

FINANCE ACCOUNTS 2008-2009 GOVERNMENT OF ASSAM



FINANCE ACCOUNTS

2008-2009

TABLE OF CONTENTS

	Page(s)
Certificate of the Comptroller and Auditor General of India	(iii-iv)
Introductory	1-4
PART I- SUMMARISED STATEMENTS	
No.1- Summary of transaction	6-38
No.2- Capital Outlay-Progressive Capital outlay to the end of 2008-2009	39-41
No.3 Financial Result of Irrigation Works	42-43
No.4- Debt Position -	
(i) Statement of borrowings	44-47
(ii) Other obligations	48
(iii)Service of debt	48-49
No.5- Loans and Advances by the State Government-	
(i) Statements of loans and advances	50
(ii) Recoveries in arrears	51
No.6- Guarantees given by the Government of Assam for repayment of loans, etc., raised by statutory corporations, local bodies and other institutions	52 - 55
No.7 - Cash balance and investments of cash balances	56-58
No.8- Summary of balances under Consolidated Fund, Contingency Fund and Public Account	59-61
PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS	
A-Revenue and Expenditure	
No.9- Statements of revenue and expenditure under different heads expressed as a percentage of total revenue/expenditure	64-67
No.10- Statement showing the distribution between charged and voted expenditure	68
No.11- Detailed account of revenue by minor heads	69-85
No.12- Detailed account of expenditure by minor heads	86-135
No.13- Detailed statement of capital expenditure during and to the end of 2008-2009	136-225

	Page(s)
No.14- Details of investments of Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc., up to the end of 2008-2009	226-239
No.15- Statement showing the capital and other expenditure (other than on revenue account) to end of 2008-2009 and the principal sources from which funds were provided for that expenditure.	240-243
B-Debt, Contingency Fund and Public Account	
No.16- Detailed Statement of receipts, disbursements and balances under heads of accounts relating to Debt, Contingency Fund and Public Account.	246-257
No.17- Detailed statement of debt and other interest bearing obligations of Government. Annexure to statement No. 17	258-261 262-271
No.18- Detailed statement of loans and advances made by Government.	272-289
No.19- Statement showing the details of earmarked balances Annexure to statement No. 19	290-291 292-293
Appendix to Statement No.12	294
Appendix I - Particulars of investments at the end of three years ending March, 2009.	295
Appendix II- Particulars of details/information awaited from the Departmental/Treasury Officers in connection with the reconciliation of balances	296
Annexe-I Maturity Profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from Central Government.	297
Annexe-II Changes in the Financial Assets for the year 2008-2009	298
Appendix III-Expenditure on Salaries by various Departments/Major Heads during the year.	299-305
Appendix IV- Expenditure on Subsidies during the year Appendix to Statement No.13	306-366

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Assam for the year ending 31st March 2009 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Assam and the statements received from the Reserve Bank of India. Statements (No.6 and part of 14), part of explanatory notes to Statement (No.1) and Appendices (III and VII) in this compilation have been prepared directly from the information received from the Government of Assam/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and or departments functioning under the control of the Government of Assam are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently

conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Assam for the year 2008-09.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Assam being presented separately for the year ended 31st March 2009.

Sd/-

The 05 JAN 2010
New Delhi

(VINOD RAI)
Comptroller and Auditor General of India

INTRODUCTORY

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

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

II. Sections and Heads of Accounts

- A. Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as `Tax-Revenue', `Non-Tax Revenue' and `Grants-in-aid and Contributions', for the receipt heads (revenue account), and `General Services', `Social Services' `Economic Services' and `Grants-in-aid and Contributions' for expenditure heads. Specific functions of services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part-III (Public Account) also, the transactions are grouped into sectors, such as `Small Savings', `Provident Funds', `Reserve Funds' etc. The sectors are sub-divided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their divisions into major heads of account.
- B. The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads, before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub-

heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

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

1. **Coding Pattern**

a) **Major Heads**

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

The first digit of Code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of account. For example, for Crop Husbandry code 0401 represents the Receipts head, 2401, the Revenue Expenditure head, 4401, Capital Outlay head and 6401, Loan head.

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

b) **Sub-Major Heads**

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

c) **Minor Heads**

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

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

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

The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

PART I – SUMMARISED STATEMENTS

STATEMENT NO. 1

Receipts

ACTUALS

2007-2008

2008-2009

(Rupees in lakh)

PART-I

RECEIPT HEADS (REVENUE ACCOUNT)

A. TAX REVENUE

(a) Taxes on Income and Expenditure

0020	Corporation Tax	15,60,93.00	17,02,01.00
0021	Taxes on Income other than Corporation Tax	10,47,67.00	10,68,71.00
0022	Taxes on Agricultural Income	3,14.08	18,18.42
0028	Other Taxes On Income and Expenditure	1,24,60.03	1,37,62.14
	Total-(a) Taxes on income and Expenditure	27,36,34.11	29,26,52.56

(b) Taxes on Property and Capital Transactions

0029	Land Revenue	79,76.11	1,13,36.39
0030	Stamps and Registration Fees	1,09,91.14	1,11,16.45
0032	Taxes on Wealth	1,73.00	1,61.00
	Total-(b) Taxes on Property and Capital Transactions	1,91,40.25	2,26,13.84

(c) Taxes on Commodities and Services

0037	Customs	9,29,65.00	9,92,08.00
0038	Union Excise Duties	8,87,47.00	8,65,10.00
0039	State Excise	1,88,71.13	1,98,68.16
0040	Taxes on Sales, Trades etc.	26,91,42.64	31,10,57.83
0041	Taxes on Vehicles	1,38,61.85	1,45,21.20
0042	Taxes on Goods and Passengers	12,39.30	2,84,66.86
0043	Taxes and Duties on Electricity	4,62.35	22,35.93

SUMMARY OF TRANSACTIONS

Disbursements

ACTUALS

2007-2008

2008-2009

(Rupees in lakh)

CONSOLIDATED FUND

EXPENDITURE HEADS (REVENUE ACCOUNT)

A. GENERAL SERVICES

(a) Organs of State

2011	Parliament/State/Union Territory Legislatures	18,35.69	20,09.09
2012	President, Vice-President/Governor/Administrator of Union Territories	2,31.19	3,36.02
2013	Council of Ministers	3,39.12	3,59.94
2014	Administration of Justice	63,16.25	71,16.66
2015	Elections	13,31.96	79,21.27
	Total-(a) Organs of State	1,00,54.21	1,77,42.98

(b) Fiscal Services

(ii) Collection of Taxes on Property and Capital Transactions

2029	Land Revenue	80,37.13	89,56.80
2030	Stamps and Registration	9,40.97	10,27.29
	Total-(ii) Collection of Taxes on Property and Capital Transactions	89,78.10	99,84.09

(iii) Collection of Taxes on Commodities and Services

2039	State Excise Duties	10,37.06	11,61.85
2040	Taxes on Sales, Trades etc.	23,39.39	39,48.92
2041	Taxes on Vehicles	8,56.33	9,03.15
2045	Other Taxes and Duties on Commodities and Services	1,61.70	1,75.17
	Total-(iii) Collection of Taxes on Commodities and Services	43,94.48	61,89.09

STATEMENT NO. 1

Receipts

ACTUALS

2007-2008

2008-2009

(Rupees in lakh)

PART-I

RECEIPT HEADS (REVENUE ACCOUNT)- Contd.

A. TAX REVENUE-Concl'd.

(c) Taxes on Commodities and Services -Concl'd.

0044	Service Tax	4,91,03.00	5,60,60.00
0045	Other Taxes and Duties on commodities and Services	6,04.53	8,16.08
Total-(c) Taxes on Commodities and Services		53,49,96.80	61,87,44.06
Total -A. TAX REVENUE		82,77,71.16	93,40,10.46

B. NON-TAX REVENUE

(b) Interest Receipts, Dividends and Profits

0049	Interest Receipts	2,40,71.67	4,33,16.04
0050	Dividends and Profits	23,99.65	19,45.46
Total-(b) Interest Receipts, Dividends and Profits		2,64,71.32	4,52,61.50

(c) Other Non-Tax Revenue

(i) General Services

0051	Public Service commission	1.51	20.24
0055	Police	13,15.51	12,69.01
0056	Jails	4.67	10.42
0058	Stationery and Printing	19.79	5.40
0059	Public Works	2,89.30	3,83.75
0070	Other Administrative Services	13,56.70	12,77.44
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	5,38.48	5,12.73
0075	Miscellaneous General Services	1,05,03.10	1,04,98.08

SUMMARY OF TRANSACTIONS-Contd.**Disbursements****ACTUALS****2007-2008****2008-2009****(Rupees in lakh)****CONSOLIDATED FUND-Contd.****EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.****A. GENERAL SERVICES-Contd.****(b) Fiscal Services - Concltd.****(iv) Other Fiscal Services**

2047	Other Fiscal Services	1,24.23	96.90
------	-----------------------	---------	-------

	Total-(iv) Other Fiscal Services	1,24.23	96.90
--	---	----------------	--------------

	Total-(b) Fiscal Services	1,34,96.81	1,62,70.08
--	----------------------------------	-------------------	-------------------

(c) Interest payment and servicing of Debt

2048	Appropriation for reduction or avoidance of Debt	2,04,00.00	1,08,00.00
------	--	------------	------------

2049	Interest Payment	15,12,23.90	15,93,33.14
------	------------------	-------------	-------------

	Total-(c) Interest payment and servicing of Debt	17,16,23.90	17,01,33.14
--	---	--------------------	--------------------

(d) Administrative Services

2051	Public Service Commission	3,47.04	3,71.59
------	---------------------------	---------	---------

2052	Secretariat-General Services	2,76,31.59	5,29,04.78
------	------------------------------	------------	------------

2053	District Administration	52,85.83	59,18.67
------	-------------------------	----------	----------

2054	Treasury and Accounts Administration	25,72.57	27,28.63
------	--------------------------------------	----------	----------

2055	Police	9,74,99.23	9,75,79.49
------	--------	------------	------------

2056	Jails	31,88.59	43,12.10
------	-------	----------	----------

2058	Stationery and Printing	13,88.67	10,24.29
------	-------------------------	----------	----------

2059	Public Works	1,57,49.64	1,32,11.98
------	--------------	------------	------------

2070	Other Administrative Services	94,86.31	1,05,54.55
------	-------------------------------	----------	------------

	Total-(d) Administrative Services	16,31,49.47	18,86,06.08
--	--	--------------------	--------------------

STATEMENT NO. 1

Receipts

ACTUALS

2007-2008

2008-2009

(Rupees in lakh)

PART-I

RECEIPT HEADS (REVENUE ACCOUNT)- Contd.

B. NON-TAX REVENUE-Contd.

(c) Other Non-Tax Revenue -Contd.

(i) General Services-Concltd.

Total-(i) General Services

1,40,29.06

1,39,77.07

(ii) Social Services

0202 Education, Sports, Art and Culture

6,36.39

5,22.45

0210 Medical and Public Health

7,15.32

7,90.58

0211 Family Welfare

1.27

0.01

0215 Water Supply and Sanitation

70.93

48.47

0216 Housing

3,18.38

3,49.02

0217 Urban Development

0.86

0.78

0220 Information and Publicity

1.87

3.39

0230 Labour and Employment

13,18.12

2,41.44

0235 Social Security and Welfare

27.36

1,31.36

Total-(ii) Social Services

30,90.50

20,87.50

(iii) Economic Services

0401 Crop Husbandry

33.65

37.84

0403 Animal Husbandry

33.48

51.17

0404 Dairy Development

8.91

3.84

0405 Fisheries

1,19.35

1,34.13

0406 Forestry and Wild Life

75,02.63

1,15,63.90

SUMMARY OF TRANSACTIONS-Contd.**Disbursements****ACTUALS****2007-2008****2008-2009****(Rupees in lakh)****CONSOLIDATED FUND-Contd.****EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.****A. GENERAL SERVICES -Concl.****(e) Pensions and Miscellaneous General Services**

2071	Pensions and Other Retirement benefits	13,40,67.59	14,37,36.67
2075	Miscellaneous General Services	50.10	93.10
	Total-(e) Pensions and Miscellaneous General Services	13,41,17.69	14,38,29.77
	Total -A. GENERAL SERVICES	49,24,42.08	53,65,82.05

B. SOCIAL SERVICES**(a) Education, Sports, Art and Culture**

2202	General Education	29,42,82.08	32,81,80.15
2203	Technical Education	45,64.84	48,61.64
2204	Sports and Youth Services	39,54.80	19,71.88
2205	Art and Culture	19,03.53	28,57.43
	Total-(a) Education, Sports, Art and Culture	30,47,05.25	33,78,71.10

(b) Health and Family Welfare

2210	Medical and Public Health	5,59,17.61	7,99,85.37
2211	Family Welfare	94,08.82	1,09,85.15
	Total-(b) Health and Family Welfare	6,53,26.43	9,09,70.52

(c) Water Supply, Sanitation, Housing and Urban Development

2215	Water Supply and Sanitation	1,80,44.00	2,71,10.23
2216	Housing	7,21.85	6,34.29
2217	Urban Development	1,23,48.35	1,74,39.20

STATEMENT NO. 1

Receipts

ACTUALS

2007-2008

2008-2009

(Rupees in lakh)

PART-I

RECEIPT HEADS (REVENUE ACCOUNT)- Contd.

B. NON-TAX REVENUE-Contd.

(c) Other Non-Tax Revenue -Contd.

(iii) Economic Services-Contd.

0408	Food Storage and Warehousing	10.78	0.14
0425	Co-operation	28.77	96.39
0435	Other Agricultural Programmes	31.59	27.02
0515	Other Rural Development Programmes	3.20	23.53
0552	North Eastern Areas	1,16.20	1,55.10
0575	Other Special Areas Programmes	4.31	0.15
0701	Major and Medium Irrigation	35.92	55.63
0702	Minor Irrigation	34.31	64.86
0802	Petroleum	15,47,87.77	14,30,11.68
0803	Coal and Lignite	17,87.77	19,19.51
0851	Village and Small Industries	3,72.13	14,38.75
0852	Industries	1.68	1.16
0853	Non-ferrous Mining and Metallurgical industries	66.05	53.69
1054	Roads and Bridges	44,07.66	66,89.76
1055	Road Transport	...	0.21
1056	Inland Water Transport	2,95.93	2,70.93
1425	Other Scientific Research	10.92	11.87
1452	Tourism	9.72	14.20

SUMMARY OF TRANSACTIONS-Contd.

Disbursements

ACTUALS

2007-2008

2008-2009

(Rupees in lakh)

CONSOLIDATED FUND-Contd.

EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.

B. SOCIAL SERVICES-Contd.

(c) Water Supply, Sanitation, Housing and Urban Development
-Concl.Total-(c) Water Supply, Sanitation, Housing and Urban
Development

3,11,14.20

4,51,83.72

(d) Information and Broadcasting

2220 Information and Publicity

19,25.92

20,11.31

Total-(d) Information and Broadcasting

19,25.92

20,11.31

(e) Welfare of Schedule Castes, Schedule Tribes and Other
Backward Classes2225 Welfare of Scheduled Castes, Scheduled Tribes and Other
Backward Classes

2,59,11.47

3,37,50.75

Total-(e) Welfare of Schedule Castes, Schedule Tribes and
Other Backward Classes

2,59,11.47

3,37,50.75

(f) Labour and Labour Welfare

2230 Labour and Employment

34,07.25

44,20.90

Total-(f) Labour and Labour Welfare

34,07.25

44,20.90

(g) Social Welfare and Nutrition

2235 Social Security and Welfare

2,26,38.40

3,75,55.47

2236 Nutrition

92,68.78

1,03,72.24

2245 Relief on Account of Natural Calamities

3,00,87.99

2,07,50.18

Total-(g) Social Welfare and Nutrition

6,19,95.17

6,86,77.89

(h) Others

2250 Other Social Services

38.28

1,57.10

2251 Secretariat-Social Services

12,51.45

13,92.75

Total-(h) Others

12,89.73

15,49.85

STATEMENT NO. 1

Receipts

ACTUALS

2007-2008 2008-2009

(Rupees in lakh)

PART-I

RECEIPT HEADS (REVENUE ACCOUNT)- Concl.			
B.	NON-TAX REVENUE-Concl.		
(c)	Other Non-Tax Revenue -Concl.		
(iii)	Economic Services-Concl.		
1475	Other General Economic Services	1,65.09	2,38.77
	Total-(iii) Economic Services	16,98,67.82	16,58,64.23
	Total-(c) Other Non-Tax Revenue	18,69,87.38	18,19,28.80
	Total -B. NON-TAX REVENUE	21,34,58.70	22,71,90.30
C.	GRANTS-IN-AID AND CONTRIBUTIONS		
1601	Grants-in-aid from Central government	49,12,62.56	64,65,03.34
	Total -C. GRANTS-IN-AID AND CONTRIBUTIONS	49,12,62.56	64,65,03.34
	Total -RECEIPT HEADS (REVENUE ACCOUNT)	1,53,24,92.42	1,80,77,04.10
	REVENUE DEFICIT/SURPLUS	25,80,76.10	38,33,71.15

SUMMARY OF TRANSACTIONS-Contd.**Disbursements****ACTUALS****2007-2008****2008-2009****(Rupees in lakh)****CONSOLIDATED FUND-Contd.****EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.****B. SOCIAL SERVICES -Concl.****Total -B. SOCIAL SERVICES****49,56,75.42****58,44,36.04****C. ECONOMIC SERVICES****(a) Agriculture and Allied Activities**

2401	Crop Husbandry	2,17,90.25	3,54,90.94
2402	Soil and Water Conservation	25,75.44	30,90.70
2403	Animal Husbandry	1,03,62.17	1,07,99.58
2404	Dairy Development	11,99.00	10,72.60
2405	Fisheries	29,70.36	47,07.48
2406	Forestry and Wild Life	1,49,71.78	1,95,44.57
2407	Plantations	3,43.00	5.00
2408	Food Storage and Warehousing	22,10.21	21,56.71
2415	Agricultural Research and Education	76,63.01	88,77.86
2425	Co-operation	28,09.73	35,47.44
2435	Other Agricultural Programmes	3,36.79	4,03.54
Total-(a) Agriculture and Allied Activities		6,72,31.74	8,96,96.42
<hr/>			
(b) Rural Development			
2501	Special Programmes for Rural Development	3,18,41.37	3,83,51.35
2515	Other Rural Development Programmes	4,67,34.75	2,89,68.24
Total-(b) Rural Development		7,85,76.12	6,73,19.59

STATEMENT NO. 1

Receipts

ACTUALS

2007-2008

2008-2009

(Rupees in lakh)

PART-I

SUMMARY OF TRANSACTIONS-Contd.**Disbursements****ACTUALS****2007-2008****2008-2009****(Rupees in lakh)****CONSOLIDATED FUND-Contd.****EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.****C. ECONOMIC SERVICES-Contd.****(c) Special Areas Programmes**

2552	North Eastern Areas	4,20.77	2,08.05
2575	Other Special Areas Programmes	49,01.55	1,03,88.22
Total-(c) Special Areas Programmes		53,22.32	1,05,96.27

(d) Irrigation and Flood Control

2701	Major and Medium Irrigation	37,39.10	44,46.45
2702	Minor Irrigation	1,44,68.20	1,55,16.87
2705	Command Area Development	1,71.03	1,61.77
2711	Flood Control and Drainage	1,08,26.87	1,09,51.58
Total-(d) Irrigation and Flood Control		2,92,05.20	3,10,76.67

(e) Energy

2801	Power	30,76.26	...
2810	Non-Conventional Sources of Energy	6.00	8.00
Total-(e) Energy		30,82.26	8.00

(f) Industry and Minerals

2851	Village and Small Industries	1,52,43.00	1,52,95.18
2852	Industries	19,18.01	25,18.10
2853	Non-ferrous Mining and Metallurgical Industries	6,31.16	6,89.39
Total-(f) Industry and Minerals		1,77,92.17	1,85,02.67

STATEMENT NO. 1

Receipts

ACTUALS

2007-2008

2008-2009

(Rupees in lakh)

PART-I

SUMMARY OF TRANSACTIONS-Contd.

Disbursements

ACTUALS

2007-2008 2008-2009

(Rupees in lakh)

CONSOLIDATED FUND-Contd.

EXPENDITURE HEADS (REVENUE ACCOUNT)-Concl'd.

C. ECONOMIC SERVICES -Concl'd.

(g) Transport

3054	Roads and Bridges	4,44,07.88	3,86,16.42
3055	Road Transport	10,05.13	12,92.44
3056	Inland Water Transport	49,58.54	48,99.48
	Total-(g) Transport	5,03,71.55	4,48,08.34

(i) Science Technology and Environment

3425	Other Scientific Research	5,68.06	18,93.78
	Total-(i) Science Technology and Environment	5,68.06	18,93.78

(j) General Economic Services

3451	Secretariat-Economic Services	2,90,18.02	2,03,92.36
3452	Tourism	15,03.77	13,26.20
3454	Census Surveys and Statistics	14,00.95	15,78.67
3456	Civil Supplies	21.19	3,91.72
3475	Other General Economic Services	13,11.28	9,73.29
	Total-(j) General Economic Services	3,32,55.21	2,46,62.24

Total -C. ECONOMIC SERVICES**28,54,04.63 28,85,63.98**

D. GRANTS-IN-AID AND CONTRIBUTIONS

3604	Compensation and Assign. to Local Bodies and Panchayati Raj Inst.	8,94.19	1,47,50.88
------	---	---------	------------

Total -D. GRANTS-IN-AID AND CONTRIBUTIONS**8,94.19 1,47,50.88****Total -EXPENDITURE HEADS (REVENUE ACCOUNT)****1,27,44,16.31 1,42,43,32.95****Total - Expenditure Heads (Capital Account)(A)****16,88,10.80 23,73,01.03**

STATEMENT NO. 1

Receipts

		ACTUALS	
		2007-2008	2008-2009
		(Rupees in lakh)	
		PART-I	
E.	PUBLIC DEBT		
6003	Internal Debt of the State Government	11,99,07.61	28,32,50.59
6004	Loans and Advances from the Central Government	-60,78.11	45,00.40
	Total -E. PUBLIC DEBT	11,38,29.50	28,77,50.99
F.	LOANS AND ADVANCES		
	Loans and Advances	40,33.00	34,82.87
	Total -F. LOANS AND ADVANCES	40,33.00	34,82.87
H.	TRANSFER TO CONTINGENCY FUND		
7999	Appropriation to the Contingency Fund	...	...
	LOANS AND ADVANCES-Concltd.	...	...
	Total - Part I-Consolidated Fund	1,65,03,54.92	2,09,89,37.96

(A) Figures for each Major Head are given in Statement No.2

SUMMARY OF TRANSACTIONS-Contd.**Disbursements**

		ACTUALS	
		2007-2008	2008-2009
		(Rupees in lakh)	
CONSOLIDATED FUND-Concl'd.			
E.	PUBLIC DEBT		
6003	Internal Debt of the State Government	5,69,06.11	6,66,91.77
6004	Loans and Advances from the Central Government	6,08.37	1,13,88.31
	Total -E. PUBLIC DEBT	5,75,14.48	7,80,80.08
F.	LOANS AND ADVANCES		
	Loans and Advances	1,42,88.92	88,74.47
	Total -F. LOANS AND ADVANCES	1,42,88.92	88,74.47
H.	TRANSFER TO CONTINGENCY FUND		
7999	Appropriation to the Contingency Fund	...	...
	Total - H. TRANSFER TO CONTINGENCY FUND	...	...
	Total - Part I-Cosolidated Fund	1,51,50,30.51	1,74,85,88.53

STATEMENT NO. 1

Receipts

ACTUALS

2007-2008

2008-2009

(Rupees in lakh)

PART-II

CONTINGENCY FUND

8000 Contingency Fund

...

...

Total - CONTINGENCY FUND

...

...

SUMMARY OF TRANSACTIONS-Contd.**Disbursements****ACTUALS****2007-2008****2008-2009****(Rupees in lakh)****CONTINGENCYFUND****CONTINGENCY FUND**

8000 Contingency Fund

...

...

Total - CONTINGENCY FUND

...

...

STATEMENT NO. 1

Receipts

ACTUALS

	2007-2008	2008-2009
--	-----------	-----------

(Rupees in lakh)

PART - III

I.	SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(b)	Provident Funds		
8009	State Provident Funds	5,87,93.94	6,07,73.42
	Total-(b) Provident Funds	5,87,93.94	6,07,73.42
(c)	Other Accounts		
8011	Insurance and Pension Funds	20,34.68	20,15.17
	Total-(c) Other Accounts	20,34.68	20,15.17
	Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	6,08,28.62	6,27,88.59
J.	RESERVE FUND		
(b)	Reserve Funds not bearing Interest		
8222	Sinking Funds	2,04,00.00	1,08,00.00
8235	General and Other Reserve Funds	3,01,46.59	2,09,40.16
	Total-(b) Reserve Funds not bearing Interest	5,05,46.59	3,17,40.16
	Total -J. RESERVE FUND	5,05,46.59	3,17,40.16
K.	DEPOSIT AND ADVANCES		
(b)	Deposits not bearing Interest		
8443	Civil Deposits	21,48,84.66	31,79,24.38
8448	Deposits of Local Funds	3.35	3.89
	Total-(b) Deposits not bearing Interest	21,48,88.01	31,79,28.27

SUMMARY OF TRANSACTIONS-Contd.

Disbursements

ACTUALS

2007-2008

2008-2009

(Rupees in lakh)

PUBLIC ACCOUNT

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.

(b) Provident Funds

8009	State Provident Funds	2,62,47.96	2,05,30.16
	Total-(b) Provident Funds	2,62,47.96	2,05,30.16

(c) Other Accounts

8011	Insurance and Pension Funds	27,85.47	32,35.51
	Total-(c) Other Accounts	27,85.47	32,35.51

Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.**2,90,33.43****2,37,65.67**

J. RESERVE FUND

(b) Reserve Funds not bearing Interest

8222	Sinking Funds	2,04,00.00	1,58,54.00
8235	General and Other Reserve Funds	1,40,08.20	2,68,83.36
	Total-(b) Reserve Funds not bearing Interest	3,44,08.20	4,27,37.36

Total -J. RESERVE FUND**3,44,08.20****4,27,37.36**

K. DEPOSIT AND ADVANCES

(b) Deposits not bearing Interest

8443	Civil Deposits	20,07,32.61	23,52,07.72
8448	Deposits of Local Funds	...	...
	Total-(b) Deposits not bearing Interest	20,07,32.61	23,52,07.72

STATEMENT NO. 1

Receipts

		ACTUALS	
		2007-2008	2008-2009
		(Rupees in lakh)	
		PART-III	
K.	DEPOSIT AND ADVANCES-Concl.		
(c)	Advances		
8550	Civil Advances	5,90,31.51	6,72,98.41
	Total-(c) Advances	5,90,31.51	6,72,98.41
	Total -K. DEPOSIT AND ADVANCES	27,39,19.52	38,52,26.68
L.	SUSPENSE AND MISCELLANEOUS		
(b)	Suspense		
8658	Suspense Accounts	-5,08.63	83,90.61
	Total-(b) Suspense	-5,08.63	83,90.61
(c)	Other Accounts		
8670	Cheques and Bills	2,59.69	3,34.93
8671	Departmental Balances	35,43.21	34,54.73
8673	Cash Balance Investment Account	9,30,94,74.50	15,46,16,44.00
	Total-(c) Other Accounts	9,31,32,77.40	15,46,54,33.66
	Total -L. SUSPENSE AND MISCELLANEOUS	9,31,27,68.77	15,47,38,24.27

SUMMARY OF TRANSACTIONS-Contd.

Disbursements

ACTUALS

2007-2008

2008-2009

(Rupees in lakh)

PUBLIC ACCOUNT-Contd.

K. DEPOSIT AND ADVANCES -Concl.**(c) Advances**

8550	Civil Advances	12,93,56.95	14,69,71.71
	Total-(c) Advances	12,93,56.95	14,69,71.71
	Total -K. DEPOSIT AND ADVANCES	33,00,89.56	38,21,79.43

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

8658	Suspense Accounts	43,19.07	-85,50.73
	Total-(b) Suspense	43,19.07	-85,50.73

(c) Other Accounts

8670	Cheques and Bills	2,59.69	3,34.93
8671	Departmental Balances	33,13.68	42,26.84
8672	Permanent Cash Imprest	0.75	1.15
8673	Cash Balance Investment Account	9,49,91,76.86	15,83,27,26.50
	Total-(c) Other Accounts	9,50,27,50.98	15,83,72,89.42

(d) Accounts with Government of Foreign Countries - Concl.

8679	Account with Government of other Countries	...	...
	Total - (d) Accounts with Governments of Foreign Countries	...	...
	Total -L. SUSPENSE AND MISCELLANEOUS	9,50,70,70.05	15,82,87,38.69

STATEMENT NO. 1

Receipts

ACTUALS

2007-2008

2008-2009

(Rupees in lakh)

PART-III

M. REMITTANCES

(a) Money Orders, and other Remittances

8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	22,42,91.31	29,08,88.53
	Total-(a) Money Orders, and other Remittances	22,42,91.31	29,08,88.53

(b) Inter- Governmental Adjustment Account

8793	Inter-State Suspense Account	-4.58	0.95
	Total-(b) Inter- Governmental Adjustment Account	-4.58	0.95

Total -M. REMITTANCES

22,42,86.73

29,08,89.48

Total - PUBLIC ACCOUNT

9,92,23,50.23

16,24,44,69.18

Total - RECEIPTS

11,57,27,05.15

18,34,34,07.14

N. CASH BALANCE

Opening Cash Balance

-5,56,64.90

-11,95,00.28

GRAND TOTAL

11,51,70,40.25

18,22,39,06.86

SUMMARY OF TRANSACTIONS-Concl.**Disbursements****ACTUALS****2007-2008****2008-2009****(Rupees in lakh)****PUBLIC ACCOUNT-Concl.****M. REMITTANCES****(a) Money Orders, and other Remittances**

8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	22,70,54.56	28,08,59.14
	Total-(a) Money Orders, and other Remittances	22,70,54.56	28,08,59.14

(b) Inter- Governmental Adjustment Account

8793	Inter-State Suspense Account	-61,45.79	1,17.50
	Total-(b) Inter- Governmental Adjustment Account	-61,45.79	1,17.50

Total -M. REMITTANCES**22,09,08.77****28,09,76.64****Total - PUBLIC ACCOUNT****10,12,15,10.02****16,55,83,97.79****Total - DISBURSEMENT****11,63,65,40.53****18,30,69,86.32****N. CASH BALANCE****Closing Cash Balance****-11,95,00.28****-8,30,79.46 (a)****GRAND TOTAL****11,51,70,40.25****18,22,39,06.86**

(a) Please see footnote below Statement No.7

STATEMENT NO. 1 - Contd.
EXPLANATORY NOTES

I. The revenue receipts in 2008-2009 include Rs.1,16,54.92 crore received from the Government of India against Rs..98,30.84 crore received during the previous financial year. The transactions in the Revenue Account resulted in surplus of Rs 38,33.71 crore in 2008-2009 as against a surplus of Rs.25,80.76 crore in 2007-2008. Taking into account the transactions outside the Revenue Account there was an overall surplus of Rs.3,64.20 in 2008-2009 as against an overall deficit of Rs.(-)6,38.36 crore in 2007-2008. A complete summary of transactions during the year 2007-2008 and 2008-2009 is given below :

(1)	2007-2008	2008-2009
	(Rupees in crore)	
OPENING CASH BALANCE	-5,56.65	-11,95.00
PART I - CONSOLIDATED		
(a) Transactions on Revenue Account		
(i) Receipts	1,53,24.92	1,80,77.04
(ii) Expenditure	1,27,44.16	1,42,43.33
(iii) Revenue Suplus (+)/ Deficit (-)	25,80.76	38,33.71
(b) Transactions other than Revenue Account		
(i) Capital Expenditure	16,88.11	23,73.01
(ii) Public Debt (Net) Receipts (+)/Payments (-)	5,63.15	20,96.71
(iii) Loans and Advances by State Government (Net)	-1,02.56	(-) 53.92
(c) Inter-State Settlement Grants under the Constitution (Distribution of Revenue) Order	0.00	0.00
TOTAL - CONSOLIDATED FUND	13,53.24	35,03.49
PART - II CONTINGENCY FUND		
Contingency Fund (Net) Particulars of changes in the rate of taxes during	0.00	0.00
PART - III PUBLIC ACCOUNT		
Small savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense (Net) Receipts(+)/Payments(-) Remittances (Net) Receipts(+)/ Payments(-)		
TOTAL - PUBLIC ACCOUNT (NET) RECEIPTS(+)/PAYMENTS(-)	(-) 19,91.60	(-) 31,39.29
Overall Deficit(-)/Surplus(+)	- 6,38.36	3,64.20
CLOSING CASH BALANCE	(-) 11,95.00	(-) 8,30.80

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

II. The revenue receipts in 2008-2009 include Rs.1,16,54.92 crore received from the Government of India against Rs 98,30.84 crore received during the previous financial year. The details are as under :-

	ACTUALS	
	2007-2008	2008-2009
	(Rupees in crore)	
(i) Share of net proceeds of the divisible Union Taxes -		
(a) Corporation Tax	15,60.93	17,02.01
(b) Taxes on Income other than Corporation Tax	10,47.67	10,68.71
(c) Other Taxes On Income and Expenditure	(-) 0.08	(-) 0.11
(d) Taxes on Wealth	1.73	1.61
(e) Customs	9,29.65	9,92.08
(f) Union Excise Duties	8,87.47	8,65.10
(g) Service Tax	4,91.03	5,60.60
(h) Other Taxes and Duties on commodities and Services	(-) 0.19	(-) 0.11
Total -	49,18.21	51,89.89
(ii) Grants under proviso to Article 275(1) of the Constitution	4,70.63	4,46.01
(iii) Grants under the Constitution (Distribution of Revenue order)	...	...
(iv) Grants in lieu of tax on Railway passenger fare	...	...
(v) Other Grants (for details please refer to Major Head " 1601" in Statement No. 11)	44,42.00	60,19.02
Sub Total (ii) to (v)	49,12.63	64,65.03
Total	98,30.84	1,16,54.92

III. Particulars of changes in the rate of taxes during 2008-2009 were as follows :

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

- I) Amendments to the Assam Value Added Tax Act, 2003 have been made to increase the rate of tax (VAT) on foreign liquor and Country spirit from 24% to 27% and to levy tax (VAT) on sports goods except foot balls and volley balls @ 4% w.e.f. 01.04.2008. Under this Act rate of tax (VAT) on Plastic Footwear has been increased from 4% to 12.5% w.e.f. 16.06.2008. Subsequently this was modified and all footwear which has maximum retail price of Rs.750/- is made taxable @ 4% w.e.f. 13.01.2009.
- II) The Assam Entry Tax Act, 2008 has been introduced w.e.f. 01.06.2008 to levy tax on entry of certain specified items imported to the State.
- III) An amendment to the Assam and Betting Tax Act, 1964 has been made to levy tax on Direct to Home service at the rate of Rs.25.00 per individual subscriber per month and Rs. 50.00 per T.V. set in case of Hotels w.e.f. 29.05.2008.
- IV) The Assam Taxation (Liquidation of arrear dues) (Amendment) ordinance, 2008 have been made effective for a period of 4 months w.e.f. 03.12.2008 to 31.03.2009 for the purpose of realization of arrear dues lying under various Taxation Acts by way of one time relief to the defaulters by waiving interest and penalty as specified in the Act.
- V) As per the guidelines given by the Government of India rate of CST is reduced to 2% w.e.f. 01.06.2008.
- VI) Rice, Pulses, Atta, Maida, Suji, Besan, Onion and Potato have been exempted from VAT w.e.f. 01.04.2008.
- VII) Rate of VAT on jute cloth and other jute products has been reduced from 12.5% to 4% w.e.f. 01.04.2008.
- VIII) Rate of VAT on Transformer has also been reduced from 12.5% to 4% w.e.f. 01.04.2008.
- IX) Exemption limit for the small traders under VAT has been increased from annual Turnover of Rs. 2.00 lakhs to Rs. 4.00 lakhs and they are also exempted from payment of Professional Tax up to Annual turnover of Rs. 4.00 lakhs w.e.f. 01.04.2008.
- X) In order to encourage the export of tea from Assam, deduction is increased from 50 paise per kilogram to Re.1 per kilogram of tea from the Agricultural Income for computation of the Agricultural Income Tax for tea exported through ICD, Amingaon for a period of one-year w.e.f. 01.04.2008.
- XI) Permanent Multiplex and Permanent Mini Cinema Hall, which have started their commercial operation on or after 01.04.2007 have been exempted from the liability of payment of entertainment tax for a period of five years.
- XII) The exemption from payment of tax on tea producing specified lands upto 4 hectares has been withdrawn w.e.f. 12.02.2009 and provision has been made for collection of tax through bought leaf factories.
- XIII) Provision has been introduced w.e.f. 12.02.2009 to tax sale of liquor in bars, restaurants etc. with set off on tax already paid.

It may be mentioned here that the consequential increase or decrease of revenue out of the above mentioned measures have not been intimated by the Taxation Department.

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

IV. The revenue receipts increased from Rs. 1,53,24.92 crore in 2007-2008 to Rs. 1,80,77.04 crore in 2008-2009. The increase of Rs. 27,52.12 crore was mainly as under :-

Major Head of Account	ACTUALS		Increase	Reasons
	2007-2008	2008-2009		
	(Rupees in crore)			
0020 Corporation Tax	1560.93	1702.01	141.08	Mainly due to increase in the share of net proceeds assigned to state.
0021 Taxes on Income other than Corporation Tax	1047.67	1068.71	21.04	Mainly due to increase in the share of net proceeds assigned to state.
0022 Taxes on Agricultural Income	3.14	18.18	15.04	Mainly due to increase in collection of taxes on Agricultural Income.
0028 Other Taxes On Income and Expenditure	124.60	137.62	13.02	Due to increase in collection of taxes on Profession, Trades, Callings and employment.
0029 Land Revenue	79.76	113.36	33.60	Due to increase in collection of revenue under Other receipts.
0030 Stamps and Registration Fees	109.91	111.16	1.25	Due to increase in receipt of Registration fees.
0037 Customs	929.65	992.08	62.43	Mainly due to increase in the share of net proceeds assigned to state.
0039 State Excise	188.71	198.68	9.97	Mainly due to increase in the rate of tax on foreign liquor and country spirit from 24% to 27% made in tax proposals of the Government of Assam for 2008-2009.
0040 Tax on Sales, Trade etc.	2691.43	3110.58	419.15	Due to increase in collection of Trade tax
0041 Taxes on Vehicles	138.62	145.21	6.59	Due to increase in collection of taxes under the State Motor Vehicles Taxation Acts.
0042 Taxes on Goods and Passengers	12.39	284.67	272.28	Mainly due to introduction of the Assam Entry Tax Act, 2008 w.e.f. 1.06.2008 to levy tax on entry of certain specified items imported to the State.
0043 Taxes and Duties on Electricity	4.62	22.36	17.74	Mainly due to (i) book adjustment of Rs.14.30 crore under taxes on consumption and sale of electricity for settlement of cross liabilities between ASEB and the State Government and (ii) increase in collection of fees under Electricity Rules and for electrical inspection of Cinemas.
0044 Service Tax	491.03	560.60	69.57	Mainly due to increase in share of net proceeds assigned to State.
0045 Other Taxes and Duties on commodities and Services	6.05	8.16	2.11	Due to increase in collection of Luxury tax.
0049 Interest Receipts	240.72	433.16	192.44	Mainly due to increase in realisation of interest on investment of cash balances and Other receipts.
0235 Social Security and Welfare	0.27	1.31	1.04	Mainly due to increase in collection of other receipts.

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

Major Head of Account	<u>ACTUALS</u>			<u>Reasons</u>
	<u>Increase</u>			
	2007-2008	2008-2009		
	(Rupees in crore)			
0406 Forestry and Wild Life	75.03	115.64	40.61	Due to increase in realisation of receipts from Environmental Forestry, Zoological Park and Public Gardens.
0803 Coal and Lignite	17.88	19.20	1.32	Mainly due to increase in collection of fees and royalties.
0851 Village and Small Industries	3.72	14.39	10.67	Mainly due to increase in realisation of receipts under Sericulture Industries and Other Receipts.
1054 Roads and Bridges	44.08	66.90	22.82	Mainly due to increase in realisation of receipts under National Highways Permanent Bridges and Other Receipts.
1601 Grants-in-aid from Central Government	4912.63	6465.03	1552.40	Due to increase in allocation of grants for various developmental projects and Social welfare schemes and grants from NCCF from the Central Government.

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

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

Major Head of Account	ACTUALS		Decrease	Reasons
	2007-2008	2008-2009		
	(Rupees in crore)			
0038 Union Excise Duties	887.47	865.10	22.37	Mainly due to decrease in the share of net proceeds assigned to State.
0050 Dividends and Profits	24.00	19.45	4.55	Mainly due to decrease in dividend from Public Undertakings.
0202 Education, Sports, Art and Culture	6.36	5.22	1.14	Mainly due to decrease in collection of receipts from Elementary Education and Physical Education-Sports and Youth Welfare
0230 Labour and Employment	13.18	2.41	10.77	Mainly due to decrease in collection of receipts from Labour laws.
0802 Petroleum	1547.88	1430.12	117.76	Mainly due to decline in collection of Cess on Indigenous crude oil.

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

V. Expenditure on Revenue Account - The expenditure on revenue account increased from Rs 1,27,44.16 crore in 2007-2008 to Rs 1,42,43.33 in 2008-2009. The increase of Rs 14,99.17 crore was mainly as under:-

Major Head of Account	ACTUALS		Increase	Reasons
	2007-2008	2008-2009		
	(Rupees in crore)			
2012 President, Vice-President/Governor, Administrator of Union Territories	2.31	3.36	1.05	Mainly due to increase in expenditure under Governor's Secretariat.
2015 Elections	13.32	79.21	65.89	Mainly due to increase in expenditure under preparation and printing of electoral rolls and conduct of election to Parliament.
2040 Taxes on Sales, Trades etc.	23.39	39.49	16.10	Mainly due to book adjustment of Rs. 14.30 crore for settlement of cross liabilities between Assam State Electricity Board and the State Government..
2052 Secretariat-General Services	276.32	529.05	252.73	Mainly due to increase in expenditure in respect of Implementation of Assam Accord, Chief Minister's Secretariat, Finance (General) Department, Law Department and Passport Department.
2056 Jails	31.89	43.12	11.23	Mainly due to increase in expenditure in respect of Headquarter's Establishment and Modernisation of Prison Administration.
2205 Art and Culture	19.04	28.57	9.53	Mainly due to increase in expenditure under (i) College of Dance and Music, (ii) Non-Government Cultural Organisation, (iii) Cultural Centre, Training Tradition and Satriya Dances, (iv) Improvement of Library Services and (v) Preservation of Heritage.
2210 Medical and Public Health	559.18	799.85	240.67	Mainly due to increase in expenditure against Medical Stores Depots, Primary Health Units, Community Health Centres, Barpeta Medical College, Tezpur Medical College, Jorhat Medical College and Silchar Medical College Hospital.
2215 Water Supply and Sanitation	180.44	271.10	90.66	Mainly due to increase in expenditure under Headquarter's Establishment, Accelerated Rural Water Supply Scheme, Rural water Supply, Schedule Caste Component Plan, Water Supply and Sanitation and Guwahati Drainage and Swerage Services.
2217 Urban Development	123.48	174.39	50.91	Mainly due to increase in assistance to Local Bodies, Corporations, Urban Development Authorities and Town Improvement Board.

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

Major Head of Account	ACTUALS			Reasons
	2007-2008	2008-2009	Increase	
	(Rupees in crore)			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	259.11	337.51	78.40	Mainly due to increase in expenditure against (i) Evaluation and Monitoring for S.C. Component Plan (ii) Pre-Matric Scholarship for those engaged in unclean occupations (iii) Post Matric Scholarship for ST (iv) Vocational Training for ST (v) Tribal Sub Plan (vi) Deuri Kachari Autonomous Council (vii) Thengal Kachari Autonomous Council (viii) Post Matric Scholarships for OBC Students. Allocation of more Grants to Non Official Organisations doing welfare works amongst OBC people has also increased current year's expenditure.
2230 Labour and Employment	34.07	44.21	10.14	Mainly due to increase in expenditure in respect of Inspector of factories Headquarters Establishment, Expansion of Employment Service, Establishment of ITI and Regional ITI for Women Student Training, Tinsukia.
2235 Social Security and Welfare	226.38	375.55	149.17	Due to increase in expenditure in implementation of Social and Welfare schemes - (i) Integrated Child Development Service Schemes (ii) Home for Orphans and Destitute children (iii) Vocational training and rehabilitation for women (iv) Government Bhauridevi Sarowgi Deaf and Dumb School, Guwahati (v) Assam State Social Welfare Advisory Board (vi) Mukhya Mantrir Jiban Jyoti Bima Achoni (vii) Pension to freedom fighters and their encaders and (viii) Relief Grants for relief and rehabilitation for disturbance.
2250 Other Social Services	0.38	1.57	1.19	Due to sanction and release of more grants to Haj Committee and to Assam Board of Wakf.
2401 Crop Husbandry	217.90	354.91	137.01	Mainly due to increase in expenditure in respect of Plant protection campaign, Jute development, Sugarcane development, Assam Rural Infrastructure & Agriculture Science project (world Bank Programme/Project), Agriculture Equipments, Agriculture Engineering Schemes, Development of Progeny Orchards, Community Canning & Training on fruit preservation, Schemes for IADP, National Agricultural Extension Project, Seed testing laboratory and Crop Insurance.

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

REVENUE EXPENDITURE

Major Head of Account	ACTUALS		Increase	Reasons
	2007-2008	2008-2009		
	(Rupees in crore)			
2402 Soil and Water Conservation	25.75	30.91	5.16	Mainly due to increase in expenditure against Cash crop development, Protection of Reverrine land, Bamboo plantation and regeneration, Protective afforestation, Gully control works, Land development and Land reclamation and Water distribution.
2405 Fisheries	29.70	47.07	17.37	Mainly due to increase in expenditure incurred in connection with Applied Nutrition Programme, fish Seed Farming, Reclamation of derelict waterbodies and Fish farmers Development Agency.
2406 Forestry and Wild Life	149.72	195.45	45.73	Mainly due to increase in expenditure in implemetation of schemes such as Purchase & upkeep of livestock etc., Forest protection force, Amenities to staff and labourer, Social Forestry,Regeneration of Silvicultural work,Plantation of quickgrowing species, Plantation of Non-timber forest produce including medicinated plant, National Park and Wild life sanctuary and Project elephant.
2425 Co-operation	28.10	35.47	7.37	Mainly due to more expenditure under Headquarters Organisation, Regional Organisation(Assessment Cell) and increase in subsidy to Assam State Co-operative Union.
2435 Other Agricultural Programmes	3.37	4.04	0.67	More allocation of funds to development of Market Intelligence, Quality control Agmark grading and Grading and quality control facilities,
2501 Special Programmes for Rural Development	318.41	383.51	65.10	More allocation of funds for impementation of Centrally Sponsored Rural Schemes such as National Rural Employment Guarantee Scheme(NREGA), Swarnajayanti Gram Swarak Yojana , Indira Awas Yojana and Traning Programme at SIRD,GPSTC.
2575 Other Special Areas Programmes	49.02	103.88	54.86	Mainly due to increase in expenditure under Border Area Development Programme.
2852 Industries	19.18	25.18	6.00	Mainly due to increase in expenditure incurred in connection with (i) Promotion of Information Technology (ii) Supply of computer to various Institutions (iii) Assam State Wide Area Network and also increase in subsidy for implementation of New Industrial Policy.

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

REVENUE EXPENDITURE

Major Head of Account	ACTUALS			Reasons
	2007-2008	2008-2009	Increase	
	(Rupees in crore)			
3055 Road Transport	10.05	12.92	2.87	Mainly due to increase in expenditure in respect of Road safety staff, Truck parking complex- Chaprakata and also more assistance to Public sector and Other Undertakings.
3425 Other Scientific Research	5.68	18.94	13.26	Mainly due to increase in expenditure in respect of Guwahati Planatorium and Popularisation of Science.
3456 Civil Supplies	0.21	3.92	3.71	Mainly due to increase in expenditure under Civil Supplies Scheme and Headquarters Establishment.
3604 Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	8.94	147.51	138.57	Mainly due to expenditure against schemes- (i) Panchayat Raj Institutions & Urban Local Bodies (Devolution to Local Bodies),(ii) Panchayat Raj Institutions (Devolution to Local Bodies under 12th FC), and Urban Local Bodies (Devolution to Local Bodies under 12th FC).

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

REVENUE EXPENDITURE

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

Major Head of Account	ACTUALS		Decrease	Reasons
	2007-2008	2008-2009		
	(Rupees in crore)			
2048 Appropriation for reduction or avoidance of Debt	204.00	108.00	96.00	Mainly due to decline in transfer of contribution to Sinking Fund Account for redemption of Open Markert Loan.
2058 Stationery and Printing	13.89	10.24	3.65	Mainly due to decrease in expenditure under Headquarter Staff, Cost of printing by other sources, Government publications and Government Presses.
2204 Sports and Youth Services	39.55	19.72	19.83	Mainly due to decrease in expenditure under Physical Education and Sports and Games.
2245 Relief on Account of Natural Calamities	300.88	207.50	93.38	Due to decline in transfer of share to Calamity Relief Fund.
2515 Other Rural Development Programmes	467.35	289.68	177.67	Due to decrease in expenditure under District Administration, Headquarters Establishment, Assistance to Panchayat Institute & District Development Project/Programme.
2552 North Eastern Areas	4.21	2.08	2.13	Due to decrease in expenditure under Regional Dental College, Guwahati, Establishment of Institute of Communicable diseases at Assam Medical College, Dibrugarh and also decrease in State share of loan component of NEC project.
3451 Secretariat-Economic Services	290.18	203.92	86.26	Due to decrease in expenditure under Assam Finance Commission, Evaluation & Monitoring Division, State Headquarters, District Headquarters, United Fund and Special Employment Programme.
3475 Other General Economic Services	13.11	9.73	3.38	Mainly Due to decrease in expenditure under Compensation Annuity etc.for acuisition of land under Religious Acquisition Act.

