

**Appendix-I**  
**(Reference: Paragraph 1.1; Page 1)**

**Part A-Government Accounts**

**1. Structure:** 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 receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266 (1) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature. This part consists of two main divisions, namely Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Capital Receipts, Capital Expenditure, Public Debt and Loans etc).

**Part II            Contingency Fund**

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorisation from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorised by the Legislature during the year was Rs.15.00 crore.

**Part III           Public Account**

Receipts and disbursements in respect of Small Savings, Provident Funds, Deposits, Reserve Funds, Suspense, Remittances etc., which do not form part of the Consolidated Fund, are accounted for in Public Account and are not subject to vote by the State Legislature.

**2.                    Form of Annual Accounts**

The accounts of the State Government are prepared in two volumes viz., the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation Accounts present the details of expenditure by the State Government vis-à-vis the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the Legislature.

**Appendix-II**

**(Reference: Paragraph 1.9.1; Page 16)**

**Statutory Corporation and Public Sector Undertaking and their accumulated loss vis-à-vis Government share capital**

Sl. No.	Name of Government Companies/Corporations	Amount invested as on March 2002 (Rs. in crore)	Accumulated loss	
			Upto the year	Amount (Rs. in crore)
1.	Assam State Warehousing Corporation.	1.37	1997	2.65
2.	Assam State Transport Corporation	278.80	1995	187.35
3.	Assam Spun Silk Mills Ltd	21.64	1992	3.54
4.	Assam Government Marketing Corporation Ltd.	1.67	1983	0.53
5.	Assam Tanneries Ltd.	0.01	Dec. 1982	0.04
6.	Assam Government Construction Corporation Ltd.	0.50	1994	4.02
7.	Assam Small Industries Development Corporation Ltd.	8.99	1989	3.55
8.	Assam and Meghalaya Mineral Development Corporation Ltd. Guwahati	0.36	1984	0.09
9.	Assam Industries Development Corporation Guwahati	27.01	2001	77.90
10.	Assam Agro Industrial Development Corporation Ltd. Guwahati	22.08	1999	12.42
11.	Assam Seed Corporation Ltd. Guwahati	1.25	1991	10.44
12.	Assam Hills Small Industries Development Corporation Ltd. Guwahati	3.73	1987	1.72
13.	Assam Tea Corporation Ltd., Guwahati	8.07	1996	47.80
14.	Assam State Film (Finance and Development Corporation)	0.05	1989	0.08
15.	Assam Plantation Crop Development Corporation	3.91	1988	1.80
16.	Assam State Textiles Corporation Ltd.	4.78	1996	36.39
17.	Assam State Development Corporation for Schedule Caste	4.13	1991	1.12
18.	Assam State Development Corporation for Schedule Tribes	0.09	1985	0.93
19.	Assam Electronic Development Corporation Ltd.	9.17	1994	1.63
20.	Assam Fisheries Development Corporation Ltd.	1.05	1995	3.18
21.	Everest Cycle Ltd. Guwahati	0.05	June 1974	0.08
22.	Ashok paper Mills Ltd.	3.81	Dec. 2000	5.40
23.	Central Road Transport Corporation Ltd.	0.10	1976	2.59
24.	Central Inland Water Transport Corporation	0.86	1976	15.98
25.	National Projects Construction Corporation Ltd.	0.10	1975	0.02
<b>Total:-</b>		<b>403.58</b>		<b>421.25</b>

## Appendix-III

(Reference: Paragraph 1.9.6.4; Page 21)

## Statement showing guarantees given to loss making units.

(Rupees in crore)

Sl. No.	Name of units	Outstanding amount of guaranteed loan as on March 2002	Accumulated loss upto March 2002	Paid up capital	Percentage of erosion of paid up capital by accumulated loss
(1)	(2)	(3)	(4)	(5)	(6)
1.	Assam Mineral Development Corporation Ltd.	9.82	1.48	4.59	--
2.	Assam State Textile Corporation Ltd.	33.49	36.39	15.44	236
3.	Assam Syntex Ltd.	14.84	17.08	5.12	334
4.	Assam Polytex Ltd.	--	Commercial function not yet started.	5.26	--
5.	Cachar Sugar Mills Ltd.	25.34	12.51	3.38	370
6.	Assam Spun Silk Mill Ltd.	0.91	3.54	1.70	208
7.	Assam State Weaving and Manufacturing Co. Ltd.	46.15	1.22	9.50	--
8.	Assam Plain Tribes Development Corporation Ltd	15.14	1.73	0.94	184
9.	Assam Tea Corporation Ltd	53.77	47.80	25.34	189
	<b>Total</b>	<b>199.46</b>	<b>121.75</b>		

Source: Column (3): Statement No.5 of Finance Accounts,  
Column (4) and (5): Annexure-2 of CAG's Audit Report 2002 (Commercial)

**Appendix-IV**

(Reference: paragraph 1.11.2; Page 24)

**Part B. List of Indices/ratios and basis for their calculation**

<b>Indices/ratios</b>		<b>Basis for calculation</b>
<b>Sustainability</b>		
Balance from the Current Revenue	BCR	Revenue Receipts minus all Plan grants (under Major Head 1601-02,03,04) and Non-Plan revenue expenditure.
Primary Deficit		Fiscal Deficit minus Interest payment.
Interest Ratio		Net interest payment ÷ (Revenue Receipts minus Interest Receipts).
Capital Outlay Vs Capital Receipts	Capital Outlay	Capital expenditure as per Statement No.12 of the Finance Accounts 2001-2002.
	Capital Receipts	Internal Loans (Net of ways and means advances) + Loans and Advances from Government of India + Net receipts from small savings, Provident Fund etc. + Repayments received of loans and advances by the State Government minus Loans advanced by the state Government.
Total Tax Receipts Vs GSDP		Total Tax Revenue ÷GSDP.
State Tax Receipts Vs GSDP		(Total Tax Revenue minus Income Tax) ÷GSDP.
<b>Flexibility</b>		
Balance from Current Revenue		As above.
Capital repayments Vs Capital borrowings	Capital Repayments	Disbursements under Major heads 6003 and 6004 minus repayments on account of Ways and Means Advances/Overdraft under both the major heads.
	Capital Borrowings	Addition under Major Heads 6003 & 6004 minus addition on accounts of Ways and Means Advances/Overdraft under both the major heads.
	State Tax Receipts	Statement 10 of Finance Accounts 2001-2002.
	Total Tax Receipts	State Tax receipts plus State's share of Union Taxes
Incomplete Projects		Annexure to Statement No. 12 of Finance Accounts 2001-2002.
Total Tax Receipts Vs GSDP		Total Tax Revenue ÷GSDP.
Debt Vs GSDP		Borrowing and other obligation at the end of the year ÷GSDP.
<b>Vulnerability</b>		
Revenue Deficit		Paragraph No. 1.9.5 of the Audit Report.
Fiscal Deficit		----- do -----.
Primary Deficit Vs Fiscal Deficit	Primary Deficit	(Fiscal Deficit minus interest payments) ÷ Fiscal Deficit.
Total outstanding guarantees including letters of comfort Vs Total revenue receipts of the Government	Outstanding guarantees	Exhibit-IV
	Revenue Receipts	Exhibit-II
Assets Vs Liabilities	Assets and Liabilities	Exhibit-I
	Debt	Borrowings and other obligations at the end of the year (Statement No. 3 of the Finance Accounts)-2001-2002.

**Appendix-V**  
**(Reference: Note 4 under Exhibit-V; Page 25)**  
**Working papers to indicators of Financial Performance**

(Rupees in crore)

Sl. No.	Particulars	2001-2002
1.	a. Revenue receipts	5964.86
	b. Less, all plan grants under MH 1601 (02+03+04+05)	1802.64
	c. Less, non-plan revenue expenditure	5399.86
	d. Balance from current Revenue (BCR)	(-) 1237.64
2.	a. Interest Receipts (0049)	3.09
	b. Interest payment (2049)	1061.99
	c. Net interest payment (b-a)	1058.90
	d. Revenue receipt-Interest Receipts (1(a)-2(a))	5961.77
	e. Interest Ratio (2c/2d)	0.18
3.	Capital Outlay (Capital Expenditure)	513.15
4.	Capital Receipts	--
	a. Addition under 6003 Internal Debt (-) Ways & Means Advances	686.63
	b. Addition under 6004 Loans from Central Government (-) W&M Advances	583.69
	c. Net receipts under small savings, PF etc.	269.94
	d. Miscellaneous capital Receipts (4000)	--
	e. Net loans and advances (Receipts-Repayments)	28.59
		(-) 82.20
		(-) 53.61
	f. Total (4a+b+c+d+e)	1486.65
5.	Capital outlay/Capital Receipts (3/4f)	513.15
		1486.65
		0.35
6.	Gross State Domestic Product (GSDP)	32428.36 (q)
7.	Total Tax Receipts (State Tax+ State's Share of Union taxes)	3262.86
8.	Total Tax Receipts/GSDP (7/6)	0.10
9.	State Tax Receipts (Tax Revenue-Income Tax)	2955.49
10.	State Tax Receipts/GSDP (9/6)	0.09
11.	Total Investment (at the year end)	514.35
12.	Return on investments	0.83
13.	Ratio of return on investment	0.16
14.	Capital repayments:-	
	a. Disbursements under 6003 Internal Debt (-) Ways and Means Advances	5882.34
		(-) 5831.79
		50.55
	b. 6004 Loans and Advances from Central Government (-) W&M advances	1058.22
		(-) 801.40
		256.82
	c. Total (14a+b)	307.37
15.	Capital borrowings (4a+4b)	1270.32
16.	Capital Repayment/Capital borrowings (14c/15)	0.24
17.	Debt	
	a. Borrowings (Closing balance of the year)	9961.58
	b. Other obligations (Closing balance of the year)	1738.66
	c. Total (17a+b)	11700.24
18.	Debt/GSDP (17c/6)	0.36
19.	Revenue Deficit	881.38
20.	Fiscal Deficit (Revenue Expenditure +Capital Expenditure +Net Loans and Advances) minus (Revenue Receipts +Miscellaneous Capital Receipts)	1448.14
21.	Primary Deficit (Fiscal Deficit minus interest payment)=(20-2(b))	386.15
22.	PD/FD (21/20)	0.27
23.	RD/FD (19/20)	0.61
24.	Outstanding guarantees +Interest	1853.77
25.	Outstanding guarantees/Revenue receipts (24/1(a))	0.31
26.	Assets	10399.77
27.	Liabilities	12674.38
28.	Assets/Liabilities (26/27)	0.82

