<b>3</b>	<b>Providing BUSG</b>	<b>184.20</b>	<b>158.91</b>	<b>25.29</b>	<b>5178.80 sq.m</b>	<b>1,30,972.00</b>
<b>4</b>	<b>Premix carpeting</b>					
	<b>(i) Over WBM surface.</b>	<b>82.69</b>	<b>77.67</b>	<b>5.02</b>	<b>33510.00 sq.m</b>	<b>1,68,220.00</b>
	<b>(ii) Over bituminous surface</b>	<b>78.94</b>	<b>72.90</b>	<b>6.04</b>	<b>25575.00 sq.m</b>	<b>1,54,473.00</b>
<b>5</b>	<b>Liquid seal coat.</b>	<b>34.00</b>	<b>32.32</b>	<b>1.68</b>	<b>58965.30 sq.m</b>	<b>99,062.00</b>
<b>6</b>	<b>Collection &amp; supply of river gravel.</b>	<b>741.50</b>	<b>555.70</b>	<b>185.80</b>	<b>849.32 cu.m</b>	<b>1,57,804.00</b>

	<b>Total: -</b>	<b>Rs.17,42,283.00</b>
	<b>Add 5% above as per agreement.</b>	<b>Rs.87,144.00</b>
		<b>Rs.18,29,397.00</b>
	<b>Say Rs.18.29 lakh.</b>	

**GSB: Granular sub base**

**WBM: Water bound macadam**

**BUSG: Built up spray grout**

## APPENDIX-XXVII

## List of bridge-works completed by AGCC Ltd by subletting the works to three different contractors

(Ref: Para-4.2.9; Page-81)

(Rs. in lakh)

Sl No	Name of Project	Date of administrative approval (AA)	Amount of A.A	Tendered Value	Bill value of AGCCL for completed work	Payment made to AGCCL	Payment to be made to AGCCL	Details of sub-letting	
								Sublet value.	Name of Sub contractor
1	RCC Bridge No. 51/2 on Mangaldoi-Bhutiathung Road.	15.10.2001	40.55	27.97	27.97	25.00	2.97	26.03	Shri P.Patowari
2	RCC Bridge No. 11/1 on Tangla-Dimakuchi Road.	17.11.2001	47.09	29.29	29.29	27.65	1.64	26.26	
3.	RCC Bridge No. 4/3 on Tangla Dimakuchi Road.	17.10.2001	52.28	33.12	33.12.	28.46	4.66	30.82	
4.	RCC Bridge No. 4/1 on Midhipara Bhalukmari Road.	16.10.2001	59.96	36.89	36.89	33.39	3.50	34.32	Shri P.Agarwala
5.	RCC Bridge No. 3/1 on Sipajhar Patharighat Road.	15.10.2001	59.08	36.69	36.69	35.80	0.89	34.14	
6.	RCC Bridge No. 1/2 on Dipila Barigaon Road.	16.10.2001	60.24	37.18	37.18	30.83	6.35	34.60	
7.	RCC Bridge No. 1/1 on River Nonoi on Tangla Bhuragaon Road.	24.9.2001	266.65	198.70	198.70	138.44	60.26	184.92	Shri S.Patowari

<b>Total</b>	<b>585.85</b>	<b>399.84</b>	<b>399.84</b>	<b>319.57</b>	<b>80.27</b>	<b>371.09</b>	
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Source: Figures as furnished by the Division and the Assam Government Construction Corporation Ltd.

**Appendix-XXVIII**

Details of man size boulder and wire netting sheets procured and utilised by (EE),  
Guwahati West Embankment and Drainage Division

(Ref: Paragraph-4.2.10; Page-82)

	Requirement of	
	<i>Man size boulder</i>	<i>Wire netting sheets</i>
<b>1.For deflector</b>		
A) Loose without boat	18169.08 cum	--
B) Loose with boat	9177.05 cum	--
C) Cages without boat	2371.98 cum	4744 Nos.
D) Cages with boat	15227.15 cum	30454 Nos.
E) Pitching	3690.90 cum	--
<b>Total</b>	<b>48,636.16 cum</b>	<b>35198 Nos.</b>
<b>2. Palliative measures</b>		
A) Dead man without boat 324 nos.	648 cum	1296 Nos.
B) Dead man with boat 324 nos.		
<b>3. Palliative with bamboo cribs</b>		
Total number of dead man without boat 45 nos + with boat 45 nos.	90 cum	180 Nos.
<b>Grand Total</b>	<b>49,374.16 cum</b>	<b>36674 Nos.</b>

**Appendix-XXIX**

Statement showing date-wise drawal, utilisation and retention of funds alongwith loss of interest involved

(Ref: Para-4.3.2; Page-87)

**UPA under 11 FC Award:**

(Amount in Rupees)