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

CAPITAL EXPENDITURE

VI. Expenditure on Capital Account - The expenditure on capital account increased from Rs 16,88.11 crore in 2007-2008 to Rs 23,73.01 in 2008-2009. The increase of Rs 6,84.90 crore was mainly as under:-

Major Head of Account	ACTUALS		Increase	Reasons
	2007-2008	2008-2009		
	(Rupees in crore)			
4215 Capital Outlay on Water Supply and Sanitation	197.69	422.50	224.81	Due to increase in expenditure under Accelerated Rural Water Supply Scheme and Rural Water Supply.
4216 Capital Outlay on Housing	4.79	7.39	2.60	Due to increase in expenditure under Works and Other Housing.
4225 Capital Outlay on Welfare of SC/ST/OBC	0.62	0.89	0.27	Due to increase in expenditure in construction of Joising Doloi Auditorium Hall at Diphu
4403 Capital Outlay on Animal Husbandry	0.78	0.98	0.20	Due to increase in expenditure under RIDF(NABARD) scheme.
4408 Capital Outlay on Food Storage and Warehousing	0.60	1.00	0.40	Due to increase in share capital contribution to Assam State Warehousing Cooperation.
4552 Capital Outlay on North Eastern Areas	227.62	307.65	80.03	Due to increased expenditure in Health and Family Welfare under Assam Medical College,Dibrugarh and other construction works under Roads & Bridges, Yatrivas, Inter State Bus Terminus at Guwahati, Road Network Project for Jorhat Master Plan Area, Golaghat Town Water Supply Scheme and Regional Boiler Testing laboratory and labour & employment (for ITIs) for other programme.
4701 Capital Outlay on Major and Medium Irrigation	22.62	80.83	58.21	Due to allocation of more funds under Jamuna Irrigation Project, Dhansiri Irrigation Project, Borolia Irrigation Project, Integrated Irrigation Project for Kolong basin and Modernisation of Jamuna Irrigation Project.
4702 Capital Outlay on Minor Irrigation	81.47	239.74	158.27	Due to increase in expenditure under Flow Irrigation, Tube Well, CLA(AIBP programme), Scheduled Caste Component Plan and census of Minor Irrigation.
4705 Capital Outlay onCommand Area Development	0.86	3.60	2.74	Due to increase in expenditure under Command Area Development in Hills and Command Area development for Kaldia Irrigation shemes.
4711 Capital Outlay on Flood control Projects	91.28	195.40	104.12	Due to increased allocation of funds for Brahmaputra Flood control Project and Embankments.
5055 Capital Outlay on Road Transport	8.00	24.24	16.24	Due to increase in Investments in Public Sector and other Undertakings.
5452 Capital Outlay on Tourism	0.41	2.31	1.90	Mainly due to increased expenditure against Construction under Tourist Infrastructure.

STATEMENT NO. -1 – Concl.
EXPLANATORY NOTES - Concl.
CAPITAL EXPENDITURE

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

Major Head of Account	ACTUALS		<u>Decrease</u>	<u>Reasons</u>
	2007-2008	2008-2009		
	(Rupees in crore)			
4059 Capital Outlay on Public Works	43.28	31.47	11.81	Due to decrease in expenditure under General Pool Accomodation-Construction of works.
4210 Capital Outlay on Medical and Public Health	3.86	2.43	1.43	Due to decrease in expenditure under Rural Health services-works.
4859 Capital Outlay on Telecommunication and Electronics Industries	3.54	0.32	3.22	Mainly due to decrease in expenditure under National E-Governance Action Plan (NEGAP).

STATEMENT NO- 2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

MAJOR HEAD OF ACCOUNT	Expenditure upto	Expenditure during	Total
	2007-2008	2008-2009	(Rupees in crore)
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
4047 Capital Outlay on other Fiscal Services	...	5.00	5.00
4058 Capital Outlay on Stationery and Printing	0.84	...	0.84
4059 Capital Outlay on Public Works	3,03.94	31.47	3,35.41
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,04.78	36.47	3,41.25
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Capital A/C of Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture	1,25.15	1.47	1,26.62
Total - (a) Capital A/C of Education, Sports, Art and Culture	1,25.15	1.47	1,26.62
(b) Capital A/C of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	2,85.34	2.43	2,87.77
4211 Capital Outlay on Family Welfare	19.59	...	19.59
Total - (b) Capital A/C of Health and Family Welfare	3,04.93*	2.43	3,07.36*
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	3,27.37	4,22.50	7,49.87
4216 Capital Outlay on Housing	2,28.02	7.39	2,35.41
4217 Capital Outlay on Urban Development	2,30.80	62.32	2,93.12
Total - (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	7,86.19	4,92.21	12,78.40

* Opening balance differs from the last year's Closing balance due to rounding

STATEMENT NO. 2- Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto	Expenditure during	Total
	2007-2008	2008-2009		(Rupees in crore)
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Concl.			
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4225 Capital Outlay on Welfare of SC/ST/OBC	10.12	0.89	11.01
Total - (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10.12	0.89	11.01
(g) Capital A/C of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	2.59	...	2.59
4236 Capital Outlay on Nutrition	0.47	...	0.47
Total - (g) Capital A/C of Social Welfare and Nutrition	3.06	...	3.06
(h) Capital A/C of Other Social Services			
4250 Capital Outlay on Other Social Services	5.63	0.01	5.64
Total - (h) Capital A/C of Other Social Services	5.63	0.01	5.64
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	12,35.08	4,97.01	17,32.09
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	85.52	...	85.52
4402 Capital Outlay on Social and Water Conversation	3.91	...	3.91
4403 Capital Outlay on Animal Husbandry	1.95	0.98	2.93
4404 Capital Outlay on Dairy Development	0.52	1.09	1.61
4405 Capital Outlay on Fisheries	2.91	...	2.91
4406 Capital Outlay on Forestry and Wild Life	0.79	...	0.79
4407 Capital Outlay on Plantations	5.65	...	5.65
4408 Capital Outlay on Food Storage and Warehousing	4.75	1.00	5.75

STATEMENT NO. 2- Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto	Expenditure during	Total
	2007-2008	2008-2009		(Rupees in crore)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.			
(a) Capital Account of Agriculture and Allied Activities- Concl.			
4415 Capital Outlay on Agricultural Research and Education	0.65	...	0.65
4416 Investments in Agricultural Financial Institution	1.00	...	1.00
4425 Capital Outlay on Co-operation	73.41	0.74	74.15
Total - (a) Capital Account of Agriculture and Allied Activities	1,81.06	3.81	1,84.87
(b) Capital Account of Rural Development			
4515 Capital Outlay on Other Rural Development Programmes	0.19	...	0.19
Total - (b) Capital Account of Rural Development	0.19	...	0.19
(c) Capital Account of Special Areas Programme			
4551 Capital Outlay on Hill Areas	0.25	...	0.25
4552 Capital Outlay on North Eastern Areas	19,51.12	3,07.65	22,58.77
4575 Capital Outlay on Other Special Areas Programmes	0.01	...	0.01
Total - (c) Capital Account of Special Areas Programme	19,51.38	3,07.65	22,59.03
(d) Capital Account of Irrigation and Flood Control			
4701 Capital Outlay on Major and Medium Irrigation	7,43.15	80.83	8,23.98
4702 Capital Outlay on Minor Irrigation	13,42.46	2,39.74	15,82.20
4705 Capital Outlay on Command Area Development	89.03	3.60	92.63
4711 Capital Outlay on Flood Control Projects	10,25.84	1,95.40	12,21.24
Total - (d) Capital Account of Irrigation and Flood Control	32,00.48	5,19.57	37,20.05
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	23,95.01	4,04.40	27,99.41
4802 Capital Outlay on Petroleum	1.00	...	1.00
Total - (e) Capital Account of Energy	23,96.01	4,04.40	28,00.41

STATEMENT NO. 2- Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto	Expenditure during	Total
	2008-2009	2008-2009	(Rupees in crore)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.			
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	46.68	1.15	47.83
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	5.15	...	5.15
4857 Capital Outlay on Chemical and Pharmaceutical Industries	1.53	...	1.53
4858 Capital Outlay on Engineering Industries	0.60	...	0.60
4859 Capital Outlay on Telecommunication and Electronics Industries	22.73	0.32	23.05
4860 Capital Outlay on Consumer Industries	7.61	...	7.61
4875 Capital Outlay on Other Industries	0.05	...	0.05
4885 Other Capital Outlay on Industries and Minerals	3,61.81	14.68	3,76.49
Total - (f) Capital Account of Industry and Minerals	4,46.16	16.15	4,62.31
(g) Capital Account of Transport			
5051 Capital Outlay on Ports and Light Houses	0.02	...	0.02
5054 Capital Outlay on Roads and Bridges	34,27.39	5,61.11	39,88.50
5055 Capital Outlay on Road Transport	4,04.77	24.24	4,29.01
5056 Capital Outlay on Inland and Water Transport	0.86	...	0.86
Total - (g) Capital Account of Transport	38,33.04	5,85.35	44,18.39

STATEMENT NO. 2- Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto	Expenditure during	Total
	2007-2008	2008-2009		(Rupees in crore)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Concd.			
(h) Capital Account of Communication			
5275 Capital Outlay on Other Communication Services	0.01	...	0.01
Total - (h) Capital Account of Communication	0.01	...	0.01
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	26.74	2.31	29.05
5465 Investment in General Financial and Trading Institutions	8.68	...	8.68
5475 Capital Outlay on Other General Economic Services	1.30	0.30	1.60
Total - (j) Capital Account of General Economic Services	36.72	2.61	39.33
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,20,45.05	18,39.54	1,38,84.59
Grand Total -	1,35,84.91	23,73.02	1,59,57.93 (a)

EXPLANATORY NOTE

1. Investment:- In 2008-2009 Government invested Rs.84.72 crore in Statutory Corporations (Rs. 78.99 crore), Government Companies (Rs.1.60 crore), Joint Stock Companies (Rs.0.00 crore) and Co-operative societies (Rs. 4.13 crore). The total investments of Government in the share capital of different concerns at the end of 2006-2007, 2007-2008 and 2008-2009 were Rs. 19,84.46 crore Rs.19,94.32** crore and Rs.20,79.04 crore respectively. Dividend received during these years were Rs.18.53 crore (0.93 percent) and Rs.24.00 crore (1.20 percent) and Rs.19.45 crore (0.94 percent). Further details are given in Appendix I.

2. The financial results of the working of the departmentally managed Government Commercial undertakings as disclosed by the the latest available proforma mentioned against each, have been shown in the Finance Accounts for the year 1978-1979. Proforma Accounts of the subsequent year/years have not been received.

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

** Investment figures up to 2007-2008 updated to make agreement with the figures recorded in Statement No.13.

STATEMENT NO.3 (i) - FINANCIAL RESULTS

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue (Public works receipts)	Indirect Receipts	Total

A. Irrigation Works-

Productive_

(Details by Project/Schemes)

Total-Productive

Unproductive -

(Details by Projects/Schemes)

Total - A.

Nil*

B. Navigation, Embankment and Drainage Works

(Details by Projects/Schemes)

Total - B

Grand Total

* No Irrigation Schemes have been declared as commercial in this state.

OF IRRIGATION WORKS

Revenue forgone/ remission of revenue during the year	Total revenue during the year	Workin expense and maintenance charges during the year			Net revenue excluding interest			Net Profit or loss after meeting interst	
		Direct	Indirect	Total	Surplus of revenue over expendi- ture or expend- iture over revenue	Rate per cent on Capital Outlay to the end of the year	Interest on Capital Outlay	Surplus of revenue over expenditure or exess of expenditure over revenue	Rate per cent on Capital Outlay to the end of the year

(Rupees in lakh)

STATEMENT NO.3 (ii) - FINANCIAL RESULTS

Sl No	Name of Projects	Direct Capital Outlay		Gross revenue during	Working expenses	
		During	To end of		Depreciation	Direct working expenses	Total working expenses
<hr/>						

Nil*

*No Electricity Schemes have been declared as commercial in this state.

OF ELECTRICITY SCHEMES

Net revenue excluding interest		Interest on capital outlay	Net profit or loss after meeting interest	
Surplus of revenue over expenditure, (+) or excess of expenditure over revenue (-)	Rate percent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue	Rate percent on capital outlay to end of the year

(Rupees in lakh)

STATEMENT NO. - 4

DEBT POSITION OF GOVERNMENT INCLUDING EXPENDITURE INCURRED ON THE SERVICE OF DEBT

(i) Statement of Borrowings

Nature of Obligations	Balance on 1st April 2008	Receipts during the year	Repayment during the year	Balance on 31st March 2009	Net Increase(+) or Decrease(-)
(Rupees in crore)					
E. PUBLIC DEBT					
6003 Internal Debt of the State Government	1,30,32.55	28,32.51	6,66.92	1,51,98.14	21,65.59
6004 Loans and Advances from the Central	27,08.44	45.00	1,13.88	26,39.56	-68.88
Total - E . PUBLIC DEBT	1,57,40.99	28,77.51	7,80.80	1,78,37.70	20,96.71
I. SMALL SAVINGS, PROVIDENT					
8009 State Provident Funds	37,53.90	6,07.74	2,05.30	41,56.34	4,02.44
8010 Trusts and Endowments	...	...	...	...	...
8011 Insurance and Pension Funds	1,78.84	20.15	32.36	1,66.63	-12.21
Total - I . SMALL SAVINGS, Grand Total	39,32.74	6,27.89	2,37.66	43,22.97	3,90.23
	1,96,73.73	35,05.40	10,18.46	2,21,60.67	24,86.94

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

STATEMENT NO.-4-Contd.

EXPLANATORY NOTE-Contd.

(1) Market loans bearing interest-This covers long-terms loans raised from the open market. During 2008 - 2009 two loans of Rs. 595.64 & 1910.00 crore bearing 8.43 & 8.89 percent interest per annum were raised. These are redeemable at par in 2019.

Arrangements for amortisation of loans raised from the open market are made in accordance with the announcements made at the time of floating the loans. The following arrangements have been made for amortisation of loans raised from the open market.

(a) Depreciation Fund-In the case of loans raised from the open market upto 1968-1969, a sum equal to 1.5 percent of the total nominal value of the loan is required to be paid out of revenue to a depreciation fund in each financial year. This fund is used for purchasing securities to facilitate repayment of the loans.

(b) Sinking Fund-In respect of loans raised upto 1973-1974 an annual contribution from revenue at such rates as the Government may decide from time to time is to be made to sinking Fund for amortisation of loans.

During the year 2008 - 2009 an amount of Rs.108.00 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2008 - 2009.

No contribution to the Depreciation Fund is being made from 1974-1975 as per Government decision to arrange for repayment of loans from that year by raising of new loans.

The balances in these Funds, so far they relate to market loans at the commencement and end of 2008 - 2009 are given next page:-

STATEMENT NO.-4-Contd.

EXPLANATORY NOTE-Contd.

Funds	Balance on Addition During		Withdrawal during the year	Balance on 31st March 2009
	1st April 2008	the year		
Sinking Fund	8,40,74.68	1,08,00.00	...	9,48,74.68
TOTAL	8,40,74.68	1,08,00.00	...	9,48,74.68

(Rupees in lakh)

Against the total accumulation in the Funds, Rs. 99205.41 lakh were invested in the Government of India securities.

(2) Particulars of outstanding loans from the Life Insurance Corporation of India / General Insurance Corporation of India / National Bank for Agricultural and Rural Development and from Other Institutions are given in Annexure to Statement No. 17.

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

(4) Compensation and other bonds-No amount was spent during the year for bonds issued in the payment of compensation to ex-zamindars under the Assam state Acquisition of Zamindaries Act,1951.

(5) Loans from the Government of India-During 2008 - 2009 the State Government received loans amounting of Rs.45.00 crore on account of State Plan Scheme. Details of the loans taken by the State Govt. from the Govt. of India are given in Annexure to Statement No.17.

STATEMENT NO.-4-Contd.**EXPLANATORY NOTE-Contd.**

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

Particulars	Balance on 1st	Addition	Withdrawal	Balance on 31st
	Apr-08 Contribution /interest	during the year Interest	during the year	March 2009
	(Rupees in lakh)			
(Loans of Rs. 42.83 crore for) Scheme under sharing of small Savings Collections(Balance on 31st March,1983 Rs. 17.26 crore)	5,44.08	...	...	5,44.08
Total	5,44.08	...	...	5,44.08

Government has not considered it necessary to make any arrangement for amortisation of the remaining Central Loans of Rs. 2639.56 crore received from the Government of India which are repayable in installments. Provisions of the amount required for their repayment is made in the Budget from year to year.

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

STATEMENT NO.-4-Contd.**EXPLANTORY NOTE-Contd.****(ii) OTHER OBLIGATIONS**

In additions to the above , the balance at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of Government. The amount of such liability at the end of March 2009 was Rs. 2080.77 crore as given below ; further details are given in Statement No. 16 and 19.

Nature of Obligation	Balance on 1st April 2008	Receipts during the year	Repayment during the year	Balance on 31st March 2009	Net Increase(+) or Decrease(-)
(Rupees in crore)					
Interest Bearing obligation such as Civil Deposits of Local Funds etc.	1.16	...	...	1.16	...
Non-interest bearing obligations, such as Deposit of Local Funds, Civil Deposits, other earmarked funds etc.	13,62.39	34,96.68	27,79.45	20,79.61	7,17.23
Total	13,63.55	34,96.68	27,79.45	20,80.77	7,17.23

(iii) Service of Debts

(A) Interest on debt and other obligations:-The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2007-2008 and 2008-2009 were as shown below:-

	2007-2008	2008-2009	Net increase(+) or decrease(-) during the year
(Rupees in crore)			
Gross Debt and other obligations outstanding at the end of the year	2,10,37.28	2,42,41.44	32,04.16
(i) Interest paid by Government			
(a) On Public Debt, Small Savings, Provident Fund etc. and Miscellaneous Debts	15,12.24	15,93.33	81.09
(b) Other Obligations	...	...	...

Total Interest paid :-	15,12.24	15,93.33	81.09
-------------------------------	-----------------	-----------------	--------------

STATEMENT NO.-4-Concl.

EXPLANATORY NOTE-Concl.

(ii) Deduct

(a) Interest received on loans and advances given by Government	8.23	81.48	73.25
(b) Interest received on investment of cash balance	2,32.49	3,51.68	1,19.19
Total (a) and (b)	2,40.72	4,33.16	1,92.44
(iii) Net amount of interest charges	12,71.52	11,60.17	-1,11.35
Percentage of gross interest to total revenue receipts	9.87	8.81	-1.06
Percentage of net interest to total revenue receipts	8.30	6.41	-1.89
(B) Appropriation for reduction or avoidance of debt			
(i) Contribution to Sinking Funds	204.00	108.00	(-) 96.00
(ii) Other Appropriation	...	...	...
Total (B)	204.00	108.00	(-) 96.00

Government also received during the year Rs. 1945.46 lakh as dividend on investment in various commercial undertakings etc.

STATEMENT NO. 5

LOANS AND ADVANCES BY THE GOVERNMENT INCLUDING RECOVERIES IN ARREARS

(1) Statement of Loans and Advances

Category of Loans and Advances	Balance Outstanding on 1st April 2008	Paid during the year	Recoveries during the year	Balance Outstanding on 31st March 2009	Net Addition during the year
(Rupees in lakh)					
1. Loans for Social Service					
(a) Education, Sports, Art and Culture	53.18	...	...	53.18	...
(b) Health and Family Welfare	40.38	...	...	40.38	...
(c) Water Supply, Sanitation, Housing and Urban Development	2,39,57.11	9,32.17	...	2,48,89.28	9,32.17
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,28.67	12	...	9,40.67	12
(g) Social Welfare (Nutrition)	19,75.88	...	...	19,75.88	...
Total - 1. Loans for Social Service	2,69,55.22	9,44.17	...	2,78,99.39	9,44.17
2. Loans for Economic Services					
(a) Agriculture and Allied Activities	1,13,74.71	...	15.35	1,13,59.36	-15.35
(b) Rural Development	76.20	...	...	76.20	...
(c) Special Areas Programme	7.50	...	...	7.50	...
(d) Irrigation	12,06.72	...	...	12,06.72	...
(e) Energy	21,18,57.06	58,17.00	2,98.39	21,73,75.67	55,18.61
(f) Industry and Minerals	1,90,22.17	7,68.11	2.05	1,97,88.23	7,66.06
(i) General Economic Services	1,87.15	10,00.00	...	11,87.15	10,00.00
Total - 2. Loans for Economic Services	24,37,31.51	75,85.11	3,15.79	25,10,00.83	72,69.32
3. Loans to Government Servants etc.	1,15,45.45	3,45.19	31,67.08	87,23.56	-28,21.89
4. Loans for Miscellaneous purposes etc.	1,52.65	...	...	1,52.65	...
Total -	28,23,84.83	88,74.47	34,82.87	28,77,76.43	53,91.60

STATEMENT NO. 5 - Contd.**(ii) Recoveries in Arrears**

Detailed accounts of loans to Municipalities and Municipal Corporations, Statutory Bodies and Government Companies are maintained by the Accounts Office.

Recovery of Rs. 25,85.79 lakh (Principal Rs. 22,87.98 lakh and interest Rs. 2,97.81 was overdue against these loans at the end of 2008-2009 as given below :

Class of Loans and Advances and names of borrowers	Balance for which terms and conditions have been settled	Number of Loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
Loans for Social Services :-			(Rupees in lakh)			
6217 Loans for Urban development						
Assam Urban Water Supply and Sewerage Development Board	20,58.00	2	20,58.00	1,81.22	22,39.22	2003-2004
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Assam Plantation Crops Development Corporation Ltd.	49.98	4	49.98	4.99	54.97	2007-2008
Loans for Economic Services :-						
6860 Loans for Consumer Industries						
Assam Tea Corporation Ltd.	1,80.00	1	1,80.00	1,11.60	2,91.60	2003-2004
Total	22,87.98	7	22,87.98	2,97.81	25,85.79	

STATEMENT NO. 5 Concl'd.

The terms and conditions of repayment of Rs. 88,68.15 lakh in respect of loans paid to Statutory Bodies, Government Companies, Municipalities and Municipal Corporations etc. have not been settled. Details of Loans are given below :-

Terms and conditions not settled			
Class of Loans and Advances	No. of Loans	Amount	Earliest year from which settlement is awaited
		(Rupees in lakh)	
Social Services			
6215 Loans for water Supply and Sanitation	55	7,40.44	1987-1988
6217 Loans for Urban Development	223	15,36.63	1995-1996
6225 loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	65	7,29.50	1987-1988
Economic Services			
6401 Loans for Crop Husbandry	20	10,16.75	1989-1990
6403 Loans for animal Husbandry	21	2.50	1993-1994
6404 Loans for Dairy Development	36	7,18.83	1999-2000
6408 Loans for Food Storage and Warehousing	7	1,96.19	1989-1990
6416 Loans for Agricultural Financial Institutions	6	1,67.33	1989-1990
6425 Loans for Co-operation	81	21,07.79	2000-2001
6552 Loans for North Eastern Areas	2	7.50	1978-1979
6860 Loans for Consumer Industries	113	10,95.68	1989-1990
6885 Loans for Other Industries	13	5,49.01	1974-1975
TOTAL	642	88,68.15	

NOTE : In the case of loans, detailed accounts of which are maintained by Departmental Officers, the information about recoveries in arrears has not been received (August 2009).

STATEMENT NO. 6
GUARANTEES GIVEN BY GOVERNMENT

The position of guarantees given by the Government of Assam for the due discharge of certain liabilities like loan repayment and payment of Interest etc. raised by Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Institutions, Banks, Societies and Other Local Bodies and the sums outstanding on 31st March 2009 are shown below : -

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding 31st March 2009	
		Principal	Interest
1	2	3	4
		(Rupees on lakh)	
A. Statutory Corporation	8,00,77.00	5,86,62.15	Nil
B. Government Companies	27,00.00	43,76.14	8,04.07
C. Joint Stock companies	Nil	Nil	Nil
D. Co-operatives Banks/Societies	1,11,08.56	41,24.99	40,43.88
E. Other Local Bodies	1,53,48.07	63,78.64	11,97.12
Total	10,92,33.63	7,35,41.92	60,45.07

A. Statutory Corporations

1. Assam State Electricity Board. Guaranteed for floating of SLR Bonds	2,47,84.00	1,21,19.95	0.00
2. Assam State Electricity Board. Guaranteed for repairing & maintenance of Thermal Power Stations and execution of Karbi Longpi Hydro Electricity Project	2,12,93.00	1,27,31.20	0.00
3. Assam State Electricity Board. Guaranteed for OTS of defaulted dues of REC.	3,40,00.00	3,38,11.00	0.00
Total : A	8,00,77.00	5,86,62.15	0.00

STATEMENT NO: 6 Contd.

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding 31st March 2009	
		Principal	Interest
1	2	3	4
(Rupees in lakh)			
B. Government Companies			
1. Assam Electronics Development Corporation Ltd. Guaranteed for the benefit of the members of Backward Classes in the State.	5,00.00	3,69.25	14.74
2. Assam State Development Corporation for OBC Ltd. Guaranteed for implementation of welfare schemes for upliftment of OBC people.	4,00.00	2,32.60	52.95
3. Assam Plain Tribes Development Corporation Ltd. Guaranteed for implementation of welfare schemes for generating income for the Plain Scheduled Tribes people of the State.	4,00.00	15,25.81	5,79.46
4. Assam State Development Corporation for Scheduled Castes Ltd. Guaranteed for implementation of welfare Schemes for Safai Karmachari people of the State.	5,00.00	6,49.40	1,29.92
5. Assam State Development Corporation for Scheduled Castes Ltd. Guaranteed for implementation of welfare Scheme for Scheduled Castes beneficiary.	4,00.00	8,96.96	26.98
6. Assam Minorities Development and Finance Corporation Ltd. Guaranteed for upliftment of Minorities people of Assam.	5,00.00	702.12	0.02
Total : B	27,00.00	43,76.14	8,04.07
C. Joint Stock Companies			
	Nil	Nil	Nil

STATEMENT NO: 6 Contd

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding on 31 st March 2009	
		Principal	Interest
1	2	3	4
(Rupees in lakh)			
D. Co-operative Banks, Societies etc.			
1. The Assam State Co-operative Marketing and Consumers' Federation (STATFED) Ltd. Guaranteed for Working Capital	2,96.00	1,43.46	7,57.79
2. Assam State Co-operative Agriculture & Rural Dev. (ASCARD) Bank Ltd. Guaranteed for Debentures issued for raising of Loan under refinance Scheme.	20,00.00	2,17.50	1,44.11
3. The West Assam Milk Producers Co-operative Union Ltd. (WAMUL). Guaranteed for production and trading of milk.	3,94.83	98.09	7,81.94
4. . Assam Co-operative Sugar Mills Ltd. Guaranteed for Working Capital for production and trading of sugar.	2,72.00	2,72.00	4,58.99
5. Nagaon Co-operative Sugar Mills Ltd. Guaranteed for Working Capital for production and trading of Sugar.	8,49.06	2,60.58	2,34.38
6. North Assam Agro Industries Co-op. Society Ltd. Guaranteed for Working Capital.	24.67	24.67	1,01.03
7. Gaon Panchayat Samabay Society Samittee Guaranteed for Working Capital.	20.00	20.00	46.35
8. Assam Polyester Co-operative Society Ltd. Guaranteed for Working Capital.	1,90.00	1,84.87	4,45.89
9. Assam Apex Weaver and Artisan Cooperative Federation (ARTFED) Ltd. Guaranteed for Working Capital for marketing and trading of handloom cloth.	1,70.00	1,60.03	2,71.61
10. Primary Cooperative Societies Guaranteed for Working Capital loan.	40.00	39.02	38.62
11. Assam State Co-operative Housing Federation (HOUSEFED) Ltd. Guaranteed for implementation of Housing Scheme.	68,52.00	27,04.77	7,63.17
Total: D	1,11,08.56	41,24.99	40,43.88

STATEMENT NO: 6 Contd

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding on 31st March 2009	
		Principal	Interest
1	2	3	4
(Rupees in lakh)			
E. Local Bodies Boards, Municipal Corporation. Board and other parties.			
1. Guwahati Municipal Corporation. Guaranteed for Outstanding dues to HUDCO taken over by the State Government under default Resolution Package.	21,66.66	902.74	0.00
2. Assam State Housing Board. Guaranteed for Outstanding dues to HUDCO taken over by the State Government under default Resolution Package	67,54.67	28,15.20	0.00
3. Assam Urban Water Supply & Sewerage Board. Guaranteed for Outstanding dues to HUDCO taken over by the State Government under default Resolution Package.	60,90.67	25,38.06	0.00
4. Urban Local Bodies			
i) Amguri Town Committees ,Guaranteed for providing civic amenities	37.00	20.00	1,88.39
ii) Barpeta Municipal Board Guaranteed for providing civic amenities	62.39	19.11	73.27
iii) Barpeta Road Municipal Board Guaranteed for providing civic amenities	74.22	1.68	18.78
iv) Hojai Municipal Board Guaranteed for providing civic amenities	1,62.46	81.85	9,16.68
Total : E	1,53,48.07	63,78.64	11,97.12

- No law have been passed by Legislature of the State under the provisions of Article 293 of the Constitution laying down the limits within which the Govt. may give guarantees on the security of the Consolidated Fund of the State.
- Brief nature of guarantees has been indicated against each of the PSUs and the Co-operative Institutions in the Statement. The Government while giving guarantee attached no conditions and no guarantee was invoked during 2008-2009.
- Department/ Government have not conducted any periodical review of the financial position of the Institutions covered by guarantee. Government realized Rs.5.00 lakh and Rs.25.00 lakh from Assam Gas Company Ltd as guarantee fee in 2001-02 and 2004-05.
- The Government charges a fee at the rate of 1% on the guaranteed amount given to the Public body.
- No guarantee fee has been received during 2008-09.
- No guaranteed amount has been treated as loan to the entity.
- Constitution of Guarantee Redemption Fund is underway and is likely to be set up in 2009-10.

STATEMENT NO.7
CASH BALANCE AND INVESTMENT OF CASH BALANCES

	On 1st April 2008	On 31st March 2009
	(Rupees in lakh)	
(a) General Cash Balance		
1.Cash in Treasuries		
2.Deposit with Reserve Bank	(-)11,95,00.28	-8,30,79.46
Total	(-)11,95,00.28	-8,30,79.46
3.Investments held in the Cash Balance Investment Accounts	51,50,67.77*	88,61,50.27
Total (a)	<u>39,55,67.51*</u>	<u>80,30,70.81</u>
(b) Other Cash Balances and Investments		
1.Cash with Departmental Officers viz,Forest and Public Works Officers	2,97.55	10,69.66
2.Permanent Advances for Contingent expenditure with Departmental Officers	42.46	43.62
3.Investment of earmarked Funds	8,33,93.18	9,92,47.17
Total (b)	<u>8,37,33.19</u>	<u>10,03,60.45</u>
Total (a) and (b)	<u>47,93,00.70*</u>	<u>90,34,31.16</u>

* Opening balance differs from the last years' closing balance due to rounding

EXPLANATORY NOTES

1. The general cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account.The balance under "Deposits with Reserve Bank" on 31st March 2009 has been arrived at after taking into account inter Governmental monetary settlements (pertaining to the transactions of 2008-2009 advised to the Bank upto 15th April 2009.

2. Under an arrangement with the Reserve Bank of India,the Government of Assam has to maintain with the Bank a minimum balance of Rs. 108.00 lakh on all days. The Bank informs the Government by telegram of the daily balance at the close of each working day. If this balance falls on any day below the agreed minimum, the deficiency is made good either by taking ways and means advance from the Reserve Bank or by selling treasury bills. Government obtained during 2008-2009 Rs.Nil crore as such advance.Rs.Nil crore was repaid during the year leaving no balance. Rs.Nil crore was paid as interest during 2008-2009 on the above ways and means advances.

STATEMENT NO. 7-Contd.

EXPLANATORY NOTES-Contd.

(a) There was a difference of Rs.200,24,66,100 between the figures reflected in the accounts Rs.(-)830,79,46,264 and that reported by the Reserve Bank of India Rs.(-)630,54,80,164. The difference may be categorised mainly as under:-

Rs	
(i) Erroneous adjustment by Bank	Cr. 207,03,65,694
	Dr. <u>6,78,99,594</u>
Total	Cr. <u>200,24,66,100</u>

Of the net difference of Rs.200,24,66,100, Reserve Bank of India has carried out adjustment of Rs.196,14,30,680 up to June 2009 accounts and accordingly adjusted in the accounts. The remaining balance of Rs.4,10,35,420 is under reconciliation with the Reserve Bank of India.

The operative limit for ordinary ways and means advance during 2008-2009 was Rs. 295.00 crore. The Bank had also agreed to give special ways and means advance upto Rs. 972.74 crore against pledge of Government of India securities. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the state has a minus balance after availing of the maximum advance. The extent to which the Government maintained the minimum balances with the Bank during 2008-2009 and took ways and means advances and overdrafts are indicated below:-

(i) No. of days on which the minimum balance was maintained without obtaining any advance	365
(ii) No. of days on which the minimum balance was maintained by taking ordinary and special ways and means in advance	NIL
(iii) No. of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken	NIL

(iv) No. of days on which overdraft was taken

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

Particulars	Balance on Ist April 2008	Amount obtained during 2008-2009	Amount Repaid during 2008-2009	Balance on 31st March 2009	Interest paid during the year
Normal Ways & Means Advance	...	0	0	...	0
Special Ways & Means Advance	...	0	0	...	0
Shortfall/Overdraft	...	0	0	...	0
	...	0	0	...	0

(2) All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs.3,51,68.33 lakh.

(3) Details of investments out of earmarked funds are given in the Annexure to Statement No.19.

STATEMENT NO. 7-Concl.
EXPLANATORY NOTES-Concl.

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

	Opening Balance on 1st April, 2008	Sales during 2008-2009	Purchase during 2008-2009	Closing Balance on 31st March, 2009	Interest realised during the year
	(Rupees in lakh)				
Short term Investment- Government of India Treasury Bills	51,46,33.00	15,46,15,44.00	15,83,27,26.50	88,58,15.50	3,51,35.51
Long term Investment- Securities of Government of India	4,34.77*	1,00.00	---	3,34.77	32.82
	51,50,67.77*	15,46,16,44.00	15,83,27,26.50	88,61,50.27	3,51,68.33

* Opening balance differs from the last year's Closing balance due to rounding.

STATEMENT NO. 8
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of balances as on 31st March 2009

Debit Balances (Rupees in thousand)	Sector of the General Account	Name of the Account	Credit Balances (Rupees in thousand)
CONSOLIDATED FUND			
94,29,04,98	A to D, G, H and Part of L	Government Account	
	E.....	Public Debt	1,78,37,70,28
28,77,76,44	F.....	Loans and Advances	
		Contingency Fund	50,00,00
		Public Account	
	I	Small Savings, Provident Fund	43,22,96,56
	J	Reserve Fund	
		(a) Reserve Funds Bearing Interest	
		Gross Balance	..
		Investment	
		(b) Reserve Funds not Bearing Interest	
		Gross Balance	15,40,41,92
9,92,47,17		Investments	
	K.....	Deposits and Advances	
		i) Deposits Bearing Interest	1,15,71
		ii) Deposits not Bearing Interest	15,31,67,08
24,38,75,26		iii) Advances	
	L.....	Suspense and Miscellaneous	
12,43,21,67		i) Suspense	
88,71,16,76		ii) Other Accounts	
		iii) Account with the Government of Foreign Countries	
9,12			
	M.....	Remittances	
		i) Money Orders, Remittances and Adjustments etc.	
2,67,15,94		ii) Inter Government adjustment account	4,96,33
(-) 8,30,79,46	N.....	Cash Balance (Closing)	
2,52,88,87,88			2,52,88,87,88

STATEMENT NO. 8 - Contd.
EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No.16. In a number of cases there are unreconciled differences in the closing balance as shown in Statement No. 16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases full details and documents required for the purpose are awaited from the departmental/treasury officers as detailed in Appendix II. In order to ascertain whether the balances outstanding in the books of the Accounts office under Loans and Advances and Deposits and Advances represent the position correctly, these are communicated at the end of each year to the appropriate authorities and to the debtors themselves (where the detailed accounts are kept by the Accounts Office) for verification and acceptance. In large number of cases such acceptances have not been received. Instances where verification and acceptance of balances for large amounts

have not been received are given below. (In many cases the delay extended even several years):-

	Number of Acceptances are awaited	Year from which acceptances are awaited	Amount outstanding on 31st March 2009 (Rupees in lakh)
6215 Loans for Water Supply and Sanitation	55	1987-1988	7,40.44
6217 Loans for Urban Development	223	1995-1996	35,94.63
6225 Loans for welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	65	1987-1988	7,79.48
6401 Loans for Crop Husbandry	20	1989-1990	10,16.75
6403 Loans for Animal Husbandry	21	1993-1994	2.50
6404 Loans for Dairy Development	36	1999-2000	7,18.83
6408 Loans for Food Storage and Warehousing	07	1989-1990	1,96.19
6416 Loans for Agricultural Financial Institutions	06	1989-1990	1,67.33
6425 Loans for Co-operation	81	2000-2001	21,07.79
6552 Loans for North Eastern Areas	02	1978-1979	7.50
6860 Loans for Consumer Industries	113	1989-1990	12,75.68
6885 Other Loans to Industries and Minerals	13	1974-1975	5,49.01

STATEMENT NO. 8 - Concl.
EXPLANATORY NOTES Concl.

3. Government Account-Under the system of book keeping followed in Government Accounts. The amounts booked under revenue, capital and other transactions of the Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balances under this head represent the cumulative result of all such transactions so that after adding thereto the balance under Public Debt, Loans and Advances, Small Savings, Provident Funds etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Accounts), Remittance and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2008-2009 given next page will show how the net amount at the end of year has been arrived at:-

Debit (Rupees in thousand)	Details	Credit (Rupees in thousand)
1,08,89,75,10	A- Amount at the debit of Government Account on 1st April 2008	
	B- Receipt Heads (Revenue Account)	1,80,77,04,10
1,42,43,32,95	C- Expenditure Heads (Revenue Account)	
23,73,01,03	D- Expenditure Heads (Capital Account)	
..	G- Inter State Settlements	...
...	H- Transfer to Contingency Fund	...
...	Part of L-Miscellaneous	...
	Amount at the debit of Government Account on 31 st March 2009	94,29,04,98
2,75,06,09,08		2,75,06,09,08

NOTES TO ACCOUNTS

1. Status on inclusion of statements/information recommended by Twelfth Finance Commission in the Finance Accounts:-

The Twelfth Finance Commission had recommended for inclusion of the following eight statements/information in the Finance Accounts

(i) Statement of subsidies given, both explicit and implicit (ii) Statement containing expenditure on salaries by various departments/units (iii) Detailed information on pensioners and expenditure on government pensions (iv) Statement containing information on debt and other liabilities as well as repayment schedule (v) Statement on accretion and erosion in financial assets held by the government including those arising out of changes in the manner of spending by the government (vi) Data on committed liabilities of the state (vii) Implication of major policy decisions taken by the Government during the year or new schemes proposed in the budget for the future cash flows (viii) Maintenance expenditure with segregation of salary and non-salary portion.

Of the eight statements, four statements mentioned at serial no. (ii) to (v) have since been introduced in the Finance Accounts of the Government of Assam from the year 2007-08. One statement mentioned at serial no. (i) has been introduced in the Finance Accounts 2008-09.

The remaining three statements mentioned at serial no. (vi) to (viii) are, however, yet to be introduced in the State Finance Accounts.

2. Booking under Minor Head 800 – ‘Other Receipts’ and ‘Other Expenditure’:-

Rupees 23,64.93 crore under 42 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head ‘800 – Other Receipts’ in the accounts constituting more than 20.97% of the total receipts recorded under the respective Major Heads. Rs. 23,83.64 crore under 56 Major Heads of Accounts (representing functions of the Government) was classified under the Minor Head ‘800 – Other Expenditure’ in the accounts constituting more than 22.57% of the total expenditure recorded under the respective Major Heads. Major Heads such as ‘2217-Urban Development’, ‘2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes’, ‘2236-Nutrition’, ‘2501 - Special Programmes for Rural Development’, ‘2515 - Other Rural Development Programmes’, ‘2705 - Command Area Development’, ‘2810 - Non Conventional Sources of Energy’, ‘3056 - Inland Water Transport’, ‘3452 – Tourism’, ‘3454 - Census Surveys and Statistics’, ‘3456 - Civil supplies’, ‘4047 - Capital Outlay on Other Fiscal Services’, ‘4225 - Capital Outlay on Welfare of SC/ST/OBC’, ‘4404 - Capital Outlay on Dairy Development’, ‘4801 - Capital Outlay on Power Projects’, ‘4859 - Capital Outlay on Telecommunication & Electronics Industries’, ‘4885 - Capital Outlay on Industries and Minerals’ etc. with substantial expenditure classified as ‘Other Expenditure’ are given in Appendix – IX. The schemes mentioned in the Appendix are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding headwise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

3. Existence of unadjusted Abstract Contingency Bills (AC Bills):-

The Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently 6,285 DC Bills amounting to Rs. 810.87 crore have not been received in the office of the Accountant General.

NOTES TO ACCOUNTS – Contd.**4. Reconciliation of Receipts and Expenditure:-**

All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 7.35% of Departmental Controlling Officers for a value of Rs. 5,49.54 crore of expenditure against the total expenditure of the Government amounting to Rs. 1,74,85.89 crore. No reconciliation has been done against the total receipts of the Government amounting to the Rs. 1,80,77.04 crore.

5. Cash Balance worked out by Accountant General is Rs. 803.79 crore (credit). The cash balance reported by RBI as on 31-3-2009 is Rs. 630.54 crore (debit). Thus there is a difference of Rs. 200.25 crore (credit) between the two figures. The difference is mainly because erroneous reporting by the accredited banks to the RBI, Nagpur maintaining the Cash balances of the State Government. Out of this difference, items relating to Rs.196.14 crore (net credit) have been identified and settled in the accounts for 2009-10 (upto June 2009 accounts).
6. Guarantees reported in statement No. 6 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. No amount has been transferred to Guarantee Redemption Fund during 2008-09.
7. In respect of loans and investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information.
8. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years are given below:

Name of Major Head	2006 – 07		2007 – 08		2008 - 09	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101 – Pay and Accounts Office – Suspense	103.78	1.82	98.58	1.91	38.56	0.08
Net	Dr. 101.96		Dr. 96.67		Dr. 38.48	
102 – Suspense Accounts – Civil	752.75	8.61	738.31	15.04	921.42	153.91
Net	Dr 744.14		Dr. 723.27		Dr.767.52	
107 – Cash Settlement Suspense Account	82.73	15.65	82.73	15.65	82.73	15.65
Net	Dr. 67.08		Dr. 67.08		Dr. 67.08	
109 – Reserve Bank Suspense – Headquarters	43.47	49.13	43.45	46.41	27.66	9.54
Net	Cr. 5.66		Cr. 2.96		Dr. 18.12	
110 – Reserve Bank Suspense – Central Accounts Office	500.29	22.02	562.53	9.67	365.01	0.14
Net	Dr. 478.27		Dr. 552.86		Dr. 364.87	
112 – Tax Deducted at Source (TDS) Suspense	-	20.64	-	23.42	-	11.93
Net	Cr. 20.64		Cr. 23.42		Cr. 11.93	
123 – A.I.S Officers' Group Insurance Scheme	-	0.80	-	0.87	-	0.92
Net	Cr. 0.80		Cr. 0.87		Cr. 0.92	

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the government departments/works and forest divisions/Central Ministries/ PAO's/RBI etc.

NOTES TO ACCOUNTS – Concl.

9. There are no transactions recorded under the Contingency Fund in the accounts for the year 2008-09.

10. The State Government provides funds to State/district level autonomous bodies and authorities, societies, non governmental organisations etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank account of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

PART II – DETAILED ACCOUNTS AND OTHER STATEMENTS

A – Revenue and Expenditure

STATEMENT No. 9

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Revenue Heads	Amount (Rupees in lakh)	Percentage of total revenue	Percentage of total expenditure
A. Tax Revenue			
(a) Taxes on income and Expenditure			
Corporation Tax	17,02,01.00	9.42	11.95
Taxes on Income other than Corporation Tax	10,68,71.00	5.91	7.50
Taxes on Agricultural Income	18,18.42	0.10	0.13
Other Taxes On Income and Expenditure	1,37,62.14	0.76	0.97
Total (a) Taxes on income and Expenditure	29,26,52.56	16.19	20.55
(b) Taxes on Property and Capital Transactions			
Land Revenue	1,13,36.39	0.63	0.80
Stamps and Registration Fees	1,11,16.45	0.61	0.78
Taxes on Wealth	1,61.00	0.01	0.01
Total (b) Taxes on Property and Capital Transactions	2,26,13.84	1.25	1.59
(c) Taxes on Commodities and Services			
Customs	9,92,08.00	5.49	6.97
Union Excise Duties	8,65,10.00	4.79	6.07
State Excise	1,98,68.16	1.10	1.39
Taxes on Sales, Trades etc.	31,10,57.83	17.21	21.84
Taxes on Vehicles	1,45,21.20	0.80	1.02
Taxes on Goods and Passengers	2,84,66.86	1.57	2.00
Taxes and Duties on Electricity	22,35.93	0.12	0.16
Service Tax	5,60,60.00	3.10	3.94
Other Taxes and Duties on commodities and Services	8,16.08	0.05	0.06
Total (c) Taxes on Commodities and Services	61,87,44.06	34.23	43.45
Total A. Tax Revenue	93,40,10.46	51.67	65.59

STATEMENT No. 9 - Contd.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

<u>Revenue Heads</u>	<u>Amount (Rupees in lakh)</u>	<u>Percentage of total revenue</u>	<u>Percentage of total expenditure</u>
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits	4,52,61.50	2.50	3.18
(c) Other Non-Tax Revenue			
(i) General Services	1,39,77.07	0.77	0.98
(ii) Social Services	20,87.50	0.12	0.15
(iii) Economic Services	16,58,64.23	9.18	11.65
Total (c) Other Non-Tax Revenue	18,19,28.80	10.07	12.78
Total B. Non-Tax Revenue	22,71,90.30	12.57	15.96
C. Grants-In-Aid And Contributions			
Grants-in-aid from Central government	64,65,03.34	35.76	45.39
Total C. Grants-In-Aid And Contributions	64,65,03.34	35.76	45.39
Grand Total - Revenue Heads	1,80,77,04.10	1,00.00	1,26.94

STATEMENT No. 9 - Contd.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

<u>Expenditure Heads</u>	<u>Amount (Rupees in lakh)</u>	<u>Percentage of total revenue</u>	<u>Percentage of total expenditure</u>
A. General Services			
(a) Organs of State	1,77,42.98	0.98	1.25
(b) Fiscal Services	1,62,70.08	0.90	1.14
(c) Interest payment and servicing of Debt	17,01,33.14	9.41	11.94
(d) Administrative Services	18,86,06.08	10.43	13.24
(e) Pensions and Miscellaneous General Services	14,38,29.77	7.96	10.10
Total A. General Services	53,65,82.05	29.68	37.67
B. Social Services			
(a) Education, Sports, Art and Culture	33,78,71.10	18.69	23.72
(b) Health and Family Welfare	9,09,70.52	5.03	6.39
(c) Water Supply, Sanitation, Housing and Urban Development	4,51,83.72	2.50	3.17
(d) Information and Broadcasting	20,11.31	0.11	0.14
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	3,37,50.75	1.87	2.37
(f) Labour and Labour Welfare	44,20.90	0.24	0.31
(g) Social Welfare and Nutrition	6,86,77.89	3.80	4.82
(h) Others	15,49.85	0.09	0.11
Total B. Social Services	58,44,36.04	32.33	41.03
C. Economic Services			
(a) Agriculture and Allied Activities	8,96,96.42	4.96	6.30
(b) Rural Development	6,73,19.59	3.72	4.73
(c) Special Areas Programmes	1,05,96.27	0.59	0.74

STATEMENT No. 9 - Contd.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

<u>Expenditure Heads</u>	<u>Amount (Rupees in lakh)</u>	<u>Percentage of total revenue</u>	<u>Percentage of total expenditure</u>
C. Economic Services - Concl.			
(d) Irrigation and Flood Control	3,10,76.67	1.72	2.18
(e) Energy	8.00	...	...
(f) Industry and Minerals	1,85,02.67	1.02	1.30
(g) Transport	4,48,08.34	2.48	3.15
(i) Science Technology and Environment	18,93.78	0.10	0.13
(j) General Economic Services	2,46,62.24	1.36	1.73
Total C. Economic Services	28,85,63.98	15.95	20.26
D. Grants-In-Aid And Contributions			
Total D. Grants-In-Aid And Contributions	1,47,50.88	0.82	1.04
Grand Total - Expenditure (Revenue Accounts)	1,42,43,32.95	78.78	1,00.00

STATEMENT NO. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED
EXPENDITURE

Actuals for 2008-2009

(Rupees in thousand)

Particulars	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads(Revenue Account)	17,29,61,76	1,25,13,71,19	1,42,43,32,95
Expenditure Heads(Capital Account)	...	23,73,01,03	23,73,01,03
Disbursements under Public Debt and Loans and Advances, Inter State Settlement and transfer to Contingency Fund (A)	7,80,80,08	88,74,47	8,69,54,55
Total	25,10,41,84	1,49,75,46,69	1,74,85,88,53

(A) The Figure have been arrived at as follows:-

E. PUBLIC DEBT

Internal Debt of the State Government	6,66,91,77	...	6,66,91,77
Loans and Advances from the Central Government	1,13,88,31	...	1,13,88,31

F. LOANS AND ADVANCES

...	88,74,47	88,74,47
Total	7,80,80,08	88,74,47

STATEMENT NO. 11

DETAILED ACCOUNTS OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads		Actuals for 2008-2009 (Rupees in thousand)
A.	TAX REVENUE	
(a)	Taxes on income and Expenditure	
0020	Corporation Tax	
901	Share of net proceeds assigned to states	17,02,01,00
	Total 0020	17,02,01,00
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to States	10,68,71,00
	Total 0021	10,68,71,00
0022	Taxes on Agricultural Income	
101	Tax Collections	19,48,55
800	Other Receipts	23,82
900	Deduct Refund	-1,53,95
	Total 0022	18,18,42
0028	Other Taxes On Income and Expenditure	
107	Taxes on Professions Traders, Callings and Employment	1,37,73,14
901	Share of net proceeds assigned to states	-11,00*
	Total 0028	1,37,62,14
	Total - (a) Taxes on income and Expenditure	29,26,52,56
(b)	Taxes on Property and Capital Transactions	
0029	Land Revenue	
101	Land Revenue/Tax	88,96,54
103	Rates and Cesses on Land	5,43,50
105	Receipts from Sale of Government Estates	2,58,19
800	Other Receipts	16,38,16
	Total 0029	1,13,36,39
0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees realised in stamps	1,58,33
102	Sale of Stamps	8,99,19
800	Other Receipts	2,80,53
	Total 01 Stamps-Judicial	13,38,05
02	Stamps-Non-Judicial	
101	Court Fees realised in Stamps	2,82,97
102	Sale of Stamps	35,56,57
103	Duty on Impressing of Documents	35,72
800	Other Receipts	16,63,48
	Total 02 Stamps-Non-Judicial	55,38,74
03	Registration Fees	
104	Fees for registering documents	17,20,06
800	Other Receipts	25,19,60
	Total 03 Registration Fees	42,39,66
	Total 0030	1,11,16,45

* Minus figure is due to recoveries made by the Government of India, Ministry of Finance, Department of Economic Affairs.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
A. TAX REVENUE- Contd.	
(b) Taxes on Property and Capital Transactions- Concltd.	
0032 Taxes on Wealth	
901 Share of net proceeds assigned to states	1,61,00
Total 0032	1,61,00
Total - (b) Taxes on Property and Capital Transactions	2,26,13,84
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to states	9,92,08,00
Total 0037	9,92,08,00
0038 Union Excise Duties	
901 Share of net proceeds assigned to States	8,65,10,00
Total 0038	8,65,10,00
0039 State Excise	
101 Country Spirits	20,45,05
102 Country fermented Liquors	22,22
104 Liquor	85,24
105 Foreign Liquors and spirits	1,51,81,92
106 Commercial and denatured spirits and medicated wines	4,01,33
107 Medicinal and toilet preparations containing alcohol, opium etc.	1,29,29
108 Opium, hemsps and other drugs	4,01
150 Fines and confiscations	9,82
800 Other Receipts	19,89,28
Total 0039	1,98,68,16
0040 Taxes on Sales, Trades etc.	
101 Receipts under Central Sales Tax Act	3,41,75,13
102 Receipts under State Sales Tax Act	8,34,61,37
110 Trade tax	18,61,51,08
800 Other Receipts	72,70,25
Total 0040	31,10,57,83
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	71,00,87
102 Receipts under the State Motor Vehicles Taxation Acts	60,38,52
800 Other Receipts	13,81,81
Total 0041	1,45,21,20
0042 Taxes on Goods and Passengers	
101 Tax Collections	15,26,98
102 Tolls on Roads	24,31
106 Tax on entry of goods into Local Areas	2,68,83,75
800 Other Receipts	31,82
Total 0042	2,84,66,86

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
A. TAX REVENUE- Concl.	
(c) Taxes on Commodities and Services- Concl.	
0043 Taxes and Duties on Electricity	
101 Taxes on consumption and sale of Electricity	17,06,47@
102 Fees under the Indian Electricity Rules	4,52,30
103 Fees for the electrical inspection of cinemas	69,82
800 Other Receipts	7,34
Total 0043	22,35,93
0044 Service Tax	
901 Share of net proceeds assigned to states	5,60,60,00
Total 0044	5,60,60,00
0045 Other Taxes and Duties on commodities and Services	
101 Entertainment Tax	2,21,94
102 Betting Tax	9,00
105 Luxury Tax	4,55,51
111 Taxes on Advertisement exhibited in Cinema Theatres	4,33
800 Other Receipts	1,36,30
901 Share of net proceeds assigned to states	-11,00*
Total 0045	8,16,08
Total - (c) Taxes on Commodities and Services	61,87,44,06
Total - A.TAX REVENUE	93,40,10,46
B. NON-TAX REVENUE	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
103 Interest from Departmental Commercial Undertakings	7,06
107 Interest from Cultivators	1,20
110 Interest realised on investment of Cash balances	3,51,68,33
190 Interest from Public Sector and other Undertakings	54
191 Interest from Local Bodies	6
195 Interest from Co-operative Societies	5,94
800 Other Receipts	81,55,55
900 Deduct Refunds	-22,64
Total 04 Interest Receipts of State/Union Territory Governments	4,33,16,04
Total 0049	4,33,16,04

@ Includes adjustment of Rs. 313,61 and Rs. 11,16,39 for 2006-07 and 2007-08 respectively for settlement of cross liabilities between ASEB and the State Govt.