(q)= Quick estimates

**Appendix-VI**

(Reference :Paragraph 2.3.3; Page 39)

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

(Rupees in crore)

Sl. No	No. & Name of grant/appropriation	Original grant/appropriation	Supplementary	Expenditure	Savings
(1)	(2)	(3)	(4)	(5)	(6)
1.	1- State Legislature (Revenue) Voted	17.82	1.05	14.75	4.12
2.	3- Administration of Justice (Revenue) Voted (Revenue) Charged	33.78 8.69	0.33 0.51	28.18 8.03	5.93 1.17
3.	6- Land Revenue and Land Ceiling (Revenue) Voted	96.01	3.09	57.01	42.09
4.	8- Excise & Prohibition (Revenue) Voted	11.55	0.07	9.84	1.78
5.	9- Transport Services (Revenue) Voted	41.00	0.20	35.02	6.18
6.	11- Civil Secretariat and attached offices (Revenue) Voted	122.36	55.53	78.87	99.02
7.	14- Police (Revenue) Voted	724.99	83.72	650.98	157.73
8.	15- Jails (Revenue) Voted	17.16	0.69	13.94	3.91
9.	18- Fire Services (Revenue) Voted	20.36	0.99	14.69	6.66
10.	19- Vigilance Commission and others (Revenue) Voted	10.01	0.37	6.18	4.20
11.	21- Guest Houses, Govt. Hostel, etc. (Revenue) Voted	4.31	0.34	2.37	2.28
12.	22- Administrative Training (Revenue) Voted	1.88	0.19	1.33	0.74
13.	26- Education (Higher) (Revenue) Voted	328.59	33.13	236.52	125.20
14.	27- Art and Culture (Revenue) Voted	40.14	1.54	9.49	32.19
15.	28- State Archives (Revenue) Voted	0.15	0.13	0.02	.026
16.	29- Medical and Public Health (Revenue) Voted	406.04	27.85	342.42	91.47
17.	30- Water Supply & Sanitation (Revenue) Voted	193.22	14.43	157.82	49.83
18.	31- Urban Development (Town and Country Planning) (Capital) Voted	17.08	6.49	8.85	14.72
19.	33-Residential Building (Revenue) Voted	12.70	0.15	5.24	7.61
20.	34- Urban development (Municipal Administration Department) (Revenue) Voted (Capital) Voted	23.23 10.04	1.00 1.50	4.71 5.08	19.52 6.46
21.	35- Information & Publicities (Revenue) Voted	9.41	0.04	7.88	1.57
22.	36- Labour and Employment (Revenue) Voted	32.59	3.51	28.52	7.58
23.	37- Food Storage, Warehousing and Civil Supplies (Revenue) Voted	12.91	8.93	12.71	9.13
24.	38- Welfare of SC/ST and OBC (Revenue) Voted	97.15	9.52	78.97	27.70
25.	39- Social Security, Welfare and Nutrition (Revenue) Voted	100.07	26.50	93.92	32.65
26.	40- Sainik Welfare and other Relief Programme (Revenue) Voted	51.11	0.20	14.89	36.42
27.	44-North Eastern Council (Revenue) Voted (Capital) Voted	10.63 133.90	12.38 39.59	1.37 96.25	21.64 77.24

28.	45- Census, Surveys and Statistics (Revenue) Voted	12.71	2.15	12.12	2.74
29.	46- Weights and Measures (Revenue) Voted	4.29	0.64	4.09	0.84
30.	47- Trade Advisor (Revenue) Voted	0.38	0.08	0.34	0.12
31.	48- Agriculture (Revenue) Voted	201.91	9.41	182.14	29.18
32.	49- Irrigation (Revenue) Voted	57.70	22.03	56.26	23.47
	(Capital) Voted	138.47	15.38	123.09	30.76
33.	51- Soil and Water conservation (Revenue) Voted	18.18	1.12	15.25	4.05
	52- Animal Husbandry (Revenue) Voted	79.42	1.94	63.83	17.53
34.	53- Dairy Development (Revenue) Voted	16.79	0.47	6.05	11.21
35.	54- Fisheries (Revenue) Voted	25.74	1.80	17.48	9.34
36.	55- Forestry and Wildlife (Revenue) Charged	112.76	4.68	104.50	12.94
38.	56- Rural Development (Panchayat) (Revenue) Voted	197.21	13.48	144.49	66.20
	(Revenue) Charged	0.04	0.05	0.01	0.08
39.	58- Industries (Revenue) Voted	28.51	5.40	8.21	25.70
40.	59- Sericulture and Weaving (Revenue) Voted	97.43	5.54	31.02	71.95
	61- Mines and minerals (Revenue) Voted	5.15	0.20	5.10	0.25
41.	62- Power (Electricity) (Capital) Voted	75.76	12.48	6.17	82.07
43.	63- Flood Control (Revenue) Voted	84.95	2.03	70.02	16.96
	(Capital) Voted	63.65	0.11	17.57	46.19
44.	64- Roads and bridges (Revenue) Voted	223.23	5.76	175.98	53.01
	(Capital) Voted	193.73	74.49	149.65	118.57
45.	65- Tourism (Capital) Voted	5.12	4.06	4.10	5.08
46.	70- Hill Areas (Revenue) Voted	7.23	4.19	3.21	8.21
47.	71- Education (Elementary, Secondary etc.) (Revenue) Voted	2244.67	72.02	1625.77	690.92
<b>Total Revenue</b>		<b>5846.16</b>	<b>439.38</b>	<b>4441.54</b>	<b>1843.46</b>
<b>Total Capital</b>		<b>637.75</b>	<b>154.10</b>	<b>450.76</b>	<b>341.09</b>
<b>Grand Total</b>		<b>6483.91</b>	<b>593.48</b>	<b>4892.30</b>	<b>2184.55</b>

**Appendix-VII**

**(Reference: Paragraph 2.3.4; Page 39)**  
**Grants/appropriations under which expenditure fell short by more than Rs.1 crore and also by more than 10 per cent of total provision**

Sl. No.	Number & name of grant/ appropriation	Amount of savings (Rupees in crore) and its percentage (in brackets)	Reasons for savings
1.	1-State Legislature (Revenue) Voted (Capital) Voted	4.13 (22) 6.47 (71)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
2.	2-Council of Ministers (Revenue) Voted	2.07 (48)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
3.	3-Administrative of Justice (Revenue) Voted	5.93 (17)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
4.	4 – Elections (Revenue) Voted	15.30 (47)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
5.	5-Sales Taxes and Other Taxes (Revenue) Voted	15.26 (50)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
6.	6- Land Revenue and Land Ceiling (Revenue) Voted	42.09 (42)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
7.	7- Stamps and Registration (Revenue) Voted	4.21 (42)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
8.	8 - Excise & Prohibition (Revenue) Voted	1.78 (15)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
9.	9-Transport Services (Revenue) Voted	6.18 (15)	Out of total savings of Rs.6.187 crore, Rs.0.05 crore only has been surrendered. Reasons for savings had not been intimated (September 2002).
10.	11-Secretariat and Attached Offices (Revenue) Voted	99.03 (56)	Out of total savings of Rs.99.03 crore, Rs.0.63 crore only has been surrendered. Reasons for savings had not been intimated (September 2002).
11.	12-District Administration (Revenue) Voted	15.60 (28)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
12.	13-Treasury and Accounts Administration (Revenue) Voted	2.40 (15)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
13.	14-Police (Revenue) Voted (Capital) Voted	157.73 (20) 11.57 (97)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
14.	15-Jails (Revenue) Voted	3.91 (22)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
15.	16-Stationary and Printing (Revenue) Voted	2.08 (20)	Out of total savings of Rs.2.08 crore, Rs.1.34 crore only has been surrendered. Savings were attributed to non-receipt of bills/LOC etc. Reasons of ultimate saving have not been intimated (September 2002)
16.	17- Administrative & Functional Building (Capital) Voted	19.55 (43)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
17.	18-Fire Services (Revenue) Voted	6.66 (31)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).



18.	19- Vigilance Commission and Others (Revenue) Voted	4.20 (40)	Out of total savings of Rs.4.20 crore, Rs.0.90 crore only has been surrendered. Savings were attributed to non-receipt of ceiling from finance Department. Reasons of final saving have not been intimated (September 2002)
19.	20-Civil Defence & Home Guard (Revenue) Voted	9.18 (25)	Out of total savings of Rs.9.18 crore, Rs.8.77 crore only has been surrendered. Savings were attributed to non-receipt of sanction/ ceiling from Government in respect of salary, wages, TE and MV. Reasons of final saving have not been intimated (September 2002)
20.	21-Guest Houses, Government Hostels etc. (Revenue) Voted	2.28 (49)	Out of total savings of Rs.2.28 crore, Rs.0.04 crore only has been surrendered. Savings were attributed to non-receipt of ceiling/bills. Reasons of final saving have not been intimated (September 2002)
21.	24-Aid materials (Revenue) Voted	14.04 (100)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
22.	25- Miscellaneous General Services (Revenue) Voted (Revenue) Charged	51.20 (100) 1.30 (100)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
23.	26-Education (Higher) (Revenue) Voted	125.20 (35)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
24.	27-Art & Culture (Revenue) Voted	32.19 (77)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
25.	29- Medical and Public Health. (Revenue) Voted	91.47 (21)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
26.	30-Water Supply & Sanitation (Revenue) Voted	49.84 (24)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
27.	31-Urban Development (Town & Country Planning) (Revenue) Voted (Capital) Voted	14.72 (62) 8.18 (62)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
28.	32-Housing Schemes (Capital) Voted	1.59 (89)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
29.	33-Residential Buildings (Revenue) Voted (Capital) Voted	7.61 (59) 3.03 (32)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
30.	34-Urban Development Municipal Administration (Revenue) Voted (Capital) Voted	19.52 (81) 6.46 (56)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
31.	35-Information & Publicity (Revenue) Voted	1.57 (17)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
32.	36-Labour and Employment (Revenue) Voted	7.58 (21)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
33.	37-Food Storage Warehousing & Civil Supplies (Revenue) Voted Capital (Voted)	9.14 (42) 2.26 (99)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
34.	38-Welfare of Scheduled Caste/Scheduled Tribe & Other Backward classes (Revenue) Voted	27.70 (26)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).