Amount drawn		Expenditure incurred		Amount retained	Period of retention (In days)	Interest involved @ 6.32 per cent
Date	Amount	Date	Amount			
13-01-2003	1,20,00,000	17-01-2003	8,00,000	1,20,00,000	4	8,311
		28-03-2003	16,50,000	1,12,00,000	17	1,35,750
		29-03-2003	12,75,000	95,50,000	1	1,654
		31-03-2003	3,50,000	82,75,000	2	2,866
		22-07-2003	8,80,000	79,25,000	113	1,55,061
		30-07-2003	1,50,000	70,45,000	8	9,759
		12-08-2003	5,10,000	68,95,000	13	15,520
		25-11-2003	21,41,277	63,85,000	105	1,16,085
		04-02-2004	2,82,800	42,43,723	71	52,171
		05-03-2004	6,62,900	39,60,923	30	20,575
31-03-2004	1,68,65,000	31-3-2004	--	33,18,023	26	14,937
		3-04-2004	7,32,000	2,01,83,023	3	10,484
		07-04-2004	32,45,100	1,94,51,023	4	13,472
		12-04-2004	3,45,811	1,62,05,923	5	14,030
		22-04-2004	4,86,684	1,58,60,112	10	27,462
		27-05-2004	10,31,302	1,53,73,428	35	93,167
		19-07-2004	1,68,443	1,43,42,126	53	1,31,617
		06-08-2004	19,10,000	1,41,73,683	18	44,175
		17-08-2004	1,27,723	1,22,63,683	11	23,358
		15-09-2004	5,74,350	1,21,35,960	29	60,939
		17-09-2004	2,68,024	1,15,61,610	2	4,004
		14-10-2004	11,06,366	1,12,93,586	27	52,798
		18-10-2004	2,48,043	1,01,87,220	4	7,056
		29-10-2004	11,50,504	99,39,177	11	18,931
		08-11-2004	3,45,301	87,88,673	10	15,218
		13-12-2004	54,271	84,43,372	35	51,169
		20-12-2004	1,80,093	83,89,101	7	10,168
		05-01-2005	47,087	82,09,008	16	22,742
		10-01-2005	5,03,003	81,61,921	5	7,066
		07-02-2005	19,37,136	76,58,918	28	37,132
08-02-2005	9,53,381	57,21,782	1	991		
07-03-2005	78,440	47,68,401	27	22,293		
31-03-2005	11,35,000	31-03-2005	--	46,89,961	25	20,302

<b>Total</b>	<b>3,00,00,000</b>	<b>--</b>	<b>2,41,75,039</b>	<b>58,24,961</b>	<b>--</b>	<b>12,21,263</b>
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**Appendix-XXIX (Continued)**

**MPA**

<b>Amount drawn</b>		<b>Expenditure incurred</b>		<b>Amount retained</b>	<b>Period of retention (In days)</b>	<b>Interest involved @ 6.32 per cent</b>
<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>			
31-03-2004	2,57,00,000	02-04-2004	12,73,000	2,57,00,000	2	8,900
		17-04-2004	11,00,000	2,44,27,000	15	63,443
		28-05-2004	11,13,000	2,33,27,000	44	1,77,720
		31-05-2004	12,00,000	2,22,14,000	3	11,539
		04-10-2004	11,38,600	2,10,14,000	126	4,58,462
		16-10-2004	91,00,875	1,98,75,400	12	41,297
		07-12-2004	2,33,000	1,07,74,525	52	97,012
		27-12-2004	20,41,297	1,05,41,125	20	36,505
		07-01-2005	2,37,000	85,00,228	11	16,190
		20-02-2005	42,18,645	82,63,228	44	62,954
		15-03-2005	22,82,000	40,44,583	23	16,107
		18-03-2005	9,33,595	17,62,583	3	916
		31-03-2005	--	8,28,988	14	2,010
<b>Total</b>	<b>2,57,00,000</b>	<b>--</b>	<b>2,48,71,012</b>	<b>8,28,988</b>	<b>--</b>	<b>9,93,055</b>

**GRAND TOTAL**

<b>Scheme</b>	<b>Amount drawn</b>	<b>Expenditure incurred</b>	<b>Amount retained</b>	<b>Interest involved @ 6.32 per cent</b>
UPA under 11 FC Award	3,00,00,000	2,41,75,039	58,24,961	12,21,263
MPA	2,57,00,000	2,48,71,012	8,28,988	9,93,055
<b>Grand Total</b>	<b>5,57,00,000</b>	<b>4,90,46,051</b>	<b>66,53,949</b>	<b>22,14,318</b>



**Appendix-XXX****Details of amount released, drawn expenditure incurred and amount retained  
under the Scheme Modernisation of Police Force**

(Ref: Para-4.3.2; Page-87 and 88)