* Minus figures is due to recoveries made by the Government of India, Ministry of Finance, Department of Economic Affairs.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
B. NON-TAX REVENUE- Contd.	
(b) Interest Receipts, Dividends and Profits- Concl'd.	
0050 Dividends and Profits	
101 Dividends from Public Undertakings	82
200 Dividends from other investments	19,44,64
Total 0050	19,45,46
Total - (b) Interest Receipts, Dividends and Profits	4,52,61,50
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service commission	
105 State Public Service Commission Examination Fees	20,18
800 Other receipts	6
Total 0051	20,24
0055 Police	
101 Police supplied to other Governments	33,10
102 Police supplied to other parties	6,08,79
103 Fees, Fines and Forfeitures	2,14,56
104 Receipts under Arms Act	33,73
800 Other Receipts	3,78,83
Total 0055	12,69,01
0056 Jails	
102 Sale of Jail Manufactures	1,04
800 Other Receipts	9,38
Total 0056	10,42
0058 Stationery and Printing	
101 Stationery receipts	30
102 Sale of Gazettes etc.	2,66
200 Other Press receipts	18
800 Other Receipts	2,26
Total 0058	5,40
0059 Public Works	
01 Office Buildings	
011 Rents	62
102 Hire Charges of Machinery and Equipment	48
103 Recovery of percentage charges	8,80
800 Other Receipts	1,51,16
Total 01 Office Buildings	1,61,06
60 Other Buildings	
103 Recovery of percentage charges	13,17
800 Other Receipts	28
Total 60 Other Buildings	13,45

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(i) General Services- Concl.	
0059 Public Works- Concl.	
80 General	
102 Hire charges of Machinery and Equipment	24,87
800 Other Receipts	1,84,37
Total 80 General	<u>2,09,24</u>
Total 0059	<u>3,83,75</u>
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	87,79
501 Services and Service Fees	92
800 Other Receipts	2,75,95
Total 01 Administration of Justice	<u>3,64,66</u>
02 Elections	
800 Other Receipts	5,65,70
Total 02 Elections	<u>5,65,70</u>
60 Other Services	
101 Receipts from the Central Government for administration of Central Acts and Regulations	32,12
102 Receipts under Citizenship Act	51
103 Receipts under Explosives Act	5,23
104 Receipts under Wild Life Act	12
105 Home Guards	10,71
106 Civil Defence	59
107 Pass-port and Visa Fees	1,66
115 Receipts from Guest Houses, Government Hostels etc.	29,62
800 Other Receipts	2,66,52
Total 60 Other Services	<u>3,47,08</u>
Total 0070	<u>12,77,44</u>
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	5,12,73
Total 01 Civil	<u>5,12,73</u>
Total 0071	<u>5,12,73</u>
0075 Miscellaneous General Services	
800 Other Receipts	1,05,40,99*
900 Deduct Refunds	-42,91
Total 0075	<u>1,04,98,08</u>
Total - (i) General Services	<u>1,39,77,07</u>

* Rs. 105,40,99 transferred from 6004-Loans & Advances from Central Government on account of Debt Waiver Scheme granted by the Govt. of India on recommendations of the 12th Finance Commission.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services.	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	49,64
102 Secondary Education	1,26,85
103 University and Higher Education	66,17
104 Adult Education	10
600 General	1,81,67
Total 01 General Education	<u>4,24,43</u>
02 Technical Education	
101 Tutions and other fees	30,95
800 Other Receipts	49,99
Total 02 Technical Education	<u>80,94</u>
03 Sports and Youth Services	
101 Physical Education-Sports and Youth Welfare	3,20
800 Other Receipts	3,44
Total 03 Sports and Youth Services	<u>6,64</u>
04 Art and Culture	
101 Archives and Museums	2
102 Public Libraries	62
800 Other Receipts	9,80
Total 04 Art and Culture	<u>10,44</u>
Total 0202	<u>5,22,45</u>
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	10,24
101 Receipts from Employees State Insurance Scheme	3,93,36
104 Medical Store Depots	4
107 Receipts from Drug Manufacture	5,97
800 Other Receipts	19,95
Total 01 Urban Health Services	<u>4,29,56</u>
02 Rural Health Services	
800 Other Receipts	1,15
Total 02 Rural Health Services	<u>1,15</u>
03 Medical Education, Training and Research	
200 Other systems	30
Total 03 Medical Education, Training and Research	<u>30</u>
04 Public Health	
102 Sale of sera/Vaccine	20
104 Fees and Fines etc.	1,01,57

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Contd.	
0210 Medical and Public Health- Concl'd.	
04 Public Health- Concl'd.	
105 Receipts from Public Health Laboratories	39,84
501 Services and Service Fees	28
800 Other Receipts	67,54
Total 04 Public Health	<u>2,09,43</u>
80 General	
800 Other Receipts	1,50,14
Total 80 General	<u>1,50,14</u>
Total 0210	<u>7,90,58</u>
0211 Family Welfare	
800 Other Receipts	1
Total 0211	<u>1</u>
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes	36
103 Receipts from Urban water supply schemes	8,72
104 Fees, Fines etc.	1,30
800 Other Receipts	35,02
Total 01 Water Supply	<u>45,40</u>
02 Sewerage and Sanitation	
104 Fees, Fines etc.	73
800 Other Receipts	2,34
Total 02 Sewerage and Sanitation	<u>3,07</u>
Total 0215	<u>48,47</u>
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	77,27
107 Police Housing	23,45
700 Other Housing	63,85
Total 01 Government Residential Buildings	<u>1,64,57</u>
02 Urban Housing	
800 Other Receipts	1,09,54
Total 02 Urban Housing	<u>1,09,54</u>
03 Rural Housing	
800 Other Receipts	2,11
Total 03 Rural Housing	<u>2,11</u>
80 General	
800 Other Receipts	72,80

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Contd.	
0216 Housing- Concl'd.	
80 General- Concl'd.	
Total 80 General	<u>72,80</u>
Total 0216	<u>3,49,02</u>
0217 Urban Development	
03 Integrated Development of Small and Medium Towns	
800 Other Receipts	5
Total 03 Integrated Development of Small and Medium Towns	<u>5</u>
60 Other Urban Development Schemes	
800 Other Receipts	73
Total 60 Other Urban Development Schemes	<u>73</u>
Total 0217	<u>78</u>
0220 Information and Publicity	
01 Films	
102 Receipts from Departmentally produced films	64
800 Other Receipts	50
Total 01 Films	<u>1,14</u>
60 Others	
113 Receipts from other Publications	3
800 Other Receipts	2,22
Total 60 Others	<u>2,25</u>
Total 0220	<u>3,39</u>
0230 Labour and Employment	
101 Receipts under Labour laws	1,15,97
102 Fees for registration of Trade Unions	21,66
103 Fees for Inspection of Steam Boilers	6,96
104 Fees realised under Factory's Act	68,28
106 Fees under Contract Labour(Regulation and abolition Rules)	2,91
800 Other Receipts	25,66
Total 0230	<u>2,41,44</u>
0235 Social Security and Welfare	
01 Rehabilitation	
102 Relief and Rehabilitation of Displaced persons and Repatriates	7
800 Other Receipts	1,02,16
Total 01 Rehabilitation	<u>1,02,23</u>
60 Other Social Security and Welfare Programmes	
800 Other Receipts	29,13
Total 60 Other Social Security and Welfare Programmes	<u>29,13</u>
Total 0235	<u>1,31,36</u>
Total - (ii) Social Services	<u>20,87,50</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	72
104 Receipts from Agricultural Farms	1,22
105 Sale of manures and fertilisers	1,51
107 Receipts from Plant Protection Services	60
108 Receipts from Commercial crops	5
119 Receipts from Horticulture and Vegetable crops	26
120 Sale, hire and services of agricultural implements and machinery including tractors	80
800 Other Receipts	32,68
Total 0401	37,84
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	9,36
103 Receipts from Poultry development	2,24
105 Receipts from Piggery development	4,05
106 Receipts from Fodder and Feed development	11
108 Receipts from other live stock development	7,55
110 Grants from Indian Council of Agricultural Research	28
800 Other Receipts	27,58
Total 0403	51,17
0404 Dairy Development	
800 Other Receipts	3,84
Total 0404	3,84
0405 Fisheries	
011 Rents	19,14
102 Licence Fees, Fines etc.	6,33
103 Sale of fish, fish seeds etc.	57,83
501 Services and service fees	35
800 Other Receipts	50,48
Total 0405	1,34,13
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	16,14,38
102 Receipts from social and farm forestries	69,74
103 Receipts from environmental forestry	55,66,82
104 Receipts from Forest Plantations	39,58
800 Other Receipts	39,19,22
Total 01 Forestry	1,12,09,74

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0406 Forestry and Wild Life- Concl.	
02 Environmental Forestry and Wild Life	
111 Zoological Park	56,04
112 Public Gardens	12,58
800 Other Receipts	2,85,54
Total 02 Environmental Forestry and Wild Life	<u>3,54,16</u>
Total 0406	<u>1,15,63,90</u>
0408 Food Storage and Warehousing	
800 Other Receipts	14
Total 0408	<u>14</u>
0425 Co-operation	
101 Audit Fees	10,28
800 Other Receipts	86,11
Total 0425	<u>96,39</u>
0435 Other Agricultural Programmes	
102 Fees for quality control grading of Agricultural products	57
103 Receipts from Agricultural Research Stations Orchards etc.	29
104 Soil and Water Conservation	7,54
800 Other Receipts	18,62
Total 0435	<u>27,02</u>
0515 Other Rural Development Programmes	
101 Receipts under Panchayati Raj Acts	82
800 Other Receipts	22,71
Total 0515	<u>23,53</u>
0552 North Eastern Areas	
800 Other Receipts	1,55,10
Total 0552	<u>1,55,10</u>
0575 Other Special Areas Programmes	
800 Other Receipts	15
Total 0575	<u>15</u>
0701 Major and Medium Irrigation	
04 Medium Irrigation-Non-Commercial	
800 Other Receipts	30,51
Total 04 Medium Irrigation-Non-Commercial	<u>30,51</u>
80 General	
800 Other Receipts	25,12
Total 80 General	<u>25,12</u>
Total 0701	<u>55,63</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0702 Minor Irrigation.	
01 Surface Water	
101 Receipts from water tanks	27
102 Receipts from lift irrigation Schemes	2,88
800 Other Receipts	2,08
Total 01 Surface Water	<u>5,23</u>
02 Ground water	
800 Other Receipts	5,00
Total 02 Ground water	<u>5,00</u>
04 Flood Control	
102 Flood Control Project	4,61
800 Other Receipts	96
Total 04 Flood Control	<u>5,57</u>
80 General	
800 Other Receipts	49,06
Total 80 General	<u>49,06</u>
Total 0702	<u>64,86</u>
0802 Petroleum	
101 Cess on indigenous crude oil	2,03,26
103 Petroleum Concession Fees and Royalties	14,28,08,34
104 Receipts under the Petroleum Act	2
800 Other Receipts	6
Total 0802	<u>14,30,11,68</u>
0803 Coal and Lignite	
101 Coal concession fees and royalties	19,19,23
800 Other Receipts	28
Total 0803	<u>19,19,51</u>
0851 Village and Small Industries	
101 Industrial Estates	61
102 Small Scale Industries	7,98
103 Handloom Industries	16,15
105 Khadi and Village Industries	2
107 Sericulture Industries	2,83
800 Other Receipts	14,11,16
Total 0851	<u>14,38,75</u>
0852 Industries	
04 Petrochemical Industries	
800 Other Receipts	61
Total 04 Petrochemical Industries	<u>61</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0852 Industries- Concl'd.	
80 General	
800 Other Receipts	55
Total 80 General	<u>55</u>
Total 0852	<u>1,16</u>
0853 Non-ferrous Mining and Metallurgical industries	
102 Mineral concession fees,rents and royalties	39,86
800 Other Receipts	13,83
Total 0853	<u>53,69</u>
1054 Roads and Bridges	
011 Rent	2,65
101 National High Ways Permanent Bridges	11,07,24
102 Tolls on Roads	13
800 Other Receipts	55,79,74
Total 1054	<u>66,89,76</u>
1055 Road Transport	
800 Other Receipts	21
Total 1055	<u>21</u>
1056 Inland Water Transport	
800 Other Receipts	2,70,93
Total 1056	<u>2,70,93</u>
1425 Other Scientific Research	
800 Other Receipts	11,87
Total 1425	<u>11,87</u>
1452 Tourism	
103 Receipts from Tourists Transport	4,93
105 Rent and Catering Receipts	5,98
800 Other Receipts	3,29
Total 1452	<u>14,20</u>
1475 Other General Economic Services	
012 Statistics	95
101 Fees realised under the Monopolies and Restrictive Trade Practices Act,1966	21
102 Patent Fees	15
103 Fees for Registration of Trade Marks	69
104 Receipts from certification marking and testing fees	7
105 Regulation of Joint Stock Companies	4,47
106 Fees for stamping weights and measure	68,04
200 Regulation of other business undertakings	7
202 Meteorology	3,70

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
B. NON-TAX REVENUE- Concl.	
(c) Other Non-Tax Revenue- Concl.	
(iii) Economic Services- Concl.	
1475 Other General Economic Services- Concl.	
800 Other Receipts	1,60,42
Total 1475	<u>2,38,77</u>
Total - (iii) Economic Services	<u>16,58,64,23</u>
Total - (c) Other Non-Tax Revenue	<u>18,19,28,80</u>
Total - B.NON-TAX REVENUE	<u>22,71,90,30</u>
C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central Government	
01 Non-plan Grants	
104 Grants under the proviso to Article 275(1) of the Constitution	
Grants for Health Sector	2,12,89,00
Grants for Education	1,20,26,50
Grants for maintenance of Forest recommended by 12th Finance Commission	8,00,00
Total 104 Grants under the proviso to Article 275(1) of the Constitution	<u>3,41,15,50</u>
107 Relief and Rehabilitation of Displaced persons and repatriates	7,38,00
Total 107 Relief and Rehabilitation of Displaced persons and repatriates	<u>7,38,00</u>
109 Contribution to Calamity Relief Fund	1,57,97,00
Total 109 Contribution to Calamity Relief Fund	<u>1,57,97,00</u>
800 Other Grants	
Modernisation of Prison Administration	71,38
Foreigner's Tribunal	2,52,00
General Security Related Expenditure	12,94,66
Grants to State for Value Added Tax (VAT)	38,73,00
Special Assistance to States	38,60,00
Grants for maintenance of Roads & Bridges	41,26,50
Grants for maintenance of Public Building	28,83,00
M/O External Affairs - Construction / Repairing of boundary pillars in Assam -Bhutan Section	11,72
Home (Indian Reserve Bn.)(Raising of Reserve Battalions)	4,35,00
Modernisation of Police force	43,74,66
Relief & Rehabilitation Scheme	2,61,00
Total 800 Other Grants	<u>2,14,42,92</u>
Total 01 Non-plan Grants	<u>7,20,93,42</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central Government- Contd.	
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	
National Social Assistance Programme (NSAP)	1,79,41,11
Accelerated Power Development Programme	1,05,07,00
Additional Central Assistance for Externally Aided Projects	3,79,23,91
National E-Governance Action Plan (NEGAP)	11,25,00
Border Areas Development	21,06,87
National Urban Renewal Mission	63,48,15
Additional Central Assistance for Other Project	95,00,83
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	13,73,99
Submission on Urban Infrastructure and Governance - JNNURM	7,26,57
Central Assistance for the Central Resource Pool for Development of NER	64,63,10
Urban Infrastructure Development for Small & Medium Town	63,11,38
Development of NE Region	29,74,65
Externally Aided Projects	12,88,84
Accelerated Irrigation Benefit	6,35,72,91
Basic Minimum Service	65,00
Special Plan Assistance	5,24,22,79
Normal Central assistance	16,30,26,30
Special Central Assistance (Hill Areas)	22,48,20
Total 101 Block Grants	38,59,26,60
104 Grants under Proviso to Article 275 (1) of the Constitution	7,44,88
Grants under proviso to Article 275(I)TSP	97,40,24*
Total 104 Grants under Proviso to Article 275 (1) of the Constitution	1,04,85,12
800 Other Grants	
Foreigner's Tribunal	1,48,00
Agriculture	
Pilot Project for Control of Shifling Cultivation	6,00,00
Additional Central Assistance	1,50,00
Crop Husbandry	71,31,00
02 Grants for State/Union Territory Plan Schemes-Concltd.	
800 Other Grants	
Road Transport & Highways	
Central Road Fund	15,09,25
Assistance to Counter Insurgency and Anti Terrorist School	1,50,00

* includes adjustment of Rs. 5,74,54 of 2004-05.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (Rupees in thousand)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central Government- Contd.	
02 Grants for State/Union Territory Plan Schemes-Concl'd.	
800 Other Grants-Concl'd.	
Panchayati Raj	
Rural Development Programme for Backward Region	1,28,23,00
Boys/Girls Hostel for (OBC)	1,50,00
Total 800 Other Grants	2,26,61,25
Total 02 Grants for State/Union Territory Plan Schemes	41,90,72,97
03 Grants for Central Plan Schemes	
800 Other Grants	
Home Department	12,45,00
Fisheries Extension & Training	15,80
Tribal Affairs	
Vocational Training in Tribal Areas	1,30,74
Welfare of Schedule Caste	10,89,04
Grants from NCCF	3,00,00,00
4th All India Census for upgradation of data base MSME	10,00
Area Intensive & Madrassa Modernisation Scheme	3,60,00
Agricultural Economics & Statistics	71,36
Post Harvest Technology and Management	1,10,19
Welfare Schedule Tribe Education	46,00
Health	
National Iodine Deficiency Disorder Control Programme	23,36
Agriculture	
Cattle & Buffalo Development Production of Livestock food	13,02,22
Agricultural Census	23,69
Development & Strengthening of Seed	2,14,93
Agricultural Engineering	34,52
Industries	
Upgradation of data base	28,40
Forest & Environment	
Manas Reserve	40,00
Management of gregarious flowering of Muli bamboos	2,20,40
Intensification of Forest management	4,00,00
Crop Husbandry	
Agriculture Economic & Statistics-Agricultural Statistics	44,00

STATEMENT NO. 11 - Contd.

Heads		Actuals for 2008-2009
		(Rupees in thousand)
1601	Grants-in-aid from Central Government- Contd.	
03	Grants for Central Plan Schemes-Concl'd	
800	Other Grants - Concl'd.	
 Water Resources		
	Rationalisation of Minor Irrigation Statistics	35,40
 Cosumer & Food Distribution		
	Consumer awarness Programme	24,10
	Total 800 Other Grants	<u>3,54,69,15</u>
	Total 03 Grants for Central Plan Schemes	<u>3,54,69,15</u>
04	Grants for Centrally Sponsored Plan Schemes	
800	Other Grants	
	Development & National Park and Wildlife Sancturries	8,69,28
 Elementary Education		
	Strengthening teachers Training Institute	1,50,00
	National Programme of Nutritional support to primary Education (Mid-day Meal)	2,31,02,01
 Law & Justice		
	Administration of Justice	11,38,20
 Tribal Affairs		
	Welfare of Schedule Tribes	14,19,32
	Upgradation of Merit of S.T. Students	9,29,00
	Post Matric scholarships for S.C Students	32,28
	Welfare of Schedule Caste	1,38,58
 Women and Child Development		
	Prevention & Control of Juvenile Social Maladjustment	94,85
	Merit-cum-Means Scholarship for Minority Students	3,68,28
 Human Resource Development		
	Strengthening teachers Training Institute	10,48,98
	Implementation of Integrated Education for disabled children/person	71,64
	Mid-day Meal (MDM)	7,44,10
	Post Matric Scholarship for Minority Student	4,54,22
	Improvement of road from Nazira to Nagahat via Gelakey	40,00
	Multi Sectoral Development programme for Minorities	42,26,65
 Health		
	Implementation of Infrastructure Maintenance	1,26,74
	Health & Family Welfare	32,62,11
	Prevention & Control of Diseases - National Programme for Control of Blindness	20,00
	Family Welfare Programme	21,45,71

STATEMENT NO. 11 -Contd.

Heads

Actuals for 2008-2009

(Rupees in thousand)

C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.

1601 Grants-in-aid from Central Government- Contd.

04 Grants for Centrally Sponsored Plan Schemes- Contd.

800 Other Grants- Contd.

Agriculture

National Project on Rinderpest Eradication 10,00

Setting up of State Veterinary Council 8,80

Development of Inland Fisheries 75,02

Supplementation/Complementation of State efforts through Works plan 8,12,50

Improvement of Agricultural Statistics 77,45

Rural Development

Rural Water Supply Programme 1,04,10,43

Handloom

Deen Dayal Hathkargda Protshalan Yojona 46,34

Environment and Forest

Wild Life Preservation-Project Tiger 2,89,49

Project Elephant 1,30,00

Assistance for Development of National Parks and Sanctuaries 1,47,40

Rural water supply Scheme 83,34

Accelerated Rural Water Supply Programme 91,62,15

Labour

Upgradation of Govt. ITIs through Public Private Partnership 5,76

Training of Craftsman Staff /Supervisors 39,96

Textile & Commerce

Special Rebate/M.D.A. on sale of Handloom Cloth 6,40,24

Project Package Scheme for Handloom Weavers 75,95

Integrated Handloom Village Development Schemes 1,89,54

Child Welfare

Integrated Child Development Service 3,66,95,47

Social Justice and Empowerment

Pre-matric scholarship for OBC students 40,81

Total 800 Other Grants9,93,22,60**Total 04 Grants for Centrally Sponsored Plan Schemes**9,93,22,60

STATEMENT NO. 11 -Concl.d.

Heads	Actuals for 2008-2009
	(Rupees in thousand)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl.d.	
1601 Grants-in-aid from Central Government- Concl.d.	
04 Grants for Centrally Sponsored Plan Schemes- Concl.d.	
800 Other Grants- Concl.d.	
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	1,38,42,24
800 Other Grants	
Home Department	
Special Package for the Bodoland Territorial Council (BTC)	67,02,96
Total 800 Other Grants	<u>67,02,96</u>
Total 05 Grants for Special Plan Schemes	<u>2,05,45,20</u>
Total 1601	<u>64,65,03,34</u>
Total - C.GRANTS-IN-AID AND CONTRIBUTIONS	<u>64,65,03,34</u>
TOTAL - Receipt Head(Revenue Account) :	<u>1,80,77,04,10</u>

STATEMENT NO 12-DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
	(Rupees in thousand)
EXPENDITURE HEADS(REVENUE ACCOUNT)	
A. GENERAL SERVICES	
(a) Organs of State	
2011 Parliament/State/Union Territory Legislatures	
02 State/Union Territory Legislatures	
101 Legislative Assembly	73
	10,54,87
103 Legislative Secretariat	9,28,54
800 Other Expenditure	24,95
Total 02	<u>73</u>
	20,08,36
Total 2011	<u>73</u>
	20,08,36
2012 President, Vice-President/Governor/Administrator of Union Territories	
03 Governor/Administrator of Union Territories	
090 Secretariat	<i>1,57,63</i>
101 Emoluments and allowances of the Governor	<i>30,57</i>
102 Discretionary Grants	<i>4,20</i>
103 Household Establishment	<i>1,20,14</i>
104 Sumptuary Allowances	<i>92</i>
106 Entertainment Expenses	<i>23</i>
107 Expenditure from Contract Allowance	<i>2,99</i>
108 Tour Expenses	<i>14,39</i>
800 Other Expenditure	<i>4,95</i>
Total 03	<u><i>3,36,02</i></u>
Total 2012	<u><i>3,36,02</i></u>
2013 Council of Ministers	
101 Salary of Ministers and Deputy Ministers	92,07
104 Entertainment and Hospitality Expenses	18,08
105 Discretionary grant by Ministers	-2,18
108 Tour Expenses	78,78
800 Other Expenditure	1,73,19
Total 2013	<u>3,59,94</u>
2014 Administration of Justice	
102 High Courts	<i>21,08,20</i>
105 Civil and Session Courts	<i>25,66,72</i>
108 Criminal Courts	<i>17,04,47</i>
114 Legal Advisers and Counsels	<i>6,04,28</i>
800 Other Expenditure	<i>1,32,99</i>
Total 2014	<u><i>21,08,20</i></u>
	50,08,46

BY MINOR HEADS .

(Figure in italics represent charged expenditure)

Actuals for 2008-2009			
Plan	CSS including CS		Total
			(Rupees in thousand)
...	...		
...	...		10,55,60
...	...		9,28,54
...	...		24,95
...	...		
...	...		20,09,09
...	...		
...	...		20,09,09
...	...		
...	...		1,57,63
...	...		30,57
...	...		4,20
...	...		1,20,14
...	...		92
...	...		23
...	...		2,99
...	...		14,39
...	...		4,95
...	...		3,36,02
...	...		3,36,02
...	...		
...	...		92,07
...	...		18,08
...	...		-2,18*
...	...		78,78
...	...		1,73,19
...	...		3,59,94
...	...		
...	...		21,08,20
...	...		25,66,72
...	...		17,04,47
...	...		6,04,28
...	...		1,32,99
...	...		
...	...		71,16,66

* Recovery of excess payment made in earlier year recovered during the year

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Contd.	
(a) Organs of State -Concltd.	
2015 Elections	
102 Electoral Officers	6,03,14
103 Preparation and Printing of Electoral rolls	24,62,21
105 Charges for conduct of elections to Parliament	47,21,43
106 Charges for conduct of elections to State/Union Territory Legislature	89,40
109 Charges for Conduct of Election to Panchayats/Local Bodies	45,09
Total 2015	<u>79,21,27</u>
Total (a) Organs of State	<u>24,44,95</u>
	<u>1,52,98,03</u>
(b) Fiscal Services	
(ii) Collection of Taxes on Property and Capital Transactions	
2029 Land Revenue	
001 Direction and Administration	9,93
	23,11,51
101 Collection Charges	5,09,21
102 Survey and Settlement Operations	19,52,53
103 Land Records	27,13,98
104 Management of Government Estates	1,50
796 Tribal Area Sub-Plan	6
800 Other Expenditure	4,95,21
Total 2029	<u>9,93</u>
	<u>79,84,00</u>
2030 Stamps and Registration	
01 Stamps-Judicial	
001 Direction and Administration	3,99,99
101 Cost of Stamps	10
102 Expenses on Sale of Stamps	55
Total 01	<u>4,00,64</u>
02 Stamps-Non-Judicial	
101 Cost of Stamps	-57
Total 02	<u>-57</u>
03 Registration	
001 Direction and Administration	6,27,22
Total 03	<u>6,27,22</u>
Total 2030	<u>10,27,29</u>
Total -(ii)Collection of Taxes on Property and Capital Transactions	<u>9,93</u>
	<u>90,11,29</u>

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009			
Plan	CSS including CS		Total
			(Rupees in thousand)
...	...		6,03,14
...	...		24,62,21
...	...		47,21,43
...	...		89,40
...	...		45,09
...	...		79,21,27
...	...		
...	...		1,77,42,98
...	...		
...	...		
9,93	...		23,31,37
...	...		5,09,21
50,03	...		20,02,56
8,23	...		27,22,21
...	...		1,50
2,58	...		2,64
...	8,92,10		13,87,31
...	...		
70,77	8,92,10		89,56,80
...	...		
...	...		3,99,99
...	...		10
...	...		55
...	...		4,00,64
...	...		
...	...		-57*
...	...		-57
...	...		
...	...		6,27,22
...	...		6,27,22
...	...		10,27,29
...	...		
70,77	8,92,10		99,84,09

* Minus figure is due to recoveries of expenditure made in respect of Assam Entertainment Tax.

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE

(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Contd.	
(b) Fiscal Services -Concl.	
(iii) Collection of Taxes on Commodities and Services	
2039 State Excise Duties	
001 Direction and Administration	11,61,85
Total 2039	<u>11,61,85</u>
2040 Taxes on Sales,Trades etc. - Contd.	
2040 Taxes on Sales,Trades etc.	
001 Direction and Administration	19,00,89
101 Collection Charges	20,48,03
Total 2040	<u>39,48,92</u>
2041 Taxes on Vehicles	
001 Direction and Administration	1,11,74
101 Collection Charges	7,91,41
Total 2041	<u>9,03,15</u>
2045 Other Taxes and Duties on Commodities and Services	
103 Collection Charges-Electricity Duty	1,75,12
502 Expenditure Awaiting Transfer (EAT)	5
Total 2045	<u>1,75,17</u>
Total -(iii)Collection of Taxes on Commodities and Services	<u>61,89,09</u>
(iv) Other Fiscal Services	
2047 Other Fiscal Services	
103 Promotion of Small Savings	50,54
800 Other Expenditure	46,36
Total 2047	<u>96,90</u>
Total -(iv)Other Fiscal Services	<u>96,90</u>
Total (b) Fiscal Services	<u>9,93</u>
	<u>1,52,97,28</u>
(c) Interest payment and servicing of Debt	
2048 Appropriation for reduction or avoidance of Debt	
101 Sinking Funds	1,08,00,00
Total 2048	<u>1,08,00,00</u>
2049 Interest Payment	
01 Interest on Internal Debt	
101 Interest on Market Loans	6,34,99,30
123 Interest on Special Securities issued to National Small Saving Fund of the Central by State Govt	4,64,83,92
200 Interest on Other Internal Debts	48,78,40
305 Management of Debt	1,73,76
Total 01	<u>11,50,35,38</u>
03 Interest on Small Savings,Provident Funds etc	
104 Interest on State Provident Funds	2,77,47,00
108 Interest on Insurance and Pension Fund	3,27,48
Total 03	<u>2,80,74,48</u>

BY MINOR HEADS- Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009			
Plan	CSS including CS		Total
			(Rupees in thousand)
...	...		11,61,85
...	...		11,61,85
...	...		19,00,89*
...	...		20,48,03
...	...		39,48,92
...	...		1,11,74
...	...		7,91,41
...	...		9,03,15
...	...		1,75,12
...	...		5
...	...		1,75,17
...	...		61,89,09
...	...		50,54
...	...		46,36
...	...		96,90
...	...		96,90
...	...		
70,77	8,92,10		1,62,70,08
...	...		1,08,00,00
...	...		1,08,00,00
...	...		6,34,99,30
...	...		4,64,83,92
...	...		48,78,40
...	...		1,73,76(a)
...	...		11,50,35,38
...	...		2,77,47,00
...	...		3,27,48
...	...		2,80,74,48

*includes adjustment of Rs. 3,13,61 and Rs. 11,16,19 for 2006-07 and 2007-08 respectively for settlement of cross liabilities and credited to 0043-101-Taxes on Sale of Electricity

(a) includes adjustment of Rs. 17,31 pertaining to 2003-04.

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE

(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Contd.	
(c) Interest payment and servicing of Debt -Concl'd.	
2049 Interest Payment - Concl'd.	
04 Interest on Loans and Advances from Central Government	
101 Interest on Loans for State/Union Territory Plan Schemes	<i>1,62,02,47</i>
104 Interest on Loans for Non-Plan Schemes	<i>20,81</i>
Total 04	<u><i>1,62,23,28</i></u>
Total 2049	<u><i>15,93,33,14</i></u>
Total (c) Interest payment and servicing of Debt	<u><i>17,01,33,14</i></u>
(d) Administrative Services	
2051 Public Service Commission	
102 State Public Service Commission	<i>3,71,59</i>
Total 2051	<u><i>3,71,59</i></u>
2052 Secretariat-General Services	
090 Secretariat	<i>3,32,82,75</i>
091 Attached Offices	<i>1,35,40</i>
099 Board of Revenue	<i>56,44</i>
792 Irrecoverable Loans Written off	<i>1,51</i>
Total 2052	<u><i>3,34,76,10</i></u>
2053 District Administration	
093 District Establishments	<i>49,97,92</i>
094 Other Establishments	<i>6,26,10</i>
101 Commissioners	<i>2,94,65</i>
Total 2053	<u><i>59,18,67</i></u>
2054 Treasury and Accounts Administration	
003 Training	<i>13,62</i>
095 Directorate of Accounts and Treasuries	<i>86,31</i>
097 Treasury Establishment	<i>19,51,39</i>
098 Local Fund Audit	<i>6,08,83</i>
Total 2054	<u><i>26,60,15</i></u>
2055 Police	
001 Direction and Administration	<i>10,79,96</i>
003 Education and Training	<i>9,37,54</i>
101 Criminal Investigation and Vigilance	<i>1,11,57,75</i>
104 Special Police	<i>3</i>
	<i>2,20,46,13</i>
109 District Police	<i>4,15,41,00</i>
110 Village Police	<i>10,42,25</i>
111 Railway Police	<i>9,79,73</i>
113 Welfare of Police Personnel	<i>2,94,19</i>
114 Wireless and Computers	<i>50,51,79</i>
115 Modernisation of Police Force	<i>13,69,39</i>
116 Forensic Science	<i>3,70,65</i>
800 Other Expenditure	<i>1,17,09,08</i>
Total 2055	<u><i>3</i></u>
	<u><i>9,75,79,46</i></u>

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS including CS	Total
		(Rupees in thousand)
...	...	1,62,02,47
...	...	20,81
...	...	1,62,23,28
...	...	15,93,33,14
...	...	17,01,33,14
...	...	3,71,59
...	...	3,71,59
1,94,27,34	...	5,27,10,09
1,34	...	1,36,74
...	...	56,44
...	...	1,51
1,94,28,68	...	5,29,04,78
...	...	49,97,92
...	...	6,26,10
...	...	2,94,65
...	...	59,18,67
...	...	13,62
...	...	86,31
68,48	...	20,19,87
...	...	6,08,83
68,48	...	27,28,63
...	...	10,79,96
...	...	9,37,54
...	...	1,11,57,75
...	...	2,20,46,16
...	...	4,15,41,00
...	...	10,42,25
...	...	9,79,73
...	...	2,94,19
...	...	50,51,79
...	...	13,69,39
...	...	3,70,65
...	...	1,17,09,08
...	...	
...	...	9,75,79,49

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE

(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Contd.	
(d) Administrative Services - Concltd.	
2056 Jails	
001 Direction and Administration	5,91,98
101 Jails	26,08,40
102 Jail manufactures	18,15
800 Other Expenditure	11,59
Total 2056	32,30,12
2058 Stationery and Printing	
001 Direction and Administration	4,36,14
101 Purchase and Supply of Stationery Stores	1,33,61
103 Government Presses	4,06,88
104 Cost of Printing by other sources	16,56
105 Government Publications	15,45
800 Other Expenditure	13,09
Total 2058	10,21,73
2059 Public Works	
01 Office Buildings	
052 Machinery and Equipment	2,13,78
053 Maintenance and Repairs	76,62,20
103 Furnishings	46,00
799 Suspense	-4,34
Total 01	79,17,64
80 General	
001 Direction and Administration	51,39,30
004 Planning and Research	6,41
800 Other Expenditure	1,48,63
Total 80	52,94,34
Total 2059	1,32,11,98
2070 Other Administrative Services	
003 Training	1,64,67
105 Special Commission of Enquiry	10,96,12
106 Civil Defence	3,03,83
107 Home Guards	43,70,08
108 Fire Protection and Control	20,06,46
114 Purchase and Maintenance of transport	57,13
115 Guest Houses, Government Hostels etc.	6,71,32
118 Administration of Citizenship Act.	10,52
800 Other Expenditure	17,72,74
Total 2070	1,04,52,87
Total (d) Administrative Services	3,71,62
	16,75,51,08

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009			
Plan	CSS including CS		Total
			(Rupees in thousand)
10,81,98	...		16,73,96
...	...		26,08,40
...	...		18,15
...	...		11,59
10,81,98	...		43,12,10
...	...		4,36,14
...	...		1,33,61
2,56	...		4,09,44
...	...		16,56
...	...		15,45
...	...		13,09
2,56	...		10,24,29
...	...		2,13,78
...	...		76,62,20
...	...		46,00
...	...		-4,34
...	...		79,17,64
...	...		51,39,30
...	...		6,41
...	...		1,48,63
...	...		52,94,34
...	...		1,32,11,98
1,01,68	...		2,66,35
...	...		10,96,12
...	...		3,03,83
...	...		43,70,08
...	...		20,06,46
...	...		57,13
...	...		6,71,32
...	...		10,52
...	...		17,72,74
1,01,68	...		1,05,54,55
...	...		
2,06,83,38	...		18,86,06,08

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Concl.	
(e) Pensions and Miscellaneous General Services	
2071 Pensions and Other Retirement benefits	
01 Civil	
101 Superannuation and Retirement Allowances	10,77,11,10
102 Commuted value of Pension	8,05,48
104 Gratuities	<i>1,20</i>
	97,45,00
105 Family pensions	2,09,08,00
111 Pensions to Legislators	1,64,87
115 Leave Encashment Benefits	44,01,02
Total 01	<u><i>1,20</i></u>
	14,37,35,47
Total 2071	<u><i>1,20</i></u>
	14,37,35,47
2075 Miscellaneous General Services	
104 Pensions and awards in consideration of distinguished services	93,10
Total 2075	<u>93,10</u>
Total (e) Pensions and Miscellaneous General Services	<u><i>1,20</i></u>
	14,38,28,57
Total A-GENERAL SERVICES	<u><i>17,29,60,84</i></u>
	34,19,74,96
B. SOCIAL SERVICES	
(a) Education, Sports, Art and Culture	
2202 General Education	
01 Elementary Education	
001 Direction and Administration	2,28,10,59
053 Maintenance of Buildings	91
101 Government Primary Schools	15,35,25,14
102 Assistance to Non-Government Primary Schools	10,16,14
104 Inspection	27,95,91
107 Teachers Training	50,70
108 Text Books	17,00,00
109 Scholarships and Incentives	62,03
796 Tribal Area Sub-Plan	5
800 Other Expenditure	8,31,99
Total 01	<u>18,27,93,46</u>

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009			
Plan	CSS including CS	Total	(Rupees in thousand)
...	...	10,77,11,10	
...	...	8,05,48	
...	...	97,46,20	
...	...	2,09,08,00	
...	...	1,64,87	
...	...	44,01,02	
...	...	14,37,36,67	
...	...	14,37,36,67*	
...	...	93,10	
...	...	93,10	
...	...	14,38,29,77	
...	...		
2,07,54,15	8,92,10	53,65,82,05	
...	...	2,28,10,59	
...	...	91	
1,86,57	1,08,56,48	16,45,68,19	
...	1,59,96	11,76,10	
...	...	27,95,91	
...	...	50,70	
...	...	17,00,00	
...	...	62,03	
33,16	...	33,21	
94,56,88	...	1,02,88,87	
96,76,61	1,10,16,44	20,34,86,51	

* Total 134686 No. of Pensioners - Service Pensioners, Family Pensioners and Other Pensioners are 86918, 45633 2135 respectively.

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE

(Figure in italics represent charged expenditure)

Head	Non-Plan
	(Rupees in thousand)
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(a) Education, Sports, Art and Culture - Contd.	
2202 General Education - Concl'd.	
02 Secondary Education	
001 Direction and Administration	8,26,25
101 Inspection	14,57,40
104 Teachers and Other Services	7,74
107 Scholarships	35,73
109 Government Secondary Schools	27,79,47
110 Assistance to Non-Government Secondary Schools	7,63,23,37
800 Other Expenditure	15,00
Total 02	8,14,44,96
03 University and Higher Education	
001 Direction and Administration	16,04,59
102 Assistance to Universities	43,64,95
103 Government Colleges and Institutes	2,62,27,10
104 Assistance to Non-Government Colleges and Institutes	10,78,23
106 Text Books Development	30,38
107 Scholarships	4,67
796 Tribal Area Sub-Plan	...
800 Other Expenditure	60,70
Total 03	3,33,70,62
04 Adult Education	
001 Direction and Administration	13,83,39
200 Other Adult Education Programmes	6,44
800 Other Expenditure	-52
Total 04	13,89,31
05 Language Development	
001 Direction and Administration	81,58
103 Sanskrit Education	8,50,55
110 Assistance to Madrasa Education	12,53,17
200 Other Languages Education	6,83,30
Total 05	28,68,60
80 General	
001 Direction and Administration	2,87,65
003 Training	6,52,06
004 Research	1,93
800 Other Expenditure	30,99
Total 80	9,72,63
Total 2202	30,28,39,58

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009			
Plan	CSS including CS		Total
			(Rupees in thousand)
50,76	...		8,77,01
1,39,78	...		15,97,18
...	...		7,74
3,09,99	...		3,45,72
4,99	...		27,84,46
14,37,06	20,59		7,77,81,02
7,49,84	...		7,64,84
26,92,42	20,59		8,41,57,97
...	...		16,04,59
50,00	...		44,14,95
54,77	...		2,62,81,87
2,36,90	...		13,15,13
14,00	...		44,38
...	...		4,67
1,23,66	...		1,23,66
68,00	...		1,28,70
5,47,33	...		3,39,17,95
19,51	...		14,02,90
...	...		6,44
...	...		-52(a)
19,51	...		14,08,82
20,00	...		1,01,58
60,58	...		9,11,13
...	...		12,53,17
...	...		6,83,30
80,58	...		29,49,18
6,25	...		2,93,90
18,74	...		6,70,80
61,06	11,44,29		12,07,28
5,00	51,75		87,74
91,05	11,96,04		22,59,72
1,31,07,50	1,22,33,07		32,81,80,15*

(a) Recovery of excess payment recovered during the year.

* includes adjustment of Rs. 21,45 pertaining to 2006-07.