35.	39-Social Security Welfare & Nutrition (Revenue) Voted	32.65 (26)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
36.	40-Freedom Fighters Rajya Sainik Board, Relief Programmes etc. (Revenue) Voted	36.42 (71)	Out of total savings of Rs.36.42 crore, Rs.29.96 crore only has been surrendered. Savings were attributed to non-receipt of ceiling from Finance Department. Reasons of final saving have not been intimated (September 2002)
37.	41-Natural Calamities (Revenue) Voted	116.97 (62)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
38.	43-Co-operation (Revenue) Voted (Capital) Voted	11.31 (32) 27.58 (75)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
39.	44-North Easter Council Schemes (Revenue) Voted (Capital) Voted	21.64 (94) 77.24 (45)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
40.	45-Census, Survey and Statistics (Revenue) Voted	2.74 (18)	Out of total savings of Rs.2.74 crore, Rs.2.53 crore only has been surrendered. Reasons for savings had not been intimated (September 2002).
41.	48-Agriculture (Revenue) Voted	29.19 (14)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
42.	49-Irrigation (Revenue) Voted (Capital) Voted	23.47 (29) 30.76 (20)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
43.	50-Others Special Areas Programme (Revenue) Voted	3.89 (18)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
44.	51-Soil & Water Conservation (Revenue) Voted	4.05 (21)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
45.	52-Animal Husbandry (Revenue) Voted	17.53 (22)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
46.	53-Dairy Development (Revenue) Voted	11.21 (65)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
47.	54-Fisheries (Revenue) Voted	10.06 (37)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
48.	55-Forestry and Wild Life (Revenue) Voted	12.94 (11)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
49.	56-Rural Development Panchayat (Revenue) Voted	66.20 (31)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
50.	57-Rural Development (Revenue) Voted	48.83 (27)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
51.	58-Industries (Revenue) Voted (Capital) Voted	25.70 (76) 2.70 (21)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
52.	59- Sericulture and Weaving (Revenue) Voted (Capital) Voted	71.95 (70) 1.22 (94)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
53.	60- Cottage Industries (Capital) Voted	1.95 (86)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
54.	62-Power (Electricity) (Capital) Voted	42.07 (48)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
55.	63-Flood Control (Revenue) Voted (Capital) Voted	16.96 (19) 46.19 (72)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).

56.	64-Roads & Bridges (Revenue) Voted (Capital) Voted	53.01 (23) 118.57 (44)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
57.	65-Tourism (Revenue) Voted (Capital) Voted	2.34 (39) 5.08 (55)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
58.	66-Payment of Compensation & Assignment to Local Bodies & Panchayati Raj Institutions (Revenue) Voted	8.21 (68)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
59.	67-Assam Capital Construction (Capital) Voted	13.94 (70)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
60.	68- Loans and advances to Government servants (Capital) Voted	101.37 (92)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
61.	70-Hill Areas (Revenue) Voted (Capital) Voted	8.21 (72) 1.46 (81)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
62.	71-Education (Elementary, Secondary etc.) (Revenue) Voted	690.98 (30)	No part of the savings was surrendered. Reasons for savings had not been intimated (September 2002).
63.	Public Debt and servicing of Debt Revenue (Charged)	254.16 (18)	Out of total savings of Rs.254.16 crore, Rs.29.21 crore only has been surrendered. Savings were attributed to non-receipt of expected loan in time. Reasons of final saving have not been intimated (September 2002)
	<b>Total</b>	<b>2963.03</b>	

**Appendix-VIII**

**(Reference Paragraph: 2.3.5; Page 39 )  
Grants/Appropriation 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 1999-2000 to 2001-2002**

Sl. No.	Description of grants/appropriations	Amount of saving (Rupees in crore) and its percentage (in brackets)		
		1999-2000	2000-2001	2001-2002
1.	6-Land Revenue and Land Ceiling (Revenue) Voted	45.82(46)	26.40(33)	42.09 (42)
2.	7- Stamps & Registration Voted	7.60(65)	2.22(24)	4.21 (42)
3.	12-District Administration (Revenue) Voted	16.18(31)	16.28(30)	15.60 (28)
4.	17-Administrative and Functional Buildings (Capital) Voted	19.79(47)	7.99(29)	19.55 (43)
5.	19-Vigilance Commission and Others	17.12 (58)	5.29 (48)	4.20 (40)
6.	22-Administrative Training (Revenue)Voted	0.75 (34)	0.43 (24)	0.73 (35)
7.	24-Aid Materials (Revenue) Voted	13.70 (100)	14.04 (100)	14.04 (100)
8.	25-State Lotteries & Others	3.08 (29)	46.54 (90)	51.20 (99)
9.	27-Art & Culture	5.25 (34)	28.52 (62)	32.19 (77)
10.	31-Urban Development (Town & Country Planning (Revenue) Voted (Capital) Voted	3.84 (30) 3.21 (80)	19.01 (61) 32.21 (86)	14.72 (62) 8.18 (62)
11.	32-Housing Schemes (Revenue) Voted (Capital) Voted	4.06 (91) 3.15 (91)	4.21 (91) 3.02 (89)	0.92 (26) 1.59 (89)
12.	33-Residential Buildings (Revenue) Voted (Capital) Voted	4.12 (46) 3.15 (41)	5.19 (49) 1.41 (21)	7.61 (59) 3.03 (32)
13.	34-Urban Development (Municipal Administration) (Revenue) Voted	14.22 (58)	16.86 (67)	19.52 (81)
14.	37-Food-Storage, Ware Housing & Civil Supplies (Revenue) Voted	12.71 (48)	7.70 (44)	9.14 (42)
15.	38-Welfare of Scheduled Caste/Scheduled Tribes/ Other Backward Classes (Revenue) Voted (Capital) Voted	39.68 (38) 0.57 (66)	31.33 (35) 0.76 (100)	27.70 (26) 0.74 (97)
16.	39-Social Security Welfare and Nutrition (Revenue) Voted	27.48 (38)	37.27 (36)	32.65 (26)
17.	40-Freedom Fighters, Rajya Sainik Board, Relief Programme etc (Revenue) Voted	17.37 (34)	22.04 (43)	36.42 (71)
18.	41-Natural Calamities (Revenue) Voted	161.41 (78)	309.48 (74)	116.97 (62)
19.	42-Social Service (Revenue) Voted	0.37 (76)	0.28 (67)	0.37 (880)

20.	43-Co-operation (Capital) Voted (Revenue) Voted	15.42 (92) 9.02 (21)	19.91 (85) 23.41 (45)	27.58 (75) 11.39 (32)
21.	44-North Eastern Council Schemes (Capital) Voted	10.83 (28)	9.11 (84)	77.24 (45)
22.	51-Soil and Water Conservation (Revenue)Voted	6.40 (32)	4.33 (23)	4.05 (21)
23.	53-Dairy Development (Revenue) Voted	4.63 (40)	7.82 (44)	11.21 (65)
24.	54-Fisheries (Revenue) Voted	11.26 (40)	9.88 (39)	10.06 (37)
25.	56-Rural Development (Panchayat) (Revenue) Voted	74.21 (57)	82.68 (54)	66.20 (31)
26.	58-Industries (Revenue) Voted (Capital) Voted	31.75 (68) 11.86 (79)	49.09 (79) 2.68 (21)	25.70 (76) 2.70 (21)
27.	59-Sericulture and Weaving (Revenue) Voted (Capital) Voted	29.96 (37) 0.83 (98)	45.63 (45) 3.30 (100)	71.95 (70) 1.22 (94)
28.	62-Power (Electricity) (Capital) Voted	67.51 (54)	998.70 (92)	42.07 (48)
29.	63-Flood Control (Capital) Voted	12.56 (20)	40.28 (56)	46.19 (72)
30.	64-Roads and Bridges (Capital) Voted	135.03 (44)	115.74 (36)	118.57 (42)
31.	65-Tourism (Revenue) Voted	1.78 (34)	1.77 (34)	2.34 (39)
32.	66-Payment (Revenue) Voted	5.83 (47)	3.46 (28)	8.21 (68)
33.	67-Assam Capital Construction (Capital) Voted	31.87 (84)	2.85 (59)	13.94 (70)
34.	69-Scientific Services and Research (Revenue) Voted	2.62 (70)	2.52 (67)	0.61 (26)
35.	70-Hills Areas (Revenue) Voted (Capital) Voted	4.01 (85) 1.90 (100)	7.46 (84) 2.90 (100)	8.21 (72) 1.46 (81)

**Appendix-IX**

**(Reference: Paragraph 2.3.6; Page 40)**  
**Grants/Appropriation where savings exceeding Rs.1 crore each remained to  
be surrendered at the end of 2001-2002**

**(Rupees in crore)**

Sl. No.	Number and name of grant/appropriation	Total grant	Total saving	Amount surrendered	Unsurrendered saving and its percentage to total saving (in brackets)
1.	1-State Legislature (Revenue) Voted	18.87	4.13	--	4.13 (100)
2.	2-Council of Minister (Revenue) Voted	4.31	2.07	--	2.07 (100)
3.	3-Administration of Justice (Revenue) Voted (Revenue) Charged	34.11 9.20	5.93 1.17	-- --	5.93 (100) 1.17 (100)
4.	4- Election (Revenue) Voted	32.25	15.30	--	15.30 (100)
5.	5-Sales Taxes and Other Taxes (Revenue) Voted	30.65	15.26	--	15.26 (100)
6.	6-Land Revenue and Land Ceiling (Revenue) Voted	99.10	42.09	--	42.09 (100)
7.	7-Stamps and Registration (Revenue) Voted	10.07	4.21	--	4.21 (100)
8.	8-Excise & Provision (Revenue) Voted	11.62	1.78	--	1.78 (100)
9.	9-Transport Services (Revenue) Voted	41.20	6.18	0.05	6.13 (99)
10.	11- Civil Secretariat and Attached Offices (Revenue)	177.90	99.03	0.63	98.40 (99)
11.	12-District Administration (Revenue) Voted	55.61	15.60	--	15.60 (100)
12.	13-Treasury and A/cs Administration (Revenue) Voted	16.29	2.40	--	2.40 (100)
13.	14-Police (Revenue) Voted (Capital) Voted	808.71 11.97	157.73 11.57	-- --	157.73 (100) 11.57 (100)
14.	15-Jails (Revenue) Voted	17.85	3.92	--	3.92 (100)
15.	17-Administrative and Functional Buildings (Revenue) Voted (Capital) Voted	105.27 45.90	3.60 19.55	-- --	3.60 (100) 19.55 (100)
16.	18-Fire Services (Revenue) Voted	21.35	6.66	4.07	2.59 (39)
17.	19-Vigilance Commission & Others (Revenue) Voted	10.38	4.20	0.90	3.30 (98)
18.	21-Guest Houses etc. (Revenue) Voted	4.65	2.28	0.04	2.24 (98)