**(Rupees in crore)**

Year	Amount released by GOI	Amount released by GOA and drawn by DGP	No. of AC bills	Period of drawal by DGP	Expenditure upto 31 March 2005	Balance (kept in DCR of bank)	Amount not released by GOA	
							Central Share	State share
2000-01	36.67	36.67	3	9/01 to 2/02	34.73	1.94	-	36.67
2001-02	39.07	39.07	6	3/03	34.62	4.45	-	39.07
2002-03	16.35	15.91	3	2/04 to 8/04	12.85	3.06	0.44	16.35
2003-04	36.62	3.41	3	10/04 to 3/05	0.88	2.53	33.21	-
<b>Total</b>	<b>128.71</b>	<b>95.06</b>	<b>15</b>	<b>-</b>	<b>83.08</b>	<b>11.98</b>	<b>33.65</b>	<b>92.09</b>

**Calculation of Interest****(Rupees in crore)**

Year of retention	Amount retained in DCR		Period of retention (in month)	Prevailing market borrowing rate of the Government (average)	Interest involved
	Previous balance	Addition during the year			
2001-02	--	1.94	1 (3/02)	9.03 %	0.02
2002-03	1.94	4.45	12 (4/02 to 3/03)	7.08 %	0.14
			0 (drawn in 3/03)	---	---
2003-04	6.39	NIL	12 (4/03 to 3/04)	6.32 %	0.40
2004-05	6.39	3.06	12 (4/04 to 3/05)	Account not yet finalised and have calculated @ 6.32% taken for 2003-04	0.40
			8 (8/04 to 3/05)	-Do-	0.13

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			0 (drawn in 3/05)	---	---
<b>Total as on 31-3-2005</b>		<b>11.98</b>	-	-	<b>1.09</b>

**APPENDIX-XXXI**  
**Statement showing details of Amounts drawn and kept unutilised by the DCs**  
**under Chief Minister's 'Swa-Niyojan Yojana 2000-02'**

(Ref: Para-4.3.3; Page-88)

(Rupees in lakh)

Sl. No.	Name of the DC	Amount drawn	Date of drawal	Kept in	Period of retention upto 31.03.2005	Interest involved at average rate of 7.19 %	Remarks
1	DC, Kamrup	160.38	31-03-2001	Current Account	4 years	46.13	
2	DC, Golaghat	39.04	-Do-	-Do-	-Do-	11.23	
3	DC, Tinsukia	27.73	-Do-	Bankers Cheque	-Do-	7.97	
4	DC, Karimganj	14.45	-Do-	DCR	-Do-	4.16	
5	DC, Marigaon	24.32	-Do-	-Do-	-Do-	6.99	
6	DC, Bongaigaon	26.75	-Do-	-Do-	-Do-	7.69	Refunded to Govt. Account on 31.03.2005
<b>Total</b>		<b>292.67</b>	<b>--</b>	<b>--</b>	<b>4 years</b>	<b>84.17</b>	

**Calculation of average interest rate:**

Year	Borrowing rates of the Govt. as per Finance Accounts (in per cent)	Average borrowing rate (in per cent)
2001-02	10.35 8.30 9.45 8.00	9.03
2002-03	7.80 6.80 6.95 6.75	7.08
2003-04	6.40 6.35 6.20	6.32
2004-05	Accounts not yet finalised hence, average rate of the year 2003-04 has been taken.	6.32
<b>Net average</b>		<b>7.19</b>

**Appendix-XXXII**

**Statement showing names of the works against which irregular and unauthorised expenditure was incurred.**  
(Ref: Para-4.5.5; Page-97)

	Name of Work.	Physical Progress (%) as on February 2005	Bill Value	Amount paid.	Outstanding liability.
				(Rs. in lakh)	
1	Construction of computer Room.	100%	0.48	0.48	...
2	Repair and renovation of RCC Bridge No. 1/1, parking place etc.	80%	16.86	13.40	3.46
3	Replacement of transformer.	100%	0.42	0.42	...
4	Improvement of road at Barpeta Howli portion at 6 <sup>th</sup> and 7 <sup>th</sup> km (I)	30%	4.00	2.94	1.06
5	-do- at 4 <sup>th</sup> km. (I)	80%	12.50	7.73	4.77
6	-do- at 4 <sup>th</sup> km (II)	60%	1.00	0.50	0.50
7	Providing M&BT of Barpeta-Patbouri Road, Ch. 3310 m to 3715 m (I)	30%	5.09	2.25	2.84
8	-do- Ch. 3715 m to 4320 m (II)	30%	5.10	2.25	2.85
9	Gravel supply on BD Road near Police station.	100%	0.40	0.40	...
	<b>Total</b>		<b>45.85</b>	<b>30.37</b>	<b>15.48</b>

**Appendix-XXXIII**

Statement showing number of paragraphs/reviews in respect of which *Suo-moto* Action Taken Notes

had not been received from Government as on March 2005

(Reference to paragraph-4.7.1; Page-102)