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(a) Education, Sports, Art and Culture -Concltd.	
2203 Technical Education	
001 Direction and Administration	12,39,23
103 Technical Schools	1,11,69
105 Ploytechnics	18,25,71
107 Scholarships	22,08
112 Engineering/Technical Colleges and Institutes	10,82,96
Total 2203	42,81,67
2204 Sports and Youth Services	
001 Direction and Administration	7,72,20
101 Physical Education	4,85,23
102 Youth Welfare Programme for Students	3,07,99
104 Sports and Games	91,24
800 Other Expenditure	2,76,22
Total 2204	19,32,88
2205 Art and Culture	
001 Direction and Administration	1,34,34
101 Fine Arts Education	3,04,19
102 Promotion of Arts and Culture	40,48
103 Archaeology	1,47,20
104 Archives	39,77
105 Public Libraries	3,01,89
107 Museums	1,57,20
796 Tribal Area Sub-Plan	36,19
800 Other Expenditure	1,94,25
Total 2205	13,55,51
Total (a) Education, Sports, Art and Culture	31,04,09,64
(b) Health and Family Welfare	
2210 Medical and Public Health	
01 Urban Health Services-Allopathy	
001 Direction and Administration	12,90,17
003 Training	41,02
102 Employees State Insurance Scheme	6,54,06
104 Medical Stores Depots	6,85,55
108 Departmental Drug Manufacture	64,62
109 School Health Scheme	1,84,06
110 Hospital and Dispensaries	82,39,91
200 Other Health Scheme	3,21,01
800 Other Expenditure	80,01
Total 01	1,15,60,41

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS including CS	Total
		(Rupees in thousand)
5,48,46	23,99	18,11,68
3,46	...	1,15,15
...	...	18,25,71
50	...	22,58
3,56	...	10,86,52
5,55,98	23,99	48,61,64
30,00	...	8,02,20
4,72	...	4,89,95
...	...	3,07,99
1,28	...	92,52
...	3,00	2,79,22
36,00	3,00	19,71,88
23,68	...	1,58,02
7,50,05	...	10,54,24
2,28,09	...	2,68,57
30,91	...	1,78,11
4,01	...	43,78
2,48,58	...	5,50,47
78,76	...	2,35,96
22,34	...	58,53
1,15,50	...	3,09,75
15,01,92	...	28,57,43
1,52,01,40	1,22,60,06	33,78,71,10
6,05	...	12,96,22
...	...	41,02
...	...	6,54,06
...	...	6,85,55
...	...	64,62
...	...	1,84,06
7,41,36	...	89,81,27
5,00	...	3,26,01
...	...	80,01
7,52,41	...	1,23,12,82

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(b) Health and Family Welfare - Concl.	
2210 Medical and Public Health - Concl.	
02 Urban Health Services- Other systems of medicines	
101 Ayurveda	9,72
200 Other System	...
Total 02	<u>9,72</u>
03 Rural Health Services - Allopathy	
103 Primary Health Centres	89,73,41
104 Community Health Centres	25,63,92
110 Hospitals and Dispensaries	33,71,73
800 Other Expenditure	...
Total 03	<u>1,49,09,06</u>
04 Rural Health Services-Other Systems of medicine	
101 Ayurveda	6,20,48
102 Homeopathy	94,43
Total 04	<u>7,14,91</u>
05 Medical Education, Training and Research	
001 Direction and Administration	85,60,72
101 Ayurveda	3,43,27
102 Homeopathy	1,95,52
105 Allopathy	1,35,13,63
110 Hospital & Dispensary	58,85,91
Total 05	<u>2,84,99,05</u>
06 Public Health	
001 Direction and Administration	2,92,02
101 Prevention and control of diseases	42,67,98
102 Prevention of food adulteration	2,53,54
104 Drug control	1,31,88
107 Public Health Laboratories	51,48
112 Public Health Education	1,52,90
Total 06	<u>51,49,80</u>
80 General	
004 Health Statistics & Evaluation	83,63
800 Other Expenditure	32,37,82
Total 80	<u>33,21,45</u>
Total 2210	<u>6,41,64,40</u>
2211 Family Welfare	
001 Direction and Administration	...
003 Training	...
101 Rural Family Welfare Services	...
102 Urban Family Welfare Services	...
103 Maternity and Child Health	21,80,40
104 Transport	...
106 Mass Education	...
200 Other Services and Supplies	...
Total 2211	<u>21,80,40</u>
Total (b) Health and Family Welfare	<u>6,63,44,80</u>

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS including CS	Total
		(Rupees in thousand)
...	...	9,72
...	29,31	29,31
...	29,31	39,03
10,81	...	89,84,22
1,39	...	25,65,31
...	...	33,71,73
1,21,08,22	...	1,21,08,22
1,21,20,42	...	2,70,29,48
...	...	6,20,48
...	...	94,43
...	...	7,14,91
1,19,01	...	86,79,73
...	...	3,43,27
...	...	1,95,52
27,70,54	...	1,62,84,17
3,52	...	58,89,43
28,93,07	...	3,13,92,12
...	...	2,92,02
...	25,76	42,93,74
...	...	2,53,54
...	...	1,31,88
...	...	51,48
...	...	1,52,90
...	25,76	51,75,56
...	...	83,63
...	...	32,37,82
...	...	33,21,45
1,57,65,90	55,07	7,99,85,37
...	9,00,90	9,00,90
...	3,61,50	3,61,50
33,51	68,03,77	68,37,28
...	1,77,89	1,77,89
...	...	21,80,40
1	95,59	95,60
...	1,80	1,80
5,14	4,24,64	4,29,78
38,66	87,66,09	1,09,85,15
1,58,04,56	88,21,16	9,09,70,52

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(c) Water Supply, Sanitation, Housing and Urban Development	
2215 Water Supply and Sanitation	
01 Water Supply	
001 Direction and Administration	1,45,29,89
052 Machinery and Equipment	5,05
101 Urban Water Supply Programmes	13,73,25
102 Rural water supply programmes	12,85,41
789 Schedule Caste Component Plan	...
796 Tribal Area sub-plan	...
799 Suspense	-32
Total 01	1,71,93,28
02 Sewerage and Sanitation	
102 Rural Water Supply Schemes	55,90
105 Sanitation Services	8,84,39
107 Sewerage Services	78,64
Total 02	10,18,93
Total 2215	1,82,12,21
2216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	6,13,45
700 Other Housing	10,84
Total 01	6,24,29
02 Urban Housing	
104 Housing Co-operatives	...
Total 02	...
Total 2216	6,24,29
2217 Urban Development	
03 Integrated Development of Small and Medium Towns	
001 Direction and Administration	6,38,68
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement	...
800 Other Expenditure	...
Total 03	6,38,68
05 Other Urban Development Schemes	
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement	...
Total 05	...
80 General	
001 Direction and Administration	1,78,79
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Towns Improvement	12,85
800 Other Expenditure	10,25,00
Total 80	12,16,64
Total 2217	18,55,32
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,06,91,82

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009

Plan	CSS including CS	Total
		(Rupees in thousand)
4,48,44	...	1,49,78,33
9,75	...	14,80
3,26,21	...	16,99,46
21,41,46	28,01,57	62,28,44
7,31,83	...	7,31,83
3,80,46	...	3,80,46
...	...	-32
40,38,15	28,01,57	2,40,33,00
...	...	55,90
15,53,30	...	24,37,69
5,05,00	...	5,83,64
20,58,30	...	30,77,23
60,96,45	28,01,57	2,71,10,23
...	...	6,13,45
...	...	10,84
...	...	6,24,29
10,00	...	10,00
10,00	...	10,00
10,00	...	6,34,29
32,59	...	6,71,27
1,66,00	...	1,66,00
27,46,46	...	27,46,46
29,45,05	...	35,83,73
4,36,73	3,19,92	7,56,65
4,36,73	3,19,92	7,56,65
8,26	...	1,87,05
2,40,00	...	2,52,85
1,16,33,92	...	1,26,58,92
1,18,82,18	...	1,30,98,82
1,52,63,96	3,19,92	1,74,39,20
2,13,70,41	31,21,49	4,51,83,72

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE

(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(d) Information and Broadcasting	
2220 Information and Publicity	
01 Films	
001 Direction and Administration	5,71,95
105 Production of Films	4,94
Total 01	5,76,89
60 Others	
101 Advertising and Visual Publicity	6,94,31
102 Information Centres	77,46
103 Press Information Services	19,32
106 Field Publicity	2,72,17
107 Song and Drama Services	66,60
109 Photo Services	17,87
110 Publications	22,16
Total 60	11,69,89
Total 2220	17,46,78
Total (d) Information and Broadcasting	17,46,78
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
01 Welfare of Scheduled Castes	
001 Direction and Administration	1,19,37
102 Economic Development	...
277 Education	7,10
282 Health	60
793 Special Central Assistance for Scheduled Castes Component Plan	...
800 Other Expenditure	...
Total 01	1,27,07
02 Welfare of Scheduled Tribes	
001 Direction and Administration	84,75
102 Economic Development	2,50
190 Assistance to Public Sector and Other Undertakings	64,60
277 Education	16,24
794 Special Central Assistance for Tribal sub-plan	...
796 Tribal Area Sub Plan	4,02,00
800 Other Expenditure	5,63,91
Total 02	11,34,00

BY MINOR HEADS- Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS including CS	Total
		(Rupees in thousand)
60,33	...	6,32,28
7,83	...	12,77
68,16	...	6,45,05
20,49	...	7,14,80
...	...	77,46
...	...	19,32
1,44,90	...	4,17,07
...	...	66,60
...	...	17,87
30,98	...	53,14
1,96,37	...	13,66,26
2,64,53	...	20,11,31
2,64,53	...	20,11,31
52,70	...	1,72,07
4,23	...	4,23
2,10,00	1,29,27	3,46,37
10,00	...	10,60
7,51,55	...	7,51,55
3,80,02	...	3,80,02
14,08,50	1,29,27	16,64,84
1,58	24,24	1,10,57
9,32,11	...	9,34,61
7,30	...	71,90
80,00	21,69,54	22,65,78
76,46,00	...	76,46,00
45,93	...	4,47,93
1,29,08,00	...	1,34,71,91
2,16,20,92	21,93,78	2,49,48,70

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
	(Rupees in thousand)
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes -Concl.	
2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes - Concl.	
03 Welfare of Backward Classes	
001 Direction and Administration	1,04,77
102 Economic Development	...
277 Education	14,87
282 Health	2,00
800 Other Expenditure	...
Total 03	1,21,64
80 General	
001 Direction and Administration	5,72,83
102 Aid to voluntary Organisations	...
Total 80	5,72,83
Total 2225	19,55,54
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	19,55,54
(f) Labour and Labour Welfare	
2230 Labour and Employment	
01 Labour	
001 Direction and Administration	6,47,08
004 Research and Statistics	16,92
101 Industrial Relations	97,30
102 Working Conditions and safety	3,97,23
103 General Labour Welfare	1,12,17
Total 01	12,70,70
02 Employment Service	
001 Direction and Administration	1,30,12
004 Research, Survey and Statistics	8,74,13
101 Employment Services	5,14,28
Total 02	15,18,53
03 Training	
003 Training of Craftsmen & Supervisors	11,52,41
796 Tribal Area Sub Plan	58
Total 03	11,52,99
Total 2230	39,42,22
Total (f) Labour and Labour Welfare	39,42,22

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS including CS	Total
		(Rupees in thousand)
28,59	...	1,33,36
11,65,00	...	11,65,00
3,80,00	11,13,42	15,08,29
5,00	...	7,00
37,04,97	...	37,04,97
52,83,56	11,13,42	65,18,62
42,76	...	6,15,59
3,00	...	3,00
45,76	...	6,18,59
2,83,58,74	34,36,47	3,37,50,75
2,83,58,74	34,36,47	3,37,50,75
7,65	...	6,54,73
3,23	...	20,15
...	...	97,30
1,30,30	...	5,27,53
1,00,00	...	2,12,17
2,41,18	...	15,11,88
...	...	1,30,12
12,04	...	8,86,17
...	...	5,14,28
12,04	...	15,30,57
1,75,60	23,21	13,51,22
26,65	...	27,23
2,02,25	23,21	13,78,45
4,55,47	23,21	44,20,90
4,55,47	23,21	44,20,90

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE

(Figure in italics represent charged expenditure)

Head	Non-Plan
	(Rupees in thousand)
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(g) Social Welfare and Nutrition	
2235 Social Security and Welfare	
01 Rehabilitation	
202 Other Rehabilitation Schemes	39,05,25
800 Other Expenditure	-12
Total 01	39,05,13
02 Social Welfare	
001 Direction and Administration	5,25,44
101 Welfare of handicapped	1,71,09
102 Child Welfare	92
	2,86,76
103 Women's Welfare	66,05
104 Welfare of aged,infirm and destitute	82,15
105 Prohibition	5,16,08
106 Correctional Services	41,75
107 Assistance to Voluntary Organisations	44
200 Other programmes	30
796 Tribal Area Sub-Plan	...
800 Other Expenditure	87,14
Total 02	92
	17,77,20
60 Other Social Security and Welfare programmes	
102 Pensions under Social Security Schemes	13,91,47
200 Other Programmes	1,26,21
Total 60	15,17,68
Total 2235	92
	72,00,01
2236 Nutrition	
02 Distribution of nutritious food and beverages	
101 Special Nutrition programmes	2,40,23
800 Other Expenditure	47
Total 02	2,40,70
Total 2236	2,40,70
2245 Relief on Account of Natural Calamities	
05 Calamity Relief Fund	
101 Transfers to Reserve Funds and Deposit Accounts- Calamity Relief Fund	2,07,50,18
Total 05	2,07,50,18
Total 2245	2,07,50,18
Total (g) Social Welfare and Nutrition	92
	2,81,90,89

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS including CS	Total
		(Rupees in thousand)
...	...	39,05,25
...	...	-12
...	...	39,05,13
21,42,92	...	26,68,36
56,78	...	2,27,87
...
78,35	2,61,48,65	2,65,14,68
1,45,61	...	2,11,66
4,70,00	...	5,52,15
...	...	5,16,08
...	...	41,75
1,13,90	...	1,14,34
1,69	...	1,99
38,68	...	38,68
11,57,78	...	12,44,92
...
42,05,71	2,61,48,65	3,21,32,48
...	...	13,91,47
18	...	1,26,39
18	...	15,17,86
...
42,05,89	2,61,48,65	3,75,55,47
...	25,32,12	27,72,35
75,99,42	...	75,99,89
75,99,42	25,32,12	1,03,72,24
75,99,42	25,32,12	1,03,72,24
...	...	2,07,50,18
...	...	2,07,50,18
...	...	2,07,50,18
...
1,18,05,31	2,86,80,77	6,86,77,89

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Concl'd.	
(h) Others	
2250 Other Social Services	
101 Donations for Charitable purposes	1,57,10
Total 2250	1,57,10
2251 Secretariat-Social Services	
090 Secretariat	13,92,75
Total 2251	13,92,75
Total (h) Others	15,49,85
Total B-SOCIAL SERVICES	92
	43,48,31,54
C. ECONOMIC SERVICES	
(a) Agriculture and Allied Activities	
2401 Crop Husbandry	
001 Direction and Administration	70,83,37
102 Food grain crops	...
103 Seeds	1,86,78
104 Agricultural Farms	65,79
105 Manures and Fertilisers	1,64,70
107 Plant Protection	1,02,88
108 Commercial Crops	2,21,89
109 Extension and Farmers"Training	12,42,40
110 Crop Insurance	1,72,59
111 Agricultural Economics and Statistics	2,55,41
112 Development of pulses	6,96
113 Agricultural Engineering	10,31,63
119 Horticulture and Vegetable Crops	3,71,04
195 Assistance to Farming Co-operatives	...
796 Tribal Area Sub-Plan	...
800 Other Expenditure	7,02,43
Total 2401	1,16,07,87
2402 Soil and Water Conservation	
001 Direction and Administration	17,64,51
101 Soil Survey and Testing	19,49
102 Soil Conservation	26,35
103 Land reclamation and Development	4,85
796 Tribal Area Sub-Plan	...
800 Other Expenditure	...
Total 2402	18,15,20

BY MINOR HEADS- Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS including CS	Total
(Rupees in thousand)		
...	...	1,57,10
...	...	1,57,10
...	...	13,92,75
...	...	13,92,75
...	...	15,49,85
...
9,32,60,42	5,63,43,16	58,44,36,04
16,34,73	...	87,18,10
5,98,77	...	5,98,77
3,20,44	...	5,07,22
...	...	65,79
6,90,95	70,24	9,25,89
5,49,37	...	6,52,25
2,27,09	43,40	4,92,38
63,48,21	...	75,90,61
3,92	...	1,76,51
79	...	2,56,20
...	...	6,96
43,16,01	...	53,47,64
2,27,25	...	5,98,29
54,19	...	54,19
4,87,36	...	4,87,36
74,98,20	8,12,15	90,12,78
2,29,57,28	9,25,79	3,54,90,94
54,37	...	18,18,88
3,00	...	22,49
6,81,96	2,98	7,11,29
4,05,70	...	4,10,55
19,00	...	19,00
1,08,49	...	1,08,49
12,72,52	2,98	30,90,70

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(a) Agriculture and Allied Activities - Contd.	
2403 Animal Husbandry	
001 Direction and Administration	14,91,26
101 Veterinary Services and Animal Health	38,17,42
102 Cattle and Buffalo Development	23,29,18
103 Poultry Development	6,49,30
104 Sheep and Wool Development	34,45
105 Piggery Development	1,11,67
106 Other Live stock Development	7,43
107 Fodder and Feed Development	2,85,43
109 Extension and Training	2,73,74
113 Administrative Investigation and Statistics	74,32
796 Tribal Area Sub-plan	1,24,67
800 Other Expenditure	8,08,66
Total 2403	1,00,07,53
2404 Dairy Development	
001 Direction and Administration	2,15,97
102 Dairy Development Projects	88,10
109 Extension and Training	3,35
191 Assistance to Co-operatives and other Bodies	...
192 Milk Supply Scheme	6,79,56
796 Tribal Area Sub-plan	...
800 Other Expenditure	...
Total 2404	9,86,98
2405 Fisheries	
001 Direction and Administration	8,63,62
101 Inland fisheries	3,89,64
105 Processing, Preservation and Marketing	31,63
109 Extension and Training	2,78,39
796 Tribal Area Sub Plan	...
800 Other Expenditure	...
Total 2405	15,63,28
2406 Forestry and Wild Life	
01 Forestry	
001 Direction and Administration	91,08,63
005 Survey and Utilization of Forest Resources	2,64,01
070 Communications and Buildings	2,37,54
101 Forest Conservation, Development and Regeneration	5,11,48
102 Social and Farm Forestry	25,05
105 Forest Produce	1,39,40
789 Schedule Caste Component Plan	...
796 Tribal Area Sub-plan	...
800 Other Expenditure	6,12,70
Total 01	1,08,98,81

BY MINOR HEADS- Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS including CS	Total
		(Rupees in thousand)
2,50,41	...	17,41,67
1,48,08	4,89	39,70,39
35,02	...	23,64,20
2,24,75	...	8,74,05
...	...	34,45
...	...	1,11,67
...	...	7,43
1,14,00	...	3,99,43
...	...	2,73,74
7,23	...	81,55
7,67	...	1,32,34
...	...	8,08,66
7,87,16	4,89	1,07,99,58
40,39	...	2,56,36
20,00	8,52	1,16,62
...	...	3,35
15,00	...	15,00
3,86	...	6,83,42
-2,11	...	-2,11*
-4	...	-4*
77,10	8,52	10,72,60
5,51,25	...	14,14,87
8,41,09	3,30	12,34,03
...	...	31,63
3,05,54	...	5,83,93
94,71	...	94,71
13,48,31	...	13,48,31
31,40,90	3,30	47,07,48
88,75	...	91,97,38
93,38	...	3,57,39
7,55,14	...	9,92,68
7,66,42	82,37	13,60,27
3,57,32	...	3,82,37
8,04,07	24,60	9,68,07(a)
1,73,00	...	1,73,00
67,80	...	67,80
26,56,54	...	32,69,24
57,62,42	1,06,97	1,67,68,20

* Recovery of excess payment recovered during the year.

(a) includes transfer of Rs. 1,00,000 to 8443-101-Revenue Deposit in March 2009.

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
	(Rupees in thousand)
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(a) Agriculture and Allied Activities - Contd.	
2406 Forestry and Wild Life - Concl'd.	
02 Environmental Forestry and Wild Life	
110 Wild Life Preservation	10,50,86
111 Zoological Park	6,17,73
112 Public Gardens	...
Total 02	16,68,59
Total 2406	1,25,67,40
2407 Plantations	
02 Coffee	
016 Subsidies for Plantation	...
Total 02	...
Total 2407	...
2408 Food Storage and Warehousing	
01 Food	
001 Direction and Administration	1,22,13
101 Procurement and Supply	9,59,97
102 Food Subsidies	8,65,13
800 Other Expenditure	...
Total 01	19,47,23
Total 2408	19,47,23
2415 Agricultural Research and Education	
01 Crop Husbandry	
004 Research	6,16,24
277 Education	37,80,22
Total 01	43,96,46
02 Soil and Water Conservation	
004 Research	91,15
277 Education	12,52
Total 02	1,03,67
03 Animal Husbandry	
004 Research	69
277 Education	5,77
Total 03	6,46
05 Fisheries	
004 Research	1,09,26
Total 05	1,09,26
06 Forestry	
004 Research	3,66,31
277 Education	1,28,05
Total 06	4,94,36

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009

Plan	CSS including CS	Total
		(Rupees in thousand)
3,51,52	...	14,02,38
6,21,81	74,87	13,14,41
59,58	...	59,58
10,32,91	74,87	27,76,37
67,95,33	1,81,84	1,95,44,57
5,00	...	5,00
5,00	...	5,00
5,00	...	5,00
...	...	1,22,13
9,48	...	9,69,45
...	...	8,65,13
2,00,00	...	2,00,00
2,09,48	...	21,56,71
2,09,48	...	21,56,71
9,16,68	...	15,32,92
27,66,66	...	65,46,88
36,83,34	...	80,79,80
...	...	91,15
...	...	12,52
...	...	1,03,67
...	...	69
...	...	5,77
...	...	6,46
...	...	1,09,26
...	...	1,09,26
49,31	...	4,15,62
35,00	...	1,63,05
84,31	...	5,78,67

Total 2415 51,10,21

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(a) Agriculture and Allied Activities -Concl.	
2425 Co-operation	
001 Direction and Administration	16,91,82
003 Training	7,07
004 Research and Evaluation	...
101 Audit of Co-operatives	13,00,98
107 Assistance to Credit Co-operatives	...
108 Assistance to other Co-operatives	...
277 Education	...
796 Tribal Area Sub Plan	...
800 Other Expenditure	...
Total 2425	<u>29,99,87</u>
2435 Other Agricultural Programmes	
01 Marketing and quality control	
101 Marketing facilities	3,15,78
102 Grading and quality control facilities	36,55
Total 01	<u>3,52,33</u>
Total 2435	<u>3,52,33</u>
Total (a) Agriculture and Allied Activities	<u>4,89,57,90</u>
(b) Rural Development	
2501 Special Programmes for Rural Development	
01 Integrated Rural Development programme	
001 Direction and Administration	42,43,39
800 Other Expenditure	...
Total 01	<u>42,43,39</u>
Total 2501	<u>42,43,39</u>
2515 Other Rural Development Programmes	
001 Direction and Administration	46,80,22
003 Training	38,13
101 Panchayati Raj	63,94
800 Other Expenditure	9,18
Total 2515	<u>47,91,47</u>
Total (b) Rural Development	<u>90,34,86</u>
(c) Special Areas Programmes	
2552 North Eastern Areas	
211 Health & Family Welfare Department	...
213 Sports & Youth Welfare Department	...
214 Agriculture Department	...
219 Education Department	...
800 Other Development	...

37,67,65	...	88,77,86
-----------------	-----	-----------------

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009

Plan	CSS including CS	Total
(Rupees in thousand)		
44,49	...	17,36,31
38,00	...	45,07
10,00	...	10,00
...	...	13,00,98
1,35,00	...	1,35,00
1,54,08	...	1,54,08
30,00	...	30,00
37,00	...	37,00
99,00	...	99,00
5,47,57	...	35,47,44
51,21	...	3,66,99
...	...	36,55
51,21	...	4,03,54
51,21	...	4,03,54
3,96,11,20	11,27,32	8,96,96,42
7,91,23	...	50,34,62
3,33,16,73	...	3,33,16,73
3,41,07,96	...	3,83,51,35
3,41,07,96	...	3,83,51,35
2,08,18	...	48,88,40
...	...	38,13
...	...	63,94
2,39,68,59	...	2,39,77,77
2,41,76,77	...	2,89,68,24
5,82,84,73	...	6,73,19,59
...	35,40	35,40
...	4,10	4,10
...	1,25,82	1,25,82
...	41,38	41,38
...	1,35	1,35

Total 2552

...

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(c) Special Areas Programmes-concltd.	
2575 Other Special Areas Programmes	
02 Backward Areas	
001 Direction & Administration	3,39,08
800 Other Expenditure	...
Total 02	<u>3,39,08</u>
Total 2575	<u>3,39,08</u>
Total (c) Special Areas Programmes	<u>3,39,08</u>
(d) Irrigation and Flood Control	
2701 Major and Medium Irrigation	
04 Medium Irrigation -Non-commercial	
800 Other Expenditure	4,53
Total 04	<u>4,53</u>
80 General	
001 Direction and Administration	44,42,60
799 Suspense	-68
Total 80	<u>44,41,92</u>
Total 2701	<u>44,46,45</u>
2702 Minor Irrigation	
01 Surface Water	
102 Lift Irrigation Schemes	21,80,53
800 Other Expenditure	2,17,23
Total 01	<u>23,97,76</u>
02 Ground Water	
103 Tube Wells	11,02,77
Total 02	<u>11,02,77</u>
80 General	
001 Direction and Administration	1,20,37,17
799 Suspense	-32,77
Total 80	<u>1,20,04,40</u>
Total 2702	<u>1,55,04,93</u>
2705 Command Area Development	
800 Other Expenditure	1,61,77
Total 2705	<u>1,61,77</u>
2711 Flood Control and Drainage	
01 Flood Control	
001 Direction and Administration	83,55,18
052 Machinery and Equipment	6,56,35
103 Civil Works	19,40,05
Total 01	<u>1,09,51,58</u>
Total 2711	<u>1,09,51,58</u>

...	2,08,05	2,08,05
-----	---------	---------

BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009

Plan	CSS including CS	Total
		(Rupees in thousand)
49,67,71	...	53,06,79
...	50,81,43	50,81,43
49,67,71	50,81,43	1,03,88,22
49,67,71	50,81,43	1,03,88,22
49,67,71	52,89,48	1,05,96,27
...	...	4,53
...	...	4,53
...	...	44,42,60
...	...	-68
...	...	44,41,92
...	...	44,46,45
11,94	...	21,92,47
...	...	2,17,23
11,94	...	24,09,70
...	...	11,02,77
...	...	11,02,77
...	...	1,20,37,17
...	...	-32,77
...	...	1,20,04,40
11,94	...	1,55,16,87
...	...	1,61,77
...	...	1,61,77
...	...	83,55,18
...	...	6,56,35
...	...	19,40,05
...	...	1,09,51,58
...	...	1,09,51,58

Total (d) Irrigation and Flood Control

3,10,64,73

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
	(Rupees in thousand)
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(e) Energy	
2810 Non-Conventional Sources of Energy	
60 Others	
800 Other Expenditure	...
Total 60	...
Total 2810	...
Total (e) Energy	...
(f) Industry and Minerals	
2851 Village and Small Industries	
01 Sericulture	
001 Direction and Administration	3,85,22
003 Training	52,52
004 Research and Development	7,39
102 Small Scale Industries	...
107 Sericulture Industries	42,58,30
796 Tribal Sub-plan	...
800 Other Expenditure	...
Total 01	47,03,43
02 Cottage Industries	
003 Training	1,81,32
101 Industrial Estates	90,78
102 Small Scale Industries	19,52,34
104 Handicraft Industries	24,56
110 Composite village and Small Industries and Co-operatives	...
800 Other Expenditure	...
Total 02	22,49,00
03 Handloom & Textile	
001 Direction and Administration	3,34,44
003 Training	3,43,71
004 Research and Development	40,62
103 Handloom Industries	26,85,87
105 Khadi and Village Industries	30,00
108 Powerloom Industries	14,10
796 Tribal Sub-plan	...
Total 03	34,48,74
Total 2851	1,04,01,17

11,94	...	3,10,76,67
--------------	-----	-------------------

BY MINOR HEADS - Contd.**(Figure in italics represent charged expenditure)****Actuals for 2008-2009**

Plan	CSS including CS	Total
(Rupees in thousand)		
8,00	...	8,00
8,00	...	8,00
8,00	...	8,00
8,00	...	8,00
29,79	...	4,15,01
4,30	...	56,82
...	...	7,39
22	...	22
1,62,86	63,86	44,85,02
14,98	...	14,98
25,71	...	25,71
2,37,86	63,86	50,05,15
1,31	...	1,82,63
...	...	90,78
14,85	7,37	19,74,56
1,00,00	...	1,24,56
25,00	...	25,00
2,45,00	...	2,45,00
3,86,16	7,37	26,42,53
1,00,81	...	4,35,25
48,78	...	3,92,49
1,59	...	42,21
25,34,41	9,40,50	61,60,78
5,70,00	...	6,00,00
...	...	14,10
2,67	...	2,67
32,58,26	9,40,50	76,47,50
38,82,28	10,11,73	1,52,95,18

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
	(Rupees in thousand)
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(f) Industry and Minerals -Concl.	
2852 Industries	
07 Telecommunication and Electronic Industries	
202 Electronics	...
Total 07	<u>...</u>
80 General	
001 Direction and Administration	1,77,46
003 Industrial Education-Research and Training	...
800 Other Expenditure	...
Total 80	<u>1,77,46</u>
Total 2852	<u>1,77,46</u>
2853 Non-ferrous Mining and Metallurgical Industries	
02 Regulation and Development of Mines	
001 Direction and Administration	2,09,94
004 Research and Development	34,69
101 Survey and Mapping	4,02,62
Total 02	<u>6,47,25</u>
Total 2853	<u>6,47,25</u>
Total (f) Industry and Minerals	<u>1,12,25,88</u>
(g) Transport	
3054 Roads and Bridges	
01 National Highways	
800 Other Expenditure	17,96,21
Total 01	<u>17,96,21</u>
02 Strategic and Border Roads	
337 Road Works	3,35,85
Total 02	<u>3,35,85</u>
03 State Highways	
337 Road Works	1,44,10,97
Total 03	<u>1,44,10,97</u>
80 General	
001 Direction and Administration	1,88,03,33
003 Training	13,93
052 Machinery and Equipment	1,40,66
799 Suspense	4,53
800 Other Expenditure	15,14,97
Total 80	<u>2,04,77,42</u>
Total 3054	<u>3,70,20,45</u>

BY MINOR HEADS -Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009			
Plan	CSS including CS		Total
(Rupees in thousand)			
11,99,82	...		11,99,82
11,99,82	...		11,99,82
70,55	...		2,48,01
24,77	...		24,77
10,45,50	...		10,45,50
11,40,82	...		13,18,28
23,40,64	...		25,18,10
11,37	...		2,21,31
1,36	...		36,05
29,41	...		4,32,03
42,14	...		6,89,39
42,14	...		6,89,39
62,65,06	10,11,73		1,85,02,67
...	...		17,96,21
...	...		17,96,21
...	...		3,35,85
...	...		3,35,85
15,96,27	...		1,60,07,24
15,96,27	...		1,60,07,24
18	...		1,88,03,51
...	...		13,93
...	...		1,40,66
-50	...		4,03
2	...		15,14,99
-30	...		2,04,77,12
15,95,97	...		3,86,16,42

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
	(Rupees in thousand)
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(g) Transport -Concltd.	
3055 Road Transport	
001 Direction and Administration	1,00,02
004 Research	20,31
190 Assistance to Public Sector and Other Undertakings	10,00,00
Total 3055	11,20,33
3056 Inland Water Transport	
001 Direction and Administration	4,11,61
003 Training and Research	60,45
101 Hydrographic Survey	1,43,52
799 Suspense	-12
800 Other Expenditure	41,65,07
Total 3056	47,80,53
Total (g) Transport	4,29,21,31
(i) Science Technology and Environment	
3425 Other Scientific Research	
60 Other Expenditure	
001 Direction and Administration	48,41
200 Assistance to Other Scientific bodies	...
Total 60	48,41
Total 3425	48,41
Total (i) Science Technology and Environment	48,41
(j) General Economic Services	
3451 Secretariat-Economic Services	
090 Secretariat	13,56,09
091 Attached Offices	9,69,12
792 Irrecoverable Loans Written off	1,65
Total 3451	23,26,86
3452 Tourism	
01 Tourist Infrastructure	
101 Tourist Centre	52,07
102 Tourist Accommodation	1,13,64
103 Tourist Transport service	33,43
Total 01	1,99,14
80 General	
001 Direction and Administration	1,12,43
104 Promotion and Publicity	97,54
800 Other Expenditure	...
Total 80	2,09,97
Total 3452	4,09,11

BY MINOR HEADS- Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS including CS	Total
(Rupees in thousand)		
1,69,35	...	2,69,37
2,76	...	23,07
...	...	10,00,00
1,72,11	...	12,92,44
1,14,63	...	5,26,24
...	...	60,45
...	...	1,43,52
...	...	-12
4,32	...	41,69,39
1,18,95	...	48,99,48
18,87,03	...	4,48,08,34
4,06,00	...	4,54,41
14,39,37	...	14,39,37
18,45,37	...	18,93,78
18,45,37	...	18,93,78
18,45,37	...	18,93,78
...	...	13,56,09
1,80,65,50	...	1,90,34,62
...	...	1,65
1,80,65,50	...	2,03,92,36
1,39	...	53,46
10,85	...	1,24,49
...	...	33,43
12,24	...	2,11,38
95	...	1,13,38
50,31	...	1,47,85
8,53,59	...	8,53,59
9,04,85	...	11,14,82
9,17,09	...	13,26,20

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE
(Figure in italics represent charged expenditure)

Head	Non-Plan
(Rupees in thousand)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Concl'd.	
C. ECONOMIC SERVICES - Concl'd.	
(j) General Economic Services -Concl'd.	
3454 Census Surveys and Statistics	
02 Surveys and Statistics	
800 Other Expenditure	14,28,17
Total 02	<u>14,28,17</u>
Total 3454	<u>14,28,17</u>
3456 Civil Supplies	
001 Direction and Administration	20,42
196 Assistance to Consumers' Co-operatives in Urban Areas	...
800 Other Expenditure	6,75
Total 3456	<u>27,17</u>
3475 Other General Economic Services	
106 Regulation of Weights and Measures	4,99,31
201 Land Ceilings (other than agricultural land)	4,21,44
800 Other Expenditure	44,17
Total 3475	<u>9,64,92</u>
Total (j) General Economic Services	<u>51,56,23</u>
Total C-ECONOMIC SERVICES	<u>14,87,48,40</u>
D. GRANTS-IN-AID AND CONTRIBUTIONS	
3604 Compensation and Assign. to Local Bodies and Panchayati Raj Inst.	
104 Betting Tax	90,10
200 Other Miscellaneous Compensation and Assignments	1,46,60,78
Total 3604	<u>1,47,50,88</u>
Total D-GRANTS-IN-AID AND CONTRIBUTIONS	<u>1,47,50,88</u>
Total-Expenditure Heads(Revenue Account)	<u>17,29,61,76</u>
	<u>94,03,05,78</u>
EXPENDITURE HEADS (CAPITAL ACCOUNT)	
A. CAPITAL ACCOUNT OF GENERAL SERVICES	
4047 Capital Outlay on other Fiscal Services	5,00,00
4059 Capital Outlay on Public Works	5,43,15
Total A-CAPITAL ACCOUNT OF GENERAL SERVICES	<u>10,43,15</u>
B. CAPITAL ACCOUNT OF SOCIAL SERVICES	
(a) Capital A/C of Education, Sports, Art and Culture	
4202 Capital Outlay on Education, Sports, Art and Culture	...
Total (a) Capital A/C of Education, Sports, Art and Culture	...
(b) Capital A/C of Health and Family Welfare	
4210 Capital Outlay on Medical and Public Health	60,21
Total (b) Capital A/C of Health and Family Welfare	<u>60,21</u>
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	
4215 Capital Outlay on Water Supply and Sanitation	...
4216 Capital Outlay on Housing	2,00,49
4217 Capital Outlay on Urban Development	19,31,18
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	<u>21,31,67</u>
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	
4225 Capital Outlay on Welfare of SC/ST/OBC	...

BY MINOR HEADS-Contd.

(Figure in italics represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS including CS	Total
(Rupees in thousand)		
23,76	1,26,74	15,78,67
23,76	1,26,74	15,78,67
23,76	1,26,74	15,78,67
...	...	20,42
10,00	...	10,00
...	3,54,55	3,61,30
10,00	3,54,55	3,91,72
8,37	...	5,07,68
...	...	4,21,44
...	...	44,17
8,37	...	9,73,29
1,90,24,72	4,81,29	2,46,62,24
13,19,05,76	79,09,82	28,85,63,98
...	...	90,10
...	...	1,46,60,78
...	...	1,47,50,88
...	...	1,47,50,88
...
24,59,20,33	6,51,45,08	1,42,43,32,95
...	...	5,00,00
23,00,53	3,03,34	31,47,02
23,00,53	3,03,34	36,47,02
1,46,51	...	1,46,51
1,46,51	...	1,46,51
1,82,36	...	2,42,57
1,82,36	...	2,42,57
82,31,13	3,40,19,18	4,22,50,31
4,11,69	1,26,32	7,38,50
43,00,61	...	62,31,79
1,29,43,43	3,41,45,50	4,92,20,60
88,66	...	88,66

Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ...

STATEMENT NO. 12 DETAILED ACCOUNT OF EXPENDITURE

(Figure in italics represent charged expenditure)

Head	Non-Plan
	(Rupees in thousand)
EXPENDITURE HEADS(CAPITAL ACCOUNT)- Concl'd.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.	
(h) Capital A/C of Other Social Services	
4250 Capital Outlay on other Social Services	...
Total (h) Capital A/C of Other Social Services	...
Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES	21,91,88
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	
(a) Capital Account of Agriculture and Allied Activities	
4403 Capital Outlay on Animal Husbandry	...
4404 Capital Outlay on Dairy Development	...
4408 Capital Outlay on Food Storage and Warehousing	...
4425 Capital Outlay on Co-operation	...
Total (a) Capital Account of Agriculture and Allied Activities	...
(c) Capital Account of Special Areas Programme	
4552 Capital Outlay on North Eastern Areas	...
Total (c) Capital Account of Special Areas Programme	...
(d) Capital Account of Irrigation and Flood Control	
4701 Capital Outlay on Major and Medium Irrigation	...
4702 Capital Outlay on Minor Irrigation	...
4705 Capital Outlay on Command Area Development	...
4711 Capital Outlay on Flood control Projects	...
Total (d) Capital Account of Irrigation and Flood Control	...
(e) Capital Account of Energy	
4801 Capital Outlay on Power Projects	...
Total (e) Capital Account of Energy	...
(f) Capital Account of Industry and Minerals	
4851 Capital Outlay on Village and Small Industries	...
4859 Capital Outlay on Telecommunication and Electronics Industries	...
4885 Other Capital Outlay on Industries and Minerals	29,86
Total (f) Capital Account of Industry and Minerals	29,86
(g) Capital Account of Transport	
5054 Capital Outlay on Roads and Bridges	54,21,02
5055 Capital Outlay on Road Transport	...
Total (g) Capital Account of Transport	54,21,02
(j) Capital Account of General Economic Services	
5452 Capital Outlay on Tourism	...
5475 Capital Outlay on other General Economic Services	...
Total (j) Capital Account of General Economic Services	...
Total C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	54,50,88
Total-Expenditure Heads(Capital Account)	86,85,91
Grand Total - Expenditure	17,29,61,76
	94,89,91,69

	88,66	...	88,66
BY MINOR HEADS - Concl'd.			
(Figure in italics represent charged expenditure)			
Actuals for 2008-2009			
	Plan	CSS including CS	Total
(Rupees in thousand)			
	1,00	...	1,00
	1,00	...	1,00
	1,33,61,96	3,41,45,50	4,96,99,34
	98,42	...	98,42
	1,09,00	...	1,09,00
	1,00,00	...	1,00,00
	74,00	...	74,00
	3,81,42	...	3,81,42
	...	3,07,64,95	3,07,64,95
	...	3,07,64,95	3,07,64,95
	80,83,27	...	80,83,27
	2,39,39,53	34,39	2,39,73,92
	3,59,77	...	3,59,77
	1,23,50,99	71,89,28	1,95,40,27
	4,47,33,56	72,23,67	5,19,57,23
	4,04,40,22	...	4,04,40,22*
	4,04,40,22	...	4,04,40,22
	1,14,99	...	1,14,99
	32,00	...	32,00
	14,38,41	...	14,68,27
	15,85,40	...	16,15,26
	5,06,89,98	...	5,61,11,00
	24,23,78	...	24,23,78
	5,31,13,76	...	5,85,34,78
	2,30,81	...	2,30,81
	30,00	...	30,00
	2,60,81	...	2,60,81
	14,05,15,17	3,79,88,62	18,39,54,67
	15,61,77,66	7,24,37,46	23,73,01,03(a)
	40,20,97,99	13,75,82,54	1,66,16,33,98

* includes adjustment of Rs. 94,15,19 pertaining to 2007-08.

(a) Detailed Statement of Capital Expenditure given in Statement No. 13

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

A	CAPITAL ACCOUNT OF GENERAL SERVICES
4047	Capital Outlay on other Fiscal Services
800	Other Expenditure
	Share Capital Contribution to Assam Financial Corporation
	Total - 800. Other Expenditure
	Total - 4047. Capital Outlay on other Fiscal Services
4058	Capital Outlay on Stationery and Printing
103	Government Presses
	Construction
	Works
	Total - 103. Government Presses
800	Other Expenditure
	Other works each costing Rs.50 lakhs & less
	Total - 800. Other Expenditure
	Total - 4058. Capital Outlay on Stationery and Printing
4059	Capital Outlay on Public Works
01	Office Buildings
001	Direction and Administration
051	Construction
	Buildings
	Public Works
	Building (Survey & Statistics - Directorate)
	Assam Vikash Yojana
	Construction of District Transport Officer's Office Building
	Construction of Circle Office
	Furniture for new Secretariat Building.
	Other Works each costing Rs. 50 lakhs and less
	Upgradation of Standard of Administration-8th Finance Commission
	Total - 051. Construction
052	Machinery and Equipment
101	Construction- General Pool Accomodation

EXPENDITURE DURING AND TO END OF 2008 - 2009

Expenditure during the year (Rupees in thousand)				
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
5,00,00	...	...	5,00,00	5,00,00
5,00,00	...	...	5,00,00	5,00,00
5,00,00	...	...	5,00,00	5,00,00
...	...	...	...	19,74
...	...	...	...	35,03
...	...	...	...	54,77
...	...	...	...	29,42
...	...	...	...	29,42
...	...	...	...	84,19
...	...	...	...	1,03,04
...	27,20	...	27,20	27,20
...	...	...	...	72,00
...	...	...	...	14,44,90
...	47,76	...	47,76	47,76
...	2,35,65	...	2,35,65	2,35,65
...	...	...	...	62,38,24
...	...	...	...	3,53,62
...	3,10,61	...	3,10,61	84,19,37
...	...	...	...	15,49
...	55,47	...	55,47	98,78,82

STATEMENT**Nature of Expenditure**

A.	CAPITAL ACCOUNT OF GENERAL SERVICES - Contd.
4059	Capital Outlay on Public Works - Contd.
01	Office Buildings - Concl.
101	Construction- General Pool Accomodation - Concl.
	Buildings
	Works
	Building (District Administration)
	Works
	Building (Sale Taxes)
	Works
	Building (Survey & Statistics - Directorate)
	Works
	Lump Provision for construction of Administration & Allied Buildings for GAD
	Works
	Building (Hill Areas Department)
	Works
	Building (Administration of Justice)
	Works
	Building (Jails)
	Works
	Building- Other Administrative Service (Assam Administrative Staff College)
	Works
	Building (Personnel Department)
	Works
	Total - 101. Construction- General Pool Accomodation
201	Acquisition of Land
	Lump Provision for construction of Administration & Allied Buildings for GAD
	Works
	Total - 201. Acquisition of Land
	Total - 01. Office Buildings

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	...	1,09,68
...	3,53,10	...	3,53,10	3,53,10
...	...	...	...	62,18
13,00	...	...	13,00	1,30,51
1,71,29	...	...	1,71,29	22,40,04
...	64,55	...	64,55	3,64,14
...	...	...	...	13,43,69
...	...	...	...	26,58,77
...	...	...	...	1,30,90
72,71	10,49,46	...	11,22,17	34,19,67
14,40	...	...	14,40	1,60,57
...	1,47,10	...	1,47,10	6,19,98
...	...	...	...	43,56
2,71,40	16,69,68	...	19,41,08	2,15,15,61
...	...	...	...	3,14,17
...	3,20,24	...	3,20,24	3,20,24
2,71,75	...	...	2,71,75	4,96,68
2,71,75	3,20,24	...	5,91,99	11,31,09
5,43,15	23,00,53	...	28,43,68	3,11,84,60

STATEMENT

Nature of Expenditure

A.	CAPITAL ACCOUNT OF GENERAL SERVICES - Concl.
4059	Capital Outlay on Public Works - Concl.
60	Other Buildings
051	Construction - Concl.
	Upgradation of standard of Admn. under 10th Finance Commission Award-Admn. building P.S.& P.O.P.
	General Security Related Expenditure
	Jails
	Construction of Additional Guest House
	Total - 051. Construction
	Total - 60. Other Buildings
80	General
052	Machinery and Equipment
101	Construction-General Pool Accommodation
	Building (Administration of Justice)
	Total - 101. Construction-General Pool Accommodation
201	Acquisition of Land
800	Other Expenditure
	Upgradation of standard of Admn. under 10th Finance Commission Award-Admn. building P.S.& P.O.P.
	Upgradation of Standard of Admn.-Award of 11th Finance Commission Award-Admn.buildig Police Station.
	Total - 800. Other Expenditure
	Total - 80. General
	Total - 4059. Capital Outlay on Public Works
	Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES
B	CAPITAL ACCOUNT OF SOCIAL SERVICES
(a)	Capital A/C of Education, Sports, Art and Culture
4202	Capital Outlay on Education, Sports,Art and Culture
01	General Education
201	Elementary Education
	Buildings
	Other works each costing Rs.50 lakhs & less
	Total - 201. Elementary Education
202	Secondary Education
	Buildings
	Works
	Other works each costing Rs.50 lakhs & less
	Construction of Building for Establishment of Sainik School at Mornoi

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	...	19,52
...	...	...	...	8,14
...	...	...	...	4,56
...	...	...	...	32,22
...	...	...	...	32,22
...	...	...	...	63,29
...	...	3,03,34	3,03,34	13,71,46
...	...	3,03,34	3,03,34	13,71,46
...	...	...	...	2,05,64
...	...	...	...	3,96,00
...	...	...	...	2,88,00
...	...	...	...	6,84,00
...	...	3,03,34	3,03,34	23,24,39
5,43,15	23,00,53	3,03,34	31,47,02	3,35,41,22
10,43,15	23,00,53	3,03,34	36,47,02	3,41,25,40
...	18,63	...	18,63	1,12,88
...	...	...	...	10,56,82
...	...	...	...	15,96,99
...	18,63	...	18,63	27,66,69
...	15,69	...	15,69	2,84,93
...	...	...	...	5,89,45
...	...	...	...	53,21

STATEMENT**Nature of Expenditure**

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.
(a).	Capital A/C of Education, Sports, Art and Culture - Contd.
4202	Capital Outlay on Education, Sports, Art and Culture - Contd.
01	General Education - Concl'd.
202	Secondary Education - Concl'd.
	Construction of Building for Establishment of Sainik School at Mornoi - Contd.
	Construction of Building for setting up a Sainik School (Instructional Officer's accommodation)
	Total - 202. Secondary Education
203	University and Higher Education
	Buildings
	Establishment
	Works
	Construction of Administrative Building for Cotton College at Guwahati
	Construction of Government College at Diphu (Main Building)
	Other works each costing Rs.50 lakhs & less
	Total - 203. University and Higher Education
600	General
	SCERT
	Total - 600. General
	Total - 01. General Education
02	Technical Education
103	Technical Schools
	Works
	Total - 103. Technical Schools
104	Polytechnics
	Polytechnic Building
	Total - 104. Polytechnics
105	Engineering/Technical Colleges and Institutes
	Works
	Other works each costing Rs.50 lakhs & less
	Construction of Building for Establishment of an Engineering College at Jorhat
	Construction of Assam Civil Engineering Building at Guwahati

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	...	49,53
...	15,69	...	15,69	9,77,12
...	48,71	...	48,71	86,25
...	...	...	...	46
...	3,69	...	3,69	1,62,04
...	...	...	...	30,45
...	...	...	...	49,52
...	...	...	...	6,32,30
...	52,40	...	52,40	9,61,02
...	...	...	...	1,40,73
...	...	...	...	20,45
...	...	...	...	1,61,18
...	86,72	...	86,72	48,66,02
...	59,79	...	59,79	1,01,99
...	59,79	...	59,79	1,01,99
...	...	...	...	37,83,52
...	...	...	...	1,22,81
...	...	...	...	39,06,33
...	...	...	...	90,31
...	...	...	...	21,70,13
...	...	...	...	77,77
...	...	...	...	56,69

STATEMENT

Nature of Expenditure

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.
(a).	Capital A/C of Education, Sports, Art and Culture - Concl.
4202	Capital Outlay on Education, Sports, Art and Culture - Concl.
02	Technical Education - Concl.
105	Engineering/Technical Colleges and Institutes - Concl.
	Total - 105. Engineering/Technical Colleges and Institutes
	Total - 02. Technical Education
03	Sports and Youth Services Sports Stadia
800	Other Expenditure
	Other works each costing Rs.50 lakhs & less
	Total - 800. Other Expenditure
	Total - 03. Sports and Youth Services Sports Stadia
04	Art and Culture
105	Public Libraries
	Construction of Library Building
	Works
	Total - 105. Public Libraries
106	Museums
	Museum Building
	Works
	Total - 106. Museums
190	Investment in Public Sector & Other Undertaking
	The Assam Text Book Production & Publication Corporation Ltd. Guwahati
	Total - 190. Investment in Public Sector & Other Undertaking
796	Tribal Area Sub-Plan
800	Other expenditure
	Other works each costing Rs.50 lakhs & less
	Total - 800. other expenditure
	Total - 04. Art and Culture
	Total - 4202. Capital Outlay on Education, Sports, Art and Culture
	Total - (a). Capital A/C of Education, Sports, Art and Culture

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	23,94,90
...	59,79	...	59,79	64,03,22
...	9,84
...	9,84
...	9,84
...	2,31,73
...	1,30,18
...	3,61,91
...	2,89,55
...	59,14
...	3,48,69
...	23,00
...	23,00
...	2,39
...	6,46,82
...	6,46,82
...	13,82,81
...	1,46,51	...	1,46,51	1,26,61,87
...	1,46,51	...	1,46,51	1,26,61,87

STATEMENT**Nature of Expenditure**

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.
(b).	Capital A/C of Health and Family Welfare
4210	Capital Outlay on Medical and Public Health
01	Urban Health Services
001	Direction & Administration
051	Construction
	Other works each costing Rs.50 lakhs & less
	Construction of 200 bedded Civil Hospital at New site at Jhogra
	Construction of 1000 bedded Hospital Building at Guwahati
	Construction of RCC frame structure at Silchar Medical College, Ghungur
	Total - 051. Construction
104	Medical Stores Depot
110	Hospital and Dispensaries
	Works
	Total - 110. Hospital and Dispensaries
	Total - 01. Urban Health Services
02	Rural Health Services
101	Health sub-centres
102	Subsidiary Health Centres
103	Primary Health Centres
	Machinery & Equipment
	Works
	Pradhan Mantri Gramodaya Yojna
	Primary Health Unit
	Total - 103. Primary Health Centres
104	Community Health Centres
	Machinery & Equipment
	Works
	Pradhan Mantri Gramodaya Yojna

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	59,52	
...	71,49,97	
...	55,24	
...	1,84,54	
...	64,12	
...	74,53,87	
...	2,93,77	
...	87,29	...	87,29	14,92,19	
...	1,96,71	
...	87,29	...	87,29	16,88,90	
...	87,29	...	87,29	94,96,06	
...	7,65	
...	62,75	
...	33,38,62	
...	6,27,95	
...	23,65,35	
...	11,39,54	
...	74,71,46	
...	6,12,52	
...	1,83,48	
...	17,84,61	

STATEMENT

Nature of Expenditure

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.
(b).	Capital A/C of Health and Family Welfare - Contd.
4210	Capital Outlay on Medical and Public Health - Contd.
02	Rural Health Services - Concl.
104	Community Health Centres - Concl.
	Total - 104. Community Health Centres
110	Hospitals and Dispensaries
	General Government Hospital
	Works
	Total - 110. Hospitals and Dispensaries
200	Other Health Schemes
796	Tribal Area Sub-Plan
	Buildings
	Works
	Primary Health Centre/Community Health Centre
	Pradhan Mantri Gramodaya Yojna
	Primary Health Centre/Community Health Centre
	Total - 796. Tribal Area Sub-Plan
799	Suspense
800	Other Expenditure
	Primary Health Centre/Community Health Centre
	Works
	Pradhan Mantri Gramodaya Yojna
	Upgradation of Standard of Administration of 9th Finance Commission
	Total - 800. Other Expenditure
	Total - 02. Rural Health Services
03	Medical Education Training and Research
101	Ayurveda
	Renovation and Strengthening of Hospital Work
	Construction Work at Govt. Ayurvedic College at Jalukbari, Guwahati
	Total - 101. Ayurveda
102	Homeopathy
	Dr. J.K. Saikia Homeopathic Medical College, Jorhat