19.	25-Misc. General Service (Revenue) Voted Charged	51.42 1.30	51.20 1.30	-- --	51.20 (100) 1.30 (100)
20.	26-Education (Revenue) Voted	361.71	125.20	--	125.20 (100)
21.	27 Art and Culture (Revenue) Voted	41.68	32.19	--	32.19 (100)
22.	29-Medical & Public Health (Revenue) Voted	433.89	91.47	--	91.47 (100)
23.	30-Water Supply and Sanitation (Revenue) Voted	207.66	49.84	--	49.84 (100)
24.	31-Urban Development (Town and Country Planning) (Revenue) Voted	23.56	14.72	--	14.72 (100)
	(Capital) Voted	13.10	8.18	--	8.18 (100)
25.	32-Housing (Capital) Voted	1.78	1.59	--	1.59 (100)
26.	33-Residential Buildings (Revenue) Voted	12.85	7.61	--	7.61 (100)
	(Capital) Voted	9.43	3.03	--	3.03(100)
27.	34-Urban Development Municipal Administration (Revenue) Voted	24.23	19.52	--	19.52 (100)
	(Capital) Voted	11.54	6.46	--	6.46 (100)
28.	35-Information and Publicity (Revenue) Voted	9.45	1.57	--	1.57 (100)
29.	36-Labour and Employment (Revenue) Voted	36.10	7.58	--	7.58 (100)
30.	37- Food Storage, warehousing and Civil Supplies (Revenue) Voted	21.85	9.14	--	9.14 (100)
	(Capital) Voted	2.29	2.26	--	2.26 (100)
31.	38-Welfare of Scheduled Caste/Scheduled Tribes and Other Backward Classes (Revenue) Voted	106.67	27.70	--	27.70 (100)
32.	39-Social Security Welfare and Nutrition (Revenue) Voted	126.57	32.65	--	32.65 (100)
33.	40-Freedom Fighters Rajya Sainik Board, Relief Programmes etc. (Revenue) Voted	51.31	36.42	29.96	6.46 (18)
34.	41-Natural Calamities (Revenue) Voted	187.32	116.98	--	116.98 (100)
35.	43-Co-operation (Revenue) Voted	35.07	11.38	--	11.38 (100)
	(Capital) Voted	36.80	27.58	--	27.58 (100)
36.	44-North Eastern Council Schemes (Revenue) Voted	23.01	21.64	--	21.64 (100)
	(Capital) Voted	173.49	77.24	--	77.24 (100)
37.	48-Agriculture (Revenue) Voted	211.32	29.19	--	29.19 (100)

38.	49-Irrigation (Revenue) Voted	79.74	23.47	--	23.47 (100)
	(Capital) Voted	153.85	30.76	--	30.76 (100)
39.	50-Other Special Areas Programme (Revenue) Voted	21.24	3.89	--	3.89 (100)
40.	51-Soil and Water Conservation (Revenue) Voted	19.30	4.05	--	4.05 (100)
41.	52-Animal Husbandry (Revenue) Voted	81.37	17.53	--	17.53 (100)
42.	53-Dairy Development (Revenue) Voted	17.26	11.21	--	11.21 (100)
43.	54-Fisheries (Revenue) Voted	27.54	10.06	--	10.06 (100)
44.	55-Forestry & Wildlife (Revenue) Voted	117.44	12.94	--	12.94 (100)
45.	56-Rural Development (Panchayat) (Revenue) Voted	210.69	66.20	--	66.20 (100)
46.	57-Rural Development (Revenue) Voted	178.61	48.83	--	48.83 (100)
47.	58-Industries (Revenue) Voted	33.92	25.70	--	25.70 (100)
48.	59-Sericulture & Weaving (Revenue) Voted	102.97	71.95	--	71.95 (100)
	(Capital) Voted	1.30	1.22	--	1.22 (100)
49.	60-Cottage Industries (Capital) Voted	2.28	1.95	--	1.95 (100)
50.	63-Flood Control (Revenue) Voted	86.98	16.96	--	16.96 (100)
	(Capital) Voted	63.76	46.19	--	46.19 (100)
51.	64-Roads & Bridges (Revenue) Voted	228.99	53.01	--	53.01(100)
	(Capital) Voted	268.22	118.57	--	118.57 (100)
52.	65-Tourism (Revenue) Voted	6.00	2.34	--	2.34 (100)
	(Capital) Voted	9.19	5.08	--	5.08 (100)
53.	66-Payment of Compensation & Assignment to local bodies and Panchayati Raj Institutions (Revenue) Voted	12.10	8.21	--	8.21 (100)
54.	67-Assam Capital Construction (Capital) Voted	19.84	13.94	--	13.94 (100)
55.	68-Loans & Advances to Government servants (Capital) Voted	110.59	101.37	--	101.37 (100)
56.	70-Hill Areas (Revenue) Voted	11.47	8.21	--	8.21 (100)
57.	71-Education (Elementary, Secondary etc.) (Revenue) Voted	2316.75	690.98	--	690.98 (100)
58.	Public Debt and Servicing of Debt	1376.15	254.16	29.21	224.95 (89)
	<b>Total:</b>	<b>9340.15</b>	<b>2887.08</b>	<b>64.86</b>	<b>2822.22</b>



**Appendix-X**  
**(Reference: Paragraph 3.2.4 (i) ; Page 54)**  
**Statement showing allocation, release and expenditure during 1999-2000 to 2001-2002.**

(Rupees in crore)

Year	Allocation			Opening balance	Actual release			Shortfall in release		Funds available for expenditure	Expenditure	Closing balance
	Central	State	Total		Central	State	Total	Central	State			Percentage
1999-2000	35.53	11.84	47.37	46.90	30.62	Nil	30.62	4.91	11.84	77.52	45.09	32.43
												42
2000-2001	71.95	23.98	95.93	32.43	Nil	Nil	Nil	71.95	23.98	32.89*	20.72	12.17
												37
2001-2002	42.81	14.27	57.08	12.17	33.28	4.92	38.20	9.53	9.35	50.72*	29.89	20.83
												41
<b>Total</b>	<b>150.29</b>	<b>50.09</b>	<b>200.38</b>		<b>63.90</b>	<b>4.92</b>	<b>68.82</b>	<b>86.39</b>	<b>45.17</b>		<b>95.70</b>	

Source: Information furnished by the Director. P&amp;RD.

\*Included Rs.0.46 crore during 2000-2001 and Rs.0.35 crore during 2001-2002 being other receipts i.e. interest, funds pertaining to earlier years.

**Appendix-XI**

**(Reference: Paragraph 3.3.2. (b) ; Page 62)**

**Statement showing funds released by GOI and GOA under various CS/CSS programmes during 3 years 1999-2000 to 2001-2002**

**(Rupees in lakh)**

Sl. No.	Name of scheme	GOI fund received	Due State share	Release by GOA		Shortfall in release	
				Central share	State share	Central share	State share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Centrally Sponsored Schemes</b>							
1.	NWDPRA (100%)	143.00	--	10.00	--	133.00	--
2.	NPDP (75/25)	128.09	42.70	19.43	--	108.66	42.70
3.	IPFDS (100%)	31.67	--	32.67	--	--	--
4.	OPP (75/25)	760.00	253.00	632.00	--	128.00	253.00
5.	AMDP (75/25)	18.00	6.00	8.00	--	10.00	6.00
6.	Livestock Census (100%)	30.00	--	--	--	30.00	--
7.	IDPCI (100%)	0.60	--	--	--	0.60	--
8.	Agri. Mechanisation (100%)	15.90	--	--	--	15.90	--
9.	Balanced & Integrated Use of Fertilisers (100%)	7.50	--	7.50	--	--	--
10.	Sustainable Dev. Of Sugercane based Cropping System Areas (75/25)	1.00	0.33	--	--	1.00	0.33
11.	Micro-Management of Agriculture (100%)	1737.46	--	7.00	--	1730.46	--
12.	SIDP (100%)	35.00	--	35.00	--	--	--
13.	ICDP-Rice (75/25)	65.50	21.83	65.50	--	--	21.83
14.	ICDP-Cotton (75/25)	5.00	1.67	5.00	--	--	1.67
<b>Central Sector Schemes</b>							
15.	Root & Tuber crops	0.55	--	0.55	--	--	--
16.	Production & supply of vegetable seeds	59.63	--	5.00	--	54.63	--
17.	MAP	4.91	--	--	--	4.91	--
18.	Dev. Of Com. Floriculture	1.50	--	1.50	--	--	--
19.	Foundation & certified seed production of vegetable crops	4.65	--	--	--	4.65	--
20.	Strengthening of State pesticide testing laboratories	10.00	--	--	--	10.00	--
21.	Dev. & use of Bio-fertilisers	10.00	--	--	--	10.00	--
22.	WMDP	23.20	--	--	--	23.20	--
23.	DASCL	67.81	--	--	--	67.81	--
24.	Comm. Floriculture	5.50	--	5.50	--	--	--
25.	Dev. Of cashew nut	1.60	--	1.60	--	--	--
26.	Transport Subsidy Scheme	54.63	--	54.63	--	--	--
27.	Int. Dev. Of tropical & Arid Zone Fruits	8.66	--	8.66	--	--	--
28.	NPBF	10.00	--	10.00	--	--	--
29.	Quality Control Laboratory	10.00	--	10.00	--	--	--
<b>Total:</b>		<b>3252.36</b>	<b>325.53</b>	<b>919.54</b>	<b>--</b>	<b>2332.82</b>	<b>325.53</b>

## Appendix-XII

(Reference: Paragraph 3.4; Page 67)

Statement showing the amount sanctioned, title of the documentary films date of payment and date of delivery etc., during March 1989 to November 2000