S/ No	Department	Audit Report																				Total
		1983 -84	1984 -85	1985 -86	1986 -87	1987 -88	1988 -89	1989 -90	1990 -91	1991 -92	1992 -93	1993 -94	1994 -95	1995 -96	1996 -97	1997 -98	1998 -99	1999 -2000	2000 -01	2001 -02	2002 -03	
1	2	3	4	5	6	7	8	9	10	11	12	12	13	14	15	16	17	18	19	20	21	22
1	SPORTS & YOUTHWELFARE	-	-	-	-	6	1	-	-	-	-	1	-	1	-	-	-	-	-	-	-	09
2	IRRIGATION	5	4	-	-	-	4	3	8	-	-	-	7	4	-	-	1	-	1	-	1	38
3	FOREST	-	-	-	-	-	-	5	2	2	2	4	2	-	-	-	-	-	-	-	-	17
4	PRINTING & STATIONERY	-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	02
5	SOCIAL CONSERVTION	-	-	-	-	-	-	1	1	1	1	-	1	-	-	-	-	-	-	-	-	05
6	EDUCATION	-	-	2	-	-	-	-	-	-	3	5	4	1	-	-	1	2	1	-	2	21
7	PHE	2	-	5	-	2	4	2	2	-	1	-	4	1	-	-	1	-	2	-	1	27
8	TRANSPORT	1	-	-	-	1	2	-	-	1	1	-	-	4	-	-	-	-	-	-	-	10
9	WATER RESOURCES	-	-	1	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	02
10	TOURISM	-	-	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	-	-	-	02
11	PUBLIC WORKS (PWD)	-	-	2	-	-	-	-	-	-	-	-	14	22	-	3	10	9	4	8	9	81
12	FLOOD CONTROL	-	-	-	-	-	-	1	3	-	-	-	-	-	-	-	-	-	-	1	1	6
13	AH & VETERINARY	-	-	13	-	-	1	1	-	17	17	4	5	1	-	-	-	-	-	-	-	59
14	GENERAL ADMINISTRATION	-	-	-	-	-	-	NIL	1	-	-	-	2	2	-	4	-	2	-	-	-	11
15	WPT & BC	2	-	2	-	1	-	-	2	1	-	1	-	1	-	-	-	-	-	-	1	11
16	LABOUR & EMPLOYMENT	-	-	-	-	2	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	03
17	HANDLOOM & TEXTILES	-	-	-	-	-	-	2	-	-	-	3	-	2	-	-	-	-	-	-	1	08
18	SERICULTURE	4	-	-	-	-	-	-	1	2	-	-	-	-	-	-	-	-	-	-	-	07
19	CO-OPERATION	-	1	-	-	-	-	1	-	1	-	-	-	1	-	-	1	-	-	-	-	05

**Appendix-XXXIII (Contd.)**

1	2	3	4	5	6	7	8	9	10	11	12	12	13	14	15	16	17	18	19	20	21	22
20	INDUSTRIES & COMMERCE	-	-	1	-	-	2	2	1	2	3	-	1	-	-	-	-	-	-	-	1	13
21	CULTURAL AFFAIRS	-	-	-	-	-	-	-	-	-	-	1	1	-	-	-	-	-	-	-	-	02
22	MINES & MINERALS	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	01
23	JUDICIAL	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	02
24	HEALTH & FAMILY WELFARE	1	8	-	-	-	-	2	4	-	1	-	4	2	-	-	-	3	2	-	5	32
25	AGRICULTURE	-	-	-	-	1	-	2	2	3	-	-	1	-	-	-	-	-	-	-	-	09
26	P& RD	-	1	-	-	-	2	5	3	4	1	2	2	5	-	-	1	1	1	9	4	41
27	REVENUE (REFORMS)/GENRAL	-	-	1	-	3	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	06
28	PLANNING & DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	2	03
29	FISHERY	-	-	1	-	-	-	1	6	1	-	1	-	1	-	-	-	-	-	-	-	11
30	FOOD & CIVIL SUPPLIES	-	-	1	-	-	-	-	-	-	-	2	2	-	-	-	1	-	-	-	-	06
31	HOME (POLICE)	-	-	3	-	-	3	4	2	2	4	2	-	1	-	-	-	-	-	-	-	21
32	R & R DEPARTMENT	-	-	-	-	-	-	-	-	2	-	-	4	3	-	-	-	-	-	-	-	09
33	ELECTION/GAD/HOME	-	-	-	-	2	-	-	-	2	-	-	-	-	-	-	1	-	-	-	-	05
34	SOCIAL WELFARE	-	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	-	-	05
35	FINANCE	-	-	-	-	-	1	-	-	-	-	-	1	-	-	-	3	1	1	3	5	15
36	SECTT. ADMN (A/Cs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	01
37	TOWN & COUNTRY PLANNING/MAD	2	-	-	1	2	2	2	-	-	2	2	3	-	-	-	-	4	-	5	6	31
38	HILL AREAS	-	-	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	02
39	Dairy Development Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	01
<b>TOTAL</b>		<b>17</b>	<b>14</b>	<b>32</b>	<b>02</b>	<b>21</b>	<b>25</b>	<b>36</b>	<b>41</b>	<b>41</b>	<b>38</b>	<b>30</b>	<b>58</b>	<b>56</b>	<b>Nil</b>	<b>08</b>	<b>21</b>	<b>22</b>	<b>12</b>	<b>27</b>	<b>39</b>	<b>540</b>