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	...	...	...	25,80,61
...	...	...	...	68,48
...	...	...	...	20,48
...	...	...	...	88,96
...	...	...	...	29,39,03
...	20,00	...	20,00	54,98	
...	...	...	...	12,42,00
...	...	...	...	1,55,66
...	20,00	...	20,00	14,52,63	
...	...	...	...	2,29,04
...	3,46	...	3,46	3,54,47	
...	...	...	...	1,30,67
...	...	...	...	4,58,66
...	3,46	...	3,46	9,43,80	
...	23,46	...	23,46	1,57,75,93	
...	...	...	...	1,62,37
...	...	...	...	49,04
...	...	...	...	78,41
...	...	...	...	2,89,82
...	...	...	...	12,92

STATEMENT**Nature of Expenditure**

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.
(b).	Capital A/C of Health and Family Welfare - Contd.
4210	Capital Outlay on Medical and Public Health - Concl.
03	Medical Education Training and Research - Concl.
102	Homeopathy - Concl.
	Dr. J.K. Saikia Homeopathic Medical College, Jorhat - Concl.
	Works
	Swahid J.N. Homoeopathic Medical College, Guwahati
	Works
	Total - 102. Homeopathy
105	Allopathy
	Assam Medical College, Dibrugarh
	Works
	Silchar Medical College, Silchar
	Works
	Gauhati Medical College, Guwahati
	Works
	Works
	Total - 105. Allopathy
	Total - 03. Medical Education Training and Research
04	Public Health
200	Other Programmes
	T.B. Control
	Malaria Control
	Malaria Eradication Programme
	Public Health & Sanitation Programme
	Bulk Purchase of Materials and Equipment for V.D. Control Programmes
	Total - 200. Other Programmes
	Total - 04. Public Health
80	General
800	Other Expenditure
	Total - 80. General
	Total - 4210. Capital Outlay on Medical and Public Health
4211	Capital Outlay on Family Welfare
101	Rural Family Welfare Service
	Machinery & Equipment

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	4,98	...	4,98	4,98
...	49,23	...	49,23	49,23
...	54,21	...	54,21	67,13
...	...	...	...	16,70,23
...	...	...	...	72,68
...	...	...	...	8,86
...	...	...	...	9,00
60,21	17,40	...	77,61	4,98,86
60,21	17,40	...	77,61	22,59,63
60,21	71,61	...	1,31,82	26,16,58
...	...	...	...	9,21
...	...	...	...	2,11
...	...	...	...	11,66
...	...	...	...	1,43,35
...	...	...	...	11
...	...	...	...	1,66,44
...	...	...	...	1,66,44
...	...	...	...	7,22,03
...	...	...	...	7,22,03
60,21	1,82,36	...	2,42,57	2,87,77,05
...	...	...	...	5,00

STATEMENT**Nature of Expenditure**

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.
(b).	Capital A/C of Health and Family Welfare - Concl'd.
4211	Capital Outlay on Family Welfare - Concl'd.
101	Rural Family Welfare Service - Concl'd.
	Machinery & Equipment - Contd.
	Buildings
	Works
	Family Welfare
	Social Welfare
	Bulk purchase of Contraceptive and Equipments for intensification of Family Welfare Programme
	Total - 101. Rural Family Welfare Service
	Total - 4211. Capital Outlay on Family Welfare
	Total - (b). Capital A/C of Health and Family Welfare
(c)	Capital A/C of Water Supply, Sanitation, Housing and Urban Development
4215	Capital Outlay on Water Supply and Sanitation
01	Water Supply
102	Rural Water Supply
	Accelerated Rural Water Supply Scheme
	Rural Water Supply
	Operation & Maintenance
	Prime Minister's Announcement Programme
	Total - 102. Rural Water Supply
800	Other Expenditure
	Other works each costing Rs.50 lakhs & less
	Total - 800. Other Expenditure
	Total - 01. Water Supply
	Total - 4215. Capital Outlay on Water Supply and Sanitation
4216	Capital Outlay on Housing
01	Government Residential Buildings
106	General Pool Accommodation
	Buildings
	Construction
	Public Works
	Secondary Education
	Public works
	Machinery & Equipment
	Works
	Sale Taxes
	Works

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	...	26,30
...	...	...	...	14,33
...	...	...	...	10,51,49
...	...	...	...	8,51,69
...	...	...	...	10,66
...	...	...	...	19,59,47
...	...	...	...	19,59,47
60,21	1,82,36	...	2,42,57	3,07,36,52
...	...	3,40,19,18	3,40,19,18	6,07,09,81
...	82,31,13	...	82,31,13	1,38,09,16
...	...	...	...	67,31
...	...	...	...	3,32,53
...	82,31,13	3,40,19,18	4,22,50,31	7,49,18,81
...	...	...	...	68,32
...	...	...	...	68,32
...	82,31,13	3,40,19,18	4,22,50,31	7,49,87,13
...	82,31,13	3,40,19,18	4,22,50,31	7,49,87,13
...	21,53	...	21,53	56,18,12
...	...	...	...	63,23
...	...	...	...	38,58
...	25,46	...	25,46	88,29
15,98	...	...	15,98	1,55,21

STATEMENT

Nature of Expenditure

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.
(c).	Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Contd.
4216	Capital Outlay on Housing - Contd.
01	Government Residential Buildings - Concl.
106	General Pool Accommodation - Concl.
	Public works - Concl.
	Lump Provision for construction of Administrative & Allied (B) GAD
	Works
	Technical Education
	Elementary education
	Administration of Justice
	Works
	Secondary Education
	University and Higher Education
	Other Administrative Service(G.A.D.)(Raj Bhawan)
	Construction of three storeyed RCC Building
	Works
	Total - 106. General Pool Accommodation
107	Police Housing
	Assam Police Housing corporation
	Upgradation of Standard of Admn. under 10th Finance Comm. Award-Police Housing Family accomodation
	Construction
	Upgradation of Standard of Administration-8th Finance Commission
	Total - 107. Police Housing
700	Other Housing
	Administration of Justice
	Total - 700. Other Housing
	Total - 01. Government Residential Buildings
02	Urban Housing
190	Investments in Public Sector and other Undertakings
	Share Capital Contribution to Housing Co-operative Housefed
	Total - 190. Investments in Public Sector and other Undertakings
800	Other Expenditure
	Total - 02. Urban Housing

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	...	5,08	5,08	39,86	
...	...	...	...	3,72,06
...	...	...	...	13,52
...	...	...	...	3,41
1,01,64	1,22,10	...	2,23,74	10,21,26	
...	...	...	...	15,85
...	...	...	...	18,37
...	...	...	...	85,54
82,87	...	...	82,87	1,93,64
...	...	...	...	6,06,75
2,00,49	1,69,09	5,08	3,74,66	83,33,69	
...	...	...	...	30,00
...	...	...	...	40,00
...	...	...	...	1,22,38,53
...	...	...	...	7,49,37
...	...	...	...	1,30,57,90
...	42,60	...	42,60	64,76	
...	...	1,21,24	1,21,24	10,35,71	
...	42,60	1,21,24	1,63,84	11,00,47	
2,00,49	2,11,69	1,26,32	5,38,50	2,24,92,06	
...	2,00,00	...	2,00,00	8,17,50*	
...	2,00,00	...	2,00,00	8,17,50	
...	...	...	...	8,50*
...	2,00,00	...	2,00,00	8,26,00	

* Proforma correction made for rectification of misclassification in the previous years accounts.

STATEMENT

Nature of Expenditure

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.
(c).	Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Contd.
4216	Capital Outlay on Housing - Concd.
03	Rural Housing
190	Investments in Public Sector and other undertakings
	Share Capital Contribution to Housing co-operatives
	Total - 190. Investments in Public Sector and other undertakings
796	Tribal Area Sub-Plan
800	Other Expenditure
	Total - 03. Rural Housing
80	General
001	Direction and Administration
052	Machinery and Equipment
190	Investments in Public Sector and other undertakings
	Share Capital Contribution to Housing Co-operative Housefed
	Total - 190. Investments in Public Sector and other undertakings
796	Tribal Areas Sub-Plan
	Share Capital Contribution to Housing Co-operative Society
	Total - 796. Tribal Areas Sub-Plan
799	Suspense
800	Other Expenditure
	Scheduled Caste Component Plan
	Other works each costing Rs.50 lakhs & less
	Total - 800. Other Expenditure
	Total - 80. General
	Total - 4216. Capital Outlay on Housing
4217	Capital Outlay on Urban Development
01	State Capital Development
001	Direction and Administration
050	Land
	Land Compensation
	Total - 050. Land
051	Construction
	Upgradation of Standard of Admn.-Award of 10th Finance Commission

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	14,64*	
...	14,64	
...	59,93	
...	11,90*	
...	86,47	
...	55,90	
...	13,97	
...	8,00	
...	8,00	
...	2,68	
...	20,00	
...	22,68	
...	7,42	
...	28,19	
...	28,19	
...	1,36,16	
2,00,49	4,11,69	1,26,32	7,38,50	2,35,40,69	
...	1,03,12	
...	4,22,23	
...	4,22,23	
...	33,62,58	...	33,62,58	33,62,58	

* Proforma correction made for rectification of misclassification in the previous years accounts.

STATEMENT**Nature of Expenditure**

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.
(c).	Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Contd.
4217	Capital Outlay on Urban Development - Contd.
01	State Capital Development - Contd.
051	Construction - Concltd.
	Upgradation of Standard of Admn.-Award of 10th Finance Commission - Contd.
	Construction of New Capital
	Purchase of Flats
	Construction by P.W.D.
	Upgradation of Standard of Administration (Award of 12th Finance Commission)
	Construction by P.H.E.
	Construction by Assembly
	Improvement & Repairing / renovation of old MLA Hostel
	Completion of RCC Flat for MLAs
	Other expenditure
	Completion of Gopinath Bordoloi Bhawan
	Residential Complex for MLA's
	Repairing
	Construction of New Assembly House (ACA spill over 2007-2008)
	Electrical work by PWD Division
	Repairing and Renovation of existing Assembly House and MLAs building
	Work by PHE
	Augmentation of water supply schemes in Guwahati
	Special Problem- Construction of Secretariat building in the State Capital
	Award of 11th Finance Commission Upgradation of Standard of Admn. of Eleventh Finance Commission
	Upgradation of Standard of Administration (Award of 12th Finance Commission)
	Guwahati Development Department
	Urban Development- State Capital Project
	Construction of Temporary Capital at Dispur (Road & Roadside Drainage)
	Additional 4th Grade Staff Quarter
	Construction of Temporary Capital of Assam at Dispur Residential Buildings Type VIII(M)
	Construction of M.L.A. Hostel
	Total - 051. Construction
052	Machinery and Equipment
799	Suspense

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	19,13
...	13,40,73
...	1,10,47	...	1,10,47	22,38,62
...	1,15,79
...	7,51,54
...	3,26,28
4,59,20	4,59,20	4,59,20
...	1,99,49
...	1,77,33
...	42,21
...	4,94,87
...	2,59,09
96,35	96,35	96,35
77,13	77,13	8,34,31
3,50	3,50	3,50
...	5,00,00
...	7,77,56	...	7,77,56	62,88,14
...	19,92,08
...	9,83,84
...	50,00	...	50,00	50,00
...	6,18,90
...	44,93,65
...	41,27
...	1,00
...	28,86
6,36,18	43,00,61	...	49,36,79	2,57,18,76
...	4,44
...	-76,40*

* Minus balance is under scrutiny.

STATEMENT

Nature of Expenditure

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.
(c).	Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Concl.
4217	Capital Outlay on Urban Development - Concl.
01	State Capital Development - Concl.
800	Other Expenditure
	Construction by Assembly
	Other works each costing Rs.50 lakhs & less
	Total - 800. Other Expenditure
	Total - 01. State Capital Development
03	Integrated Development of Small and Medium Towns
191	Assistance to Local Bodies, Corporations etc.
	Total - 03. Integrated Development of Small and Medium Towns
60	Other Urban Development Schemes
050	Land
051	Construction
	Road side drainage of Guwahati City
	Upgradation of Standard of Administration (Award of 12th Finance Commission)
	Total - 051. Construction
800	Other Expenditure
	Acquisition of land for improvement of deepar beel
	Total - 800. Other Expenditure
	Total - 60. Other Urban Development Schemes
	Total - 4217. Capital Outlay on Urban Development
	Total - (c). Capital A/C of Water Supply, Sanitation, Housing and Urban Development
(d)	Capital A/C of Information and Broadcasting
4220	Capital Outlay on Information and Publicity
60	Others
800	Other Expenditure
	Information & Headquarter Publicity
	Total - 800. Other Expenditure
	Total - 60. Others
	Total - 4220. Capital Outlay on Information and Publicity
	Total - (d). Capital A/C of Information and Broadcasting

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	1,62,22	
...	11,52,39	
...	13,14,61	
6,36,18	43,00,61	...	49,36,79	2,74,86,76	
...	7,52	
...	7,52	
...	11,10	
...	5,11,75	
...	50	
...	5,23,35	
12,95,00	12,95,00	12,95,00	
12,95,00	12,95,00	12,95,50	
12,95,00	12,95,00	18,18,35	
19,31,18	43,00,61	...	62,31,79	2,93,12,13	
21,31,67	1,29,43,43	3,41,45,50	4,92,20,60	12,78,39,95	
...	22	
...	22	
...	22	
...	22	
...	22	

STATEMENT

Nature of Expenditure

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.
(e).	Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Concl'd.
4225	Capital Outlay on Welfare of SC/ST/OBC
01	Welfare of Scheduled Castes
102	Economic Development
190	Investments in Public Sector and other undertakings
	Share Capital to Assam State Dev. Co-operation Ltd. for S.C.
	Total - 190. Investments in Public Sector and other undertakings
800	Other Expenditure
	Total - 01. Welfare of Scheduled Castes
02	Welfare of Scheduled Tribes
190	Investments in Public Sector and other undertakings
	Share Capital Contribution to Assam Plains Tribes Development Corporation
	Share Capital to Assam State Development Corporation for Schedule Tribes Ltd.
	Total - 190. Investments in Public Sector and other undertakings
283	Housing
	T.R.I. Building
	Add State share transferred from III- C.S.S.
	Total - 283. Housing
800	Other Expenditure
	Construction of Joising Doloi Auditorium Hall at Diphu
	Total - 800. Other Expenditure
	Total - 02. Welfare of Scheduled Tribes
03	Welfare of Backward Classes
190	Investments in Public Sector and other undertakings
	Share Capital to Assam State Dev. Corp. Ltd. O.B.C.
	Total - 190. Investments in Public Sector and other undertakings
800	Other Expenditure
	Total - 03. Welfare of Backward Classes
	Total - 4225. Capital Outlay on Welfare of SC/ST/OBC
	Total - (e). Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes
(g)	Capital A/C of Social Welfare and Nutrition
4235	Capital Outlay on Social Security and Welfare
02	Social Welfare
001	Direction and Administration
	Establishment
	Total - 001. Direction and Administration

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	...	...	...	81,77
...	...	...	...	4,13,17
...	...	...	...	4,13,17
...	...	...	...	1,85,43
...	...	...	...	6,80,37
...	10,00	...	10,00	36,00	
...	...	...	...	9,00
...	10,00	...	10,00	45,00	
...	...	...	...	82
...	...	...	...	82
...	68,66	...	68,66	1,10,61	
...	68,66	...	68,66	1,10,61	
...	78,66	...	78,66	1,56,43	
...	10,00	...	10,00	1,99,13	
...	10,00	...	10,00	1,99,13	
...	...	...	...	64,90
...	10,00	...	10,00	2,64,03	
...	88,66	...	88,66	11,00,83	
...	88,66	...	88,66	11,00,83	
...	...	...	...	2,90
...	...	...	...	2,90

STATEMENT

Nature of Expenditure

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.
(g).	Capital A/C of Social Welfare and Nutrition - Concl.
4235	Capital Outlay on Social Security and Welfare - Concl.
02	Social Welfare - Concl.
101	Welfare of handicapped
	General
	Scheduled Caste Component Plan
	Total - 101. Welfare of handicapped
796	Tribal Area Sub-plan
800	Other Expenditure
	Total - 02. Social Welfare
	Total - 4235. Capital Outlay on Social Security and Welfare
4236	Capital outlay on Nutrition
80	General
800	Other Expenditure
	Total - 80. General
	Total - 4236. Capital outlay on Nutrition
	Total - (g). Capital A/C of Social Welfare and Nutrition
(h)	Capital A/C of Other Social Services
4250	Capital Outlay on other Social Services
051	Construction
	Construction of ITI Building at Kalapahar in Guwahati
	Total - 051. Construction
201	Labour
	Buildings
	Works
	Establishment
	Works
	Total - 201. Labour
203	Employment
	Craftman Building
	Works
	Total - 203. Employment
796	Tribal Area Sub-plan
	Craftman Building
	Works
	Total - 796. Tribal Area Sub-plan

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	77,17	
...	1,12	
...	78,29	
...	1,45	
...	1,76,51	
...	2,59,15	
...	2,59,15	
...	47,00	
...	47,00	
...	47,00	
...	3,06,15	
...	44,40	
...	44,40	
...	4,49	
...	18,47	
...	1,00	...	1,00	25,88	
...	1,00	...	1,00	48,84	
...	2,24,89	
...	3,55	
...	2,28,44	
...	5,00	
...	5,00	

STATEMENT

Nature of Expenditure

B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl.
(h).	Capital A/C of Other Social Services - Concl.
4250	Capital Outlay on other Social Services - Concl.
800	Other Expenditure
	Other works each costing Rs.50 lakhs & less
	Total - 800. Other Expenditure
	Total - 4250. Capital Outlay on other Social Services
	Total - (h). Capital A/C of Other Social Services
	Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES
(a)	Capital Account of Agriculture and Allied Activities
4401	Capital Outlay on Crop Husbandry
101	Farming Co-operatives
103	Seeds
	Scheme for fencing and other works in seed farms
	Jute seed multiplication farms scheme
	Total - 103. Seeds
104	Agricultural Farms
119	Horticulture and Vegetable Crops
190	Investments in Public Sector and other undertakings
	Assam Agro Industries Development Corporation Ltd.Guwahati
	Assam Co-operative Central Land Mortgage Bank Ltd.
	Assam Seed Corporation Ltd. Guwahati
	Total - 190. Investments in Public Sector and other undertakings
796	Tribal Area Sub-Plan
800	Other Expenditure
	Other works each costing Rs.50 lakhs & less
	Total - 800. Other Expenditure
	Total - 4401. Capital Outlay on Crop Husbandry
4402	Capital Outlay on Social and Water Conversation
190	Investment in Public Sector & Other Undertaking
	Plantation Crop Development Corporation
	Total - 190. Investment in Public Sector & Other Undertaking
	Total - 4402. Capital Outlay on Social and Water Conversation
4403	Capital Outlay on Animal Husbandry
101	Veterinary services and Animal Health
102	Cattle and Buffalo Development

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	2,36,91	
...	2,36,91	
...	1,00	...	1,00	5,63,59	
...	1,00	...	1,00	5,63,59	
21,91,88	1,33,61,96	3,41,45,50	4,96,99,34	17,32,09,13	
...	1,83	
...	40,49	
...	54,48	
...	94,97	
...	39,78	
...	1,38	
...	22,08,03	
...	83,25	
...	1,24,80	
...	24,16,08	
...	79	
...	59,96,96	
...	59,96,96	
...	85,51,79	
...	3,90,71	
...	3,90,71	
...	3,90,71	
...	75,47	
...	18,96	

STATEMENT**Nature of Expenditure**

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(a).	Capital Account of Agriculture and Allied Activities - Contd.
4403	Capital Outlay on Animal Husbandry - Concl'd.
103	Poultry Development
106	Other Live stock Development
	Scheme under RIDF (NABARD)
	Total - 106. Other Live stock Development
190	Investments in Public sector and other undertakings
	Share Capital Contribution to Poultry Co-operatives
	Total - 190. Investments in Public sector and other undertakings
796	Tribal Areas Sub-Plan
	Total - 4403. Capital Outlay on Animal Husbandry
4404	Capital Outlay on Dairy Development
190	Investments in Public Sector and other undertakings
	Share Capital Contribution to Dairy Co-operatives
	Total - 190. Investments in Public Sector and other undertakings
796	Tribal Area Sub Plan
800	Other Expenditure
	Share capital contribution to Dairy Co-operatives
	Total - 800. Other Expenditure
	Total - 4404. Capital Outlay on Dairy Development
4405	Capital Outlay on Fisheries
051	Construction
	Construction of Directorate Complex
	Total - 051. Construction
101	Inland Fisheries
	Share Capital Contribution to Assam Fisheries Development Corporation
	Total - 101. Inland Fisheries
103	Marine Fisheries
190	Investments in Public Sector and other Undertakings
	Share Capital Contribution to Assam Fisheries Development Corporation
	Total - 190. Investments in Public Sector and other Undertakings

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	...	...	...	6,03
...	98,42	...	98,42	1,76,84	
...	98,42	...	98,42	1,76,84	
...	...	...	...	5,49
...	...	...	...	5,49
...	...	...	...	10,79
...	98,42	...	98,42	2,93,58	
...	...	...	...	16,47
...	...	...	...	16,47
...	...	...	...	36,02
...	1,09,00	...	1,09,00	1,09,00	
...	1,09,00	...	1,09,00	1,09,00	
...	1,09,00	...	1,09,00	1,61,49	
...	...	...	...	18,34
...	...	...	...	18,34
...	...	...	...	7,50
...	...	...	...	7,50
...	...	...	...	26,17
...	...	...	...	1,04,94
...	...	...	...	1,04,94

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(a).	Capital Account of Agriculture and Allied Activities - Contd.
4405	Capital Outlay on Fisheries - Concl.
191	Fishermen's Co-operatives
800	Other Expenditure
	Share Capital Contribution to HOUSEFED
	Other works each costing Rs.50 lakhs & less
	Total - 800. Other Expenditure
	Total - 4405. Capital Outlay on Fisheries
4406	Capital Outlay on Forestry and Wild Life
01	Forestry
070	Communication and Buildings
101	Forest Conservation, Development and Regeneration
190	Investments in Public Sector and other undertakings
	The Assam Saw Mills & Timber Company Ltd.
	Total - 190. Investments in Public Sector and other undertakings
	Total - 01. Forestry
	Total - 4406. Capital Outlay on Forestry and Wild Life
4407	Capital Outlay on Plantations
01	Tea
190	Investments in Public Sector and other undertakings
	Assam Tea Corporation Ltd. Guwahati
	Assam Tea Traders & Exporters Ltd.
	Total - 190. Investments in Public Sector and other undertakings
	Total - 01. Tea
	Total - 4407. Capital Outlay on Plantations
4408	Capital Outlay on Food Storage and Warehousing
01	Food
101	Procurement and Supply
800	Other Expenditure
	Total - 01. Food
02	Storage and Warehousing
190	Investments in Public sector and other undertakings
	Share Capital Contribution to Assam State Warehousing Co-operation.
	Total - 190. Investments in Public sector and other undertakings

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	15,74	
...	3,40*	
...	1,15,22*	
...	1,18,62	
...	2,91,31	
...	19,17	
...	48,29	
...	11,38	
...	11,38	
...	78,84	
...	78,84	
...	5,64,31	
...	35	
...	5,64,66	
...	5,64,66	
...	5,64,66	
...	63,57	
...	74,50	
...	1,38,07	
...	1,00,00	...	1,00,00	3,16,80	
...	1,00,00	...	1,00,00	3,16,80	

* Proforma correction made for rectification of misclassification made in the previous years accounts.

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(a).	Capital Account of Agriculture and Allied Activities - Contd.
4408	Capital Outlay on Food Storage and Warehousing - Concl.
02	Storage and Warehousing - Concl.
800	Other Expenditure
	Share Capital Contribution to Assam State Warehousing Co-operation.
	Total - 800. Other Expenditure
	Total - 02. Storage and Warehousing
	Total - 4408. Capital Outlay on Food Storage and Warehousing
4415	Capital Outlay on Agricultural Research and Education
05	Fisheries
277	Education
	Total - 05. Fisheries
	Total - 4415. Capital Outlay on Agricultural Research and Education
4416	Investments in Agricultural Financial Institution
190	Investments in Public sector and other undertakings
	Assam Co-operative Central Land Mortgage Bank Ltd.
	Total - 190. Investments in Public sector and other undertakings
	Total - 4416. Investments in Agricultural Financial Institution
4425	Capital Outlay on Co-operation
106	Investments in multi-purpose Rural Co-operatives
	Share Capital Contribution to GPSS
	Total - 106. Investments in multi-purpose Rural Co-operatives
107	Investments in Credit Co-operatives
	Share Capital contribution to Central Land Mortgage Bank(ASCARD Bank)
	Share Capital Contribution to Credit Co-operatives/Co-operative Banks
	Total - 107. Investments in Credit Co-operatives
108	Investments in other Co-operatives
	Share Capital Contribution to Other Co-operative Societies
	Share Capital Contribution to Labour Co-operatives
	Share Capital Contribution to Farming Co-operatives
	Share Capital Contribution to Warehousing & Marketing Co-operatives
	Share Capital Contribution to Processing Co-operatives
	Share Capital Contribution to Dairy Co-operatives
	Share Capital Contribution to Fishermen's Co-operatives
	Share Capital Contribution to Co-operative Sugar Mills

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	57,47	
...	63,00	
...	1,20,47	
...	1,00,00	...	1,00,00	4,37,27	
...	1,00,00	...	1,00,00	5,75,34	
...	65,00	
...	65,00	
...	65,00	
...	99,62	
...	99,62	
...	99,62	
...	13,06,49	
...	8,00	...	8,00	8,00	
...	8,00	...	8,00	13,14,49	
...	40,00	
...	10,70,99	
...	11,10,99	
...	7,98,80	
...	1,11,64	
...	60,39	
...	4,74,57	
...	12,99,99	
...	13,00	
...	91,44	
...	3,08,70	

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(a).	Capital Account of Agriculture and Allied Activities - Concl.
4425	Capital Outlay on Co-operation - Concl.
108	Investments in other Co-operatives - Concl.
	Share Capital Contribution to Co-operative Sugar Mills - Contd.
	Share Capital Contribution to Co-operative Spinning Mills
	Share Capital Contribution to Industrial Co-operatives
	Share Capital Contribution to Consumers Co-operative
	Total - 108. Investments in other Co-operatives
190	Investments in Public Sector and other undertakings
	Share Capital Contribution to Other Co-operative Societies
	Share Capital Contribution to STATFED
	Share Capital Contribution to APOL
	Share Capital Contribution to Farming Co-operatives
	Share Capital Contribution to Processing Co-operatives
	Share Capital Contribution to Dairy Co-operatives
	Share Capital Contribution to Co-operative Spinning Mills
	Share Capital Contribution to Gaon Panchayat level Multipurpose Co-operative Societies
	Share Capital Contribution to Industrial Co-operatives
	Total - 190. Investments in Public Sector and other undertakings
796	Tribal Area Sub Plan
800	Other Expenditure
	Scheduled Caste Component Plan
	Share capital contribution to GPSS
	Total - 800. Other Expenditure
	Total - 4425. Capital Outlay on Co-operation
	Total - (a). Capital Account of Agriculture and Allied Activities
(b)	Capital Account of Rural Development
4515	Capital Outlay on other Rural Development Programmes
103	Rural Development
	Total - 4515. Capital Outlay on other Rural Development Programmes
	Total - (b). Capital Account of Rural Development
(c)	Capital Account of Special Areas Programme
4551	Capital Outlay on Hill Areas
60	Other Hill Areas
800	Other Expenditure

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	...	20,50
...	...	...	...	10,42,54
...	...	...	...	3,24,51
...	...	...	...	45,46,08
...	...	...	...	1,39,58
...	...	...	...	6,36
...	35,00	...	35,00	35,00
...	...	...	...	4,10
...	...	...	...	34,29
...	...	...	...	4,04
...	...	...	...	15,00
...	...	...	...	53,11
...	...	...	...	2,00
...	35,00	...	35,00	2,93,48
...	...	...	...	1,18,52
...	31,00	...	31,00	31,00
...	31,00	...	31,00	31,00
...	74,00	...	74,00	74,14,56
...	3,81,42	...	3,81,42	1,84,86,90
...	...	...	...	19,29
...	...	...	...	19,29
...	...	...	...	19,29
...	...	...	...	24,51

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(c).	Capital Account of Special Areas Programme - Contd.
4551	Capital Outlay on Hill Areas - Concl.
60	Other Hill Areas - Concl.
	Total - 60. Other Hill Areas
	Total - 4551. Capital Outlay on Hill Areas
4552	Capital Outlay on North Eastern Areas
001	Direction & Administration
052	Machinery & Equipment
	Public works
	Total - 052. Machinery & Equipment
101	Veterinary Services & Animal Health
120	Fisheries Department
	North-Eastern Regional Aquarium-Cum-Museum at Guwahati
	Total - 120. Fisheries Department
190	Investment in Public Sector & Other Undertaking
	Inland Water Transport
	Total - 190. Investment in Public Sector & Other Undertaking
201	Agriculture and Allied Programme
	Agriculture
	Total - 201. Agriculture and Allied Programme
202	Water and Power Development
	Other Expenditure
	Installation of Reactor at Samaguri/Mariani
	Command Area Development
	Irrigation
	Total - 202. Water and Power Development
203	Industries and Minerals Village & Small Industries
	Industries & Minerals
	Total - 203. Industries and Minerals Village & Small Industries
204	Transport & Communication
	Roads & Bridges
	Other works each costing Rs.50 lakhs & less
	Improvement of Jowai Khouduli Baithalansu Road under N.E.C. Scheme
	Improvement of road from Agia to Madhipam Road under N.E.C. Scheme
	Improvement of road Paikum Bajindoba under N.E.C. Scheme
	Improvement of Margherita Deonali Road from Assam to Arunachal Border

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	24,51	
...	24,51	
...	50,75	
...	40,70,64	
...	40,70,64	
...	6,16	
...	32,52,01	
...	32,52,01	
...	1,11,39	
...	1,11,39	
...	1,24,09	
...	1,24,09	
...	6,55,60	
...	2,78,40	
...	20,30	
...	40,09	
...	9,94,39	
...	22,32	
...	22,32	
...	22,77,53	
...	71,96,68	
...	70,76	
...	43,25	
...	70,47	
...	46,09	

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(c).	Capital Account of Special Areas Programme - Contd.
4552	Capital Outlay on North Eastern Areas - Contd.
204	Transport & Communication - Concl.
	Improvement of Simulguri Naginimara from 1st to 14 k.m.
	Construction of Bhairavi- Gharmurah road
	Construction of R.C.C. Bridge over river Tirap
	Inter State Roads
	Improvement of Sadiya Chapakhowa Road under N.E.C. Scheme
	Improvement of Golaghat Marapani Road under N.E.C. Scheme (Phase-I)
	Improvement of Sonari Namtola Road Under N.E.C. Scheme
	Improvement of Janji Amguri Mokokchong Road under N.E.C. Scheme
	Railway complex
	Transport & Communication
	Construction of Jowai Khaululi Baithalansu Road under N.E.C. Scheme
	Total - 204. Transport & Communication
205	Manpower Development
	Fellowship & Academic Programme
	Total - 205. Manpower Development
206	Social & Community Services
	Anti-Erosion
	Controlling of Gainodi for protection of rail and road communication to Arunachal Pradesh
	Regional Dental College, Guwahati
	Medical
	Support to Gauhati Medical College
	Regional Nursing College - Health Department
	Estt. of Regional Institution of T.B. & Respiratory Diseases attached to AMC, Dibrugarh
	Estt. of Regional Institution of Communicable Diseases AMC, Dibrugarh
	Interstate Bus Terminus at Guwahati (G.D.D. Department)
	Interstate Bus Terminus at Silchar (T&CP Department)
	Infrastructure support to J.K. Saikia Homeo College, Jorhat
	Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati
	Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar
	Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.
	Other Social & Community Services
	Total - 206. Social & Community Services

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	29,56	
...	30,90	
...	43,10	
...	36,16,06	
...	53,93	
...	97,41	
...	39,28	
...	30,13	
...	21,18	
...	1,11,68,83	
...	33,50	
...	2,48,68,66	
...	1,25	
...	1,25	
...	1,78,75	
...	25,14	
...	87,49	
...	1,24,03	
...	32,00	
...	59,44	
...	93,90	
...	1,50,00	
...	6,50	
...	35,00	
...	49,96	
...	29,99	
...	35,70	
...	24,20,25	
...	33,28,15	

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(c).	Capital Account of Special Areas Programme - Contd.
4552	Capital Outlay on North Eastern Areas - Contd.
208	Animal Husbandry & Veterinary Strengthening of State Central Duck Breeding Farm Total - 208. Animal Husbandry & Veterinary
209	Forest Department Other Expenditure Bridging Infrastructure in Forestry Sector Total - 209. Forest Department
211	Health & Family Welfare Regional Dental College, Guwahati Support to Medical College for Construction of Paying Cabins at 3 Medical Colleges Support to Gauhati Medical College Regional Nursing College, Guwahati Estt. of Regional Institute of TB and Respiratory Diseases attach to Assam Medical College Dibrugarh Estt. of Regional Institute of Communicable Diseases at Assam Medical College, Dibrugarh Infrastructural support to Dr. J.K. Saikia Homeopathic Medical College, Jorhat. Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati Support for additional facilities for Special & Super Specialisation in Medical Science Assam Medical College, Dibrugarh Gauhati Medical College, Guwahati Silchar Medical College, Silchar Construction of Paying Cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar Construction of 100 bedded Civil Hospital at Sonari, Sibsagar Total - 211. Health & Family Welfare
212	Public Works Department Other Expenditure Road from Hatichherra Dudpatil-Mudranamukh Roads & Bridges Installation of Street Light from L.G.Bordoloi Internatioinal Airport upto Jalukbari Non-Lapsable Central Pool of Resource (NLCPR) Construction of Maligaon Flyover Total - 212. Public Works Department
213	Sports & Youth Welfare Department Other Infrastructure Development Scheme Support for Adventure in Mountaineering Activities including Infrastructure Development

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	33,34,29	
...	33,34,29	
...	68,78	
...	68,78	
...	...	52,54	52,54	4,61,32	
...	48,99	
...	5,44,69	
...	...	1,00,88	1,00,88	5,53,73	
...	...	10,50	10,50	1,97,45	
...	21,33	
...	1,20,25	
...	1,45,70	
...	2,30,21	
...	...	1,09,31	1,09,31	2,16,64	
...	...	21,97	21,97	5,93,14	
...	...	47,68	47,68	3,06,56	
...	2,01,79	
...	34,43	
...	...	3,42,88	3,42,88	36,76,23	
...	1,07	
...	...	1,34,70,52	1,34,70,52	6,49,38,22	
...	1,32,08	
...	...	23,10,11	23,10,11	54,95,01	
...	64,85	
...	...	1,57,80,63	1,57,80,63	7,06,31,23	
...	22,00,00	
...	1,06,30	

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(c).	Capital Account of Special Areas Programme - Contd.
4552	Capital Outlay on North Eastern Areas - Contd.
213	Sports & Youth Welfare Department - Concltd.
	Other Infrastructure Development Scheme - Contd.
	Development of Sports Complex at Diphu
	Development of Composite Stadium at Silchar DSA Ground
	Total - 213. Sports & Youth Welfare Department
214	Agriculture Department
	Other Expenditure
	Installation of One Lakh Shallow Tubewells
	Total - 214. Agriculture Department
216	Power Department
	Other Expenditure
	Tinsukia Sub-Station 2x50 MVA. 220/132 KV
	Augmentation of Existing 1x63 & 1x50 MVA, 220/132 KV Tran by 2x100 MVA,220/132 KV Tran at Sarusajai
	Installation of 2x31.5 MVA 132/33 KV Transformer at Sarusajai Sub-Station
	Augmentation of 220/132 KV 2x50 MVA Sub-Station to 2x100 Sub-Station at Mariani
	Rural Electrification (Prime Minister's Package)
	Systems Improvement in Power Sector Transmission & Distribution
	Augmentation of Existing 1X63 & 1X50 MVA, 220/132 KV Transf. by 2X100 MVA, 220/132 KV Transf. at SSS
	Renovation of 220 KV BTPS Agia-Sarusajai Line (Circuit I & Circuit II)
	New Sub-Transmission & Distribution Scheme (29 Nos.)
	60 KM 132 KV Trans. line from Mariani to Nazira along 132/33 KV 2x25 MVA S.S
	Total - 216. Power Department
218	Industries & Commerce Department
	Construction of Approach Road leading to Industrial Growth Centre at Balipara from NH-52
	Power line to Balipara Growth Centre
	Total - 218. Industries & Commerce Department
219	Education Department
	Other Expenditure
	Creation of New Infrastructure at Cotton College
	Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.
	Infrastructure Development of Engineering College
	Science College at Bandardowa
	Total - 219. Education Department
220	Transport Department

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	1,46,80	1,46,80	3,21,80
...	...	90,00	90,00	2,29,89
...	...	2,36,80	2,36,80	28,57,99
...	15,47,00
...	15,47,00
...	3,35,19
...	30,06,00
...	5,30,00
...	2,00,00
...	60,00
...	68,00
...	7,27,89
...	10,50,00
...	15,71,40
...	4,91,99
...	80,40,47
...	84,63
...	3,05,89
...	3,90,52
...	27,99
...	49,36
...	20,18
...	1,00,53,67
...	1,01,51,20

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(c).	Capital Account of Special Areas Programme - Contd.
4552	Capital Outlay on North Eastern Areas - Contd.
220	Transport Department - Concltd.
	Construction of Yatrivas
	Inter State Bus Terminus at Guwahati
	Inter State Bus Terminus at Silchar
	Interstate Truck Terminus at Guwahati
	Inter-State Truck Terminus, Silchar
	Inter State Bus Terminus at Jorhat
	Construction of River Terminal at Badarpur
	Total - 220. Transport Department
221	Flood Control Department
	Other Expenditure
	Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Valley(25 Nos.)
	Flood Control Schemes in Brahmaputra & Barak Valley
	Total - 221. Flood Control Department
222	Irrigation Department
	Other Expenditure
	Minor Irrigation Schemes
	Amreng Minor Irrigation Scheme in Kabri Anglong
	Irrigation Scheme in N.C. Hills Washillinghadi ELIS
	Minor Irrigation Scheme in Karbi Anglong
	Amreng Minor Irrigation Scheme in Karbi Anglong
	Borjan Irrigation Scheme
	Lift Irrigation Scheme over River Buridihing in Sassoni Mauza in Dibrugarh District
	Lift Irrigation Scheme from River Buridihing in Tengakhat Kherimia Mauza in Dibrugarh District
	Belsiri Lift Irrigation Scheme
	Implementation of Jiri and Dzuza Medium Irrigation Project
	Total - 222. Irrigation Department
224	Health Department
	Other Expenditure
	Improvement for one operation Theatre in Sankardeva Netralaya
	Development of Assam Medical College & Hospital (IIOPE) (Construction)
	Development of Assam Medical College & Hospital (HOPE)
	Construction of 100 bedded Hospital at Kajalgaon, Kokrajhar in BTC Area
	Construction of 100 bedded Civil Hospital at Udalguri

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	5,08,83	5,08,83	8,52,16
...	...	5,65,00	5,65,00	18,34,55
...	11,80,34
...	...	1,11,11	1,11,11	8,01,73
...	...	5,50	5,50	5,50
...	40,00
...	2,95,77
...	...	11,90,44	11,90,44	50,10,05
...	50,81,65
...	60,01
...	51,41,66
...	9,49,35
...	3,07,15
...	69,50
...	13,65,40
...	...	7,14,41	7,14,41	7,14,41
...	9
...	...	14,00	14,00	14,00
...	...	14,00	14,00	14,00
...	...	1,53,94	1,53,94	1,53,94
...	42
...	...	8,96,35	8,96,35	35,88,26
...	4,60,36
...	15,00
...	13,82,05
...	7,90,30
...	84,00

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(c).	Capital Account of Special Areas Programme - Contd.
4552	Capital Outlay on North Eastern Areas - Contd.
224	Health Department - Concl'd.
	Total - 224. Health Department
225	Cultural Affairs Department
	Other Expenditure
	1250 Capacity Auditorium and Convention Centre at Guwahati
	1250 Capacity Auditorium & Convention Centre at Guwahati (Sankardev Kalakshetra)
	Bodoland-India Indigenous Tribal Art and Cultural Complex-Cum-Film Studio, Kathalguri Part
	Total - 225. Cultural Affairs Department
226	W.P.T & B.C. Department
	Other Expenditure
	Gauhati University Campus at Kokrajhar
	Gauhati University Campus Project at Kokrajhar
	Drinking Water Supply Scheme at Gossaigaon
	Special Area Game Centre at Kathathalguri, Kokrajhar
	Construction of Mini Stadium at Chapaguri, Bongagaon
	Various Project and Schemes for BTAC as per memorandum of Settlement
	Project taken by BRO
	Prime Minister's N.E.S. Package
	Total - 226. W.P.T & B.C. Department
227	Guwahati Development Department
	Other Expenditure
	Construction of Multistoreyed Secretariat Buildings at Dispur
	Solid Waste Management Project in Guwahati City
	Construction of Multistorayed Secretariat Building at Dispur
	Integrated Infrastructure Development of Guwahati Waterfront (Sukleswar to Bharalumukh)
	Total - 227. Guwahati Development Department
230	Labour & Employment Department
	Other Expenditure
	Labour & Employment for ITIs for other Programme (Prime Minister's Package)
	Construction of New I.T.I.s & Strengthening/Renovation of Existing I.T.I.s
	Labour & Employment for ITIs for continuing Programme (Prime Minister's Package)
	Prime Minister's N.E.S. Package
	Labour & Employment for ITIs for other Programme
	Construction of Regional Boiler Testing Laboratory

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		Total	Expenditure to end of the year
Non-Plan	Plan	CSS including CS			
...	27,31,71
...	3,40,00
...	...	40,10	40,10	40,10	2,71,82
...	...	1,60,66	1,60,66	1,60,66	1,60,66
...	...	2,00,76	2,00,76	2,00,76	7,72,48
...	2,50,00
...	2,11,50
...	75,30
...	2,60,00
...	61,68,87
...	...	7,07,63	7,07,63	7,07,63	89,36,06
...	...	4,14,88	4,14,88	4,14,88	4,14,88
...	11,00,00
...	...	11,22,51	11,22,51	11,22,51	1,74,16,61
...	15,65,81
...	2,75
...	7,51,51
...	38,91,33
...	62,11,40
...	10,05,58
...	4,79,29
...	5,49,41
...	...	52,91	52,91	52,91	1,57,80
...	...	5,37,45	5,37,45	5,37,45	5,48,57
...	...	19,21	19,21	19,21	1,74,22

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(c).	Capital Account of Special Areas Programme - Contd.
4552	Capital Outlay on North Eastern Areas - Contd.
230	Labour & Employment Department - Concltd.
	Total - 230. Labour & Employment Department
231	Water Resource Department
	Other Expenditure
	Strength. of Anti erosion at Arimarasati to prot. Brahmaputra dyke from Jamugiri to Kharai out-fall
	Protection of Harinagar Pt.-III Area cum Dyke along R/B of River Sur. from H/nagar B.O.P. to N/pur
	Protection of Guwahati Town from erosion of Brahmaputra from Kachari Bazar to D.C Court
	Strengthening of Kahai Spur to Protect Dibrugarh Town from erosion of Brahmaputra
	Raising & Strengthening of Brahmaputra Dyke from Dizmur to Sonarigaon including closing of Amguri
	Protection of Bangaigaon and Bherengaon Village from erosion of River
	Protection of Umapur area near Badarpur town from erosion of river barak on its left bank
	Patherkandi Protection Work (Strengthening of Flood Protection & Drainage)
	Controlling of Jiadhhal in Dhemaji District
	Total - 231. Water Resource Department
232	Science Technology & Environment Department
	Other Expenditure
	Centre Plasma Physics (on going)
	Total - 232. Science Technology & Environment Department
233	Urban Development Department
	Other Expenditure
	Greater Silchar Town Water Supply Scheme, Silchar
	Sibsagar Town Water Supply Scheme
	Improvement of Roads and Natural Drainage System within Greater Tezpur
	Road Network Project for Jorhat Master Plan Area
	Golaghat Town Water Supply Scheme
	Total - 233. Urban Development Department
234	Public Health Engineering Department
	Stabilisation of Silchar Town Water Supply Scheme
	Total - 234. Public Health Engineering Department
239	Soil Conservation Department
	Amloga-Baraspur Soil Conservation & Water Distribution Project
	Udmari Quatala Soil Conservation & Water Distribution Power Project, Darrang
	Total - 239. Soil Conservation Department

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	6,09,57	6,09,57	29,14,87
...	1,13,98
...	35,48
...	88,13
...	6,02
...	9,82,35
...	2,00
...	13,11
...	4,94,74
...	...	35,78	35,78	3,57,78
...	...	35,78	35,78	20,93,59
...	1,54,27
...	1,54,27
...	9,00,82
...	...	2,10,00	2,10,00	2,10,00
...	...	3,48,13	3,48,13	3,48,13
...	...	2,50,00	2,50,00	3,91,61
...	...	2,03,00	2,03,00	3,55,93
...	...	10,11,13	10,11,13	22,06,49
...	...	23,95	23,95	3,72,51
...	...	23,95	23,95	3,72,51
...	3,50
...	...	22,99	22,99	22,99
...	...	22,99	22,99	26,49

STATEMENT**Nature of Expenditure**

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(c).	Capital Account of Special Areas Programme - Contd.
4552	Capital Outlay on North Eastern Areas - Concl'd.
244	Hill Areas Department
	Kajiranga from Sky-Kohora Assam (Karbi Anglong)
	Total - 244. Hill Areas Department
800	Other Expenditure
	Education Department
	Creation of New Infrastructure at Cotton College
	Irrigation Department
	Minor Irrigation Schemes
	Other Expenditure
	Provision for State Share of 10% loan component of NLCPR Project
	Health Department
	Upgradation of Gauhati Medical College
	Agriculture Department
	Installation of One Lakh Shallow Tubewells
	Flood Control Deptt.
	Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Valley(25 Nos.)
	Miscellaneous Scheme
	Cashew processing plant at Mancachar
	State Share of 10% Loan Component of NEC Project
	Power Department
	Transmission and Distribution Scheme
	Art & Culture Department
	1250 Capacity Auditorium and Convention Centre at Guwahati
	Public Works Department
	Road from Jarighat to Lakhichherra
	Road from Hatichherra Dudpatil-Mudranamukh
	Sports & Youth Welfare Department
	Bodo Auto.Council Area Schemes for Construction of Sports Stadium, Library maintenance of road etc.
	Industry & Mining
	Non-lapsable Central Pool of Resource (NLCPR)
	Total - 800. Other Expenditure
	Total - 4552. Capital Outlay on North Eastern Areas

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	1,00,00	1,00,00	1,00,00
...	...	1,00,00	1,00,00	1,00,00
...	69,53
...	2,20,68
...	...	30,82,90	30,82,90	30,82,90
...	1,12,92
...	26,82,00
...	9,99,74
...	50,00
...	...	61,08,26	61,08,26	61,08,26
...	5,37,62
...	19,08,00
...	5,00,00
...	68,89
...	5,94,86
...	1,55,00
...	2,63,38
...	2,22,55,14
...	...	91,91,16	91,91,16	3,96,08,92
...	...	3,07,64,95	3,07,64,95	22,58,76,83

STATEMENT**Nature of Expenditure**

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(c).	Capital Account of Special Areas Programme - Concl.
4575	Capital Outlay on other Special Areas Programmes
02	Backward Areas
001	Direction & Administration
	Border Areas Development
	Total - 001. Direction & Administration
	Total - 02. Backward Areas
60	Others
190	Investment in Public Sector & other Undertaking
	Share Capital Contribution to Consumers Co-operative
	Total - 190. Investment in Public Sector & other Undertaking
	Total - 60. Others
	Total - 4575. Capital Outlay on other Special Areas Programmes
	Total - (c). Capital Account of Special Areas Programme
(d)	Capital Account of Irrigation and Flood Control
4701	Capital Outlay on Major and Medium Irrigation
04	Medium Irrigation-Non-Commercial
001	Direction and Administration
	General Establishment
	Survey & Statistics
	Total - 001. Direction and Administration
003	Kaliabor Lift Irrigation Project
004	Jamuna Irrigation Project
005	Dhansiri Irrigation Project
006	Kaldia Irrigation Project
007	Dekadeng Irrigation Project
008	Burdikharai Irrigation Project
009	Borolia Irrigation Project
010	Integrated Irrigation Project on Kolong basin
011	Champabati Irrigation Project
012	Pahumara Irrigation Project
013	Rupahi Irrigation Project

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	...	...	...	40
...	...	...	...	40
...	...	...	...	40
...	...	...	...	90
...	...	...	...	90
...	...	...	...	90
...	...	...	...	1,30
...	...	3,07,64,95	3,07,64,95	22,59,02,64	
...	...	...	...	7
...	...	...	...	38,13
...	...	...	...	38,20
...	...	...	...	10,14,00
...	5,80,00	...	5,80,00	9,35,13	
...	21,11,20	...	21,11,20	2,05,18,49	
...	...	...	...	9,91,03
...	...	...	...	5,01,41
...	4,77,63	...	4,77,63	61,00,75	
...	8,11,43	...	8,11,43	61,97,29	
...	1,16,56	...	1,16,56	58,20,64	
...	1,55,36	...	1,55,36	61,43,80	
...	...	...	...	37,25,26
...	50,00	...	50,00	7,30,25	

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(d).	Capital Account of Irrigation and Flood Control - Contd.
4701	Capital Outlay on Major and Medium Irrigation - Contd.
04	Medium Irrigation-Non-Commercial - Concl.
014	Buridhihing Irrigation Project
016	Kolong Irrigation Project
017	Hawaiipur Irrigation Project
018	Irrigation Project in Hill District
800	Other Expenditure
	AIB Programme
	Other works each costing Rs.50 lakhs & less
	Total - 800. Other Expenditure
	Total - 04. Medium Irrigation-Non-Commercial
80	General
001	Direction and Administration
	General Establishment
	Survey & Statistics
	Total - 001. Direction and Administration
005	Survey and Investigation
007	Survey & Statistic
052	Machinery & Equipment
799	Suspense
800	Other Expenditure
	Other Expenditure
	Loan assistance from NABARD under RIDF
	AIB Programme
	Dhansiri Irrigation Project
	Bardikrai Irrigation Project
	Barali Irrigation Project
	Integrated Irrigation Project
	Champamati Irrigation Project
	Pahumara Irrigation Project
	Buridhihing Irrigation Project
	Modernisation of Jamuna Irrigation Project
	Total - 800. Other Expenditure
	Total - 80. General
	Total - 4701. Capital Outlay on Major and Medium Irrigation

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	...	9,96,56
...	...	...	...	11,97,27
...	79,22	...	79,22	13,35,70
...	10,28	...	10,28	44,08
...	...	...	...	97,08
...	...	...	...	18,44,90
...	...	...	...	19,41,98
...	43,91,68	...	43,91,68	5,82,31,84
...	...	...	...	2,62
...	62	...	62	36,53,76
...	...	...	...	1,22,62,61
...	62	...	62	1,59,18,99
...	...	...	...	9,97,07
...	...	...	...	1,74,45
...	...	...	...	73,74
...	...	...	...	-10,36
...	6,60,50	...	6,60,50	6,60,50
...	3,51,04	...	3,51,04	5,42,67
...	...	...	...	1,80,00
...	16,00	...	16,00	1,43,00
...	...	...	...	1,38,66
...	2,47,18	...	2,47,18	5,37,54
...	2,51,22	...	2,51,22	2,51,22
...	...	...	...	90,76
...	21,65,03	...	21,65,03	44,68,53
...	36,90,97	...	36,90,97	70,12,88
...	36,91,59	...	36,91,59	2,41,66,77
...	80,83,27	...	80,83,27	8,23,98,61

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(d).	Capital Account of Irrigation and Flood Control - Contd.
4702	Capital Outlay on Minor Irrigation
001	Direction and Administration
	General Establishment
	Survey & Statistics
	Survey and Statistics Investigation and Development of Ground Water Resources
	Total - 001. Direction and Administration
052	Machinery & Equipment
	Other Minor Irrigation
	Total - 052. Machinery & Equipment
101	Surface Water
	Flow Irrigation
	Accelerated Irrigation Benefit programme (AIBP)
	Lift Irrigation
	AIBP Programme
	Total - 101. Surface Water
102	Ground Water
	Ground Water Survey
	Tube Well
	A.R.I. & A.S.P. (World Bank Project)
	CLA (AIBP Programme)
	Herguti Irrigation Scheme
	Jagligaon Irrigation Scheme
	Longai Irrigation Project
	Paradisha Irrigation Scheme
	Total - 102. Ground Water
789	Scheduled Caste Component Plan
796	Tribal Area Sub-Plan
	Others
	Total - 796. Tribal Area Sub-Plan
799	Suspense
800	Other Expenditure
	Assistance to the Bodoland Autonomous Council
	Scheduled Caste Component Plan

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	27,96	...	27,96	27,96
...	1,46	...	1,46	96,98,83
...	...	...	...	1,61,82,92
...	...	...	...	2,60,08
...	29,42	...	29,42	2,61,69,79
...	...	...	...	77,41
...	...	...	...	77,41
...	2,81,61	...	2,81,61	29,27,65
...	63,51,55	...	63,51,55	63,51,55
...	5,05,80	...	5,05,80	3,50,79,18
...	5,60,90	...	5,60,90	50,90,04
...	76,99,86	...	76,99,86	4,94,48,42
...	...	...	...	1,55,23,22
...	1,77,28	...	1,77,28	25,66,47
...	...	...	...	2,54,01
...	1,42,53,07	...	1,42,53,07	1,50,27,02
...	...	...	...	44,76
...	...	...	...	46,04
...	...	...	...	1,62,98
...	...	...	...	56,34
...	1,44,30,35	...	1,44,30,35	3,36,80,84
...	...	...	...	9,50,91
...	2,81,78	...	2,81,78	21,24,67
...	...	...	...	1,77,89,63
...	2,81,78	...	2,81,78	1,99,14,30
...	...	...	...	2,60,93
...	...	...	...	68,36

STATEMENT**Nature of Expenditure****C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.****(d). Capital Account of Irrigation and Flood Control - Contd.****4702 Capital Outlay on Minor Irrigation - Concl'd.****800 Other Expenditure - Concl'd.**

Assistance to the Mising Autonomous Council

Tribal Sub Plan

Scheduled Caste Component Plan

Other Expenditure

Loan assistance from NABARD under RIDF

Census of Minor Irrigation

Small Irrigation

Rationalisation of Minor Irrigation & Statistics

AIB Programme

Minor Irrigation

Total - 800. Other Expenditure**Total - 4702. Capital Outlay on Minor Irrigation****4705 Capital Outlay on Command Area Development**

002 Command Area Development in Hills

003 Command Area Development for Jamuna Irrigation Schemes

004 Command Area Development for Sukla Irrigation Schemes

005 Command Area Development for Kaliabor Irrigation Schemes

006 Command Area Development for Kaldia Irrigation Schemes

007 Command Area Development for Dekadong Irrigation Schemes

008 Command Area Development for Bordikri Irrigation Schemes

009 Command Area Development for integrated Kolong Irrigation Schemes

010 Command Area Development for Upper Assam

011 Command Area Development for Lower Assam

800 Other Expenditure

Other works each costing Rs.50 lakhs & less

Total - 800. Other Expenditure**Total - 4705. Capital Outlay on Command Area Development**

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	...	...	...	76,05
...	5,22,24	...	5,22,24	11,76,26	
...	...	...	...	1,05,02,88
...	9,75,88	...	9,75,88	21,88,78	
...	...	25,97	25,97	1,30,38,15	
...	...	...	...	2,11,03
...	...	8,42	8,42	8,42	
...	...	...	...	1,24,69
...	...	...	...	3,22,62
...	14,98,12	34,39	15,32,51	2,77,17,24	
...	2,39,39,53	34,39	2,39,73,92	15,82,19,84	
...	56,52	...	56,52	13,21,42	
...	...	...	...	31,99,63
...	...	...	...	17,84,85
...	...	...	...	12,17,79
...	3,03,25	...	3,03,25	4,92,50	
...	...	...	...	1,20,10
...	...	...	...	30,51
...	...	...	...	23,44
...	...	...	...	1,68,77
...	...	...	...	2,88,73
...	...	...	...	6,14,65
...	...	...	...	6,14,65
...	3,59,77	...	3,59,77	92,62,39	

STATEMENT

Nature of Expenditure

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

(d). Capital Account of Irrigation and Flood Control - Contd.