(Rupees in lakh)							
Sl. No.	Date of sanction	Amount sanctioned	Title of the documentary films	Name of the Firms/individuals	Date of payment	Amount paid	Scheduled date of delivery
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	March 1989	4.00	Life and Culture of Hajong	M/s Aristo Films, Guwahati	April 1990	4.00	July 1990
2.	March 1989	2.00	Asomar Char Anchaler Jivan AruSanskriti	Shri Anis-Uj-Aman	February 1990	2.00	May 1990
3.	December 1989	4.00	Kamala Miri	M/s Chetna Films, Dibrugarh	March 1991 and August 1992	3.10	June 1992
4.	March 1990	3.00	Life and Culture of Mising	Shri Dilip Kumar Doley, Guwahati	May 1990 and January 1991	3.00	April 1991
5.	August 1990	3.00	Atul Hazarika/Mitradev Mahanta	M/s Amethyst Film, Guwahati	September 1990 and December 1991	3.00	December 1990
6.	March 1991	2.10	Holi of Barpeta	Shri Hemanta Dutta	NA	2.10	NA
7.	March 1991	4.00	Kollong-Kapiter Epore Sipare	M/s Jun Films, Guwahati	August 1991 and July 1992	4.00	November 1991
8.	March 1992	3.00	Tai Musium	Secretary, Jyoti Chtraban, Guwahati	May 1992	3.00	August 1992
9.	March 1992	4.00	Srimati Aaideu Handique	M/s Roopkar Cine Enterprise, Guwahati.	NA	2.00	NA
10.	March 1992	4.00	Mask of Assam	Dr. Nirmal Probha Bordoloi, Guwahati	May 1992	2.00	August 1992
11.	March 1994	4.00	Bihu festival of Assam	M/s Suman Films, Jorhat.	March 1994	4.00	June 1994
12.	March 1994	2.00	Terracotta of Assam	Shri Girish Ch. Choudhury, Guwahati.	NA	2.00	NA
13.	March 1994	4.00	Nata Surya Phani sarma	Shri Pranab Bora.	NA	2.00	NA
14.	March 1994 November 2000	4.00 1.20	Satriya Dance	M/s Chandrajyoti Chalachitra. Guwahati.	April 2001	3.20	July 2001
15.	March 1994	4.00	Salil Sobha Monoram Rangpur	Rina Bora	NA	2.50	NA
16.	March 1995	2.00	Prajapati	Shri Hementa Das	April 1995	2.00	July 1995
17.	March 1995 November 2000	2.00 2.00	Asomar Jalwa Aru Sanskriti	Mrs. Ava Hazarika.	April 1995 April 2001	2.00 2.00	July 1995
18.	March 1995 & March 1996	2.00 2.00	Devdashi Dance	M/s Sharma Associates, Guwahati.	May 1995 March 1998 December 2000	4.00	August 1995
19.	March 1996	2.00	Bodo Gami	Shri Kanaklal Sargiari.	January 1997	2.00	April 1997

20.	March 1996	1.00	Traditional Tribal Institution in the Hill Areas of Assam	M/s Prativa Cine Enterprise, Guwahati.	August 1996	1.00	November 1996
21.	March 1996	1.00	The Little Paradise	M/s Jatinga Communication, Haflong.	September 1996	1.00	December 1996
22.	March 1996	1.00	Karbi Anglong & North Cachar Folk Dance	M/s Ring-Sang Communication, Guwahati.	September 1996	1.00	December 1996
23.	March 1996	1.00	Dimacha the Children of Water	M/s Brahmaputra Films, Guwahati.	September 1996	1.00	December 1996
24.	March 1996	1.50	Painting in Assam	M/s Arindam Cine Product.	June 1997	1.50	September 1997
25.	March 1996	1.50	Bhortal Nritya Aru Tainaam	M/s Living Cine Communication, Guwahati.	May 1997	1.50	August 1997
26.	March 1996	1.50	Late Brojanath Sarma	M/s Sanchayan Films, Guwahati.	August 1997	1.50	November 1997
27.	March 1996	1.50	Manuh Bichara Manu Jan	M/s S.R. Film, Guwahati.	September 1997	1.50	December 1997
28.	March 1996	1.50	Natya Chariya Prabin Phukan	M/s Purbanchal Citram, Guwahati	July 1997	1.50	October 1997
29.	March 1996	1.50	Pusura	M/s Kadambari Creation, Barpeta.	September 1997	1.50	December 1997
30.	March 1996	2.00	Kundia Pishi Pisha	Shri Nakul Ch. Deori, Narayanpur.	February 1997	2.00	May 1997
31.	March 1996	2.00	Scientific elements in tradition and culture of Bodo	M/s Kiran Films, Dibrugarh.	February 1997		May 1997
32.	March 1996	1.50	Into the Heart of the Milieu	M/s Keen Productions, Guwahati.	September 1997	1.50	December 1997
33.	March 1997	1.50	Desabhakta Tarun Ram Phukan	M/s Studio Select, Guwahati	January 1997	1.50	April 1997
34.	NA	3.99	Kamrupia Dhulia	Shri Pulak Gogoi	NA	3.99	NA
35.	NA	1.99	Asomia Dekar Ukti	Shri Pranab Bora	NA	1.99	NA
36.	NA	4.00	Bahadur Gaonburah	Shri Abdul Mazid	NA	4.00	NA
37.	NA	4.00	Namghar	Ms. Ratna Oja	NA	4.00	NA
38.	NA	3.70	Agnigarva 1942	Shri Makhan Chetia	NA	3.70	NA
39.	NA	4.00	Traditional Heritage	Shri Hemanta Dutta	NA	4.00	NA
40.	NA	4.00	Ahom chaklong	Shri Pulak Gogoi	NA	4.00	NA
41.	NA	2.00	Sampreeter Chaneki	Sakir Hazarika	NA	2.00	NA
<b>Total :</b>		<b>111.98</b>				<b>101.58</b>	

Source: Information furnished by the Department.

**Appendix-XIII**  
**(Reference: Paragraph 3.5; Page 69)**  
**Statement showing inadmissible payment of deputation allowance to 9 DPEPs**

(Rupees in lakh)

Sl. No.	Name of DPCs	No. of Blocks	No. of deputationists in DPEP	Period of payment made	Total period	Deputation allowance paid @ Rs.600 per month	Deputation allowance entitled @ Rs.300 and/or special pay @ Rs.100 to Rs.375 per month	Excess amount paid
1	Sonitpur	7	103	December 1998 to November 2001	13 months to 36 months	16.57	8.13	8.44
2	Darrang	6	116	January 1996 to June 2000	3 months to 54 months	34.03	17.00	17.03
3	Marigaon	4	73	January 1996 to March 1998	3 months to 71 months	25.72	12.59	13.13
4	Karbi-Anglong	10	129	December 1998 to December 2001	5 months to 37 months	23.99	11.41	12.58
5	Barpeta	8	130	July 1998 to July 2000	3 months to 25 months	17.59	8.65	8.94
6	Bangaigaon	5	110	August 1998 to November 2001	16 months to 40 months	25.01	11.84	13.17
7	Kokrajhar	5	127	August 1998 to April 2000	3 months to 24 months	16.39	8.16	8.23
8	Goalpara	3	102	July 1998 to July 2000	21 months to 25 months	14.93	7.43	7.50
9	Dhubri	7	116	March 1996 to June 1996	4 months	2.78	1.39	1.39
	<b>Total</b>	<b>55</b>	<b>1006</b>			<b>177.01</b>	<b>86.06</b>	<b>90.41</b>

Source: Information furnished by the District Project Coordinators.

**Appendix-XIV**

(Reference: Paragraph 3.10; Page 73)

**Statement showing position of outstanding Inspection Reports/Paragraphs issued upto December 2001 but outstanding as on June 2002.**

Sl. No	Name of Department	Total number of outstanding IRs/Paragraphs.			Total number of outstanding IRs/Paragraphs not settled for more than 10 years.			Total number of IRs against which initial replies not received.	
		Year of Issue	No. of IRs	No. of Paragraphs	Year of Issue	No. of IRs	No. of Paragraphs	Year of Issue	No. of IRs
1.	Civil	1979-80 to 2001-2002	6723	26,577	1979-80 to 1991-92	2461	8420	1979-80 to 2001-2002	2241
2.	Public Works Department	1975-76 to 2001-2002	639	3327	1975-76 to 1991-92	153	247	1998-99 to 2001-2002	108
3.	Public Health Engineering Department	1985-86 to 2001-2002	178	1340	1985-86 to 1991-92	12	13	1997-98 to 2001-2002	42
4.	Irrigation Department	1983-84 to 2001-2002	235	1174	1983-84 to 1991-92	32	45	1999-2000 to 2001-2002	35
5.	Flood Control Department	1982-83 to 2001-2002	111	599	1982-83 to 1991-92	9	16	1999-2000 to 2001-2002	25
6.	Inland Water Transport Department	1987-88 to 2001-2002	23	193	1987-88	1	1	--	--
	<b>Total</b>		<b>7909</b>	<b>33,210</b>		<b>2668</b>	<b>8742</b>		<b>2451</b>

## Appendix-XV

(Reference: Paragraph 3.12; Page 76)

Statement showing the details of excess travelling allowances drawn during July 1998 to February 2002.