**Appendix-XXXIV**

Status of outstanding Recommendations as on March 2005

(CIVIL AUDIT REPORT)

(Reference to paragrap-4.7.2; Page-102)

SI No	Department	Total number of recommendations
1.	Sports & Youth Welfare	01
2.	Irrigation Department	31
3.	Forest	04
4.	Printing & Stationery	01
5.	Soil Conservation	02
6.	Education	11
7.	PHE Department	08
8.	Transport Department	07
9.	Public Works (PWD)	17
10.	Flood Control	15
11.	General (GAD) Admn	02
12.	Labour & Employment	01
13.	Urban Development	03
14.	Co-operation	02
15.	Industries & Commerce	03
16.	Cultural Affairs	01
17.	Mines & Minerals	03
18.	Health & Family Welfare Deptt.	17
19.	Agriculture Deptt.	03
20.	P& RD Deptt.	33
21.	Revenue (Reforms)	02
22.	Planning & Development	02
23.	Fisheries Deptt.	07
24.	Food & Civil Supplies Deptt.	02
25.	Home (B) Police	10
26.	Relief & Rehabilitation (R&R) Deptt.	01
27.	Social Welfare	01
28.	Information & Public Relation	01
29.	General	01
30.	Dairy Development	09
31.	Revenue (General)	01
32.	Science/Environment/Technology	01
<b>Total</b>		<b>203</b>

**Appendix-XXXV**

**Department-wise details of outstanding Inspection Reports/Paragraphs as on June 2005**

(Reference: Paragraph 4.7.3; Page-103)

Sl. No	Name of Department	Number of outstanding		Earliest year of the outstanding IRs	No. for which even first replies have not been received		Earliest year of the report for which first replies have not been received	Total number of IRs/Paragraphs not settled for more than 10 years		
		IRs	Paragraphs		IRs	Paragraphs		IRs	Paragraphs	Earliest year of issue
1	2	3	4	5	6	7	8	9	10	11
1	Administrative Reform and Training	7	40	1995-96	2	14	2002-03	-	-	-
2	Agriculture	599	2731	1980-81	52	323	1996-97	269	756	1980-81
3	(a) Animal Husbandry and Veterinary	222	648	1994-95	78	228	1995-96	-	-	-
	(b) Dairy Development	32	167	1994-95	22	132	1994-95	-	-	-
4	Border Area Development	5	32	1995-96	-	-	-	-	-	-
5	Co-operation	104	306	1980-81	26	184	1996-97	26	55	1980-81
6	(a) Cultural Affairs	17	111	1994-95	2	7	2002-03	-	-	-
	(b) Library Services	17	41	1989-90	3	10	2000-01	2	2	1989-90
7	CM's Secretariat	4	22	1995-96	2	22	1995-96	-	-	-
8	Education	474	2143	1994-95	196	1274	1994-95	-	-	-
9	Election	74	347	1994-95	37	249	1994-95	2	15	1994-95
10	Environment and Forest	433	1297	1994-95	176	808	1994-95	-	-	-
11	Excise	50	79	1994-95	25	33	1995-96	-	-	-
12	Finance Department									
	(a) Taxes	23	40	1994-95	5	5	1998-99	-	-	-
	(b) State Lotteries	5	27	1994-95	1	6	2000-01	-	-	-
	(c) Small Savings	5	19	1995-96	2	7	2000-01	-	-	-
	(d) Local Fund	11	43	1995-96	9	33	1995-96	-	-	-
	(e) Treasuries and Economics Affairs	3	9	1999-2000	2	5	2001-02	-	-	-
13	Fisheries	109	335	1979-80	23	115	1995-96	41	94	1979-80
14	(a) Food and Civil Supplies	95	132	1979-80	25	45	1996-97	40	61	1979-80



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	(b) Legal Metrology	14	23	1980-81	2	6	1999-2000	1	1	1980-81
15	General Administration	177	1930	1994-95	89	944	1994-95	-	-	-
16	Guwahati Development	3	32	1998-99	-	-	-	-	-	-
17	(a) Handloom and Textiles	154	500	1980-81	15	65	1999-2000	74	191	1980-81
	(b) Sericulture	145	437	1998-99	31	75	1998-99	54	115	1981-82
18	Health and Family Welfare	452	1897	1979-80	37	211	1998-99	183	552	1979-80