4711 Capital Outlay on Flood control Projects

01 Flood Control

001 Direction and Administration

Barak Valley Flood Control Project

Brahmaputra Flood Control Project

Flood Control project in Hill District

Anti Erosion Project

Total - 001. Direction and Administration

052 Machinery and Equipment

Barak Valley Flood Control Project

Brahmaputra Flood Control Project

Total - 052. Machinery and Equipment

103 Civil Works

Barak Valley Flood Control Project

Payment for Work Charge & Master Roll Employees

Embankments

One time Allocation (ACA)

Joint River Commission Scheme

R.I.D.F.

Task Force

Brahmaputra Flood Control Project

Payment for Work Charge & Master Roll Employees

Embankments

One time Allocation (ACA)

Flood Control Works on Brahmaputra Valley

Flood control project in hill District (ACA)

Embankments

Flood control project in hill District (ACA) - Contd.

Additional Central Assistance

Critical Flood Control & Anti-erosion in Brahmaputra & Barak Valley

Total - 103. Civil Works

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	22,28	...	22,28	32,74
...	...	...	...	2,05,95
...	...	...	...	13,40
...	...	...	...	10,92
...	22,28	...	22,28	2,63,01
...	...	...	...	3,29
...	...	...	...	25,06
...	...	...	...	28,35
...	...	...	...	12,40
...	...	1,05,70	1,05,70	72,78,55
...	...	...	...	5,54
...	...	...	...	24,87,64
...	1,19,70	...	1,19,70	4,28,47
...	...	1,39,81	1,39,81	1,91,10
...	16,45	...	16,45	16,45
...	...	...	...	1,44,90
...	...	69,43,77	69,43,77	4,02,74,73
...	5	...	5	4,50
...	1,09,74,34	...	1,09,74,34	3,43,13,50
...	...	...	...	8,49,82
...	...	...	...	56,77
...	30,20	...	30,20	16,78,69
...	11,87,97	...	11,87,97	33,04,39
...	...	...	...	9,50,61
...	...	...	...	40,00
...	1,23,28,71	71,89,28	1,95,17,99	9,20,38,06

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(d).	Capital Account of Irrigation and Flood Control - Contd.
4711	Capital Outlay on Flood control Projects - Contd.
01	Flood Control - Contd.
796	Tribal Area Sub-plan Flood Control project in Hill District Total - 796. Tribal Area Sub-plan
800	Other Expenditure Barak Valley Flood Control Project Construction of embankment-cum-road along left bank of Kushiyara from Kachura to Karimganj Construction of dyke along R/B of Katakhal from Rupachurra to Lalachurra-Protective works Construction of embankment of banks of Longai from Patharkhandi to Nilambazar-Phase-I Construction of embankment of both banks of Longai from Patharkhandi to Nilambazar-Phase-II Protection of Silchar town from erosion of the river Barak-Protective works Raising & Strengthening of N.E. along S/B of Pahumara from Kathalmurighat to Rly line Raising & Strengthening of embankment of both banks of river Longai from Patharkandi to Nilambazar Brahmaputra Flood Control Project Pre 1974-75 outlay not allocated Anti-erosion work of Arimorasoti to protect B/dyke from Jamuguri to Khoroi outfall Anti-erosion measures on 34th K.M. of Subansiri Dam Construction of Embankment along left bank of Subansiri Construction of Brahmaputra dyke along left bank from Dhing to Hailakunda Construction of Subansiri Dyke from Gogamukh to Champarighat for 71-72 protective works Construction of Brahmaputra bund-Deshangmukh to Dikhomukh - Protective works Construction of Brahmaputra Charbund from Katiaputa Rangagara -Protective works Construction of Brahmaputra dyke from Biswanath to Panpai - Protective Works Collection of Hydrological data of Brahmaputra for 1980-81 Construction of B/dyke from Baghban Hill Detailed Investigation of Subansiri Dam-Protective works Detailed Investigation of Dehang Project Extension of Dibrugarh town protection works (Mathola protective works-Phase-II) Protection of Dibrugarh town from erosion of the river Brahmaputra- Protective works Protection of Guwahati town from erosion of the river Brahmaputra - protective works

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	1,11,62	
...	1,11,62	
...	56,48	
...	73,31	
...	62,85	
...	84,62	
...	74,74	
...	68,00	
...	67,81	
...	51,15,78	
...	80,00	
...	52,32	
...	58,71	
...	53,82	
...	71,70	
...	98,31	
...	52,87	
...	50,01	
...	63,29	
...	63,90	
...	2,78,35	
...	1,48,13	
...	68,51	
...	2,88,79	
...	87,93	

STATEMENT**Nature of Expenditure**

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(d).	Capital Account of Irrigation and Flood Control - Concl'd.
4711	Capital Outlay on Flood control Projects - Concl'd.
01	Flood Control - Contd.
800	Other Expenditure - Concl'd.
	Brahmaputra Flood Control Project - Concl'd.
	Protection of Goalpara town from erosion of the river Brahmaputra - Protective Works
	Protection of Kikilamukh area from erosion of the river Brahmaputra - Protective works
	Protection of Dhubri town from erosion of the river Brahmaputra-Protective works
	Protection of Simulguri town from erosion of Dikhow river
	Raising & strengthening of marginal embankment along both banks of Pagladiya
	Raising & strengthening of Pagladiya marginal embankment along right bank from Kerura to Bijlighat
	Raising & strengthening of Buridhing embankment left bank from Umbari- embankment
	Raising & strengthening of Brahmaputra dyke from Haldibari to Lessamara-Protective works
	Raising & strengthening of Brahmaputra dyke from Deorighat to Sissikal-Protective works
	Raising & strengthening of Thugi marginal bund in both banks -Protective works
	Raising & strengthening of Dekhow (both banks)-Protective works
	Raising & strengthening of Brahmaputra dyke left bank from Palashbari to Gurmi
	Raising & strengthening of Desangmukh left bank to Aukaiputra
	Raising & strengthening of Janki marginal bund
	Strengthening of Dibrugarh protection work Phase-I - Protective works
	Strengthening of Mothala Protection works
	Tributory survey work on Brahmaputra for preparation of Master Plan-Protective works
	Taming of Serming River for 1975-Protective works
	Other works each costing Rs.50 lakh & less
	Flood Control project in Hill District
	Other expenditure
	Additional Central Assistance
	Protection from erosion of reverrine land
	Total - 800. Other Expenditure
	Total - 01. Flood Control
	Total - 4711. Capital Outlay on Flood control Projects
	Total - (d). Capital Account of Irrigation and Flood Control

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	1,18,57	
...	2,28,52	
...	1,94,23	
...	50,07	
...	93,25	
...	83,39	
...	51,59	
...	96,49	
...	62,53	
...	59,09	
...	81,57	
...	94,68	
...	52,70	
...	60,98	
...	78,63	
...	53,72	
...	57,50	
...	52,49	
...	2,04,56,56	
...	2,98,03	
...	2,38,04	
...	2,96,82,85	
...	1,23,50,99	71,89,28	1,95,40,27	12,21,23,89	
...	1,23,50,99	71,89,28	1,95,40,27	12,21,23,89	
...	4,47,33,56	72,23,67	5,19,57,23	37,20,04,73	

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(e)	Capital Account of Energy
4801	Capital Outlay on Power Projects
01	Hydel Generation
800	Other Expenditure
	Hydro Electric Projects under RIDF XI
	Total - 800. Other Expenditure
	Total - 01. Hydel Generation
06	Rural Electrification
800	Other Expenditure
	Rural Electrification Programme (MNP)
	Accelerated Power Development Programme
	Accelerated Power Development Reform Programme (APDRP)
	Namrup Power replacement Project MVA-220/132 KV
	Externally Aided project (ADB)
	Pradhan Mantri Gramodaya Yojna
	Rural Electrification Programme
	Total - 800. Other Expenditure
	Total - 06. Rural Electrification
80	General
190	Investment in Public Sector and other undertakings
	Assam State Electricity Board
800	Other Expenditure
	Accelerated Power Development Project
	One Time Allocation (ACA for General)
	Assam Vikash Yojana
	400/220/132/33KV Sub-station at Kukumara
	State share for implementation of Remote Village Electrification
	Augmentation of 220/132/33 KV Sub-station at Salakati
	Improvement of ST& D system
	State share towards project Development Fund of JVC with IL&FS
	Pradhan Mantri Gramodaya Yojna
	Total - 800. Other Expenditure
	Total - 80. General
	Total - 4801. Capital Outlay on Power Projects

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	15,00,00	...	15,00,00	15,00,00
...	15,00,00	...	15,00,00	15,00,00
...	15,00,00	...	15,00,00	15,00,00
...	...	...	...	27,04,95
...	...	...	...	11,93,40
...	...	...	...	1,58,62,80
...	1,00,00,00	...	1,00,00,00	1,00,00,00
...	30,00,00	...	30,00,00	30,00,00
...	2,10,64,90	...	2,10,64,90	4,54,97,81
...	...	...	...	29,53,35
...	...	...	...	38,98,35
...	3,40,64,90	...	3,40,64,90	8,51,10,66
...	3,40,64,90	...	3,40,64,90	8,51,10,66
...	48,75,32	...	48,75,32	13,98,75,32
...	...	...	...	3,00,02
...	...	...	...	3,69,37,79
...	...	...	...	55,00,00
...	...	...	...	30,00,00
...	...	...	...	2,05,56
...	...	...	...	8,00,00
...	...	...	...	52,71,56
...	...	...	...	1,00,00
...	...	...	...	13,40,10
...	...	...	...	5,34,55,03
...	48,75,32	...	48,75,32	19,33,30,35
...	4,04,40,22	...	4,04,40,22	27,99,41,01

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(e).	Capital Account of Energy - Concl'd.
4802	Capital Outlay on Petroleum
190	Investment in Public Sector & Other Undertakings
	The Indian Refineries Ltd. Guwahati
	Total - 190. Investment in Public Sector & Other Undertakings
	Total - 4802. Capital Outlay on Petroleum
4810	Capital Outlay on Non-Conventional Sources of Energy
600	Others
	Total - 4810. Capital Outlay on Non-Conventional Sources of Energy
	Total - (e). Capital Account of Energy
(f)	Capital Account of Industry and Minerals
4851	Capital Outlay on Village and Small Industries
101	Industrial Estates
	Industrial Estate
	Commercial Estate
	Industrial Estate Growth Centre
	Total - 101. Industrial Estates
102	Small scale Industries
	Share capital to Assam small industries development corporarion
	Quality control & marketing schemes
	Working Capital for Raw Materials & Wages for Saw Mill-cum-Mechanised Carpentry
	Other works each costing Rs.50 lakhs & less
	The Assam Government Marketing Corporation,Guwahati
	The Asam Hills Small Industries Development Corporation, Guwahati
	The Asam Government Textile Corporation
	Development of Sericulture Weaving & Cottage Industries
	Total - 102. Small scale Industries
103	Handloom Industries
104	Handicraft Industries
107	Sericulture Industries
	Other works each costing Rs.50 lakhs & less
	The Assam Spun Silk Mills Ltd. Jagi Road,Nowgaon
	Cocoon Marketing Scheme
	Total - 107. Sericulture Industries

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	...	...	...	1,00,25
...	...	...	...	1,00,25
...	...	...	...	1,00,25
...	...	...	...	7
...	...	...	...	7
...	4,04,40,22	...	4,04,40,22	28,00,41,33	
...	30,32	...	30,32	11,57,92	
...	13,62	...	13,62	13,62	
...	42,55	...	42,55	91,24	
...	86,49	...	86,49	12,62,78	
...	28,50	...	28,50	28,50	
...	...	...	...	2,90,66
...	...	...	...	30,74
...	...	...	...	3,05
...	...	...	...	65,08
...	...	...	...	1,66,61
...	...	...	...	2,40,49
...	...	...	...	4,00
...	...	...	...	1,99,28
...	28,50	...	28,50	10,28,41	
...	...	...	...	4,77,98
...	...	...	...	2,35,34
...	...	...	...	9,88
...	...	...	...	68,87
...	...	...	...	1,07,00
...	...	...	...	1,85,75

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(f)	Capital Account of Industry and Minerals - Contd.
4851	Capital Outlay on Village and Small Industries - Concl.
108	Powerloom Industries
109	Composite Village and Small Industries Co-operatives
	Share Capital contribution to processing Co-operative Societies LAMPS
	Co-operation
	Share Capital Contribution to Industrial Co-operatives
	Total - 109. Composite Village and Small Industries Co-operatives
796	Tribal Area sub plan
800	Other Expenditure
	Scheduled Caste Component Plan
	Commercial Estate
	Scheduled Caste Component Plan - Contd.
	Other works each costing Rs.50 lakhs & less
	Total - 800. Other Expenditure
	Total - 4851. Capital Outlay on Village and Small Industries
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries
01	Mineral Exploration and Development
190	Investments in Public Sector and Other Undertakings
	Assam and Meghalaya Mineral Development Corporation Limited, Guwahati
	Assam Mineral Development Corporation Ltd.
	Total - 190. Investments in Public Sector and Other Undertakings
800	Other Expenditure
	Roof Top Rain Water Harvesting in Govt. Building
	Total - 800. Other Expenditure
	Total - 01. Mineral Exploration and Development
	Total - 4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries
4855	Capital Outlay on Fertilizer Industries
190	Investment in Public Sector and Other Undertakings
	The Assam Bone Mills Ltd.
	Total - 190. Investment in Public Sector and Other Undertakings
	Total - 4855. Capital Outlay on Fertilizer Industries

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	1,20	
...	2,44,91	
...	8,57,28	
...	1,20	
...	11,03,39	
...	1,30,48	
...	86,96	
...	2,70,65	
...	3,57,61	
...	1,14,99	...	1,14,99	47,82,94	
...	35,36	
...	4,63,15	
...	4,98,51	
...	7,50	
...	9,17	
...	16,67	
...	5,15,18	
...	5,15,18	
...	25	
...	25	
...	25	

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(f).	Capital Account of Industry and Minerals - Contd.
4857	Capital Outlay on Chemical and Pharmaceutical Industries
01	Chemical and Pesticides Industries
190	Investment in Public Sector and Other Undertaking
	Share capital contribution to Ashok Paper Mills Ltd.for setting up of new Chemical Industry
	Total - 190. Investment in Public Sector and Other Undertaking
	Total - 01. Chemical and Pesticides Industries
02	Drugs and Pharmaceutical Industries
190	Investment in Public Sector and Other Undertaking
	The Assam Chemical and Pharmaceutical Ltd.,Guwahati
	Total - 190. Investment in Public Sector and Other Undertaking
	Total - 02. Drugs and Pharmaceutical Industries
	Total - 4857. Capital Outlay on Chemical and Pharmaceutical Industries
4858	Capital Outlay on Engineering Industries
60	Other Engineering Industries
190	Investment in Public Sector & Other Undertakings
	The Assam Government Construction Corporation Ltd. Guwahati
	The National Project Construction Corporation Ltd.,New Delhi
	Total - 190. Investment in Public Sector & Other Undertakings
	Total - 60. Other Engineering Industries
	Total - 4858. Capital Outlay on Engineering Industries
4859	Capital Outlay on Telecommunication and Electronics Industries
02	Electronics
190	Investment in Public Sector and Other Undertakings
	Share Capital to Assam Electronic Development Corporation Ltd.
	State Contribution for implementation of I.T. Policy
	Total - 190. Investment in Public Sector and Other Undertakings
800	Other Expenditure
	National E-Governance Action Plan (NEGAP)
	Total - 800. Other Expenditure
	Total - 02. Electronics
	Total - 4859. Capital Outlay on Telecommunication and Electronics Industries

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	...	1,52,00
...	...	...	...	1,52,00
...	...	...	...	1,52,00
...	...	...	...	50
...	...	...	...	50
...	...	...	...	50
...	...	...	...	1,52,50
...	...	...	...	50,00
...	...	...	...	10,00
...	...	...	...	60,00
...	...	...	...	60,00
...	...	...	...	60,00
...	...	...	...	10,02,71
...	...	...	...	19,60
...	...	...	...	10,22,31
...	32,00	...	32,00	12,83,00
...	32,00	...	32,00	12,83,00
...	32,00	...	32,00	23,05,31
...	32,00	...	32,00	23,05,31

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(f).	Capital Account of Industry and Minerals - Contd.
4860	Capital Outlay on Consumer Industries
01	Textiles
800	Other Expenditure
901	Deduct Receipt & Recoveries On Capital Account
	Total - 01. Textiles
03	Leather
190	Investments in Public Sector & Other Undertakings
	The Assam Tanneries Ltd.,Guwahati
	Total - 190. Investments in Public Sector & Other Undertakings
	Total - 03. Leather
04	Sugar
190	Investment in Public Sector & other Undertakings
	Share Capital Contribution to Co-operative Sugar Mills
	Total - 190. Investment in Public Sector & other Undertakings
	Total - 04. Sugar
05	Paper and Newsprint
190	Investments in Public Sector & Other Undertakings
	The Ashok Paper Mills Ltd.,Jagighopa
	The Assam Gas Company,Duliajan
	Indian Carbon Ltd.
	Assam Hard Board Ltd.
	Total - 190. Investments in Public Sector & Other Undertakings
800	Other Expenditure
901	Deduct Receipt & Recoveries On Capital Account
	Total - 05. Paper and Newsprint
60	Others
796	Tribal Area Sub-plan
	Total - 60. Others
	Total - 4860. Capital Outlay on Consumer Industries
4875	Capital Outlay on Other Industries
60	Other Industries
190	Investment in Public Sector & Other Undertakings
	Everest Cycles Ltd.,Guwahati
	Total - 190. Investment in Public Sector & Other Undertakings
	Total - 60. Other Industries
	Total - 4875. Capital Outlay on Other Industries

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	8,86,61	
...	-8,97,70	
...	-11,09	
...	1,27	
...	1,27	
...	1,27	
...	2,42,79	
...	2,42,79	
...	2,42,79	
...	2,29,29	
...	3,30,77	
...	10,00	
...	5,00	
...	5,75,06	
...	11,43,93	
...	-11,93,52	
...	5,25,47	
...	2,15	
...	2,15	
...	7,60,59	
...	5,00	
...	5,00	
...	5,00	
...	5,00	

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(f).	Capital Account of Industry and Minerals - Contd.
4885	Other Capital Outlay on Industries and Minerals
01	Investments in Industrial Financial Institutions
190	Investments in Public Sector and Other Undertakings
	Assam Financial Corporation,Guwahati
	Total - 190. Investments in Public Sector and Other Undertakings
	Total - 01. Investments in Industrial Financial Institutions
02	Development of Backward Areas
800	Other Expenditure
	Total - 02. Development of Backward Areas
60	Others
190	Investment in Public Sector & Other Undertakings
190	Investment in Public Sector & Other Undertakings - Concltd.
	Assam Tea Corporation Ltd. Guwahati
	The Asam Hills Small Industries Development Corporation, Guwahati
	The Asam Government Textile Corporation
	The Assam Spun Silk Mills Ltd. Jagi Road,Nowgaon
	The Assam Gas Company,Duliajan
	Assam Financial Corporation,Guwahati
	The Assam Industrial Development Corporation,Guwahati
	Share Capital Contribution to Numaligarh Refinery Ltd.
	Share Capital Contribution to Co-operative Spinning Mills
	Total - 190. Investment in Public Sector & Other Undertakings
800	Other Expenditure
	Share Capital to AIDC Ltd.
	Development of Industrial Area Growth Centre Tool Room
	Construction of Office Building of Director of Industries
	Construction of Trade Centre
	Share to different Corporation for Revitalisation/Modernisation/Privatisation of different Project
	Land Acquisition for Gas Craker Project
	Bio-Technology Park
	Knowledge City
	Development of Company for Road Construction
	Development of Township
	Bamboo Technical Park
	Other works each costing Rs.50 lakhs & less
	Total - 800. Other Expenditure
	Total - 60. Others
	Total - 4885. Other Capital Outlay on Industries and Minerals

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	...	...	...	88,95
...	...	...	...	88,95
...	...	...	...	88,95
...	...	...	...	1,26,71
...	...	...	...	1,26,71
...	...	...	...	2,42,93
...	...	...	...	7,41,76
...	...	...	...	4,73,50
...	...	...	...	20,95,24
...	...	...	...	2,33,03
...	...	...	...	1,86,02
...	...	...	...	27,00,87
...	...	...	...	10,56,63
...	...	...	...	1,10,00
...	...	...	...	78,39,98
...	5,96,84	...	5,96,84	5,96,84	
...	1,40,00	...	1,40,00	2,40,61	
29,86	2,23,39	...	2,53,25	31,15,42	
...	22,18	...	22,18	8,27,68	
...	5,00	...	5,00	5,00	
...	4,31,00	...	4,31,00	10,32,15	
...	...	...	...	79,17,00
...	4,00	...	4,00	4,00	
...	5,00	...	5,00	5,00	
...	4,00	...	4,00	4,00	
...	5,00	...	5,00	5,00	
...	2,00	...	2,00	2,00	
...	...	...	...	1,58,38,93
29,86	14,38,41	...	14,68,27	2,95,93,63	
29,86	14,38,41	...	14,68,27	3,74,33,61	
29,86	14,38,41	...	14,68,27	3,76,49,27	

Total - (f). Capital Account of Industry and Minerals**STATEMENT****Nature of Expenditure**

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(g).	Capital Account of Transport - Contd.
5051	Capital Outlay on Ports and Light Houses - Concltd.
01	Major Ports
800	Other Expenditure
	Total - 01. Major Ports
	Total - 5051. Capital Outlay on Ports and Light Houses
5054	Capital Outlay on Roads and Bridges
01	National Highways
001	Direction and Administration
337	Road Works
800	Other Expenditure
	Widening of National High Way at Srirampur & Basirhat Check Gate
	Composit Check Gate
	Total - 800. Other Expenditure
	Total - 01. National Highways
02	Strategic and Border Roads
337	Road Works
	Work Charge
	Master Roll
	Implementation of Assam Accord Indo-Bangladesh Border Roads
	Construction
	Construction and Repairs of Indo-Bhutan Border Works
	Total - 337. Road Works
800	Other Expenditure
	Total - 02. Strategic and Border Roads
03	State Highways
052	Machinery and Equipment
101	Bridges
	Work charge & Master Roll
	Works
	Total - 101. Bridges
337	Road Works
	Establishment
	General Road Works
	Works

29,86	15,85,40	...	16,15,26	4,62,31,04
-------	----------	-----	----------	------------

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	2,40	
...	2,40	
...	2,40	
...	5,05,77	
...	33,60	
7,33,00	7,33,00	8,42,16	
7,33,00	7,33,00	8,42,16	
7,33,00	7,33,00	13,81,53	
...	1,12,07,30	
...	3,05,54	
...	85,04	
19,90,73	19,90,73	1,47,90,57	
...	15,00	
19,90,73	19,90,73	2,64,03,45	
...	98,51	
19,90,73	19,90,73	2,65,01,96	
...	63,23,50	
...	35,47,02	
...	87,12,80	
...	1,22,59,82	
...	2,53	
26,97,29	2,13,35,26	...	2,40,32,55	5,47,52,01	
...	8,25,47,12	

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(g).	Capital Account of Transport - Contd.
5054	Capital Outlay on Roads and Bridges - Contd.
03	State Highways - Contd.
337	Road Works - Contd.
	Works - Contd.
	Re-Construction of SPT Bridges damaged in the last recurring flood
	40 numbers of New Schemes (sanctioned)
	State Priority Scheme
	Projected State Share of Centrally Sponsored Scheme
	One time ACA for reconstruction of Flood Damage Roads
	Road Works (Specific Scheme)
	Other works each costing Rs.50 lakhs & less
	Construction of Bridges over the River Barak at Silchar
	Construction of RCC Bridges over the River Kanamora
	Improvement & Black-topping of Hailakandi Katlicherra Road
	Improvement of GS Road from Ulubari to Khanapara (Ist Phase)
	Improvement of Maran-Naharkatia Road (Metalling & Blacktopping)
	Construction of RCC Bridge over river Dayang on D.D.Road
	Total - 337. Road Works
800	Other Expenditure
	Assistance to the Bodoland Autonomous Council
	Scheduled Caste Component Plan
	Tribal Sub Plan
	Other than TSP & SCCP
	Assistance to the Lalung (Tiwa) Autonomous Council
	Scheduled Caste Component Plan
	Tribal Sub Plan
	Other than TSP & SCCP
	Assistance to the Mising Autonomous Council
	Scheduled Caste Component Plan
	Tribal Sub Plan
	Other than TSP & SCCP
	Assistance to the Rabha Hasong Autonomous Council
	Tribal Sub Plan
	Other than TSP & SCCP

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		Total	Expenditure to end of the year
Non-Plan	Plan	CSS including CS			
...	5,54,45
...	3,45,74
...	24,68	...	...	24,68	32,33
...	98,94
...	7,00,00
...	1,31,87	...	...	1,31,87	1,31,87
...	1,49,24,78
...	57,39
...	55,60
...	54,65
...	55,95
...	81,64
...	55,23
26,97,29	2,14,91,81	...	...	2,41,89,10	15,44,50,23
...	23,41
...	5,76,66
...	1,74,60
...	10,62
...	32,29
...	18,00
...	31,40
...	1,70,15
...	35,79
...	19,16
...	82,98

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(g).	Capital Account of Transport - Contd.
5054	Capital Outlay on Roads and Bridges - Contd.
03	State Highways - Concltd.
800	Other Expenditure - concltd.
	Other Expenditure
	Loan assistance from NABARD under RIDF
	Loan Asstt. from NABARD under RIDF
	Works
	Total - 800. Other Expenditure
	Total - 03. State Highways
04	District & Other Roads
010	Other than Minimum Needs Programme
	District Roads AACP (World Bank Project)
	District Roads
	Grants in aid to ARIASP Society
	District and other Roads (General) (MNP)
	Works
	District and other Roads (General) (MNP) - Contd.
	Rural Roads MNP
	Rural Roads OMNP
	Assam Agricultural Competitiveness Project (World Bank)
	Assam State Roads Project (World Bank) EAP
	Total - 010. Other than Minimum Needs Programme
337	Road Works
	Works
	Baithalangsu District Council Metalling & Blacktopping under Khami Sub-Division
	Total - 337. Road Works
796	Tribal Area Sub-Plan
	Works
	Total - 796. Tribal Area Sub-Plan
800	Other Expenditure
	Other Works
	Scheduled Caste Component Plan
	Machinery & Equipment
	Works
	Other Expenditure
	Other works each costing Rs.50 lakhs & less
	Total - 800. Other Expenditure
	Total - 04. District & Other Roads

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	...	1,17,38,28
...	20,00	...	20,00	20,00
...	74,13,20	...	74,13,20	2,67,65,93
...	...	...	...	2,13,86,89
...	74,33,20	...	74,33,20	6,10,86,16
26,97,29	2,89,25,01	...	3,16,22,30	23,41,19,72
...	...	...	...	2,11,76,24
...	...	...	...	1,30,62,69
...	...	...	...	1,09,25,30
...	1,22,64,99	...	1,22,64,99	1,53,05,36
...	...	...	...	31,34
...	...	...	...	66,39,93
...	...	...	...	9,28,96
...	...	...	...	1,22,77,86
...	98	...	98	98
...	1,22,65,97	...	1,22,65,97	8,03,48,66
...	56,53,76	...	56,53,76	57,12,53
...	...	...	...	29,63
...	56,53,76	...	56,53,76	57,42,16
...	...	...	...	7,15,34
...	8,97,92	...	8,97,92	34,06,68
...	8,97,92	...	8,97,92	41,22,02
...	...	...	...	41,26,49
...	...	...	...	32,59
...	29,44,25	...	29,44,25	89,46,53
...	...	...	...	1,80,44,13
...	...	...	...	1,52,95,51
...	29,44,25	...	29,44,25	4,64,45,25
...	2,17,61,90	...	2,17,61,90	13,66,58,08

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(g).	Capital Account of Transport - Contd.
5054	Capital Outlay on Roads and Bridges - Concl.
04	District & Other Roads - Concl.
010	Other than Minimum Needs Programme - Concl.
80	General
001	Direction and Administration
	Execution (General)
	Total - 001. Direction and Administration
789	Schedule Caste Component Plan
800	Other Expenditure
	Total - 80. General
	Total - 5054. Capital Outlay on Roads and Bridges
5055	Capital Outlay on Road Transport
050	Lands and Buildings
	Construction of RTA and STA Building
	Total - 050. Lands and Buildings
102	Acquisition of Fleet
103	Workshop Facilities
190	Investments in Public Sector and Other Undertakings
	Share capital Contribution to Assam State Transport Corporation
	Construction of Bus Terminal at Chowkidingi, Dibrugarh
	The Central Road Transport Corporation, Guwahati
	Assam State Transport Corporation
	Total - 190. Investments in Public Sector and Other Undertakings
799	Suspense
800	Other Expenditure
	Other Expenditure
	Total - 800. Other Expenditure
902	Deduct amount met from the Depreciation Reserve Fund
	Total - 5055. Capital Outlay on Road Transport
5056	Capital Outlay on Inland and Water Transport
190	Investments in Public Sector and Other Undertakings
	Central Inland Water Transport Corporation
	Total - 190. Investments in Public Sector and Other Undertakings
	Total - 5056. Capital Outlay on Inland and Water Transport
	Total - (g). Capital Account of Transport

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	...	96,63
...	3,07	...	3,07	3,07
...	3,07	...	3,07	99,70
...	...	...	...	88,92
...	...	...	...	19
...	3,07	...	3,07	1,88,81
54,21,02	5,06,89,98	...	5,61,11,00	39,88,50,10
...	...	...	...	2,53,34
...	...	...	...	5,00,00
...	...	...	...	7,53,34
...	...	...	...	3,81,00
...	...	...	...	23,23
...	24,23,78	...	24,23,78	31,61,28
...	...	...	...	1,42,26,00
...	...	...	...	2,00,00
...	...	...	...	9,50
...	...	...	...	2,41,05,56
...	24,23,78	...	24,23,78	4,17,02,34
...	...	...	...	5,00
...	...	...	...	1,86,95
...	...	...	...	1,86,95
...	...	...	...	-1,50,99
...	24,23,78	...	24,23,78	4,29,00,87
...	...	...	...	85,65
...	...	...	...	85,65
...	...	...	...	85,65
54,21,02	5,31,13,76	...	5,85,34,78	44,18,39,02

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(h)	Capital Account of Communication
5275	Capital Outlay on Other Communication Services
800	Other Expenditure
	Total - 5275. Capital Outlay on Other Communication Services
	Total - (h). Capital Account of Communication
(j)	Capital Account of General Economic Services
5452	Capital Outlay on Tourism
01	Tourist Infrastructure
001	Direction and Administration
101	Tourist Centre
	Development of
	Sri Sri Keshab Charan Atta Bhatowakuchi Than
	Total - 101. Tourist Centre
102	Tourist Accommodation
	Construction
	Extension of Office Building of the Directorate of Tourism, Assam, Guwahati
	Integrated Development Infrastructure of Pilgrim/Tourist Centre, Kamakhya
	Development of Internal Road Leading to Kaziranga National Park
	Tourist Cottage of Kaziranga
	Kaziranga
	Water sport at Samaguri
	Food Crafts Institute Building
	Srimanta Sankardev Kalakhetra, Guwahati
	Construction of Tourist Rest House
	Construction of Yatriniwas
	Barpeta
	Development of Tourist spot
	Haflong
	North Guwahati
	Kaziranga
	Gopeswar Devalaya
	Integrated Complex at Agaratoli Range
	Existing Tourist facilities at Silchar
	Tingkhong , Dibrugarh

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)			Expenditure to end of the year
Non-Plan	Plan	CSS including CS	Total		
...	1,07	
...	1,07	
...	1,07	
...	22,50	
...	3,70,50	
...	25,00	
...	3,95,50	
...	1	
...	2,30,81	...	2,30,81	2,30,81	
...	32,42	
...	10,50	
...	25,00	
...	1,41	
...	8,30	
...	2,98	
...	10,00	
...	25,30	
...	12,31	
...	30,20	
...	57,52	
...	5,00	
...	22,15	
...	1,67	
...	40,00	
...	5,00	
...	14,20	

STATEMENT**Nature of Expenditure****C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.****(j). Capital Account of General Economic Services - Contd.****5452 Capital Outlay on Tourism - Contd.****01 Tourist Infrastructure - Contd.**

Construction of Tourist Lodges

Titabar

Barkhula

Tinsukia

Haflong

Amreng

Damodhar Dham Satra, Nalbari

Bhalukpong

102 Tourist Accommodation

Construction of Tourist Lodges - Concl'd.

Orang

Renovation of Tourist Lodge/Picnic Cottage

Diphu/Haflong

Nagaon

Barpeta Road

Bhalukpong

Hajo

Jorhat

Silchar

Construction of Pilgrim Cottage

Biswanath Ghat

Kakapathar

Construction of Wayside facility

Sibsagar

Panitala

Dibrugarh

Kalain

Jakhalabandha

Development of Picnic Spot/Pilgrim Centre

Khaspur

Chapanala

Development

Titabar

Tourist Infrastructure Projects

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		Total	Expenditure to end of the year
Non-Plan	Plan	CSS including CS			
...	7,02
...	10,00
...	29,86
...	14,16
...	55,93
...	67
...	1,97
...	6,00
...	9,10
...	4,68
...	3,80
...	77,63
...	40,00
...	6,72
...	6,00
...	4,00
...	12,80
...	5,00
...	5,00
...	9,80
...	1,27
...	6,00
...	12,00
...	10,48
...	18,52
...	15,00

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.
(j).	Capital Account of General Economic Services - Contd.
5452	Capital Outlay on Tourism - Concl'd.
01	Tourist Infrastructure - Contd.
102	Tourist Accommodation - Concl'd.
	Vacational Park at Golaghat (Jamuna Park)
	Riverside in front of Brahmaputra at Guwahati
	Tourist facilities along Budhist Circuits ,Guwahati
	Dighali pukhuri
	Rhinoland Park, Jakkhalabandha
	Vacational Park at Golaghat ,Titabar
	Tourist reception centre, Kaziranga
	Tourist reception centre, Kaziranga - Contd.
	Economic Tourist at Lungsung
	Majuli
	Upgradation of Sound & light show at Talatal Ghar
	Upgradation of Tourist lodge
	Bhalukpung
	Kaziranga
	Tezpur
	Sibsagar
	Guwahati
	Yatrinivas at Batadrawa
	Total - 102. Tourist Accommodation
190	Investments in Public sector and other undertakings
	Assam Tourism Development Corporation
	Total - 190. Investments in Public sector and other undertakings
800	Other Expenditure
	Total - 01. Tourist Infrastructure
80	General
104	Promotion and Publicity
	Total - 80. General
	Total - 5452. Capital Outlay on Tourism

NO. 13 - Contd.

Expenditure during the year		(Rupees in thousand)		Total	Expenditure to end of the year
Non-Plan	Plan	CSS including CS			
...	34,38
...	60,00
...	7,10
...	53,72
...	8,85
...	30
...	17,04
...	50,00
...	7,50
...	10,13
...	10,00
...	5,58
...	15,00
...	29,87
...	20,00
...	2,30,81	...	...	2,30,81	12,37,66
...	46,00
...	46,00
...	11,39,64
...	2,30,81	...	...	2,30,81	28,41,30
...	63,28
...	63,28
...	2,30,81	...	...	2,30,81	29,04,58

STATEMENT

Nature of Expenditure

C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.
(j).	Capital Account of General Economic Services - Concl.
5465	Investment in general Financial and Trading Institutions
01	Investments in General Financial Institutions
190	Investments in Public sector and other undertakings Banks, etc. Share capital contribution to Regional Rural Banks
	Total - 190. Investments in Public sector and other undertakings Banks, etc.
	Total - 01. Investments in General Financial Institutions
02	Investment in Trading Institutions
190	Investments in Public sector and other undertakings The Associated Industries (Assam)Ltd The Assam State Film (Finance and Development)Corporation
	Total - 190. Investments in Public sector and other undertakings
	Total - 02. Investment in Trading Institutions
	Total - 5465. Investment in general Financial and Trading Institutions
5475	Capital Outlay on other General Economic Services
101	Lands Ceilings (other than agricultural land)
102	Civil Supplies Share Capital contribution to Primary Consumers Co-operatives Share Capital contribution to Consumers Co-operatives Share Capital contribution to Consumers Co-operative
	Total - 102. Civil Supplies
202	Compensation to land holders on abolition of zamindari System
800	Other Expenditure
902	Deduct amount met from Zamindari Abolition Fund
	Total - 5475. Capital Outlay on other General Economic Services
	Total - (j). Capital Account of General Economic Services
	Total - C. CAPITAL ACCOUNT OF ECONOMIC SERVICES
	GRAND TOTAL

NO. 13 - Concl.

Expenditure during the year		(Rupees in thousand)		
Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	...	8,40,11
...	...	...	...	8,40,11
...	...	...	...	8,40,11
...	...	...	...	23,19
...	...	...	...	4,64
...	...	...	...	27,83
...	...	...	...	27,83
...	...	...	...	8,67,94
...	...	...	...	8,02
...	...	...	...	60,93
...	30,00	...	30,00	31,10
...	...	...	...	58,87
...	30,00	...	30,00	1,50,90
...	...	...	...	2,95,53
...	...	...	...	88
...	...	...	...	-2,95,53
...	30,00	...	30,00	1,59,80
...	2,60,81	...	2,60,81	39,32,32
54,50,88	14,05,15,17	3,79,88,62	18,39,54,67	1,38,84,58,34
86,85,91	15,61,77,66	7,24,37,46	23,73,01,03	1,59,57,92,87

STATEMENT NO. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2008-2009	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(Rupees in thousand)								
(A) STATUTORY CORPORATIONS								
1.	Assam Financial Corporation, Guwahati	1954-55 to 1965-66	Equity shares (a)	27,560 (27.56 percent) (a)	100 each (a)	27,56 (a) 2,47,41 (a) 5,00,00	... ... ...	Accumulated loss is Rs.1016.87 lakh as on 31-3-2008
		1976-77 to 1995-96 2008-09	(a)	(a)	(a)			
2.	Assam State Warehousing Corporation	1958-59 to 1978-79 1979-80	Ordinary shares (a)	33,750 (54.56 percent) (a)	100 each (a)	33,75 (a) 59,00 (a) 64,05 (a) 63,00 (a) 60,00 (a) 1,00,00	... ... ... ... ...	Accumulated loss is Rs. 480.25 lakh as on 31-3-2004.
		to 2005-06 2006-07 2007-08 2008-09	(a)	(a)	(a)			
3.	Assam State Transport Corporation	1971-72 to 2005-2006	(a)	(a)	(a)	3,79,16,56	...	Accumulated loss is Rs. 42263.05 lakh as on 31-3-2004.
		2006-07 2007-2008 2008-09	(a)	(a)	(a)	5,52,50 6,00,00 24,23,78	... ... ...
4.	Assam State Electricity Board	2004-2005	Equity Share	1350,00,000	100	13,50,00,00	...	Accumulated loss is Rs. 6658.69 lakh as on 31-3-2008.
		2008-09	(a)	(a)	(a)	48,75,32		
Total -A : Statutory Corporations						18,25,22,93		

(a) Full particulars indicating number type & face value of shares have not been intimated (August 2009).

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2008-2009	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(B) GOVERNMENT COMPANIES								
5.	Assam Spun Silk Mills, Limited	1959-60 to 1968-69 1978-79 To 1999-2k	Equity shares (a)	80,337 (100 percent) (a)	100 each (a)	80,48 20,83,64	... ...	Accumulated loss is Rs. 353.61 lakh as on 31-3-1992.
6.	Assam Government Marketing Corporation Ltd.	1959-60 to 1975-76 1976-77 to 1991-92	Equity shares Ordinary shares Ordinary shares (a)	30,934 (100 percent) (a) 34,450 (a)	100 each (a) 100 each (a)	30,93 24,18 34,57 76,93	... ... ... ...	Accumulated loss is Rs. 60.90 lakh as on 31-3-1985
7.	Assam Tourism Development Corporation	1988-89 to 1991-92	(a)	(a)	(a)	46,00	...	Accumulated loss is Rs. 48.35 lakh as on 31-3-2000.
8.	Assam Tanneries, Ltd.	1960-61	Equity shares	12,750 fully paid up (57.9 percent)	10 each	1,28	...	Accumulated loss is Rs 3.79 lakh as on 31-3-1982.
9.	Assam Government Construction Corporation Ltd.	1963-64 to 1991-92	Equity Shares	5,000 (100 percent)	100 each	50,00	...	Accumulated loss is Rs.610.03 lakh as on 31-3-1999.
10.	Assam Gas Company Ltd.	1960-61 1994-95 to 1995-96	Equity shares (a)	2,00,000 paid up (a)	100 each (a)	2,00,00 3,63,80	... ...	Accumulated profit is Rs. 10990.07 lakh as on 31-3-2008.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2009).

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2008-2009	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(Rupees in thousand)								
(B) GOVERNMENT COMPANIES - Contd.								
11.	Assam Small Industries Development Corporation Ltd.	1961-62 to 1978-79	Equity Shares	1,11,514	100 each	1,11,51	...	Accumulated loss is Rs. 345.12 lakh as on 31-3-1993.
		1979-80 to 1999-2k	(a)	(a)	(a)	7,88,22	...	
12.	Assam and Meghalaya Mineral Development Corporation Limited, Guwahati	1964-65 to 1973-74	Equity Shares	,2281 (100 percent)	1000 each	22,81	...	Accumulated loss is Rs. 8.73 lakh as on 31-3-1984.
		1983-84 to 1991-92	(a)	(a)	(a)	12,55	...	
13.	Assam Industrial Development Corporation, Guwahati	1964-65 to 1993-94	Equity Shares	5,00,000 (100 percent)	100 each	5,00,00	...	Accumulated loss is Rs. 11617.31 lakh as on 31-3-2008.
		1994-95 to 2002-03	(a)	(a)	(a)	22,34,87	...	
		2007-08	(a)	(a)	(a)	66,61	...	
		2008-09	(a)	(a)	(a)	1,40,00	...	
14.	Assam Agro Industries Development Corporation Limited, Guwahati	1966-67 to 1973-74	Equity Shares	1,05,000 (10 percent)	100 each	1,10,00	...	Accumulated loss is Rs. 2804.04 lakh as on 31-3-2004.
		1974-75 to 1999-2k	(a)	(a)	(a)	20,98,04	...	

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2009).

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2008 -2009	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(Rupees in thousand)								
(B) GOVERNMENT COMPANIES - Contd.								
15.	Assam Seed Corporation Limited, Guwahati	1966-67 to 1991-92	Equity shares (a)	8,680 (86.80 percent) (a)	1000 each (a)	86,80 38,00	...	Accumulated loss is Rs.1295.25 lakh as on 31-3-2001.
16.	Assam Hills Small Industries Development Corporation Limited, Guwahati	1968-69 to 1976-77 1977-78 to 1991-92	Equity shares (a)	18,330 (100 percent) (a)	100 each (a)	18,33 3,54,86	...	Accumulated loss is Rs. 217.45 lakh as on 31-3-1989.
17.	Assam Tea Corporation Limited, Guwahati	1971-72 to 1974-75 1975-76 to 1997-98	i)Equity shares ii) Preference shares (a)	19,363 12,637 (a)	100 each 100 each (a)	32,00 7,75,24	...	Accumulated loss is Rs. 5360.66 lakh as on 31-3-1998.
18.	Assam State Film Finance and Development Corporation	1973-74	(a)	(a)	(a)	4,64	...	Accumulated loss is Rs. 17.35 lakh as on 31-3-1996.
19.	Assam State Text Book Production and Publication Corporation Limited, Guwahati	1973-74 1979-80	Equity Shares (a)	1,500 (a)	100 each (a)	15,00 8,00	... ...	Accumulated profit is Rs. 212.19 lakh as on 31-3-1991.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2009).