Sl. No.	Vr. No.	Month of drawal	Bill No. and Date	No. of TA Bill included	Amount drawn Rs.	Actual amount of the bill Rs.	Excess drawn Rs.
1.	31	7/98	6 (3)/1/210 dt.9.6.98	13	28998	26297	2701
2.	67	7/98	FS/4/264 dt.4.7.98	168	39939	38939	1000
3.	66	7/98	FS/4/266 dt.4.7.98	90	41494	32363	9131
4.	64	7/98	FS/4/267 dt.4.7.98	140	44162	43362	800
5.	63	7/98	FS/5/265 dt.4.7.98	148	40264	39264	1000
6.	42	8/98	FS/18/459 dt.9.7.98	189	53701	50015	3686
7.	22	10/98	FS/22/524 dt.7.10.98	98	46313	44613	1700
8.	30	10/98	FS/26/530 dt.9.10.98	90	42106	32106	10000
9.	27	10/98	FS/25/525 dt.5.10.98	100	40120	33120	7000
10.	29	10/98	FS/24/513 dt.7.10.98	105	46472	41472	5000
11.	05	10/98	FS/28/534 dt.7.10.98	111	44471	43671	800
12.	64	2/99	FS/TA/37/810 dt.11.10.99	112	49987	39987	10000
13.	68	2/99	FS/TA/38/811 dt.11.1.99	104	50000	39000	11000
14.	72	3/99	FS/42/851 dt.3.2.99	104	62074	47074	15000
15.	70	3/99	FS/40/849 dt.3.2.99	127	60128	60103	25
16.	39	3/99	FS/12/424 dt.12.8.99	100	43199	42199	1000
17.	61	9/99	FS/14/426 dt.12.8.99	79	45587	41237	4350
18.	38	1/2000	FS/9/1836 dt.4.1.2000	106	72967	40787	32180
19.	36	1/2000	FS/10/834 dt.4.1.2000	129	58871	33681	25190
20.	35	1/2000	FS/20/833 dt.4.1.2000	90	51743	33607	18136
21.	28	1/2000	FS/22/835 dt.4.1.2000	119	75044	45294	29750
22.	40	1/2000	FS/24/837 dt.4.1.2000	57	110458	88578	21880
23.	34	9/2000	FS/9/556 dt.28.5.2000	107	61228	41228	20000
24.	37	9/2000	FS/10/555 dt.25.8.2000	128	61178	46850	14328
25.	42	9/2000	FS/8/558 dt.25.8.2000	90	49748	29748	2000
26.	43	9/2000	FS/7/557 dt.25.8.2000	95	68388	52046	16342
27.	47	9/2000	FS/6/559 dt.25.8.2000	86	77445	47445	30000
28.	26	9/2000	(Trg) 1/1044 dt.8.9.2000	56	49997	29997	20000
29.	36	3/2000	(HQ) 2/990 dt.24.2.2000	111	75352	50352	25000
30.	38	3/2000	(HQ) 1/987 dt.24.2.2000	76	89641	74641	15000
31.	40	3/2000	FS/27/1046 dt.8.3.2000	101	57915	35415	22500
32.	41	3/2000	FS/27/1045 dt.7.3.2000	74	57076	34576	22500
33.	60	3/2000	FS/25/988 dt.29.2.2000	114	69985	44985	25000
34.	37	3/2000	6th(S) 1/992 dt.24.2.2000	78	29996	27093	2903
35.	25	10/2000	FS/13/749 dt.29.9.2000	77	51283	26283	25000
36.	18	10/2000	FS/11/747 dt.29.9.2000	81	54117	29117	25000
37.	19	10/2000	FS/12/748 dt.29.9.2000	97	58700	33700	25000
38.	22	10/2000	FS/16/752 dt.30.9.2000	118	68086	38086	30000
39.	23	10/2000	FS/15/75 dt.30.9.2000	100	61013	36013	25000
40.	26	10/2000	FS/14/750 dt.30.9.2000	75	54411	28361	26050
41.	28	3/2000	(Trg.) 1/1044 dt.8.3.2000	94	49997	44997	5000
42.	40	2/2001	FS/29/122 dt.3.2.2001	114	62215	37215	25000
43.	41	2/2001	(HQ) 3/124 dt.3.2.2001	110	54060	34060	20000
44.	49	2/2001	FS/28/1227 dt.3.2.2001	98	72926	47926	25000
45.	50	2/2001	(HQ) 4/1254 dt.3.2.2001	101	45938	30938	15000

46.	50	2/2001	FS/27/1226 dt.3.2.2001	82	61679	41679	20000
47.	98	2/2001	FS/32/1279 dt.9.2.2001	91	57388	37388	20000
48.	25	7/2001	FS/43/335 dt.20.6.2001	79	54847	44847	10000
49.	40	7/2001	FS/40/332 dt.19.6.2001	115	57305	37305	20000
50.	43	7/2001	FS/42/333 dt.20.6.2001	98	60025	40025	20000
51.	46	7/2001	FS/41/334 dt.19.6.2001	104	59802	39802	20000
52.	48	7/2001	FS/39/336 dt.19.6.2001	93	55383	35383	20000
53.	26	12/2001	FS/36/206 dt.19.5.2001	116	43381	39181	4200
54.	37	12/2001	(Hq) 8/1022 dt.29.11.2001	68	50011	35011	15000
55.	38	12/2001	(Hq) 57/1018 dt.29.11.2001	77	76566	41566	35000
56.	40	12/2001	(Hq) 7/1020 dt.29.11.2001	79	49947	29947	20000
57.	41	12/2001	FS/56/11007 dt.29.11.2001	100	76405	41405	35000
58.	42	12/2001	FS/55/1006 dt.29.11.2001	67	65167	35167	30000
59.	43	12/2001	FS/54/1005 dt.29.11.2001	93	55715	25715	30000
60.	52	12/2001	FS/52/1003 dt.29.11.2001	82	65844	35844	30000
61.	53	12/2001	FS/51/1002 dt.29.11.2001	70	66173	36173	30000
62.	55	12/2001	FS/55/1019 dt.29.11.2001	106	77340	37340	40000
63.	57	12/2001	FS/53/1004 dt.29.11.2001	80	64176	34176	30000
64.	31	8/2001	FS/46/459 dt.11.07.2001	89	57701	37701	20000
65.	30	8/2001	FS/48/461 dt.12.6.2001	71	57384	37384	20000
66.	33	8/2001	FS/50/463 dt.13.7.2001	82	56050	36050	20000
67.	32	8/2001	FS/49/462 dt.13.7.2001	98	56949	36949	20000
68.	44	8/2001	FS/47/460 dt.11.7.2001	79	56035	36295	19740
69.	41	2/2002	6 (S)1/1405 dt.26.3.2002	52	29984	28749	1235
70.	42	2/2002	TS/3/1189 dt.23.1.2002	87	48917	28917	20000
71.	43	2/2002	FS/66/1188 dt.23.1.2002	94	58091	33091	25000
72.	42	2/2002	FS/67/1193 dt.23.1.2002	109	56031	36031	20000
73.	46	2/2002	FS/61/1192 dt.11.1.2002	92	55950	30950	25000
74.	47	2/2002	FS/64/1183 dt.23.1.2002	88	53995	28995	25000
75.	52	2/2002	FS/62/1190 dt.23.1.2002	99	59420	34420	25000
76.	53	2/2002	FS/68/1194 dt.25.1.2002	82	57203	37203	20000
77.	54	2/2002	FS/65/1191 dt.23.1.2002	78	52091	27091	25000
78.	55	2/2002	FS/63/1187 dt.23.1.2001	97	50201	25201	25000
<b>Total:</b>					<b>4431949</b>	<b>3000822</b>	<b>1431127</b>

Source: Travelling allowance bills checked in audit.



## Appendix-XVI

(Reference: Paragraph 3.16 (A); Page 82)

Department-wise details of cases of misappropriation, losses etc.

(Rupees in lakh)

Sl. No.	Name of the Department	Number of cases	Amount
1.	Agriculture	5	2.65
2.	Animal Husbandry and Veterinary	4	0.90
3.	Co-operation	1	0.32
4.	Education	16	103.34
5.	Finance	12	25.09
6.	Flood Control	8	1.75
7.	Irrigation	30	16.72
8.	Forest	12	8.41
9.	Home	8	4.61
10.	Revenue	29	151.92
11.	Statistics	2	0.10
12.	Soil Conservation	3	0.22
13.	Town and Country Planning	1	0.10
14.	Road and Water Transport	4	2.54
15.	Fishery	3	3.08
16.	Social Welfare	3	3.77
17.	Law	1	0.50
18.	Labour	2	0.43
19.	Supply	1	0.05
20.	State Lottery	1	1.72
21.	Sericulture and Weaving	7	2.31
22.	Industry	5	0.82
23.	Panchayat and Community Development	9	2.14
24.	Public Health Engineering	5	2.44
25.	Medical	9	2.08
26.	Personal (B)	11	6.68
27.	Public Works	18	6.57
28.	District Council	1	0.97
29.	Election	1	0.03
30.	Welfare of Plain Tribes and Backward Classes	1	5.88
31.	Autonomous Council	1	5.14
	<b>Total</b>	<b>214</b>	<b>363.28</b>

**Appendix-XVII  
(Reference: Paragraph 4.1.4; Page 87)**

**Statement showing budget provision, ceiling received and expenditure incurred**

(Rupees in crore)

Year	Head of Account	Budget Provision	Ceiling received	Actual expenditure
1996-97	4711-CO, FC State Plan	11.21	11.00	11.00
	4711-CLA/grant	25.00	5.00	4.91
	4711-CO, JRC	0.60	0.10	0.10
	2245-CRF (EDR)	9.84	9.84	9.84
	2711-FC(Non-plan)	6.16	1.81	1.81
<b>Total</b>		<b>52.81</b>	<b>27.75</b>	<b>27.66</b>
1997-98	4711-CO, State-plan	10.53	8.73	8.73
	4711-CLA/grant	25.00	15.09	15.09
	4711-CO, JRC	0.60	0.40	0.40
	2245-CRF	8.05	7.26	7.26
	2711-FC, Non-plan	6.15	4.58	4.58
<b>Total</b>		<b>50.33</b>	<b>36.06</b>	<b>36.06</b>
1998-99	4711-C.O, State plan	10.53	5.03	5.03
	4711-CLA/grant	25.00	NIL	NIL
	4711-CO, JRC	0.60	0.55	0.55
	4551-CO NEC (Plan)	1.64	1.64	1.64
	2245-CRF	14.07	14.87	14.87
	2711-FC, Non-plan	7.12	3.00	3.00
<b>Total</b>		<b>58.96</b>	<b>25.09</b>	<b>25.09</b>
1999-2000	4711-CO, State-plan	6.67	5.81	5.81
	4711-CLA/grant	25.50	21.00	21.00
	4711-CO, JRC	0.60	NIL	NIL
	4552-NEC (Plan)	2.71	2.71	2.71
	4552-NLCPR	5.00	5.00	5.00
	2245-CRF	0.50	0.50	0.50
	2711-FC, Non-plan	7.16	2.42	2.42
<b>Total</b>		<b>48.14</b>	<b>37.44</b>	<b>37.44</b>
2000-2001	4711-CO, State-plan	5.00	4.89	4.89
	4711-CO CLA/grant	45.00	12.12	12.12
	4552-NEC (Plan)	0.50	0.50	0.50
	4552-NLCPR	5.00	5.00	5.00
	2245-CRF	23.03	23.03	22.96
	2711-FC, Non-plan	5.35	5.37	5.37
<b>Total</b>		<b>83.88</b>	<b>50.91</b>	<b>50.84</b>
2001-2002	4711-CO, State-plan	5.00	5.00	5.00
	4711-CO, CLA/grant	44.56	NIL	NIL
	4711-CO, JRC	0.44	0.44	0.44
	4552-NEC (Plan)	1.80	1.80	1.80
	4552-NLCPR	10.00	10.00	10.00
	2245-CRF	0.20	0.20	0.20
	2711-FC, Non-plan	5.35	4.15	4.15
<b>Total</b>		<b>67.35</b>	<b>21.59</b>	<b>21.59</b>
<b>Grand Total</b>		<b>361.47</b>	<b>198.84</b>	<b>198.68</b>

Source: Information furnished by the Department.