**Appendix-XXXV (Contd.)**

1	2	3	4	5	6	7	8	9	10	11
19	Hill Areas	16	316	1995-96	16	316	1995-96	-	-	-
20	Home Department									
	(a) Police	183	810	1994-95	18	153	1999-2000	-	-	-
	(b) Anti-Corruption	3	6	1997-98	-	-	-	-	-	-
	(c) Fire Service	3	34	2001-02	2	25	2002-03	-	-	-
	(d) Civil Defence & Home Guard.	15	60	1994-95	1	5	2002-03	-	-	-
	(e) Village Defence Organisation	3	12	1994-95	1	4	2003-04	-	-	-
	(f) Jail	43	152	1994-95	17	72	1994-95	-	-	-
	(g) Rajya Sainik Board	6	35	1995-96	5	29	1995-96	-	-	-
21	Horticulture and Food Processing	-	-	-	-	-	-	-	-	-
22	Implementation of Assam Accord	-	-	-	-	-	-	-	-	-
23	Industries and Commerce	128	599	1994-95	41	225	1995-96	-	-	-
24	Information and Public Relation	30	69	1985-86	5	15	1998-99	10	13	1985-86
25	Information Technology	-	-	-	-	-	-	-	-	-
26	Irrigation	180	1035	1990-91	35	404	2001-02	20	32	1990-91
27	Judicial	65	190	1995-96	15	39	1996-97	-	-	-
28	Labour and Employment	112	308	1987-88	22	52	1999-2000	30	50	1987-88
29	Legislative Assembly	11	140	1985-86	6	71	1985-86	5	69	1985-86
30	Minorities Development									
31	Panchayat and Rural Development	150	2778	1982-83	5	15	1997-98	18	54	1982-83
32	Pension and Public Grievances	10	18	1995-96	2	5	2001-02	-	-	-
33	Personal Department	-	-	-	-	-	-	-	-	-

*Audit Report (Civil) for the year ended 31 March 2005*

	(a) A.P.S.C	2	7	1997-98	-	-	-	-	-	-
	(b) Governor's Secretariat	7	16	1994-95	4	12	1997-98	-	-	-
	(c) Civil Secretariat	20	196	1994-95	7	76	1996-97	-	-	-
34	Parliamentary Affairs	-	-	-	-	-	-	-	-	-
35	Passport	-	-	-	-	-	-	-	-	-
36	Planning and Development	13	33	1987-88	2	8	1999-2000	3	4	1987-88
37	Political	-	-	-	-	-	-	-	-	-
	(a) Chor Area Development	6	20	1998-99	2	8	2002-03	-	-	-
	(b) I.M.D.T	9	12	1995-96	2	2	1995-96	-	-	-

**Appendix-XXXV (Contd.)**

1	2	3	4	5	6	7	8	9	10	11
38	Power, Mines and Minerals	8	30	1994-95	-	-	-	-	-	-
39	Printing and Stationary	6	42	1995-96	4	36	2001-02	-	-	-
40	Public Enterprises	-	-	-	-	-	-	-	-	-
41	Public Health Engineering	167	1071	1989-90	24	290	2001-02	15	37	1989-90
42	Public Works	635	3333	1975-76	89	961	2001-02	139	218	1975-76
43	Relief and Rehabilitation	-	-	-	-	-	-	-	-	-
44	(a) Revenue	36	140	1988-89	2	10	1997-98	6	7	1988-89
	(b) Registration	38	62	1981-82	3	15	1996-97	2	2	1981-82
45	Science and Technology	6	60	1998-99	1	8	2003-04	-	-	-
46	Secretariat Administration	-	-	-	-	-	-	-	-	-
47	Social Welfare	205	1011	1994-95	131	540	1994-95	-	-	-
48	Soil Conservation	83	266	1994-95	13	63	1996-97	-	-	-
49	(a) Sports and Youth Welfare	23	85	1995-96	10	40	1996-97	-	-	-
	(b) NCC	17	37	1995-96	5	16	1996-97	-	-	-
50	(a) Transport	45	80	1994-95	15	35	2000-01	-	-	-
	(b) Tourism	24	135	1994-95	8	50	1995-96	-	-	-
	(c) Inland Water Transport	27	139	1987-88	4	41	2002-03	4	9	1987-88
51	Urban Development	-	-	-	-	-	-	-	-	-
	(a) Town and Country Planning	29	131	1987-88	2	18	1995-96	4	6	1987-88
	(b) Municipal Administration	7	65	1994-95	4	47	1994-95	-	-	-

*Appendices*

52	Water Resources (Flood Control)	118	606	1991-92	20	213	2001-02	11	15	1991-92
53	Welfare of Plain Tribe and Backward Classes	2	34	1998-99	-	-	-	-	-	-
<b>Total</b>		<b>5725</b>	<b>27561</b>		<b>1405</b>	<b>8720</b>		<b>959</b>	<b>2358</b>	

**APPENDIX-XXXVI**

Statement showing position of submission of accounts by State autonomous bodies.