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2008 –2009	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(B) GOVERNMENT COMPANIES - Contd.								
20.	Assam Plantation Crop Development Corporation Limited, Guwahati.	1976-77 to 1991-92	(a)	(a)	(a)	3,90,71	...	Accumulated loss is Rs. 179.70 lakh as on 31-3-1988.
21.	The Assam State Textile Corporation Limited	1979-80 to 1991-92	(a)	(a)	(a)	4,77,50	...	Accumulated loss is Rs. 5397.31 lakh as on 31st March 1999.
22.	Assam State Development Corporation for Schedule Caste Limited	1986-87 to 2001-02	(a)	(a)	(a)	4,13,17	...	Accumulated loss is Rs. 702.35 lakh as on 31-3-2000.
23.	Assam State Development Corporation for Other Backward Classes Limited.	1986-87 to 2004-05	(a)	(a)	(a)	1,79,13	...	Accumulated loss is Rs. 10.05 lakh as on 31-3-1991.
		2007-08	(a)	(a)	(a)	10,00	...	
		2008-09	(a)	(a)	(a)	10,00	...	
24.	Assam State Development Corporation for Scheduled Tribes	1993-94	(a)	(a)	(a)	9,00	...	The Corporation sustained a net loss of Rs.92.67 lakh upto the year ending 31st March 1985
25.	Assam Electronic Development Corporation Limited	1985-86 to 2003-04	(a)	(a)	(a)	10,02,71	...	Accumulated loss is Rs. 636.61 lakh as on 31-3-2001.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2009).

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares of Government investment to the total paid up Capital	of and percentage of each share	Face value of each share	Amount invested upto end of 2008 –2009	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
(Rupees in thousand)									
(B) GOVERNMENT COMPANIES - Concl'd.									
26.	Assam State Fisheries Development Corporation Ltd.	1976-77 to 1996-97 2003-04	(a)	(a)	(a)	(a)	1,04,94 7,50	... ...	Accumulated loss is Rs. 343.99 lakh as on 31st March 2001.
27.	Assam Mineral Development Corporation Limited.	1987-88 to 1997-98	(a)	(a)	(a)	(a)	4,63,15	...	Accumulated loss is Rs. 402.79 lakh as on 31-3-2000.
28.	Assam Plain Tribes Development Corporation	2005-06 to 2006-07 2007-08 2008-09	(a)	(a)	(a)	(a)	16,00 10,00 10,00	... ... ...	Accumulated loss is Rs. 207.08 lakh as on 31-3-1998.
Total - B - Government Companies							1,35,13,10		
C. JOINT STOCK COMPANIES									
29	Assam Saw Mills and Timber Co., Ltd.	1950-51	Ordinary Shares	1,66,666 fully paid up	3 each	5,00	5,00	...	The Company earned net profit of Rs. 5.35 lakh during the years ending 31st March 1978.
30	Associated Industries (Assam) Ltd.	1961-62	Redeemable cumulative i) Preference shares (9.3 percent taxable)	15,000 (100 percent)	100 each		23,19	...	The results of working of the company for the year ending 31st March 1972 onwards have not been intimated by the department.
			ii) Equity shares	81,950 fully paid up (38.8 percent)	10 each				

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2009).

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2008 – 2009	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(Rupees in thousand)								
(C) JOINT STOCK COMPANIES – Contd.								
31.	Indian Carbon Ltd.	1961-62 to 1963-64	Redeemable cumulative preference shares (9.3 percent taxable)	10,000 (21.6 percent)	100 each	10,00	...	The results of working of the company for the year ending 30th Jun 1978 onwards have not been intimated by the department.
32.	Assam Hard Board Limited.	1961-62 to 1963-64	Preference shares (9.3 percent taxable)	5,000 (8 percent)	100 each	5,00	...	The accumulated loss as on 31-03-1975 was Rs. 87.18 lakh.
33.	Assam Bone Mills Limited	1962-63 to 1963-64	Redeemable cumulative preference shares	250 (34 percent)	100 each	25	...	The accumulated profit of Rs. 0.07 lakh as on 31st March 1978.
34.	Assam Chemical and Pharmaceutical Ltd., Guwahati	1961-62	Redeemable preference shares	500 (47 percent)	100 each	50	...	The accumulated profit of Rs. 0.11 lakh as on 31-03-1978.
35.	Everest Cycle Ltd., Guwahati	1965-66	Cumulative Preference Shares at 9.3 percent Redeemable after 10 years	5,000 (percentage of govt. not investment not intimated by the department)	100 each	5,00	...	The results of working of the company for the period ending 30th June 1978 onwards have not been intimated
36.	Ashoka Paper Mills Ltd.	1970-71 to 1975-76 to 1976-77 to 1991-92	Equity shares	9,89,000 (a)	10 each (a)	98,90 (a)	...	Accumulated loss is Rs. 4864.55 lakh as on 31-3-2008.
						2,82,39	...	

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2009).

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2008 – 2009	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(Rupees in thousand)								
(C) JOINT STOCK COMPANIES- Contd.								
37.	Assam Tea Traders and Exporters (Private Ltd., Guwahati)	1970-71	Equity shares Preference Shares	250 100	100 100	35	...	The results of the Corporation since 1970-71 have not been intimated.
38.	Central Road Transport Corporation Ltd.	1965-66 to 1991-92	Equity Shares	9,500 (7 percent)	100 each	9,50	...	Accumulated loss is Rs. 259.47 lakh as on 31-03-1976..
39.	Central Inland Water Transport Corporation	1973-74 to 1975-76 1976-77 to 1991-92	Equity shares	1,500 (7 percent)	1000 each	15,00	...	Accumulated loss is Rs.15,98.22 lakh as on 31-03-1976.
			(a)	(a)	(a)	70,65	...	
40	Inland Water Transport	1987-88 To 1991-91	(a)	(a)	(a)	1,11,39	...	The Corporation was incorporated in 1987. The results of working of the corporation for the years ending 31 st March 1988 onwards are awaited.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2009).

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2008-2009	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(C) JOINT STOCK COMPANIES- Concl.								
41.	Indian Refineries Ltd.	1959-60 to 1991-92	(a)	(a)	(a)	1,00,25	...	Of Rs. 1,00,24,990, Rs. 52,64,873 represent the cost of land acquired by the Government of Assam for the Indian Refineries Limited. The Government of India has agreed to convert the value of land acquired for the purpose into "Equity Shares" of Rs. 1,000 each as investment of the Government of Assam in the Indian Refineries Limited after receipt and examination of valuation reports.
42.	Numaligarh Refinery Ltd.	1996-97	(a)	(a)	(a)	10,26,63		
		1999-2k	(a)	(a)	(a)	30,00		
43.	National Projects Construction Corporation Ltd., Guwahati	1959-60 to 1991-92	Equity Shares	1000 fully paid up (7.5 percent)	1000 each	10,00	...	The Accumulated loss is Rs. 2.31 lakh as on 31-03-1975.
TOTAL - C - JOINT STOCK COMPANIES						18,04,00		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2009).

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2008 – 2009	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(Rupees in thousand)								
(D) CO-OPERATIVE BANKS, SOCIETIES ETC.								
44.	Credit Co-operatives (921)	Upto 1977-1978	Ordinary Shares	39,000 2,500 44,000	10 each 20 each 50 each	76,10	...	
			Redeemable Shares	25,500 1,42,000 1,000 900	100 each 10 each 100 each 1000 each		...	(b)
		1977-1978 to 1999-2000	(a)	(a)	(a)	9,44,89	...	
		2003-2004	(a)	(a)	(a)	50,00	...	
45.	Housing Co-operatives	1977-1978 to 2001-2002	(a)	(a)	(a)	6,50,14	...	(b)
		2003-2004	(a)	(a)	(a)	10,00	...	
		2008-2009	(a)	(a)	(a)	2,00,00	...	
46.	Labour Co-operatives (6)	Upto 1991-1992	Ordinary Shares	1,200	10 each	1,11,,64	...	(b)
47.	Farming Co-operatives (162)	Upto 1977-1978	Redeemable Shares	43,021	10 each	4,30	....	(b)
		1978-1979 to 1997-1998	(a)	(a)	(a)	60,19	...	
48.	Warehousing and Marketing Co-operatives (293)	1977-1978	Ordinary shares	20,000 93,000	5 each 20 each	63,07	...	
		1977-1978 to 1997-1998	Redeemable Shares	10 2,08,987 59,875 10,500	1000 each 10 each 20 each 100 each	4,11,50	...	(b)

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2009).

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (August 2009).

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2008 –2009	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(Rupees in thousand)								
(D) CO-OPERATIVE BANKS, SOCIETIES ETC.- Contd.								
49.	Processing Co-operatives (16)	Upto 1977-1978 to 1977-1978 2005-2006 2006-2007	Ordinary Shares (a) (a)	4,000 (a) (a)	10 each (a) (a)	40 (a) 15,78,54 25	... ... ...	(b)
50.	Dairy Co-operatives	1979-1980 to 1997-1998 1998-1999 2008-2009	(a) (a) (a) (a)	(a) (a) (a) (a)	(a) (a) (a) (a)	25,51 8,00 1,09,00	... ... ...	(b)
51.	Fishermen's Co-operatives	Upto 1977-1978 to 1977-1978 1997-1998 2005-2006	Redeemable Shares (a) (a)	1,200 (a) (a)	50 each (a) (a)	60 90,84 3,40	... ... ...	(b)
52.	Co-operative Sugar Mills	Upto 1975-1976 to 1976-1977 1997-1998 2004-2005 2005-2006 2006-2007 2007-2008	Preference Shares (a) (a) (a) (a) (a)	73,500 (a) (a) (a) (a)	50 each (a) (a) (a) (a)	38,75 4,45,32 19,44 20,00 22,00 5,98	... ... ... ... ... ...	Accumulated loss is Rs.1250.78 lakh as on 31-3-1986.
53.	Co-operative Spinning Mills	1979-1980 to 1991-1992	(a) (a)	(a) (a)	(a) (a)	1,45,50	... ...	(b)
54.	Industrial Co-operatives	Upto 1977-78 to 1977-1978 1994-1995	Ordinary Shares Redeemable Shares (a)	2,14,950 10,000 (a)	20 each 100 each (a)	52,99 9,92,75	... ...	(b)
55.	Consumer's Co-operatives	Upto 1977-1978 77-78 to 1997-1998 1998-2000 2003-2004 2008-2009	Redeemable Shares (a) (a) (a) (a)	89,700 2,800 (a) (a) (a)	10 each 20 each (a) (a) (a)	10,38 4,28,13 1,98 5,82 30,00	... ... ... ... ...	(b)

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2009).

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (August 2009).

STATEMENT NO. 14. Concl.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	of	Face value of each share	Amount invested upto end of 2008 –2009	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)
(Rupees in thousand)									
(D) CO-OPERATIVE BANKS, SOCIETIES ETC.- Concl.									
56.	Other Co-operatives (39)	Upto 1977-1978 1977-1978 to 2003-2004 2006-2007	Ordinary Shares (a)	2200 2510 (a)		10 each 50 each (a)	1,48 9,20,21	...	(b)
57.	Assam Central Co-operative Land Mortgage Bank	Upto 1997-1998 2004-2005	(a)	(a)		(a)	1,82,87 40,00		(b)
58.	Poultry Co-operative	Upto 1995-1996	(a)	(a)		(a)	5,49	...	Accumulated loss is Rs. 0.91 lakh as on 31-3-1986.
59.	Rural Co-operative	Upto 1997-1998 to 2003-2004 2006-2007 2008-2009	(a)	(a)		(a)	13,52,70 6,90 39,00	...	(b)
60.	Assam State Co-operative Marketing & Dev. Consumers Federation (STATEFED) Ltd.	2005-2006	(a)	(a)		(a)	6,36		(b)
61.	Assam Polyester Co-operative Society Ltd.	2008-2009	(a)	(a)		(a)	35,00	...	(b)
62.	Regional Rural Bank.	2006-2007	(a)	(a)		(a)	8,40,10		(b)
Total-D - Co-operative Banks, Societies etc.							1,00,64,22		
Total (A) (B) (C) & (D)							20,79,04,26	19,45,46	(c)

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2009). (b) Result of working of Bank / Mills / Societies for the years ended 30th June, 1972 onwards have not been intimated (August 2009). (c) The detailed break-up of the dividend credited to Government account has not been intimated & as such could not be shown against any particular concern.

STATEMENT NO. 15.
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OUTSIDE THE REVENUE ACCOUNTS) TO THE END OF 2008-2009
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2008	During the year	On 31st March 2009
(Rupees in crore)			
Capital and Other Expenditure			
(i) Capital Expenditure			
A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,04.78	36.47	3,41.25
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Capital A/C of Education, Sports, Art and Culture	1,25.15	1.47	1,26.62
(b) Capital A/C of Health and Family Welfare	3,04.94	2.43	3,07.37
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	7,86.19*	4,92.21	12,78.40
(d) Capital A/C of Information and Broadcasting	...	...	...
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other	10.12	0.89	11.01
(g) Capital A/C of Social Welfare and Nutrition	3.06	...	3.06
(h) Capital A/C of Other Social Services	5.63	0.01	5.64
Total-B. CAPITAL ACCOUNT OF SOCIAL SERVICES	12,35.09*	4,97.01	17,32.10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities	1,81.05	3.81	1,84.86
(b) Capital Account of Rural Development	0.19	...	0.19
(c) Capital Account of Special Areas Programme	19,51.38*	3,07.65	22,59.03
(d) Capital Account of Irrigation and Flood Control	32,00.48	5,19.57	37,20.05

* Opening balance differs from the last year's closing balance due to rounding.

STATEMENT NO. 15- Contd.
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OUTSIDE THE REVENUE ACCOUNTS) TO THE END OF 2008-2009
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2008	During the year	On 31st March 2009
(Rupees in crore)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Concl.			
(e) Capital Account of Energy	23,96.01	4,04.40	28,00.41
(f) Capital Account of Industry and Minerals	4,46.16	16.15	4,62.31
(g) Capital Account of Transport	38,34.55	5,85.35	44,19.90
(h) Capital Account of Communication	0.01	...	0.01
(j) Capital Account of General Economic Services	39.67	2.61	42.28
Total-C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,20,49.50*	18,39.54	1,38,89.04
Total: (i) Capital Expenditure	1,35,89.37	23,73.02	1,59,62.39
(ii) LOANS AND ADVANCES			
1. Loans for Social Service			
(a) Education, Sports, Art	0.53	...	0.53
(b) Health and Family Welfare	0.40	...	0.40
(c) Water Supply, Sanitation, Housing and Urban Development	2,39.57	9.32	2,48.89
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	9.29	0.12	9.41
(g) Social Welfare (Nutrition)	19.76	...	19.76
Total-1 . Loans for Social Service	2,69.55	9.44	2,78.99
2. Loans for Economic Services			
(a) Agriculture and allied activities	1,13.75*	-0.15	1,13.60
(b) Rural Development	0.76	...	0.76

* Opening balance differs from the last year's closing balance due to rounding.

STATEMENT NO. 15- Contd.
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OUTSIDE THE REVENUE ACCOUNTS) TO THE END OF 2008-2009
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2008	During the year	On 31st March 2009
(Rupees in crore)			
(ii) LOANS AND ADVANCES- Concl'd.			
2. Loans for Economic Services-Contd.			
(c) Special Areas Programme	0.08	...	0.08
(d) Irrigation	12.07	...	12.07
(e) Energy	21,18.57	55.19	21,73.76
(f) Industry and Minerals	1,90.22	7.66	1,97.88
(i) General Economic Services	1.87	10.00	11.87
Total-2 . Loans for Economic Services	24,37.32*	72.70	25,10.02
3. Loans to Government Servants etc.	1,15.45	-28.22	87.23
Total-3 . Loans to Government Servants etc.	1,15.45	-28.22	87.23
4. Loans for Miscellaneous purposes etc.	1.53	...	1.53
Total-4 . Loans for Miscellaneous purposes etc.	1.53	...	1.53
Total-(ii) LOANS AND ADVANCES	28,23.85*	53.92	28,77.77
(iv) Appropriation to Contingency Fund			
H. TRANSFER TO CONTINGENCY FUND	49.25	...	49.25
Total Capital & Other Expenditure:	1,64,62.47*	24,26.94	1,88,89.41
Deduct Contribution from Development Funds, Reserve Fund and the Contingency	4.47	...	4.47
Net-Capital and Other Expenditure	1,64,58.00*	24,26.94	1,88,84.94

* Opening balance differs from the last year's closing balance due to rounding.

STATEMENT NO. 15- Concl.
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OUTSIDE THE REVENUE ACCOUNTS) TO THE END OF 2008-2009
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2008	During the year	On 31st March 2009
(Rupees in crore)			
Principal Sources of Funds			
Revenue Surplus		38,33.71	
Debt			
Internal Debt of the State Government	1,30,32.54	21,65.59	1,51,98.13
Loans and Advances from the Central Government	27,08.45	-68.88	26,39.57
Small Savings, Provident Funds, etc.	39,32.74	3,90.23	43,22.97
Total-debt	1,96,73.73	24,86.94	2,21,60.67
Other Receipts			
Contingency Fund	50.00	...	50.00
Reserve Fund	14,91.85	48.57	15,40.42
Deposits and Advances	-9,36.40	30.48	-9,05.92
Suspense & Misc.	-14,14.65	1,61.68	-12,52.97
Remittances	-3,61.32	99.13	-2,62.19
Total Other Receipts	-11,70.52	3,39.86	-8,30.66
Total Debt & Other Receipts	1,85,03.21	28,26.80	2,13,30.01
Deduct- Cash Balance	-11,95.00	3,64.21	-8,30.79
Deduct- Investments	59,84.61	38,69.36	98,53.97
Net-Provision of Funds	1,37,13.60	(-) 14,06.77	1,23,06.83

(a) The difference of Rs. 38,33.71 crore between the "Net Provision of Funds" and the "Net Capital and Other Expenditure" during the year 2008-2009 is explained below:-

Revenue Surplus:- 38,33.71

(b) There is also difference of Rs. 65,78.11 crore between the "Net Provision of Funds" and the "Net Capital and other Expenditure" upto the end of the year which represents cumulative Revenue Surplus/deficit and amount closed to Government Account.

PART II – DETAILED ACCOUNTS AND OTHER STATEMENTS

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

STATEMENT NO:- 16

STATEMENT NO. 16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND

Head of Account		Opening Balance as on 1st April 2008	
(1)		(2)	
		(Rupees in thousand)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(A)(Statement No. 11)		...
II	Expenditure Heads (Revenue Account)(A)(Statement No. 12)		...
III	Expenditure Heads (Capital Account)(A)(Statement No. 13)		...
E. PUBLIC DEBT			
6003	Internal Debt of the State Government	Cr.	1,30,32,54,75
6004	Loans and Advances from the Central Government	Cr.	27,08,44,62*
	Total - E. PUBLIC DEBT	Cr.	1,57,40,99,37*
F. LOANS AND ADVANCES			
6202	Loans for Education,Sports,Art and Culture	Dr.	53,18
6210	Loans for Medical and Public Health	Dr.	40,39*
6215	Loans for Water Supply and Sanitation	Dr.	28,50,02
6216	Loans for Housing	Dr.	21,15,33
6217	Loans for Urban Development	Dr.	1,89,91,76
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	9,28,67
6235	Loans for Social Security and Welfare	Dr.	16,31,37
6245	Loans for Relief on account of Natural Calamities	Dr.	3,44,51
6401	Loans for Crop Husbandry	Dr.	34,35,15
6402	Loans for Soil and Water Conservation	Dr.	1,19,89
6403	Loans for Animal Husbandry	Dr.	41,84
6404	Loans for Dairy Development	Dr.	9,57,73
6405	Loans for Fisheries	Dr.	1,64,33
6406	Loans for Forestry and Wild Life	Dr.	9,97
6407	Loans for Plantations	Dr.	50,00
6408	Loans for Food Storage and Warehousing	Dr.	14,27,18
6416	Loans for Agricultural Financial Institutions	Dr.	1,67,33
6425	Loans for Co-operation	Dr.	50,01,28*
6506	Loans for Land Reforms	Dr.	29,79
6515	Loans for other Rural Development Programmes	Dr.	46,41
6552	Loans for North Eastern Areas	Dr.	7,50
6702	Loans for Minor irrigation	Dr.	12,06,72
6801	Loans for Power Projects	Dr.	21,18,57,06
6851	Loans for Village and Small Industries	Dr.	55,31,62
6854	Loans for Cement and Non-Mettalic Mineral Industries	Dr.	55,00
6857	Loans for Chemical Pharmaceutical Industries	Dr.	8,41,30
6858	Loans for Engineering Industries	Dr.	4,88,30
6859	Loans for Telecommunication and Electronic Industries	Dr.	1,00
6860	Loans for Consumer Industries	Dr.	1,15,38,04
6885	Loans for other Industries and Minerals	Dr.	5,66,91
7465	Loans for General Financial and Trading Institution	Cr.	...
7475	Loans for other General Economic Services	Dr.	1,87,15
7610	Loans to Government Servants,etc	Dr.	1,15,45,46*
7615	Miscellaneous Loans	Dr.	1,52,65
	Total - F. LOANS AND ADVANCES	Dr.	28,23,84,84*

* Opening balance differs from the last year's Closing balance due to rounding.

BALANCES UNDER HEADS OF ACCOUNTS RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Receipts (3)	Disbursements (4)		Closing Balance on 31st March 2009 (5)
(Rupees in thousand)			
1,80,77,04,10#	...		...
...	1,42,43,32,95#		...
...	23,73,01,03#		...
28,32,50,59	6,66,91,77	Cr.	1,51,98,13,57
45,00,40	1,13,88,31	Cr.	26,39,56,71
28,77,50,99	7,80,80,08	Cr.	1,78,37,70,28
...	...	Dr.	53,18
...	...	Dr.	40,39
...	...	Dr.	28,50,02
...	7,60	Dr.	21,22,93
...	9,24,57	Dr.	1,99,16,33
...	12,00	Dr.	9,40,67
...	...	Dr.	16,31,37
...	...	Dr.	3,44,51
...	...	Dr.	34,35,15
...	...	Dr.	1,19,89
...	...	Dr.	41,84
...	...	Dr.	9,57,73
...	...	Dr.	1,64,33
...	...	Dr.	9,97
...	...	Dr.	50,00
...	...	Dr.	14,27,18
...	...	Dr.	1,67,33
15,35	...	Dr.	49,85,93
...	...	Dr.	29,79
...	...	Dr.	46,41
...	...	Dr.	7,50
...	...	Dr.	12,06,72
2,98,39	58,17,00	Dr.	21,73,75,67
2,05	98,90	Dr.	56,28,47
...	...	Dr.	55,00
...	...	Dr.	8,41,30
...	...	Dr.	4,88,30
...	...	Dr.	1,00
...	6,69,21	Dr.	1,22,07,25
...	...	Dr.	5,66,91
...	10,00,00	Dr.	10,00,00
...	...	Dr.	1,87,15
31,67,08	3,45,19	Dr.	87,23,57
...	...	Dr.	1,52,65
34,82,87	88,74,47	Dr.	28,77,76,44

The heads close to Govt. account (vide note 3 under Statement No. 8) and hence the figures are only for the current year.

Head of Account	(1)	STATEMENT Opening Balance as on 1st April 2008 (2) (Rupees in thousand)
Part I- Consolidated Fund-Concl.		
H. TRANSFER TO CONTINGENCY FUND		
7999	Appropriation to the Contingency Fund	...
Total - H. TRANSFER TO CONTINGENCY FUND		...
Total - Part I-Cosolidated Fund		...
Part II- Contingency Fund		
CONTINGENCY FUND		
8000	Contingency Fund	
201	Appropriation from the Consolidated Fund	Cr. 50,00,00
Total- CONTINGENCY FUND		Cr. 50,00,00
Part III- Public Account		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(b) Provident Funds		
8009	State Provident Funds	Cr. 37,53,89,55
Total -(b)Provident Funds		Cr. 37,53,89,55
(c) Other Accounts		
8010	Trusts and Endowments	Cr. 69
8011	Insurance and Pension Funds	Cr. 1,78,83,40
Total -(c)Other Accounts		Cr. 1,78,84,09
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		Cr. 39,32,73,64
J. RESERVE FUND		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01	Appropriation for reduction or avoidance of Debt	
101	Sinking Funds	Cr. 8,40,74,67*
02	Sinking Fund Investment Account	
101	Sinking Fund-Investment Account	Dr. 8,33,51,40*
Total - 8222 Sinking Funds		Cr. 7,23,27
Gross		Cr. 8,40,74,67*
Investment		Dr. 8,33,51,40*
8225 Roads and Bridges Fund		
02	State Roads and Bridges Fund	
101	State Road and Bridges Fund	Cr. 1,22,63
Total - 8225 Roads and Bridges Fund		Cr. 1,22,63
8226 Depreciation /Renewal Reserve Fund		
101	Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	Cr. 1,97
102	Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr. 9,87
Total - 8226 Description /Renewal Reserve Fund		Cr. 11,84
8229 Development and Welfare Funds		
101	Development Funds for Educational Purposes	Cr. 1,70
103	Development Funds for Agricultural Purposes	Cr. 6,00
104	Development Funds for Animal Husbandry Purposes	Cr. 25
200	Other Development and Welfare Fund	Cr. 2,94,72
Fund Account		Cr. 3,36,49
Investment Account		Dr. 41,77
Total - 8229 Development and Welfare Funds		Cr. 3,02,67
Gross		Cr. 3,44,44
Investment		Dr. 41,77

* Opening balance differs from the last year's Closing balance due to rounding.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2009	
(3)	(4)	(5)	
(Rupees in thousand)			
...
...
2,09,89,37,96	1,74,85,88,53		
...	...	Cr.	50,00,00
...	...	Cr.	50,00,00
6,07,73,42	2,05,30,16	Cr.	41,56,32,81
6,07,73,42	2,05,30,16	Cr.	41,56,32,81
...	...	Cr.	69
20,15,17	32,35,51	Cr.	1,66,63,06
20,15,17	32,35,51	Cr.	1,66,63,75
6,27,88,59	2,37,65,67	Cr.	43,22,96,56
1,08,00,00	...	Cr.	9,48,74,67
...	1,58,54,00	Dr.	9,92,05,40
1,08,00,00	1,58,54,00	Dr.	43,30,73
1,08,00,00	...	Cr.	9,48,74,67
...	1,58,54,00	Dr.	9,92,05,40
...	...	Cr.	1,22,63
...	...	Cr.	1,22,63
...	...	Cr.	1,97
...	...	Cr.	9,87
...	...	Cr.	11,84
...	...	Cr.	1,70
...	...	Cr.	6,00
...	...	Cr.	25
...	...	Cr.	2,94,72
...	...	Cr.	3,36,49
...	...	Dr.	41,77
...	...	Cr.	3,02,67
...	...	Cr.	3,44,44
...	...	Dr.	41,77

Head of Account	(1)	STATEMENT Opening Balance as on 1st April 2008 (2) (Rupees in thousand)
Part III- Public Account-Contd.		
J.	RESERVE FUND-Concl.	
(b)	Reserve Funds not bearing Interest-Concl.	
8235	General and Other Reserve Funds	
101	General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 16,64
102	Zamindary Abolition Fund	Cr. 2,04,03*
103	Religious and Charitable Endowment Funds	Cr. 1
111	Calamity Relief Fund	Cr. 6,43,57,34
200	Other Funds	Cr. 53,52*
	Total - 8235 General and Other Reserve Funds	Cr. 6,46,31,54*
	Total -(b)Reserve Funds not bearing Interest	Cr. 6,57,91,95*
	Total - J. RESERVE FUND	Cr. 14,91,85,12
		Dr. 8,33,93,17*
K.	DEPOSIT AND ADVANCES	
(a)	Deposits bearing Interest	
8336	Civil Deposits	
101	Security Deposits	Cr. 31,85
800	Other Deposits	Cr. 42,79
	Total - 8336 Civil Deposits	Cr. 74,64
8338	Deposits of Local Funds	
101	Deposits of Municipal Corporations	Cr. 1,07
	Total - 8338 Deposits of Local Funds	Cr. 1,07
8342	Other Deposits	
103	Deposits of Government Companies, Corporations etc.	Cr. 40,00
	Total - 8342 Other Deposits	Cr. 40,00
	Total -(a)Deposits bearing Interest	Cr. 1,15,71
(b)	Deposits not bearing Interest	
8443	Civil Deposits	
101	Revenue Deposits	Cr. 39,45,50
102	Customs and opium Deposits	Cr. 37,07
103	Security Deposit	Cr. 14,59,46
104	Civil Court Deposit	Cr. 86,54,07
105	Criminal Court Deposit	Cr. 1,20,38,01
106	Personal Deposits	Dr. 42,67,88
107	Trust Interest Funds	Cr. 48,82
108	PWD Deposit	Cr. 1,41,64,39
109	Forest Deposits	Cr. 62,87,21
110	Deposits of Police Funds	Cr. 16,04*
111	Other Departmental Deposits	Cr. 14,46,86*
112	Deposits for purchase etc.in India	Cr. 5,67
113	Deposits for purchase etc, abroad	Cr. 18

* Opening balance differs from the last year's Closing balance due to rounding.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2009	
(3)	(4)	(5)	
(Rupees in thousand)			
37	...	Cr.	17,01
...	...	Cr.	2,04,03
...	...	Cr.	1
2,09,39,79 (a)	2,68,83,36	Cr.	5,84,13,77
...	...	Cr.	53,52
2,09,40,16	2,68,83,36	Cr.	5,86,88,34
3,17,40,16	4,27,37,36	Cr.	5,47,94,75
3,17,40,16	2,68,83,36	Cr.	15,40,41,92
	1,58,54,00	Dr.	9,92,47,17
...	...	Cr.	31,85
...	...	Cr.	42,79
...	...	Cr.	74,64
...	...	Cr.	1,07
...	...	Cr.	1,07
...	...	Cr.	40,00
...	...	Cr.	40,00
...	...	Cr.	1,15,71
8,47,00,12 (d)	1,88,59,49	Cr.	6,97,86,13
4,34,05	10	Cr.	4,71,02
25,69	22,64	Cr.	14,62,51
2,12,45	12,45,05	Cr.	76,21,47
-4,08,87 (b)	8,05	Cr.	1,16,21,09
35,16,62	20,29,28	Dr.	27,80,54©
3,21,12	...	Cr.	3,69,94
4,48,64,37	4,10,17,27	Cr.	1,80,11,49
1,16,33	63,58	Cr.	63,39,96
5	...	Cr.	16,09
20,43,47	20,56,10	Cr.	14,34,23
...	...	Cr.	5,67
...	...	Cr.	18

(a) Rs. 2,07,50,18 transferred from MH-2245-05-101 and the balance amount of Rs. 1,89,61 being the refund money and sale proceeds of gunny bags.

(b) Minus figure appeared due to adjustment of earlier year's misclassification.

(c) Adverse balance is under scrutiny.

(d) Includes Rs.1,00,00 transferred credit from 2406-01-124

Head of Account (1)	STATEMENT Opening Balance as on 1st April 2008 (2) (Rupees in thousand)
Part III- Public Account-Contd.	
K. DEPOSIT AND ADVANCES- Concl.	
(b) Deposits not bearing Interest- Concl.	
8443 Civil Deposits- Concl.	
115 Deposits received by Govt.Commercial Undertakings	Cr. 20,01,09
116 Deposits under various Central and State Acts	Cr. 6,42
117 Deposits for work done for Public bodies or private individuals	Cr. 22,77,09
118 Deposits of fees received by Govt. servants for work done for private bodies	Cr. 12,24
120 Deposits of Autonomous District and Regional Funds (Assam,Meghalaya and Mizoram)	Cr. 1,46,54,12
121 Deposits in Connection with Elections	Cr. 11,17,18
123 Deposits of Educational Institutions	Cr. 3,85,67
124 Unclaimed Deposits in the G.P.Fund	Cr. 1,33,42
127 Deposits of Local Bodies for meeting claims of contractors/employers' pensioners etc.who have migrated to Pakistan.	Cr. 1,55
129 Deposits on a/c of cost price of Liquor,Ganja and Bhang'	Cr. 6,09
130 Provident Societies Liquidation Account	Cr. 2
800 Other Deposit	Cr. 47,73,76
Total - 8443 Civil Deposits	Cr. 6,92,04,05
8448 Deposits of Local Funds	
101 District Funds	Cr. 84
102 Municipal Funds	Cr. 26*
106 Funds of the ICAR	Cr. 17,05
109 Panchayat Bodies Funds	Cr. 10,24*
110 Education Funds	Cr. 17,36
111 Medical and Charitable Funds	Cr. 2,12
120 Other Funds	Cr. 9,75,41
Total - 8448 Deposits of Local Funds	Cr. 10,23,28
8449 Other Deposits	
103 Subventions from Central Road Fund	Cr. 1,91,05
120 Miscellaneous Deposits	Cr. 27,89
800 Other Deposits	Cr. 26
Total - 8449 Other Deposits	Cr. 2,19,20
Total -(b)Deposits not bearing Interest	Cr. 7,04,46,53
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr. 1,17,65*
102 Revenue Advances	Dr. 1,46,87
103 Other Departmental Advances	Dr. 6,67,09,33
104 Other Advances	Dr. 9,72,28,11*
Total - 8550 Civil Advances	Dr. 16,42,01,96
Total -(c)Advances	Dr. 16,42,01,96
Total - K. DEPOSIT AND ADVANCES	Dr. 9,36,39,72

* Opening balance differs from the last year's Closing balance due to rounding.

NO. 16 - Contd.

Receipts (3)	Disbursements (4) (Rupees in thousand)		Closing Balance on 31st March 2009 (5)
...	...	Cr.	20,01,09
4,04	...	Cr.	10,46
61,79,83	12,26,17	Cr.	72,30,75
...	...	Cr.	12,24
17,25,75,36	16,65,94,93	Cr.	2,06,34,55
25	...	Cr.	11,17,43
...	...	Cr.	3,85,67
...	...	Cr.	1,33,42
...	...	Cr.	1,55
...	...	Cr.	6,09
...	...	Cr.	2
33,39,50	20,85,06	Cr.	60,28,20
31,79,24,38	23,52,07,72	Cr.	15,19,20,71
15	...	Cr.	99
...	...	Cr.	26
...	...	Cr.	17,05
...	...	Cr.	10,24
...	...	Cr.	17,36
...	...	Cr.	2,12
3,74	...	Cr.	9,79,15
3,89	...	Cr.	10,27,17
...	...	Cr.	1,91,05
...	...	Cr.	27,89
...	...	Cr.	26
...	...	Cr.	2,19,20
31,79,28,27	23,52,07,72	Cr.	15,31,67,08
57,98,03	59,72,12	Dr.	2,91,74
...	1,50,00	Dr.	2,96,87
6,15,00,38	7,44,34,31	Dr.	7,96,43,26
...	6,64,15,28	Dr.	16,36,43,39
6,72,98,41	14,69,71,71	Dr.	24,38,75,26
6,72,98,41	14,69,71,71	Dr.	24,38,75,26
38,52,26,68	38,21,79,43	Dr.	9,05,92,47

Head of Account	(1)	STATEMENT Opening Balance as on 1st April 2008 (2) (Rupees in thousand)
Part III- Public Account-Contd.		
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense		
8658 Suspense Accounts		
101 Pay and Accounts Office -Suspense	Dr.	96,66,99*
102 Suspense Account (Civil)	Dr.	7,23,27,12
107 Cash settlement Suspense Account	Dr.	67,07,83
109 Reserve Bank Suspense -Headquarters	Cr.	2,95,66
110 Reserve Bank Suspense -Central Accounts Office	Dr.	5,52,85,97
112 Tax Deducted at source(TDS) Suspense	Cr.	23,41,78*
123 A.I.S Officers' Group Insurance Scheme	Cr.	87,46
Total - 8658 Suspense Accounts	Dr.	14,12,63,01
Total -(b)Suspense	Dr.	14,12,63,01
(c) Other Accounts		
8670 Cheques and Bills		
103 Departmental Cheques	Cr.	1,46,79
Total - 8670 Cheques and Bills	Cr.	1,46,79
8671 Departmental Balances		
101 Civil	Dr.	2,97,55
Total - 8671 Departmental Balances	Dr.	2,97,55
8672 Permanent Cash Imprest		
101 Civil	Dr.	42,47*
Total - 8672 Permanent Cash Imprest	Dr.	42,47*
8673 Cash Balance Investment Account		
101 Cash Balance Investment Account	Dr.	51,50,67,77*
Total - 8673 Cash Balance Investment Account	Dr.	51,50,67,77*
Total -(c)Other Accounts	Dr.	51,52,61,00
(d) Accounts with Governments of Foreign Countries		
8679 Accounts with Government of other Countries		
102 Bangladesh	Dr.	1,78
103 Burma	Dr.	83
105 Pakistan	Dr.	6,51
Total - 8679 Accounts with Government of other Countries	Dr.	9,12
Total -(d)Accounts with Governments of Foreign Countries	Dr.	9,12
Total - L. SUSPENSE AND MISCELLANEOUS	Dr.	65,65,33,13

* Opening balance differs from the last year's Closing balance due to rounding.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2009	
(3)	(4)		
(Rupees in thousand)			
-1,82,72(a)	-60,01,34(a)	Dr.	38,48,37
1,41,01,63	1,85,25,75	Dr.	7,67,51,24
...	...	Dr.	67,07,83
-36,86,96(a)	-15,79,08(a)	Dr.	18,12,22
-7,05,14(a)	-1,95,04,12(a)	Dr.	3,64,86,99
-11,49,01(a)	...	Cr.	11,92,77
12,81	8,06	Cr.	92,21
83,90,61	-85,50,73	Dr.	12,43,21,67
83,90,61	-85,50,73	Dr.	12,43,21,67
3,34,93	3,34,93	Cr.	1,46,79
3,34,93	3,34,93	Cr.	1,46,79
34,54,73	42,26,84	Dr.	10,69,66
34,54,73	42,26,84	Dr.	10,69,66
...	1,15	Dr.	43,62
...	1,15	Dr.	43,62
15,46,16,44,00	15,83,27,26,50	Dr.	88,61,50,27
15,46,16,44,00	15,83,27,26,50	Dr.	88,61,50,27
15,46,54,33,66	15,83,72,89,42	Dr.	88,71,16,76
...	...	Dr.	1,78
...	...	Dr.	83
...	...	Dr.	6,51
...	...	Dr.	9,12
...	...	Dr.	9,12
15,47,38,24,27	15,82,87,38,69	Dr.	1,01,14,47,55

(a) Minus figures appeared due to adjustment of earlier years.

Head of Account	(1)	STATEMENT Opening Balance as on 1st April 2008 (2) (Rupees in thousand)
Part III- Public Account-Concl.		
M.	REMITTANCES	
(a)	Money Orders, and other Remittances	
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
101	Cash Remittances between Treasuries and Currency Chests	Dr. 14,76
102	Public Works Remittances	Dr. 3,41,22,97
103	Forest Remittances	Dr. 38,66,01
110	Miscellaneous Remittances	Cr. 12,58,41*
	Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 3,67,45,33*
	Total -(a)Money Orders, and other Remittances	Dr. 3,67,45,33*
(b)	Inter- Governmental Adjustment Account	
8786	Adjusting Account between Central and State Governments	Cr. 8,48,69
8793	Inter-State Suspense Account	Dr. 2,35,81
	Total -(b)Inter- Governmental Adjustment Account	Cr. 6,12,88
	Total - M. REMITTANCES	Dr. 3,61,32,45*
	Total - Part III-PUBLIC ACCOUNT	<hr/> <hr/> <hr/>
TOTAL - PART - I, II AND III		
N.	CASH BALANCE	
8999	Cash Balance	
102	Deposits with Reserve Bank	<hr/> <hr/> <hr/>
	Total N.CASH BALANCE	<hr/> <hr/> <hr/>
	GRAND TOTAL	<hr/> <hr/> <hr/>

* Opening balance differs from the last year's Closing balance due to rounding.

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance on 31st March 2009	
(3)	(4)		(5)
(Rupees in thousand)			
...	...	Dr.	14,76
27,47,71,12	26,23,85,14	Dr.	2,17,36,99
1,53,82,29	1,77,30,45	Dr.	62,14,17
7,35,12	7,43,55	Cr.	12,49,98
29,08,88,53	28,08,59,14	Dr.	2,67,15,94
29,08,88,53	28,08,59,14	Dr.	2,67,15,94
...	...	Cr.	8,48,69
95	1,17,50	Dr.	3,52,36
95	1,17,50	Cr.	4,96,33
29,08,89,48	28,09,76,64	Dr.	2,62,19,61
16,24,44,69,18	16,55,83,97,79		
18,34,34,07,14	18,30,69,86,32		
-11,95,00,28	-8,30,79,46(b)		
-11,95,00,28	-8,30,79,46		
18,22,39,06,86	18,22,39,06,86		

(b) Please see footnote (a) below explanatory notes in Statement No. 7 at page 65

STATEMENT NO. 17 DETAILED STATEMENT OF DEBT AND

Description of Debt		Balance on	
		1st April 2008	
(Rupees in thousand)			
E.	PUBLIC DEBT		
6003	Internal Debt of the State Government #		
101	Market Loans		
	Market Loan bearing Interest	Cr.	78,41,03,48
	Market Loan not bearing Interest	Cr.	5,14
103	Loans from Life Insurance Corporation of India	Cr.	2,35,40*
104	Loans from General Insurance Corporation of India	Cr.	16,62,42
105	Loans from the National Bank for Agricultural and Rural Development	Cr.	4,34,02,53*
106	Compensation and other Bonds	Cr.	7,54
108	Loans from National Co-operative Development Corporation	Dr.	30,05,13
109	Loans from other Institutions	Cr.	88,03,60
111	Special Securities issued to National Small Savings Fund of the Central Govt.	Cr.	46,79,66,21
800	Other Loans	Cr.	73,56
	Total - Internal Debt of the State Government	Cr.	1,30,32,54,75
6004	Loans and Advances from the Central Government #		
01	Non-Plan Loans	Cr.	86,60,65*
02	Loans for State/Union Territory Plan Schemes	Cr.	21,43,59,78*
03	Loans for Central plan Schemes	Cr.	2,58,56,61
04	Loans for Centrally Sponsored Plan Schemes	Cr.	44,86,48
05	Loans for Special Schemes	Cr.	61,56,59
06	Ways and Means Advances	Cr.	1,13,00,00
07	Pre-1984-85 Loans	Cr.	24,51*
	Total - Loans and Advances from the Central Government	Cr.	27,08,44,62*
	Total- E. PUBLIC DEBT	Cr.	1,57,40,99,37*
I.	SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(b)	Provident Funds		
8009	State Provident Funds		
01	Civil		
101	General Provident Funds	Cr.	37,43,41,22
102	Contributory Provident Fund	Cr.	56,90
104	All India Services Provident Fund	Cr.	9,87,16
	Total 01 Civil	Cr.	37,53,85,28
60	Other Provident Funds		
103	Other Miscellaneous Provident Funds	Cr.	4,27
	Total 60 Other Provident Funds	Cr.	4,27
	Total - State Provident Funds	Cr.	37,53,89,55
	Total- (b) Provident Funds	Cr.	37,53,89,55

Details of individual loans / bonds included under the minor heads under major head 6003 & 6004 are furnished in the Annexure to this statement.

* Opening balance differs from the last year's closing balance due to rounding.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year		Balance on 31st March 2009
(Rupees in thousand)			
20,14,53,51	...	Cr.	98,55,56,99
4,91,10,49	4,90,87,34	Cr.	28,29
...	36,43	Cr.	1,98,97
...	2,06,06	Cr.	14,56,36
2,11,58,59	45,54,11	Cr.	6,00,07,01
...	...	Cr.	7,54
...	...	Dr.	30,05,13(a)
...	30,16,73	Cr.	57,86,87
1,15,28,00	97,91,10	Cr.	46,97,03,11
...	...	Cr.	73,56
28,32,50,59	6,66,91,77	Cr.	1,51,98,13,57
...	30,54	Cr.	86,30,11
45,00,40	1,13,57,77	Cr.	20,75,02,41
...	...	Cr.	2,58,56,61
...	...	Cr.	44,86,48
...	...	Cr.	61,56,59
...	...	Cr.	1,13,00,00
...	...	Cr.	24,51
45,00,40	1,13,88,31	Cr.	26,39,56,71
28,77,50,99	7,80,80,08	Cr.	1,78,37,70,28
5,92,96,95	1,83,39,24	Cr.	41,52,98,93
...	...	Cr.	56,90
14,76,47	21,90,92	Cr.	2,72,71
6,07,73,42	2,05,30,16	Cr.	41,56,28,54
...	...	Cr.	4,27
...	...	Cr.	4,27
6,07,73,42	2,05,30,16	Cr.	41,56,32,81
6,07,73,42	2,05,30,16	Cr.	41,56,32,81

(a) Adverse balance is under correspondence with the State Government.

STATEMENT

	Balance on
	1st April
	2008
Description of Debt	
	(Rupees in thousand)

I.	SMALL SAVINGS, PROVIDENT FUNDS, ETC.- Concl.		
(c)	Other Accounts		
8010	Trusts and Endowments		
105	Other Trusts	Cr.	69
	Total - Trusts and Endowments	Cr.	69
8011	Insurance and Pension Funds		
107	State Government Employees' Group Insurance Scheme		
	Insurance fund	Cr.	7,48,23
	Saving fund	Cr.	1,71,35,17
	Total - Insurance and Pension Funds	Cr.	1,78,83,40
	Total- (c) Other Accounts	Cr.	1,78,84,09
	Total- I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	39,32,73,64
	Grand Total -	Cr.	1,96,73,73,01*

*Opening balance differs from the last year's closing balance due to rounding.

NO. 17 - Concl.

Additions during the year	Discharges during the year		Balance on 31st March 2009
(Rupees in thousand)			
...	...	Cr.	69
...	...	Cr.	69
5,27,40	7,17,27	Cr.	5,58,36
14,87,77	25,18,24	Cr.	1,61,04,70
20,15,17	32,35,51	Cr.	1,66,63,06
20,15,17	32,35,51	Cr.	1,66,63,75
6,27,88,59	2,37,65,67	Cr.	43,22,96,56
35,05,39,58	10,18,45,75	Cr.	2,21,60,66,84

Description of Debt

E.	PUBLIC DEBT
6003	Internal Debt of the State Government
101	Market Loans
	Market Loan bearing Interest
	11.50% Assam Loan, 2008
	11.50% Assam Loan, 2009
	11.50% Assam Loan, 2011
	12.00% Assam Loan, 2011
	12.15% Assam Loan, 2008
	12.50% Assam Loan, 2008
	12.25% Assam Loan, 2009
	11.85% Assam Loan, 2009
	11.30% Assam Loan, 2010
	11.50% Assam Loan, 2010
	10.52% Assam Loan, 2010
	10.35% Assam Loan, 2011
	12.00% Assam Loan, 2010
	10.82% Assam Loan, 2011
	8.30% Assam Loan, 2012
	7.95% Assam Loan, 2016
	8.20% Assam Loan, 2017
	7.89% Assam Loan, 2016
	7.80% Assam Loan, 2012
	5.85% Assam Loan, 2015
	8.43% Assam Loan, 2019
	8.89% Assam Loan, 2019
	7.97% Assam Loan, 2018
	8.40% Assam Loan, 2017
	9.45% Assam Loan, 2011
	8.00% Assam loan, 2012
	6.80% Assam Loan, 2012
	6.95% Assam Loan, 2013
	6.75% Assam Loan, 2013
	6.40% Assam Loan, 2013
	6.35% Assam Loan, 2013
	6.20% Assam Loan, 2013
	5.90% Assam Loan, 2017

STATEMENT NO. 17

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(Rupees in thousand)			
24,10,15	-24,10,15(a)	...	...
31,83,00	31,83,00
14,13,97	14,13,97
23,60,00	23,60,00
2,00,00,00	-2,00,00,00(a)	...	...
1,81,25,00	-1,81,25,00(a)	...	...
2,00,00,00	2,00,00,00
1,00,00,00	1,00,00,00
86,45,36	86,45,36
34,31,00	34,31,00
1,25,00,00	1,25,00,00
75,00,00	75,00,00
1,25,00,00	1,25,00,00
1,29,90,00	1,29,90,00
1,94,52,00	1,94,52,00
2,62,63,00	2,62,63,00
3,28,69,50	3,28,69,50
1,66,45,50	1,66,45,50
2,66,23,00	2,66,23,00
1,57,59,50	1,57,59,50
...	5,95,64,00	...	5,95,64,00
...	19,10,00,00	...	19,10,00,00
2,46,00,00	2,46,00,00
2,00,00,00	2,00,00,00
1,55,00,00	1,55,00,00
1,06,76,00	1,06,76,00
1,18,88,38	1,18,88,38
3,03,00,00	3,03,00,00
2,22,52,00	2,22,52,00
2,07,37,00	2,07,37,00
1,62,93,50	1,62,93,50
1,29,60,00	1,29,60,00
2,05,40,00	2,05,40,00

(a) Minus figure is due to transfer of amounts from market loan bearing interest to non bearing interest on their maturity for repayment.

Description of Debt

E. PUBLIC DEBT-Contd.
6003 Internal Debt of the State Government-Contd.

Market Loan bearing Interest- Concl'd.