CLA=Central Loan Assistance  
CO=Capital Outlay  
JRC=Joint River Commission  
CRF=Calamity Relief Fund  
NEC=North Eastern Council  
NLCPR=Non Lapsable central Pool of Resources

**Appendix–XVIII**  
(Reference: Paragraph 4.3; page 96)

Statement showing the different water supply schemes with necessary particulars.

Sl. No.	Name of scheme	Date of A.A.	Amount of A.A. (Rs. in lakh)	Number of beneficiaries	Date of commissioning	Expenditure up to date of commissioning (Rs. in lakh)	Date of water analysis	Quantity of fluoride present	Expenditure up to November 2001 (Rs. in lakh)
1.	Kheroni Water Supply Scheme	13.3.86	21.67	2080	April 1992	11.72	August 1999	3.2 mg/lit	48.19
2.	Rongkarthir Water Supply Scheme	12.3.87	23.10	1950	August 1992	13.04	-do-	3.4 mg/lit	39.52
3.	Ramsapathar Water Supply Scheme	7.3.88	17.86	1798	March 1993	16.44	-do-	23.33 mg/lit	59.88
4.	Lungmit Water Supply Scheme	28.3.84	9.93	1950	August 1989	4.17	-do-	15 mg/lit	32.64
<b>Total</b>			<b>72.56</b>	<b>7778</b>		<b>45.37</b>			<b>180.23</b>

Source: Information furnished by the Department.

**Appendix–XIX**

**(Reference: Paragraph 4.11: Page 104)**

**Statement of works from phase I to V of Horguti Chumbachari Anglong Road.**

	Items	Road length (KM)	Estimated Cost (Rs. in lakh)	Date of approval	Expenditure upto April 2000 (Rs. in lakh)	Stipulated date of completion	Status of work
<b>Phase I</b>	Survey	40 KM	1.43	August 1985	2.06	1987	Works completed
	Land acquisition	-	3.68	March 1992	3.68		
	Replacement of SPT bridge by culverts	-	2.00	June 1994	1.07		
	Construction of road	11.55	46.54	October 1985	48.24		
	<b>Sub-Total</b>		<b>53.65</b>		<b>55.05</b>		
<b>Phase II</b>	Construction of road	8.45	52.00	March 1986	59.85	1989	Hume pipes culverts along with earth works remained incomplete
	Bridge and culverts	Between 12 <sup>th</sup> and 20 <sup>th</sup>	11.11	January 1991	5.24		
	<b>Sub-Total</b>		<b>63.11</b>		<b>65.09</b>		
<b>Phase III</b>	Construction of road	11	87.45	March 1988	77.29	Not available	Construction of 93 Hume pipes culverts had not been taken up due to blockade of road by boulders and hard rocks from 18 <sup>th</sup> to 20 <sup>th</sup> KM.
<b>Phase IV</b>	Construction of road	0.28	4.35	March 1992	5.79	1995	Cross drainage works for 2 culverts remained incomplete
<b>Phase V</b>	Construction of road	0.22	3.00	July 1995	-	1996-97	Work was not taken up
	<b>Grand Total</b>	<b>31.50</b>	<b>211.56</b>		<b>203.22</b>		

Source: Information furnished by the Department.

## Appendix-XX

(Reference: Paragraph 5.1 (A) ; Page 106)

Statement showing details of extra expenditure due to non-procurement of AC pressure pipes at manufacturers/DGS&amp;D approved rate for implementation of Guwahati Water Supply Scheme

Size (mm)	Quantity procured (metre)	Procurement rate (Rupees/metre)	Value (Rs. in lakh)	Manufacturers/DGS&D approved rate (Rupees/metre)	Difference in rate (Rupees/metre)	Amount (Rs. in lakh)
80	1581	228.80	3.62	148.16	80.64	1.28
100	1370	340.20	4.66	195.30	144.90	1.99
125	610	486.00	2.96	289.58	196.42	1.20
150	645	671.60	4.33	410.20	261.40	1.69
	4000	694.40	27.78	410.20	284.20	11.37
	390	644.80	2.51	410.20	234.60	0.92
200	610	1188.00	7.25	731.56	456.44	2.78
	2800	1232.00	34.50	731.56	500.44	14.01
	1285	1144.00	14.70	731.56	412.44	5.30
<b>Total</b>			<b>102.31</b>			<b>40.54</b>

## Appendix-XXI

(Reference: Paragraph 5.1 (B); Page 107)

Statement showing details of extra expenditure due to non-procurement of AC pressure pipes at manufacturers/DGS&amp;D approved rate for implementation of Biswanath Chariali WSS.

Item	Size (mm dia)	Quantity procured	Procurement rate (Rs./metre)	Value (Rs. in lakh)	Manufactures/DGS&D approved rate (Rs./metre)	Difference in rate (Rs./metre)	Amount (Rs. in lakh)
AC Pressure Pipes	80	7572	229.68	17.39	163.86	65.82	4.98
	100	3500	328.86	11.51	218.09	110.77	3.88
	125	2000	469.80	9.40	321.30	148.50	2.97
	150	5000	647.28	32.36	457.63	189.65	9.48
	200	5000	1148.40	57.42	813.18	335.22	16.76
<b>Total:</b>				<b>128.08#</b>			<b>38.07</b>

# Of this Rs.115.88 lakh was paid to the firms as follows:

Sl. No.	Name of the firms	Amount (Rs. in lakh)	Date of payment
1	M/s Satapal Industries, Guwahati	49.89	November 1999 to March 2002
2	M/s Techno Sales, Guwahati	25.43	November 1999
3	M/s GNP Trade Agencies, Guwahati	17.21	March 2002
4	M/s Assam Poly Products, Guwahati	13.35	November 1999
5	M/s H. Roy Baruah, Guwahati	1.00	September 2000 and March 2002
		<b>115.88</b>	

**Appendix-XXII**  
**(Reference: Paragraph 6.4.1; page 110)**

**Statement showing status of submission of accounts by Autonomous bodies  
and completion of audit as of September 2002**

SI No	Name of body	Assistance received from the State/ Central Government (Rupees in crore)		Year upto which accounts were due	Year upto which accounts submitted	Arrear in submission of accounts	Audit completed upto
		2000-2001	2001-2002				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Guwahati Municipal Corporation	NA	0.20	2001-2002	1992-93	9 years	1992-93
2.	Assam State Housing Board, Guwahati	NA	NA	-do-	1997-98	5 years	1996-97
3.	Assam State Agricultural Marketing Board, Guwahati	NA	NA	-do-	1995-96	6 years	1995-96
4.	Assam Tribal Development Authority, Guwahati	NA	NA	-do-	1997-98	4 years	1997-98
5.	Assam Science, Technology and Environment Council, Guwahati	NA	NA	-do-	2000-01	1 year	2000-2001
6.	Ananda Ram Borooah Institute of Language, Art and Culture, Guwahati	NA	NA	-do-	1998-99	3 years	1998-99
7.	Assam State Seed Certification Agency, Guwahati	NA	NA	-do-	1999-2000	2 years	1999-2000
8.	Dr. B. Borooah Cancer Institute Guwahati	NA	3.29	-do-	1996-97	5 years	1996-97
9.	Project Director, District Primary Education Programme, Guwahati	NA	NA	-do-	1999-2000	2 years	1999-2000
10.	Srimanta Sankardeva Kalaketra Society, Guwahati	NA-	NA	-do-	2000-01	1 year	2000-01
11.	Karbi Anglang Autonomous Council, Diphu	NA	NA	-do-	1999-2000	2 years	1999-2000
12.	North Cachar Hills Autonomous council, Haflong	NA	NA	-do-	2000-01	1 year	2000-01
13.	Assam Khadi and Village Industries Board, Guwahati	NA	NA	2001-02-	1998-99	3 years	1998-99
14.	Assam Agricultural University, Jorhat	NA	NA	-do-	2000-01	1 year	1999-2000
15.	Guwahati Metropolitan Development authority, Guwahati	NA	NA	-do-	1996-97	5 years	1996-97
16.	Assam Institute of Management, Guwahati	NA	NA	-do-	1992-93	9 years	1992-93
17.	Society for Implementation of Assam Area Project, IPP-IX, Guwahati	NA	26.54	Project closed	--	--	2001-02 Upto 12/2001
18.	Assam Rural Infrastructure and Agricultural Services Project (ARIASP) Society, Guwahati	75.10	NA	2001-02	2000-01	1 year	2000-2001
19.	Indian Institute of Entrepreneurship	3.37	NA	2001-02	2000-01	1 year	2000-01
20.	District Rural Development Agency, Kamrup	NA	NA	2001-02	1998-99	3 years	1998-99
21.	- do -Sibsagar	NA	NA	2000-01	1999-2000	2 years	1999-2000
22.	- do - Darrang	NA	NA	-do-	1998-99	3 years	1998-99
23.	District Rural Development Agency, Nalbari	NA	NA	-do-	1998-99	3 years	1998-99
24.	- do -Dhubri	NA	NA	-do-	1998-99	3 years	1998-99
25.	- do - Kokrajhar	NA	NA	-do-	2000-01	1 year	2000-01
26.	- do - Karimganj	NA	NA	-do-	2000-01	1 year	2000-01
27.	- do - Hailakandi	NA	NA	-do-	2000-01	1 year	2000-01
28.	- do -Cachar	NA	NA	-do-	2000-01	1 year	2000-01
29.	- do - Nagaon	NA	NA	-do-	2000-01	1 year	2000-01

30.	- do - Jorhat	NA	NA	-do-	1998-99	3 years	1998-99
31.	- do –Dibrugarh	NA	NA	-do-	2000-01	1 year	2000-01
32.	- do – North Lakhimpur	NA	NA	-do-	1998-99	3 years	1998-99
33.	- do –Dhemaji	NA	NA	-do-	1998-99	3 years	1998-99
34.	- do –Barpeta	NA	NA	-do-	1999-2000	2 years	1998-99
35.	- do –Goalpara	NA	NA	-do-	1999-2000	2 years	1998-99
36.	- do Tinsukia	NA	NA	-do-	1997-98	4 years	1997-98
37.	- do –Murigaon	NA	NA	-do-	1999-2000	2 years	1998-99
38.	- do –Sonitpur	NA	NA	-do-	1997-98	4 years	1997-98
39.	- do –Golaghat	NA	NA	-do-	2000-01	1 year	2000-01
40.	- do –Bongaigaon	NA	NA	-do-	1999-2000	2 years	1999-2000
41.	- do Karbi Anglong	7.75	NA	-do-	1999-2000	2 years	1999-2000
42.	- do -North Cachar Hills		NA	-do-	2000-01	3 years	2000-01

Note: Due to non-receipt of information/accounts from the concerned departments/bodies, amount of assistance received during 2000-2001 and 2001-2002 by most of the above bodies could not be given.