(Reference: Paragraph-4.7.4; Page-104)

Name of the body	Audited under Section	Period of accounts	Date of entrustment	Due dates of submission of Accounts	Actual dates of submission of Accounts	Extent of delay (in months)	Reasons for delay in submission of accounts	Audit Report issued on
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1) Guwahati Metropolitan Development Authority	19(3)	2000-2001	24-04-2003	30-06-2001	20-12-2003	30	Reasons not furnished.	30-06-2005
		2001-2002	-Do-	30-06-2002	-Do-	18		30-06-2005
		2002-2003	07-06-2004	30-06-2003	Not yet received (07/2005)	25		--
		2003-2004	-Do-	30-06-2004	-Do-	13		--
		2004-20005	-Do-	30-06-2005	-Do-	01		--
2) Assam Agricultural University, Jorhat	19(3)	2000-2001	20-02-1997	30-06-2001	20-12-2001	06	Delay is due to non-receipt of approval of accounts from competent authority.	12-03-2004
		2001-2002	-Do-	30-06-2002	29-01-2003	07		21-05-2004
		2002-2003	21-02-2003	30-06-2003	20-11-2003	06		Audit in progress
		2003-2004	-Do-	30-06-2004	20-04-2005	--		-Do-
		2004-20005	-Do-	30-06-2005	Not yet received (07/2005)	01		--
3) Assam Rural Infrastructure and Agricultural Service Project, Guwahati	20(1)	2000-2001	25-01-2000	30-06-2001	0-09-2001	03	Delay is due to non-receipt of approval of accounts from competent authority.	30-05-2003
		2001-2002	-Do-	30-06-2002	05-02-2003	07		30-07-2004
		2002-2003	-Do-	30-06-2003	16-02-2004	08		30-06-2005
		2003-2004	05-05-2004	30-06-2004	Not yet received (07/2005)	13		--
		2004-2005	-Do-	30-06-2005	-Do-	01		--
4) Bodoland Autonomous Council, Kokrajhar	19(3)	2000-2001	02-09-2004	30-06-2001	Receipts and Payment Accounts for the years have been received on 28-04-2005	45	Delay in finalisation of format of accounts.	--
		2001-2002	-Do-	30-06-2002		33		--
		2002-2003	-Do-	30-06-2003		21		--
		2003-2004	-Do-	30-06-2004		09		--
		2004-2005	-Do-	30-06-2005		--		--
5) Assam Human Rights Commission, Guwahati	19(2)	2000-2001	Not required	30-06-2001	30-01-2003	19	Reasons not furnished.	Consolidated Report for the years 2000-2002 was issued on 11-11-2004.
		2001-2002	-Do-	30-06-2002	30-01-2003	07		
		2002-2003	-Do-	30-06-2003	08-09-2004	14		Audit in progress
		2003-2004	-Do-	30-06-2004	Not yet received (07/2005)	13		--
		2004-2005	-Do-	30-06-2005	-Do-	01		--

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6) Assam Khadi and Village Industries Board, Guwahati	19(3)	2000-2001	04-12-2000	30-06-2001	Not yet received (07/2005)	49	Reasons not furnished.	--
		2001-2002	-Do-	30-06-2002	-Do-	37		--
		2002-2003	-Do-	30-06-2003	-Do-	25		--
		2003-2004	-Do-	30-06-2004	-Do-	13		--
		2004-2005	-Do-	30-06-2005	-Do-	01		

Appendix-XXXVII

**Statement showing Name of the PHE Divisions covered by audit during 2004-2005, which made payment through hand receipts and which did not maintain contractor's ledger.**

(Ref: Paragraph 5.1.2; Page-106  
Paragraph 5.1.10; Page-110  
Paragraph 5.1.13; Page-111)

Sl No	Name of PHE Divisions from whose IR information have been incorporated	PHE Divisions which made payment through hand receipts			Name of PHE Divisions which did not maintain contractor's ledger	Name of PHE Divisions which retained heavy closing balance	
		Name of the Division	Period of payment	Amount paid (Rupees in crore)			
1.	Goalpara	Goalpara	11/99 to 02/04	0.28	Goalpara	Goalpara	
2.	Guwahati—I	Guwahati—I	07/03 to 06/04	0.57	Guwahati—I	Guwahati—I	
3.	Howraghat	Howraghat	10/2 K to 07/04	0.30	Howraghat		
4.	Nagaon	Nagaon	09/02 to 07/04	0.02	Nagaon		
5.	Tinsukia	Tinsukia	04/2K to 08/04	1.36	Tinsukia	Tinsukia	
6.	Maibong	Maibong	07/2K to 12/04	0.46	Maibong		
7.	Nalbari	Nalbari	01/04 to 12/04	0.73	Nalbari		
8.	Dhemaji	Dhemaji	01/2K to 01/04	0.10	Dhemaji	Dhemaji	
9.	Mongaldoi	Mongaldoi	07/2K to 03/04	0.12	Mongaldoi		
10.	Tezpur	Tezpur	08/02 to 04/04	0.01	Tezpur		
11.	Karimganj	Karimganj	01/01 to 10/04	2.60	Karimganj	Karimganj	
12.	Hailakandi	Hailakandi	10/03 to 12/04	0.53	Hailakandi	Hailakandi	
13.	Gosaigaon	Gosaigaon	11/01 to 12/03	1.94			
14.	Stores and Workshop	Stores and Workshop	09/03 to 08/04	0.10			
15.	Sivasagar	Sivasagar	08/99 to 03/2K	0.19			
16.	Rangia	Rangia	07/01 to 07/04	1.52		Rangia	
17.	Jorhat				Jorhat	Jorhat	
18.	Barpeta				Barpeta		
19.	Nazira					Nazira	
20.	Hojai					Hojai	
21.	Silchar—I					Silchar—I	
22.	Silchar—II					Silchar—II	
23.	Dhubri					Dhubri	
24.	North Lakhimpur					North Lakhimpur	
<b>Total- 24 Divisions</b>		<b>Total- 16 Divisions</b>			<b>10.83</b>	<b>Total-14 Divisions</b>	<b>Total-14 Divisions</b>