Appendix-XXIII

(Reference: Paragraph 6.9; Page 118 )

Statement showing the details of purchase of UV films of 120/200 micron and extra expenditure

Sl. No	Name of the DRDAs	Name of the supplying firms	Date of supply	Quantity supplied	Rate of purchase excluding Sales Tax (Rs.)	Estimated rate of AAU (Rs.)	Difference of rates (Rs.)	Total amount paid (Rs. in lakh)	Extra expenditure (Rs. in lakh)	Date of payment
				m <sup>2</sup>						
1	DRDA Karimganj	M/s Nilachal Enterprise, Guwahati	March 1999 June 1999	28000	596.40	140	456.40	19.67	15.05	March and June 1999
				3298						
2	DRDA Golaghat	M/s Nilachal Enterprise, Guwahati	April 1999	19880	596.40	140	456.40	13.97	10.69	May 1999
				2342						
3	DRDA Dibrugarh	i) M/s P.P. Spare Accessories	NA	11172	248	140	108	5.20	2.27	May 1999
				2100						
		ii) M/s Febtech Engineer	NA	18620	248	140	108	8.68	3.78	May 1999
				3500						
		iii) Nilachal Enterprise, Guwahati	July 1999	42000	360	140	220	28.42	17.37	July 1999
				7895						
4	DRDA Barpeta	i) M/s Universal Marketing Agencies, Guwahati	April 1999	7480	360	140	220	5.06	3.09	May 1999
				1406						
		ii) M/s Universal Marketing Agencies, Guwahati	September 1999	6968	360	140	220	4.72	2.88	September 1999
				1310						
		iii) Nilachal Enterprise, Guwahati	June 1999	7260	373.30	140	233.30	5.10	3.19	September 1999
				1365						
		iv) Nilachal Enterprise, Guwahati	November 1999	14472	360	140	220	9.79	3.81	February 2000
				2720						
		v) M.K. Enterprise, Barpeta	September 1999	4020	358.85	140	218.85	2.71	1.65	September 1999
				755.64						
		vi) M/s Lachit Trades, Barpeta	February 2000	3484	360	140	220	2.36	1.44	February 2000
				654.89						
5	DRDA Cachar	M/s Nilachal Enterprise, Guwahati	March and April 1999	56000	596.40	140	456.40	39.33	30.10	April 1999 and May 1999
				6596						
<b>Total</b>				<b>33942.53</b>				<b>145.01</b>	<b>95.32</b>	

1 kg film of 120 micron=8.49 m<sup>2</sup> and 1 kg film of 200 micron=5.32m<sup>2</sup>



## Appendix-XXIV

(Reference: Paragraph 6.12; Page 121)

Statement showing the non-accountal of materials by the Block Development Officers during 1996-97 to 1998-99

Sl. No.	Name of the block	Particulars	Quantity	Unit	Value (Rupees in lakh)
1.	Lakhimpur	MS ROD	4.62	Qtls.	0.08
		MS Tube	30	Nos.	0.12
		GCI sheets 10 ft.	350	Nos.	1.21
	<b>Sub-Total</b>				
2	Boginadi	MS ROD	82	Qtls.	1.30
		Cement	174	Bags	0.36
		GI Ridging	217	Nos.	0.28
		GCI sheets 8 ft	138		0.14
<b>Sub-Total</b>					<b>2.08</b>
3	Naobaicha	MS ROD	10	Qtls.	0.18
		MS Tube	358	Nos.	1.52
		MS Tube	442.78	RM	0.32
	<b>Sub-Total</b>				
4	Dhakuakhana	Cement	1060	Bas	2.16
		MS Tube	438	Nos.	1.79
		GI Ridging	383	Nos.	0.49
		GCI sheets 10 ft	50	Nos.	0.17
		GCI sheets 8 ft	2525	Nos.	7.52
<b>Sub-Total</b>					<b>12.13</b>
5	Karunabari	GCI sheets 8 ft	632	Nos.	<b>1.89</b>
6	Bihupuria	GCI sheets 10 ft	100	Nos.	<b>0.35</b>
7	Telahi	GCI sheets 10 ft	850	Nos.	<b>2.94</b>
8	Narayanpur	Cement	600	Bags	1.22
		MS Rod	104.70	Qtls.	1.86
		GCI sheets 8 ft	4890	Nos.	16.64
		GCI sheets 10 ft	2750	Nos.	9.51
		GI Ridging	1000	Nos.	1.28
<b>Sub-Total</b>					<b>30.51</b>
<b>Grand Total</b>					<b>53.33</b>

## Appendix-XXV

(Reference: Paragraph 6.13; Page 121)

Statement showing the details of minimum wages paid to the workers

(Rupees in crore)

Period	Mandays generated (In lakh)		Total mandays (In lakh)	Daily wages		Difference	Less payment
	EAS	JRY		Paid Rs.	Payable Rs.		
April 1997 to February 1998	4.97	4.21	9.18	33	38	5	0.46
March 1998	2.02	1.71	3.73	33	48	15	0.56
April 1998 to March 1999	6.90	4.48	11.38	33	48	15	1.71
April 1999 to March 2000	5.39	3.67	9.06	33	48	15	1.36
<b>Total</b>	<b>19.28</b>	<b>14.07</b>	<b>33.35</b>				<b>4.09</b>

Appendix-XXVI

(Reference: Paragraph 6.14 (a) and (b) ; Page 122)

Statement showing extra expenditure on procurement of cement and GCI sheets during June 1998 to December 2000.

(Rupees in lakh)

**CEMENT**

Period of procurement	Source of procurement	Quantity procured in tonne		Rate per tonne Rs.		Value		Cost of procurement from private supplier at CCI's rate (Col.4x Col.5)	Extra expenditure (Col 8-Col.9)
		CCI	Private supplier	CCI	Private supplier	CCI	Private supplier (Col 4X Col.6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
June 1998 to October 1998	Cement Corporation of India (CCI)	300		2912		8.74	---	---	---
-Do-	Private supplier	---	200	---	3565	---	7.13	5.82	1.31
November 1998 to January 2000	CCI	900	---	3254	---	29.29	---	---	---
-Do-	Private supplier	---	1020.30	---	3565 to 3939.10	---	39.45	33.20	6.25
March 2000 to December 2000	CCI	649	---	3396.40	---	22.04	---	---	---
-Do-	Private supplier	---	818.95	--	3894	---	31.89	27.81	4.08
<b>Total</b>		<b>1849</b>	<b>2039.25</b>	<b>--</b>	<b>---</b>	<b>60.07</b>	<b>78.47</b>	<b>66.83</b>	<b>11.64</b>

**GCI sheets**

Date of procurement	Name of the firms	Size of GCI sheet	Quantity ordered in tonne	Quantity supplied in tonne	Rate allowed per tonne (exclusive of AGST and Excise duty) Rs.	Amount paid (Rs. in lakh)	Rate fixed by Technical Committee per tonne	Difference in rate per tonne	Extra expenditure incurred (Rs. in lakh)
05 February 2000 and 18 March 2000	Shiv Steels, Guwahati-1	(0.50 mm x 810 mm x 2500 mm)	175	175	28,654	50.14	26,730	1924	3.37
27 March 2000	Assam Industrial Development Corporation	-Do-	81.71	81.71	28,558	23.33	-Do-	1828	1.49
20 May 2000	Shiv Steels, Guwahati-1	(0.63 mm x 810 mm x 3000 mm)	30	30	28,077	8.42	26,135	1942	0.58
<b>Total</b>			<b>286.71</b>	<b>286.71</b>		<b>81.89</b>			<b>5.44</b>

Source: Information furnished by the Department.

**Appendix-XXVII**  
**(Reference: Paragraph 6.15; Page 123)**  
**Details of Toolkits distributed and balance in stock during 1998-99 to 2000-2001**

Sl. No.	No. of Toolkits issued to blocks as per record of the P.D.		No. of Toolkits received by the BDOs	Differences	No. of toolkits issued to beneficiaries	No. of toolkits lying unutilised with BDOs	No. of beneficiaries not trained in TRYSEM	Amount of beneficiaries share		Beneficiaries share yet to be deposited to the Agency Rs.	Reasons for non distribution
								To be realised by the Blocks Rs.	Actually realised by the Blocks Rs.		
1	Banskandi	199	199	--	127	72	127	25400	15200	15200	Beneficiaries not selected
2	Borkhola	192	177	15	136	41	--	27200		27200	Reason not stated
3	Barjalenga	264	264	--	205	59	--	41000	10800	10800	Beneficiaries are not willing to lift the kits
4	Sonai	559	344	215	255	89	170	51000	51000	27600	89 kits damaged
5	Katigorah	172	170	2	144	26	126	28800	28800	23200	Shortage of material in the kits
6	Narshingpur	364	364	--	249	115	224	49800	49800	14800	115 kits damaged
7	Salchapra	129	90	39	70	20	70	14000	12400	--	20 kits damaged
8	Silchar	65	65	--	21	44	21	4200	4200	4200	Beneficiaries not willing to lift the kits
9	Udharband	190	186	4	163	23	138	32600	30600	21800	Reason not stated
10	Kalain	197	195	2	178	17	--	35600	15600	15600	-DO-
11	Binnakandi	256	165	91	152	13	152	30400	--	--	Beneficiaries not willing
12	Rajabazar	216	172	440	162	10	76	32400	17200	15200	Beneficiaries not willing as there was short supply of parts in the kits
13	Palanghat	208	100	108	67	33	--	13400	13400	--	33 kits damaged
	<b>Total</b>	<b>3011</b>	<b>2491</b>	<b>520</b>	<b>1929</b>	<b>562</b>	<b>1104</b>	<b>3,85,800</b>	<b>2,76,200</b>	<b>1,75,600</b>	<b>257 kits damaged</b>

Source: Information furnished by the Department.