Appendix-XXXVIII**Statement showing the targets and achievements in respect of PHED**

(Ref: Paragraph 5.1.5; Page-107)

Year	Financial			Physical					
				Habitation Coverage			Piped water supply Schemes		
	Target	Achievement	Percentage	Target	Achievement	Percentage	Target	Achievement	Percentage
	Rupees in crore			In numbers			In numbers		
2000-01	134.54	118.82	88	4500	2826	63	97	50	52
2001-02	133.11	103.19	78	4123	2746	67	226	87	38
2002-03	127.46	112.52	88	5000	3791	76	266	60	23
2003-04	147.68	109.57	74	5376	4534	84	513	95	19
2004-05	233.67	104.54	45	6000	3627	60	572	88	15

Appendix-XXXIX

**Statement showing the illustrative examples of huge excess expenditure  
over the Budget Provision of PHED**

(Ref: Paragraph 5.1.8; Page-110)

(Rupees in lakh)

Year	Minor/Sub-head of Accounts under Major head 2215-Water Supply and Sanitation	Budget Provision including supplementary	Actual Expenditure	Excess Expenditure
2000-2001	799. Suspense (a) Stock	NIL	18.62	18.62
2001-2002	<b>102. Rural Water Supply</b>			
	General Areas	75.00	1814.21	1739.21
	Sixth Schedule Areas	NIL	1058.74	1058.74
	02. Sewerage & Sanitation	NIL	60.57	60.57
	0107. Assistance to Bodoland Autonomous Council General	3.40	20.66	17.26
	1977. Water Supply & Sanitation General	NIL	110.11	110.11
2002-2003	<b>102. Rural Water Supply Programme</b>	NIL		
	0779. Operation & maintenance General		40.35	40.35
	5128. Pradhan Mantri Gramodaya Yojjna Sixth Schedule Areas	NIL	48.66	48.66
2003-2004	<b>102. Rural Water Supply Programme</b>	NIL		



	5128. Pradhan Mantri Gramodaya Yojjna Sixth Schedule Areas		147.71	147.71
	02. Sewerage & Sanitation 105. Sanitation Services General	NIL	28.57	28.57

Appendix-XL

**Statement showing the PHE Division-wise Monthly Closing Balance during April to October 2004.**

(Ref: Paragraph 5.1.14 Page-112)

**(Rupees in lakh)**

Sl No	Name of Division	Closing Balances during						
		April	May	June	July	August	September	October
1	Rangia P H E Divn.	0.93	0.93	0.92	0.76	0.65	0.60	3.35
2	Dhemaji P H E Divn.	0.70	1.20	0.70	0.70	0.70	0.70	3.04
3	Nazira P H E Divn.	3.84	3.39	2.29	2.89	2.37	2.20	6.16
4	Hailakandi P H E Divn	@	@	0.37	14.07	0.13	10.13	8.48
5	Karimganj P H E Divn	0.67	0.68	0.84	4.21	3.89	6.93	13.25
6	Hojai P H E Divn.	14.31	14.31	11.29	11.29	10.64	4.27	4.21
7	Silchar P H E –I Divn.	12.46	16.85	24.86	6.66	33.72	33.92	10.32
8	Silchar P H E –II Divn	@	15.97	35.97	58.88	@	@	@
9	Dhubri P H E Divn.	3.22	3.22	4.13	4.66	5.85	7.26	6.27
10	Tinsukia	0.59	0.60	0.29	0.11	0.07	0.08	4.67
11	North Lakhimpur				0.50	0.57	-	1.29
12	Jorhat	0.93	1.28	1.97	0.98	0.93	0.95	1.00
13	Goalpara	50.50	50.88	50.58	50.50	50.50	51.05	51.08
14	Guwahati—I	1.52	1.96	0.83	0.82	1.38	0.81	6.98

@ Below Rs.1000/-