8.50 % Assam Power Bonds, 2008 (ii)

8.50 % Assam Power Bonds, 2009 (i)

8.50 % Assam Power Bonds, 2009 (ii)

8.50 % Assam Power Bonds, 2010 (i)

8.50 % Assam Power Bonds, 2010 (ii)

8.50 % Assam Power Bonds, 2011 (i)

8.50 % Assam Power Bonds, 2011 (ii)

8.50 % Assam Power Bonds, 2012 (i)

8.50 % Assam Power Bonds, 2012 (ii)

8.50 % Assam Power Bonds, 2013 (i)

8.50 % Assam Power Bonds, 2013 (ii)

8.50 % Assam Power Bonds, 2014 (i)

8.50 % Assam Power Bonds, 2014 (ii)

8.50 % Assam Power Bonds, 2015 (i)

8.50 % Assam Power Bonds, 2015 (ii)

8.50 % Assam Power Bonds, 2016

5.60 % Assam Loan, 2014

5.70 % Assam Loan, 2014

7.36 % Assam Loan, 2014

7.32 % Assam Loan, 2014

7.02 % Assam Loan, 2015

7.17 % Assam Loan, 2017

7.77 % Assam Loan, 2015

7.39 % Assam Loan, 2015

7.50 % Assam Loan, 2015

6.20 % Assam Loan, 2015

7.65% Assam Loan, 2016

7.75% Assam Loan, 2016

8.11% Assam Loan, 2016

8.52% Assam Loan, 2017

Total Market Loan bearing Interest

Market Loan not bearing Interest

11.50 % Assam Loan, 2008

13.00 % Assam Loan, 2007

12.50% Assam Loan, 2004

12.50 % Assam Loan, 2008

6.75 % Assam Loan, 1992

STATEMENT NO. 17- Contd.

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(Rupees in thousand)			
42,87,67	-42,87,67(a)	...	...
42,87,67	-42,87,67(a)	...	...
42,87,67	42,87,67
42,87,67	42,87,67
42,87,67	42,87,67
42,87,67	42,87,67
42,87,67	42,87,67
42,87,67	42,87,67
42,87,67	42,87,67
42,87,67	42,87,67
42,87,67	42,87,67
42,87,67	42,87,67
42,87,67	42,87,67
42,87,67	42,87,67
42,87,67	42,87,67
42,87,67	42,87,67
2,20,00,00	2,20,00,00
1,10,48,70	1,10,48,70
1,37,11,00	1,37,11,00
1,74,32,00	1,74,32,00
69,40,00	69,40,00
33,61,20	33,61,20
2,24,84,10	2,24,84,10
1,46,62,00	1,46,62,00
2,08,83,90	2,08,83,90
1,29,60,00	1,29,60,00
2,00,00,00	2,00,00,00
1,00,00,00	1,00,00,00
2,15,00,00	2,15,00,00
4,01,00,00	4,01,00,00
78,41,03,48	20,14,53,51	...	98,55,56,99
...	24,10,15	23,87,00	23,15
4,48	4,48
20	20
...	1,81,25,00	1,81,25,00	...
14	14

(a) Minus figure is due to transfer of amounts from market loan bearing interest to non bearing interest on their maturity for repayment.

Description of Debt**E. PUBLIC DEBT-Contd.****6003 Internal Debt of the State Government-Concl.**

Market Loan not bearing Interest- Concl.

7.50 % Assam Loan,1997

8.50 % Assam Power Bonds, 2008 (ii)

8.50 % Assam Power Bonds, 2009 (i)

12.15% Assam Loan,2008

Total Market Loan not bearing Interest**Total-101 Market Loan**

103 Loans from Life Insurance Corporation of India

104 Loans from General Insurance Corporation of India

105 Loans from the National Bank for Agricultural and Rural Development

106 Compensation and other Bonds

108 Loans from National Co-operative Development Corporation

109 Loans from other Institutions

Loans from Central Warehousing Corporation

Loans from Khadi and Village Industries

Loans from HUDCO

111 Special Securities issued to National Small Savings Fund of the Central Govt.

800 Other Loans

Total Internal Debt of the State Government**6004 Loans and Advances from the Central Government****01 Non-Plan Loans**

201 House Building Advances

Rehabilitation of Displaced person from East Pakistan

Modernisation of Police Force

Assistance to Assam Co-operative Jute Mills

Development of Border Areas

Raising of two Indian Reserve Battalions

National scholarships

Special Assistance for Flood Protection/anti erosion scheme

Short term loan for agriculture

Total 01 Non-Plan Loans**02 Loans for State/Union Territory Plan Schemes**

101 Block Loans

105 Plan Loans Consolidated in terms of recommendation of 12th Finance Commission

Total 02 Loans for State/Union Territory Plan Schemes

STATEMENT NO. 17- Contd.

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(Rupees in thousand)			
32	...	...	32
...	42,87,67	42,87,67	...
...	42,87,67	42,87,67	...
...	2,00,00,00	2,00,00,00	...
5,14	4,91,10,49	4,90,87,34	28,29
78,41,08,62	25,05,64,00	4,90,87,34	98,55,85,28
2,35,40*	...	36,43	1,98,97
16,62,42	...	2,06,06	14,56,36
4,34,02,53	2,11,58,59	45,54,11	6,00,07,01
7,54	...	...	7,54
-30,05,13	...	...	-30,05,13 (a)
5	...	...	5
1	...	...	1
88,03,54	...	30,16,73	57,86,81
46,79,66,21	1,15,28,00	97,91,10	46,97,03,11
73,56	...	...	73,56
1,30,32,54,75	28,32,50,59	6,66,91,77	1,51,98,13,57
2,15,27*	...	30,54	1,84,73
15,80	...	...	15,80
67,40,21	...	...	67,40,21
1,29,01	...	...	1,29,01
5,38	...	...	5,38
75,00	...	...	75,00
6,18	...	...	6,18
8,13,80	...	...	8,13,80
6,60,00	...	...	6,60,00
86,60,65	...	30,54	86,30,11
3,51,62,99	45,00,40	8,16,78	3,88,46,61
17,91,96,79*	...	1,05,40,99	16,86,55,80
21,43,59,78*	45,00,40	1,13,57,77	20,75,02,41

* Opening balance differs from the last year's closing balance due to rounding.

(a) Adverse balance is under correspondence with the State Government.

Description of Debt

E. PUBLIC DEBT-Contd.

6004 Loans and Advances from the Central Government-Contd.

03 Loans for Central plan Schemes

800 Other Loans

Dairy Development

Loans for setting up of Processing-Poultry Processing & Marketing

Fisheries-Inland Fisheries

National Programme for Fish Seed Development

Development of Border Areas - Issue of Identity Cards

Housing- subsidised Housing Schemes for Plantation Workers

Command Area Development

Brahmaputra Valley Flood Control Projects

Transmission & Distribution

Strengthening of State Land Use Board

Total 03 Loans for Central plan Schemes

04 Loans for Centrally Sponsored Plan Schemes

800 Other Loans

Crop Husbandry

Soil Conservation in catchment of river valley projects

Soil and Water Conservation Schemes in Himalayas

Handloom Industries

District Industries Centre

Margin money for sick small Industries unit

Development of urban consumers co-operatives

Integrated development of small and medium towns

Roads and Bridges

Inland Water Transport Power Project

Transmission and Distribution - Interstate transmission Lines

Civil Supplies

Construction of Godowns

Retail outlet in remote & tribal areas

National Watershed Development Programme for Rainfed Areas

Loans for credit co-operative Institutions

Agricultural Credit Stabilisation Fund

Total 04 Loans for Centrally Sponsored Plan Schemes

05 Loans for Special Schemes

101 Schemes of North Eastern Council

Total 05 Loans for Special Schemes

STATEMENT NO. 17- Contd.

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(Rupees in thousand)			
56,00	56,00
24,50	24,50
29,36	29,36
10,00	10,00
7,73	7,73
26,60	26,60
73,78	73,78
2,55,01,01	2,55,01,01
1,00,00	1,00,00
27,63	27,63
2,58,56,61	2,58,56,61
11,57,55	11,57,55
1,78,43	1,78,43
82,95	82,95
10,39,81	10,39,81
98,68	98,68
3,00	3,00
39,04	39,04
4,56,77	4,56,77
79,61	79,61
6,21	6,21
4,11,19	4,11,19
1,46,70	1,46,70
1,51,09	1,51,09
6,20,45	6,20,45
12,50	12,50
2,50	2,50
44,86,48	44,86,48
61,56,59	61,56,59
61,56,59	61,56,59

* Opening balance differs from the last year's closing balance due to rounding.

Description of Debt

E.	PUBLIC DEBT-Concl.
6004	Loans and Advances from the Central Government-Concl.
06	Ways and Means Advances
800	Other Ways and Means Advance
	Total 06 Ways and Means Advances
07	Pre-1984-85 Loans
102	National Loan Scholarship Scheme
108	1979-84 consolidated Loans
	Total 07 Pre-1984-85 Loans
	Total Loans and Advances from the Central Government
	Total E. PUBLIC DEBT

STATEMENT NO. 17- Concl'd.

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(Rupees in thousand)			
1,13,00,00	...	...	1,13,00,00
1,13,00,00	...	...	1,13,00,00
24,51*	...	...	24,51
...
24,51*	...	...	24,51
27,08,44,62*	45,00,40	1,13,88,31	26,39,56,71
1,57,40,99,37*	28,77,50,99	7,80,80,08	1,78,37,70,28

* Opening balance differs from the last year's closing balance due to rounding.

STATEMENT NO - 18 DETAILED STATEMENT OF

Head of Account	Balance on 1st April 2008
(1)	(2)
F. LOANS AND ADVANCES	
1. Loans for Social Service	
(a) Education, Sports, Art	
6202 Loans for Education,Sports,Art and Culture	
01 General Education	
202 Secondary Education	1,66
203 University and Higher Education	3,42
600 General	48,10
Total - 01 General Education	53,18
Total - Loans for Education,Sports,Art and Culture	53,18
Total - (a) Education, Sports, Art	53,18
(b) Health and Family Welfare	
6210 Loans for Medical and Public Health	
04 Public Health	
800 Other Loans	40,38
Total - 04 Public Health	40,38
Total - Loans for Medical and Public Health	40,38
Total - (b) Health and Family Welfare	40,38
(c) Water Supply, Sanitation, Housing and Urban Development	
6215 Loans for Water Supply and Sanitation	
01 Water Supply	
101 Urban Water Supply Programmes	19,41,49
102 Rural Water Supply Programmes - Rural Piped Water Supply Programmes	3,53
191 "Loans to local bodies, Municipalities etc."	3,85,94
Total - 01 Water Supply	23,30,96
02 Sewerage and Sanitation	
107 Swerage & Service	39,00
191 Loans to local bodies, Municipalities etc.	3,54,50
800 Other Loans	1,25,56
Total - 02 Sewerage and Sanitation	5,19,06
Total - Loans for Water Supply and Sanitation	28,50,02
6216 Loans for Housing	
02 Urban Housing	
201 Loans to Housing Boards	2,10,70
800 Other Loans	6,04,35
Total - 02 Urban Housing	8,15,05
03 Rural Housing	
201 Loans to Housing Boards	3,10
796 Tribal Area Sub-Plan	57,30
800 Other Loans	3,95,26
Total - 03 Rural Housing	4,55,66

LOANS AND ADVANCES BY GOVERNMENT

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2009 (6)	Interest Received and credited to revenue (7)
(Rupees in thousand)				
...	1,66	...	1,66	
...	3,42	...	3,42	
...	48,10	...	48,10	
...	53,18	...	53,18	
...	53,18	...	53,18	
...	53,18	...	53,18	
...	40,38	...	40,38	
...	40,38	...	40,38	
...	40,38	...	40,38	
...	40,38	...	40,38	
...	19,41,49	...	19,41,49	
...	3,53	...	3,53	
...	3,85,94	...	3,85,94	
...	23,30,96	...	23,30,96	
...	39,00	...	39,00	
...	3,54,50	...	3,54,50	
...	1,25,56	...	1,25,56	
...	5,19,06	...	5,19,06	
...	28,50,02	...	28,50,02	
...	2,10,70	...	2,10,70	
...	6,04,35	...	6,04,35	
...	8,15,05	...	8,15,05	
...	3,10	...	3,10	
...	57,30	...	57,30	
...	3,95,26	...	3,95,26	
...	4,55,66	...	4,55,66	

		STATEMENT
Head of Account		Balance on 1st April 2008
	(1)	(2)
F. LOANS AND ADVANCES-Contd.		
1	Loans for Social Service-Contd.	
(c)	Water Supply, Sanitation, Housing and Urban Development-Concltd.	
6216	Loans for Housing-Concltd.	
80	General	
201	Loans to Housing Boards	5,39,09
796	Tribal Areas Sub-Plan	2,03,22
800	Other Loans	1,02,31
	Total - 80 General	8,44,62
	Total - Loans for Housing	21,15,33
6217	Loans for Urban Development	
01	State Capital Development	
191	"Loans to Local Bodies, Corporations etc."	12,85
	Total - 01 State Capital Development	12,85
03	Integrated Development of Small and Medium Towns	
191	Loans to Local Bodies, Corporations etc.	5,77,02
800	Other Loans	28,80,61
	Total - 03 Integrated Development of Small and Medium Towns	34,57,63
60	Other Urban Development Schemes	
191	Loans to Local Bodies, Corporations etc.	30,04,76
800	Other Loans	1,25,16,52
	Total - 60 Other Urban Development Schemes	1,55,21,28
	Total - Loans for Urban Development	1,89,91,76
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	2,39,57,11
(e)	Welfare of Scheduled Castes, Scheduled tribes and other backward classes	
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	
01	Welfare of Scheduled Castes	
800	Other Loans	55,09
	Total - 01 Welfare of Scheduled Castes	55,09
02	Welfare of Scheduled Tribes	
190	Loans to Public Sector and other undertakings	7,07,48
800	Other Loans	94,10
	Total - 02 Welfare of Scheduled Tribes	8,01,58
03	Welfare of Backward Classes	
190	Loans to Public Sector and other undertakings	72,00
	Total - 03 Welfare of Backward Classes	72,00
	Total - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,28,67
	Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,28,67

NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2009 (6)	Interest Received and credited to revenue (7)
(Rupees in thousand)				
7,60	5,46,69	...	5,46,69	
...	2,03,22	...	2,03,22	
...	1,02,31	...	1,02,31	
7,60	8,52,22	...	8,52,22	
7,60	21,22,93	...	21,22,93	
...	12,85	...	12,85	
...	12,85	...	12,85	
...	5,77,02	...	5,77,02	
...	28,80,61	...	28,80,61	
...	34,57,63	...	34,57,63	
...	30,04,76	...	30,04,76	
9,24,57	1,34,41,09	...	1,34,41,09	
9,24,57	1,64,45,85	...	1,64,45,85	
9,24,57	1,99,16,33	...	1,99,16,33	
9,32,17	2,48,89,28	...	2,48,89,28	
...	55,09	...	55,09	
...	55,09	...	55,09	
12,00	7,19,48	...	7,19,48	
...	94,10	...	94,10	
12,00	8,13,58	...	8,13,58	
...	72,00	...	72,00	
...	72,00	...	72,00	
12,00	9,40,67	...	9,40,67	
12,00	9,40,67	...	9,40,67	

		STATEMENT
Head of Account		Balance on 1st April 2008
	(1)	(2)
F. LOANS AND ADVANCES-Contd.		
1	Loans for Social Service-Concltd.	
(g)	Social Welfare (Nutrition)	
6235	Loans for Social Security and Welfare	
01	Rehabilitation	
103	Displaced persons from former East Pakistan	19,77
200	Other relief measures	54,82
202	Other Rehabilitation Schemes	12,94,91
800	Other Loans	34,52
	Total - 01 Rehabilitation	14,04,02
60	Other Social Security and Welfare programmes	
200	Other Programmes	18,87
800	Other Loans	2,08,48
	Total - 60 Other Social Security and Welfare programmes	2,27,35
	Total - Loans for Social Security and Welfare	16,31,37
6245	Loans for Relief on account of Natural Calamities	
02	Floods, Cyclones	
101	Gratuitous Relief	3,44,51
	Total - 02 Floods, Cyclones	3,44,51
	Total - Loans for Relief on account of Natural Calamities	3,44,51
	Total - (g) Social Welfare (Nutrition)	19,75,88
	Total - 1 Loans for Social Service	2,69,55,22
2.	Loans for Economic Services	
(a)	Agriculture and allied activities	
6401	Loans for Crop Husbandry	
103	Seeds	20,36,40
104	Agricultural Farms	9,84
105	Manures and Fertilisers	69,57
107	Plant Protection	1,50
113	Agricultural Engineering	2,78,00
119	Horticulture and Vegetable Crops	74
190	Loans to Public Sector and other undertakings	10,16,75
195	Loans to Farming Cooperatives	21,85
800	Other loans	50
	Total - Loans for Crop Husbandry	34,35,15
6402	Loans for Soil and Water Conservation	
800	Other Loans	1,19,89
	Total - Loans for Soil and Water Conservation	1,19,89
6403	Loans for Animal Husbandry	
103	Poultry Development	13,02
106	Other Live Stock Development	2,21

NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2009 (6)	Interest Received and credited to revenue (7)
(Rupees in thousand)				
...	19,77	...	19,77	
...	54,82	...	54,82	
...	12,94,91	...	12,94,91	
...	34,52	...	34,52	
...	14,04,02	...	14,04,02	
...	18,87	...	18,87	
...	2,08,48	...	2,08,48	
...	2,27,35	...	2,27,35	
...	16,31,37	...	16,31,37	
...	3,44,51	...	3,44,51	
...	3,44,51	...	3,44,51	
...	3,44,51	...	3,44,51	
...	19,75,88	...	19,75,88	
9,44,17	2,78,99,39	...	2,78,99,39	
...	20,36,40	...	20,36,40	
...	9,84	...	9,84	
...	69,57	...	69,57	
...	1,50	...	1,50	
...	2,78,00	...	2,78,00	
...	74	...	74	
...	10,16,75	...	10,16,75	
...	21,85	...	21,85	
...	50	...	50	
...	34,35,15	...	34,35,15	
...	1,19,89	...	1,19,89	
...	1,19,89	...	1,19,89	
...	13,02	...	13,02	
...	2,21	...	2,21	

		STATEMENT
Head of Account		Balance on 1st April 2008
	(1)	(2)
F. LOANS AND ADVANCES-Contd.		
2 Loans for Economic Services-Contd.		
(a) Agriculture and allied activities-Contd.		
6403 Loans for Animal Husbandry-Concltd.		
190 Loans to Public Sector and other undertakings		25,00
796 Tribal Areas Sub-Plan		1,61
Total - Loans for Animal Husbandry		41,84
6404 Loans for Dairy Development		
102 Dairy Development Projects		1,03,88
190 Loans to Public Sector and other undertakings		7,18,83
796 Tribal Areas Sub-Plan		38,99
800 Other loans		96,03
Total - Loans for Dairy Development		9,57,73
6405 Loans for Fisheries		
800 Other Loans		1,64,33
Total - Loans for Fisheries		1,64,33
6406 Loans for Forestry and Wild Life		
103 Environmental Forestry and Wild Life		9,97
Total - Loans for Forestry and Wild Life		9,97
6407 Loans for Plantations		
01 Tea		
800 Other Loans		50,00
Total - 01 Tea		50,00
Total - Loans for Plantations		50,00
6408 Loans for Food Storage and Warehousing		
01 Food		
101 Procurement and Supply		1,86,45
103 Food processing		2,50
Total - 01 Food		1,88,95
02 Storage and Warehousing		
190 Loans to public sector and other undertakings		1,96,19
195 Loans to Cooperatives		8,09,60
800 Other Loans		2,32,44
Total - 02 Storage and Warehousing		12,38,23
Total - Loans for Food Storage and Warehousing		14,27,18
6416 Loans for Agricultural Financial Institutions		
190 Loans to Public sector and other undertakings		1,67,33
Total - Loans for Agricultural Financial Institutions		1,67,33
6425 Loans for Co-operation		
106 Loans to Multipurpose Rural Co-operatives		20,22,17
107 Loans to credit Cooperatives		2,93,56

NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2009 (6)	Interest Received and credited to revenue (7)
(Rupees in thousand)				
...	25,00	...	25,00	
...	1,61	...	1,61	
...	41,84	...	41,84	
...	1,03,88	...	1,03,88	
...	7,18,83	...	7,18,83	
...	38,99	...	38,99	
...	96,03	...	96,03	
...	9,57,73	...	9,57,73	
...	1,64,33	...	1,64,33	
...	1,64,33	...	1,64,33	
...	9,97	...	9,97	
...	9,97	...	9,97	
...	50,00	...	50,00	
...	50,00	...	50,00	
...	50,00	...	50,00	
...	1,86,45	...	1,86,45	
...	2,50	...	2,50	
...	1,88,95	...	1,88,95	
...	1,96,19	...	1,96,19	
...	8,09,60	...	8,09,60	
...	2,32,44	...	2,32,44	
...	12,38,23	...	12,38,23	
...	14,27,18	...	14,27,18	
...	1,67,33	...	1,67,33	
...	1,67,33	...	1,67,33	
...	20,22,17	17	20,22,00	
...	2,93,56	15,18	2,78,38	

		STATEMENT
Head of Account		Balance on 1st April 2008
	(1)	(2)
F. LOANS AND ADVANCES-Contd.		
2	Loans for Economic Services-Contd.	
(a)	Agriculture and allied activities-Concltd.	
6425	Loans for Co-operation-Concltd.	
108	Loans to other Cooperatives	3,36,60
190	Loans to public sector and other undertakings	21,07,79
195	Godown Loan to Co-op.Society	Cr. 3,11
789	Scheduled Caste Component Plan	29,60
796	Tribal Areas Sub-Plan	2,03,51
800	Other Loans	11,17
	Total - Loans for Co-operation	50,01,29
	Total - (a) Agriculture and allied activities	1,13,74,71
(b)	Rural Development	
6506	Loans for Land Reforms	
800	Other Loans	29,79
	Total - Loans for Land Reforms	29,79
6515	Loans for other Rural Development Programmes	
101	Panchayati raj	46,41
	Total - Loans for other Rural Development Programmes	46,41
	Total - (b) Rural Development	76,20
(c)	Special Areas Programme	
6552	Loans for North Eastern Areas	
190	Loans to public sector and other undertakings	7,50
	Total - Loans for North Eastern Areas	7,50
	Total - (c) Special Areas Programme	7,50
(d)	Irrigation	
6702	Loans for Minor irrigation	
800	Other Loans	12,06,72
	Total - Loans for Minor irrigation	12,06,72
	Total - (d) Irrigation	12,06,72
(e)	Energy	
6801	Loans for Power Projects	
202	Thermal Power Generation	55,00
205	Transmission and Distribution	1,91,43
800	Other Loans to Electricity Boards	21,16,10,63
	Total - Loans for Power Projects	21,18,57,06
	Total - (e) Energy	21,18,57,06
(f)	Industry and Minerals	
6851	Loans for Village and Small Industries	
101	Industrial Estates	32,57

NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2009 (6)	Interest Received and credited to revenue (7)
(Rupees in thousand)				
...	3,36,60	...	3,36,60	
...	21,07,79	...	21,07,79	
...	3,11	- 5,28*	2,17	
...	29,60	...	29,60	
...	2,03,51	5,28	1,98,23	
...	11,17	...	11,17	
...	50,01,29	15,35	49,85,94	
...	1,13,74,71	15,35	1,13,59,36	
...	29,79	...	29,79	
...	29,79	...	29,79	
...	46,41	...	46,41	
...	46,41	...	46,41	
...	76,20	...	76,20	
...	7,50	...	7,50	
...	7,50	...	7,50	
...	7,50	...	7,50	
...	12,06,72	...	12,06,72	
...	12,06,72	...	12,06,72	
...	12,06,72	...	12,06,72	
...	55,00	...	55,00	
...	1,91,43	...	1,91,43	
58,17,00	21,74,27,63	2,98,39	21,71,29,24	
58,17,00	21,76,74,06	2,98,39	21,73,75,67	
58,17,00	21,76,74,06	2,98,39	21,73,75,67	
...	32,57	...	32,57	

* Minus figure is due to rectification of misclassification.

		STATEMENT
Head of Account		Balance on 1st April 2008
	(1)	(2)
F. LOANS AND ADVANCES-Contd.		
2 Loans for Economic Services-Contd.		
(f) Industry and Minerals-Contd.		
6851 Loans for Village and Small Industries-Concltd.		
102 Small Scale Industries		22,87,91
103 Handloom Industries		9,70,91
104 Handicraft Industries		13,22
105 Khadi and Village Industries		1,91
107 Sericulture Industries		10,76
109 Composite Village and Small Industries Cooperatives		16,51,54
200 Other Village Industries		1,52,07
789 Scheduled Caste Component Plan		71,87
796 Tribal Area Sub-Plan		2,47,33
800 Other Loans		91,53
Total - Loans for Village and Small Industries		55,31,62
6854 Loans for Cement and Non-Mettalic Mineral Industries		
01 Cement		
800 Other Loans		55,00
Total - 01 Cement		55,00
Total - Loans for Cement and Non-Mettalic Mineral Industries		55,00
6857 Loans for Chemical Pharmaceutical Industries		
01 Chemicals & Pesticides Industries		
800 Other Loans		8,41,30
Total - 01 Chemicals & Pesticides Industries		8,41,30
Total - Loans for Chemical Pharmaceutical Industries		8,41,30
6858 Loans for Engineering Industries		
01 Electrical Engineering Industries		
800 Other Loans		2,55,80
Total - 01 Electrical Engineering Industries		2,55,80
02 Other Industrial Machinery Industries		
800 Other Loans		1,70,72
Total - 02 Other Industrial Machinery Industries		1,70,72
04 Other Engineering Industries		
800 Other Loans		61,78
Total - 04 Other Engineering Industries		61,78
Total - Loans for Engineering Industries		4,88,30
6859 Loans for Telecommunication and Electronic Industries		
02 Electronics		
800 Other Loans		1,00
Total - 02 Electronics		1,00
Total - Loans for Telecommunication and Electronic Industries		1,00

NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2009 (6)	Interest Received and credited to revenue (7)
(Rupees in thousand)				
74,00	23,61,91	2,05	23,59,86	
24,90	9,95,81	...	9,95,81	
...	13,22	...	13,22	
...	1,91	...	1,91	
...	10,76	...	10,76	
...	16,51,54	...	16,51,54	
...	1,52,07	...	1,52,07	
...	71,87	...	71,87	
...	2,47,33	...	2,47,33	
...	91,53	...	91,53	
98,90	56,30,52	2,05	56,28,47	
...	55,00	...	55,00	
...	55,00	...	55,00	
...	55,00	...	55,00	
...	8,41,30	...	8,41,30	
...	8,41,30	...	8,41,30	
...	8,41,30	...	8,41,30	
...	2,55,80	...	2,55,80	
...	2,55,80	...	2,55,80	
...	1,70,72	...	1,70,72	
...	1,70,72	...	1,70,72	
...	61,78	...	61,78	
...	61,78	...	61,78	
...	4,88,30	...	4,88,30	
...	1,00	...	1,00	
...	1,00	...	1,00	
...	1,00	...	1,00	

		STATEMENT
Head of Account		Balance on 1st April 2008
	(1)	(2)
F. LOANS AND ADVANCES-Contd.		
2 Loans for Economic Services-Concl'd.		
(f) Industry and Minerals-Concl'd.		
6860 Loans for Consumer Industries		
01 Textiles		
190 Loans to Public Sector and Other Undertakings		9,44,68
800 Other loans		68,13,46
Total - 01 Textiles		77,58,14
04 Sugar		
101 Loans to Co-operative Sugar Mills		30,00
190 Loans to Public sector and Other Undertakings		3,31,00
800 Other Loans		8,58,77
Total - 04 Sugar		12,19,77
05 Paper and Newsprint		
800 Other Loans		3,14,00
Total - 05 Paper and Newsprint		3,14,00
60 Others		
317 Jute		75,22
800 Other Loans		21,70,91
Total - 60 Others		22,46,13
Total - Loans for Consumer Industries		1,15,38,04
6885 Loans for other Industries and Minerals		
01 Loans to Industrial Financial Institutions		
190 Loans to Public sector and other undertakings		5,49,01
Total - 01 Loans to Industrial Financial Institutions		5,49,01
60 Others		
800 Other Loans		17,90
Total - 60 Others		17,90
Total - Loans for other Industries and Minerals		5,66,91
Total - (f) Industry and Minerals		1,90,22,17
(i) General Economic Services		
7465 Loans for General Financial and Trading Institution		
800 Other Loans		...
Total - Loans for General Financial and Trading Institution		...
7475 Loans for other General Economic Services		
103 Civil Supplies		48,87
796 Tribal Area Sub-Plan		8,80
800 Other Loans		1,29,48
Total - Loans for other General Economic Services		1,87,15
Total - (i) General Economic Services		1,87,15
Total - 2 Loans for Economic Services		24,37,31,51

NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2009 (6)	Interest Received and credited to revenue (7)
(Rupees in thousand)				
...	9,44,68	...	9,44,68	
6,69,21	74,82,67	...	74,82,67	
6,69,21	84,27,35	...	84,27,35	
...	30,00	...	30,00	
...	3,31,00	...	3,31,00	
...	8,58,77	...	8,58,77	
...	12,19,77	...	12,19,77	
...	3,14,00	...	3,14,00	
...	3,14,00	...	3,14,00	
...	75,22	...	75,22	
...	21,70,91	...	21,70,91	
...	22,46,13	...	22,46,13	
6,69,21	1,22,07,25	...	1,22,07,25	
...	5,49,01	...	5,49,01	
...	5,49,01	...	5,49,01	
...	17,90	...	17,90	
...	17,90	...	17,90	
...	5,66,91	...	5,66,91	
7,68,11	1,97,90,28	2,05	1,97,88,23	
10,00,00	10,00,00	...	10,00,00	
10,00,00	10,00,00	...	10,00,00	
...	48,87	...	48,87	
...	8,80	...	8,80	
...	1,29,48	...	1,29,48	
...	1,87,15	...	1,87,15	
10,00,00	11,87,15	...	11,87,15	
75,85,11	25,13,16,62	3,15,79	25,10,00,83	

		STATEMENT
Head of Account		Balance on 1st April 2008
	(1)	(2)
F. LOANS AND ADVANCES-Concl.		
3.	Loans to Government Servants etc.	
7610	Loans to Government Servants,etc	
201	House Building Advances	90,98,08
202	Advances for purchase of Motor Conveyance	13,10,44
203	Advances for purchase of other conveyances	Cr. 25,52
204	Advances for Purchase of Computer	6,48
792	Irrecoverable Loans Written off	50
800	Other Advances	11,55,47
	Total - Loans to Government Servants,etc	<u>1,15,45,45</u>
	Total - 3 Loans to Government Servants etc.	<u>1,15,45,45</u>
4.	Loans for Miscellaneous purposes etc.	
7615	Miscellaneous Loans	
200	Miscellaneous loans	1,52,65
	Total - Miscellaneous Loans	<u>1,52,65</u>
	Total - 4 Loans for Miscellaneous purposes etc.	<u>1,52,65</u>
	Total - F. LOANS AND ADVANCES	<u>28,23,84,83</u>

NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2009 (6)	Interest Received and credited to revenue (7)
(Rupees in thousand)				
21,94	91,20,02	28,66,36	62,53,66	
3,16,99	16,27,43	2,78,36	13,49,07	
2,95	Cr. 22,57	- 25,94*	3,37	
3,31	9,79	9,90	Cr. 11@	
...	50	50	...	
...	11,55,47	37,90	11,17,57	
3,45,19	1,18,90,64	31,67,08	87,23,56	
3,45,19	1,18,90,64	31,67,08	87,23,56	
...	1,52,65	...	1,52,65	
...	1,52,65	...	1,52,65	
...	1,52,65	...	1,52,65	
88,74,47	29,12,59,30	34,82,87	28,77,76,43	81,47,71

* Minus figure is due to rectification of misclassification.

@ Adverse balance is under scrutiny.

STATEMENT

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

F. LOANS AND ADVANCES

SL NO. Major Head of Account

- 1 6216 - Loans for Housing
- 2 6217 - Loans for Urban Development
- 3 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other
- 4 6801 - Loans for Power Projects
- 5 6851 - Loans for Village and Small Industries
- 6 6860 - Loans for Consumer Industries

Total F.LOANS AND ADVANCES(Plan)

NO - 18 - Concl'd

Amount
(Rupees in thousand)

7,60

9,24,57

12,00

58,17,00

78,90

6,69,21

75,09,28

STATEMENT NO. 19 -

Name of the Reserve
Fund or Deposit Account

Balance on 1st April 2008

		(Rupees in thousand)_	
		Cash	Investment
(1)		(2)	(3)
J.	RESERVE FUND		
(b)	Reserve Funds not bearing Interest		
8222	Sinking Funds		
01	Appropriation for reduction or avoidance of Debt		
101	Sinking Funds	7,23,27	...
02	Sinking Fund Investment Account		
101	Sinking Fund-Investment Account	...	8,33,51,40
	Total - Sinking Funds	7,23,27	8,33,51,40
8225	Roads and Bridges Fund		
02	State Roads and Bridges Fund		
101	State Road and Bridges Fund	1,22,63	...
	Total - Roads and Bridges Fund	1,22,63	...
8226	Description /Renewal Reserve Fund		
101	Depreciation Reserve Funds of Govt. Commercial	1,97	...
102	Depreciation Reserve Funds of Govt. Non-Commercial Departments	9,87	...
	Total - Description /Renewal Reserve Fund	11,84	...
8229	Development and Welfare Funds		
101	Development Funds for Educational Purposes	1,70	...
103	Development Funds for Agricultural Purposes	6,00	...
104	Development Funds for Animal Husbandry Purposes	25	...
200	Other Development and Welfare Fund	2,94,72	41,77
	Total - Development and Welfare Funds	3,02,67	41,77
8235	General and Other Reserve Funds		
101	General Reserve Funds of Government Commercial	16,64	...
102	Zamindari Abolition Fund	2,04,03*	...
103	Religious and Charitable Endowment Funds	1	...
111	Calamity Relief Fund	6,43,57,34	...
200	Other Funds	53,52*	...
	Total - General and Other Reserve Funds	6,46,31,54	...
	Total - J. RESERVE FUND	6,57,91,95	8,33,93,17
K.	DEPOSIT AND ADVANCES		
(b)	Deposits not bearing Interest		
8449	Other Deposits		
103	Subventions from Central Road Fund	1,91,05	...
120	Miscellaneous Deposits	27,89	...
800	Other Deposits	26	...
	Total - Other Deposits	2,19,20	...
	Total - K. DEPOSIT AND ADVANCES	2,19,20	...
	Grand Total	6,60,11,15	8,33,93,17

*Opening balance differs from the last years' closing balance due to rounding.

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Total	Balance on 31st March 2009			Remarks
	Total	Cash	Investment		Total
(Rupees in thousand)				
Total	Cash	Investment	Total	
4=(2)+(3)	(5)	(6)	7=(5)+(6)	(8)
7,23,27	-43,30,73 #	...	-43,30,73 #	
8,33,51,40	...	9,92,05,40	9,92,05,40	
8,40,74,67	-43,30,73 #	9,92,05,40	9,48,74,67	
1,22,63	1,22,63	...	1,22,63	
1,22,63	1,22,63	...	1,22,63	
1,97	1,97	...	1,97	
9,87	9,87	...	9,87	
11,84	11,84	...	11,84	
1,70	1,70	...	1,70	
6,00	6,00	...	6,00	
25	25	...	25	
3,36,49	2,94,72	41,77	3,36,49	
3,44,44	3,02,67	41,77	3,44,44	
16,64	17,01	...	17,01	
2,04,03	2,04,03	...	2,04,03	
1	1	...	1	
6,43,57,34	5,84,13,77	...	5,84,13,77	
53,52	53,52	...	53,52	
6,46,31,54	5,86,88,34	...	5,86,88,34	
14,91,85,12	5,47,94,75	9,92,47,17	15,40,41,92	
1,91,05	1,91,05	...	1,91,05	
27,89	27,89	...	27,89	
26	26	...	26	
2,19,20	2,19,20	...	2,19,20	
2,19,20	2,19,20	...	2,19,20	
14,94,04,32	5,50,13,95	9,92,47,17	15,42,61,12	

Minus balance is under scrutiny.

ANNEXURE TO STATEMENT NO - 19
SINKING FUND ACCOUNT

Description of Loans	Balance on 1st April 2008	Amount approp riated from revenue	Interest on Investment	Total	Advance interest paid on purchase of securities	Amount applied in cancellation of securities (corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account)	Balance on 31st March 2009
(Rupees in thousand)							
Sinking Fund for Amortisation of Loans							
Govt. of India loan under the Scheme of sharing small savings collections	5,44,08	...	...	5,44,08			5,44,08
5.75 percent Assam Loan,1984	1,46,33	...	...	1,46,33			1,46,33
5.75 percent Assam	1,94,25	...	...	1,94,25			1,94,25
5.75 percent Assam	23,09	...	...	23,09			23,09
6.50 percent Assam Loan,1989	35,16	...	...	35,16			35,16
Consolidated Sinking Fund for redemption of open market loans maturing from the year 2003-2004	8,31,31,76	1,08,00,00	...	9,39,31,76			9,39,31,76
Total - Sinking Fund	8,40,74,67	1,08,00,00	...	9,48,74,67			9,48,74,67

ANNEXURE TO STATEMENT NO. 19 - Concl'd.

SINKING FUND INVESTMENT ACCOUNT

Description of Loans	Balance on		Total	Sale of securities	Balance on 31st March 2009	Face Value	Market value as on 31st March 2009
	1st April 2008	Purchase of securities					
(Rupees in thousand)							
Sinking Fund for Amortisation of Loans							
Government of India loan of Rs.1.40 lakhs for Industrial Housing Scheme,1952	1,05	...	1,05		1,05	1,06	0.01
4 percent Assam Loan,1971	29,06	...	29,06		29,06	29,46	0.01
5.75 percent Assam Loan,1979	9,45	...	9,45		9,45	9,92	0.01
5.75 percent Assam Loan,1982	93,69	...	93,69		93,69	92,40	0.10
5.75 percent Assam Loan,1984	45,41	...	45,41		45,41	45,47	0.01
6.50 percent Assam Loan,1989	13,51	...	13,51		13,51	13,51	0.01
Consolidated Sinking Fund Investment Account,2003-2004	8,31,32,00	1,58,54,00	9,89,86,00		9,89,86,00	9,89,86,00	...
Total	8,33,24,17	1,58,54,00	9,91,78,17		9,91,78,17	9,91,77,82	0.15
Sinking Fund for Depreciation of Loans							
4 percent Assam Loan,1971	27,23	...	27,23		27,23	27,49	0.01
Total	27,23	...	27,23		27,23	27,49	0.01
Total Investments	8,33,51,40	1,58,54,00	9,92,05,40		9,92,05,40	9,92,05,31	0.16

APPENDIX - 1

Statements showing investment of Government for a period more than three years and Dividend/Interest received therefrom during these years

	2006-2007			2007-2008			2008-2009		
	Number of concerns	Investment to end of 2006-2007	Dividend/Interest received during the year	Number of concern	Investment to end of 2007-2008	Dividend/Interest received during the year	Number of concerns	Investment to end of 2008-2009	Dividend/Interest received during the year
	(Rupees in crore)			(Rupees in crore)			(Rupees in crore)		
(I) Statutory Corporations	4	16,79.45		4	17,46.24*		4	18,25.23	
(ii) Government Companies	24	132.79	18.54	24	1,33.53*	24.00	24	1,35.13	19.45 (a)
(iii) Joint Stock Companies	15	77.59		15	18.04*		15	18.04	
(iv) Co-operatives	1449	94.63		1449	96.51*		1450	1,00.64	
Total	1492	19,84.46	18.54	1492	19,94.32*	24.00	1492	20,79.04	

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

* Investment figures up to 2007-2008 updated to make agreement with the figures recorded in Statement No.13

APPENDIX II

Statement showing items where acceptance of balances is awaited

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

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

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

APPENDIX – III**Statement of commitments- List of incomplete Capital Works****ABSTRACT SHOWING AGE-WISE GROUPING OF WORKS**

Period	P.W.D (Roads)		P.W.D (Building)		P.H.E		IRRIGATION		WATER RESOURCES	
	Amount (Rs. in Crore)	No. of works	Amount (Rs. in Crore)	No. of works	Amount (Rs. in Crore)	No. of works	Amount (Rs .in Crore)	No. of works	Amount (Rs. in Crore)	No. of works
<i>Prior to 1995</i>	---	---	1.93	1	---	---	43.96	8	1.15	1
1995-2000	---	---	2.11	1	---	---	1.80	1	6.97	2
2000-2005	113.46	28	4.70	2	---	---	24.73	1	22.80	4
2005-2009	129.05	33	16.30	4	10.02	4	2.16	2	23.86	13
Total	242.51	61	25.04	8	10.02	4	72.65	12	54.78	20

No.of works = 105

Amount = Rs. 405.00 Crore.

APPENDIX-III-Contd.

STATEMENT NO-ISTATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D (ROADS) DIVISION.(Rs.in Crore)

<i>Sl. No</i>	<i>Name of the Division.</i>	<i>Sl. No.</i>	<i>Name of Project /Scheme</i>	<i>Sanctioned amount order No & date.</i>	<i>Date of commencement of the work</i>	<i>Target date of completion</i>	<i>Revised cost if any</i>	<i>Up-to date expenditure</i>	<i>Up-to date physical progress</i>	<i>Remarks</i>
1	Guwahati State Road Division. Fancy Bazar.	1.	Construction of service road and other ancillary work related to the construction of ROB at Athgaon under AP 2003-04	Rs.4.93 Crore DASR 290/95 pt-III/5 Dt.5-6-2004				4.54	98 %	
		2.	Construction of additional Two Lane Railway Over Bridge (ROB) on A T Road at Maligaon, Guwahati during 2005-06 under NLCPR.	Rs.13.49.Crore RBPC 476/2005/10 Dt.23/9/06	01-03-06	01-09-07		4.20	66 %	
		3.	Development of Kamakhya Temple Complex,Phase -I (Construction of M-purpose field with Gallary ,retaining wall, storm water drain and earth work including renovation of Car parking Shed etc. under the D.C's United Fund.	Rs.1.97 Crore KDP (M) /untied /1/2005-06/24 dt.31-10-05	05-12-06	05-03-06		1.60	98 %	

		4.	Bridge & Road project on Major District Roads and State Highways in Assam State under RIDF-XI of NABARD (Improvement of North Guwahati Amingaon Hajo ,Nalbari Road (portion from Chilaray Park to Hajo).	Rs.11.73 Crore No.RBPC 127/2006/8 dt. 02-09-06	02-09-06	02-03-08		2.67		
2	Guwahati NEC PWD (R) Division	5.	Up-gradation /Improvement of Hajo Nalbari Sarthebari Nagaon Road Length =64 .29 Km.	66.31 Crore	04-02-05	23-09-06		21.28.	88%	
		6.	Up-gradation /Improvement of Rampur Belsor Bihampur Road Length =19.55 Km.	14.42. Crore	23-09-05	17-04-07		5.79	85%	
		7.	Conversion of existing timber Bridge to RCC Bridge Slab Culvert No.1/1,1/2,5/1 & 10/1 on Dhupdhara Adokgiri Road.	4.85 Crore	24-08-05	26-08-07		1.80	50%	
		8.	Conversion of existing timber Bridge to RCC Bridge Slab Culvert No.3/4,4/4,8/3 & 11/2 on	4.81 Crore	24-06-05	29-08-07		1.70	50%	
		9.	Improvement of Up-gradation of Agia Medhipara Tura Road under NEC's 10 th five year plan programme (25.267 KM)	19.74 Crore	16-12-05	March/08		1.50	30 %	

3	Rangia Rural Road Division (PWD) (R)	10.	Construction of RCC Br.No.10/2 over river Puthimari on Kendukona Changsari road.	RBPC 145/2004/10 dt.6 th Oct /04 for Rs.2.35 Crore	03-12-04	31-01-08		1.53	86 %	
		11.	Construction of RCC Br.No.4/1 on Rangia Barghuli rad under RIDF-XI of NABARD.	RBPC 116/2004/9 dt.12 th Oct /04 for Rs.2.23 Crore	28-01-04	31-01-08		1.24	70 %	
		12.	Construction of RCC Br.No.13/1 over river Puthimari at Kelleng chowk.	RBPC 20/2004Pt-III/ dt.24 th Oct /04 for Rs.3.87 Crore	24-10-04	31-01-08		2.79	85 %	
4	Nagaon State Road Division	13.	SECTOR RIDF-XI Construction of RCC over River Kopilli at Jamunamukh including approaches and guide bundh under RIDF-XI of NABARD	Rs.11.09 Crore T/BR/NABARD/ RIDF- IX/2042/06/07/3 dt.19-8-06	19-08-06	18-08-08		1.32	40 %	
5	Karimganj NEC Division (PWD)	14.	Up gradation /improvement of Bhanga Anipur Kanaibazar Road under NEC's 10 th five year plan.	Rs.86.91 Crore NEC/T/RD/As-IV/10 th plan/2004-05 dt.4-2-2005	Feb/05	March/ 2008		16.08	60 %	

		15.	Construction of 9 Nos of RCC bridge and 16 Nos of approaches ad 8 Nos of subway S.P.T bridge on Z.H.D Road.	Rs.11.10 Crore NEC/T &C /Approv/2003-04/20 dt.6-11-2003				1.27			
6	<i>Silchar NEC Division No.III.</i>	16.	Up-gradation/ Improvement of Silchar – Dwarbond Phasam Road (ch.from 4.4 Km to 30 th Km under this Division). i) Package No-S -30 Ch.5 th Km to 7 th Km. ii) Package No-S -31 Ch.8 th Km to 10 th Km. iii) Package No-S -32 Ch.11 th Km to 13 th Km. iv) Package No-S -33 Ch.14 th Km to 16 th Km. v) Package No-S -34 Ch.17 th Km to 20 th Km. vi) Package No-S -35 Ch.21 st Km to 25 th Km. vii) Package No-S -36 Ch.26 th Km to 30 th Km.	Rs.85.81 Crore No.NEC/TIRD/A S-IV/10 th plan/2004-05 dt.shillong the 6 th June '2001							
					05-04-05	04-10-06		1.03			
					28-01-05	27-07-06		1.34			
					28-01-05	27-07-06		1.18			
					28-01-5	27-07-06		1.43			
					23-06-5	22-12-06		1.39			
					28-01-5	27-07-06		1.72			
					28-01-5	27-07-06		2.01			

			viii). Package –SB-10/21		03-06-06	02-12-07		1.97		
			ix). Package –SB-10/2		05-06-06	02-12-07		1.00		
		17.	Up-gradation/ improvement Bhanga Anipur Kanaibazar Road (ch.from 0.00 to 15.00 Km under this Division). i) Package No-S -15 (Ch.from 1 st to 3 rd Km.) ii) Package No-S -16 (Ch.from 4 th to 6 th Km.) iii)) Package No-S -17 (Ch.7 th to 9 th Km.) iv)) Package No-S -18(Ch.from 10 th Km to 12 th Km.) v)) Package No-S -19 (Ch.from 13 th Km to 15 th Km.)	Rs.86.50 crore. No.NEC/TIRD/A S-IV/10 th plan/2004-05 dt. 04-02-05						
					07-02-05	06-08-06		1.01		
					28-01-05	27-07-06		1.13		
					28-02-05	27-08-06		1.35		
					28-01-05	27-01-06		1.62		
					28-01-05	27-07-06		1.75		
		18.	Construction of RCC bridge with approach and protection work over river Barak and Culvert	Rs.14.38 Crore No.NEC/TIRD/A S-II/10 th /2004- 05 dt. 15-12-05	12-07-06	26-04-08		2.93	21 %	

		19.	Construction of RCC bridge with approach and protection work over river Barak at Cultertol.	Rs.14.38 Crore TS.No.CE/NEC/ BR/52/04/37/dt.0 7/2006	12-07-06	31-10-08		2.68		Does not arise.
7	<i>Hailakandi N.E.C Division.</i>	20.	Upgradation & Improvement of Road.	Rs.85.81 Crore No.NEC .62/2005/16 dt.25-10-05	10-06-05	18 months		13.63	79 %	
		21.	Construction of R.C.C Br.No.1/1 over River Katakhal at Gaglachara alongwith	Rs.13.91 Crore No.NEC.2/2007/ 11 Dt.5-3-07	20-10-03	19 months		12.50	98 %	
8	<i>Golaghat State Road Division</i>	22.	Construction of Br.No.19/1 over River Gelabil under RIDF-IX of NABARD.	4.09 Crore	21-12-04	31-12-06		1.56	53.89 %	
		23.	Construction of Br.No.5/1 over River Dhnsiri under RIDF-IX of NABARD	4.60 Crore	21-12-04	31-12-06		1.46	40.16 %	
9	<i>Nagaon Rural Road Division</i>	24.	Construction of R.C.C Br.No.16/2 On Magurgaon Hat for 2004-05 under RIRD-IX of NABARD.	4.98 Crore	25-11-04	24-08-07		1.97	72 %	

		25.	Construction of R.C.C Br.No.15/1 Over River Shalkata on B.M.D Road under RIRD-IX of NABARD.	2.51 Crore	25-11-04	24-08-07		1.97.	90 %	
10	Dhemaji Rural Road Division	26.	Construction of R.C.C bridge No.1/1,2/1 & 2/2 on Jonai Silapathar Road during 2004-05 under NLCPR.	Rs.1.90 Crore A.A.No.RBPC .223/2004/9 dt.05-02-05 & T.S.No.T/BR/NL CPR/Dhemaji /J.S /2/2003-04/6 dt.25-1-2005.	13-04-05	12-10-06		1.73	95 %	
11	Lakhimpur State Road Division	27.	Conversion of a portion o flood affected S.B.G and K.B road into State Highway slandered by converting weak SPT Bridge including metalling & black topping of graveled surface after raising and widening to serve as the alternate road NH-52 in the State of Assam under Central Road Fund (CRF) for 2002-03/PWD Ghilamara Division.	4.60 Crore W/O No.CE's No.T.BR/CRF/90 /02-03/5 dt.2-5-03	02-05-03	02-04-04		4.37	97 %	
12	Dibrugarh National Highway Division	28.	Construction of 2 – Lane road with paved Shoulder from Km 0/0 to 12/00 NH -153 in Assam under SARD P NE Phase.	24.76 Crore AA No.NH-120 13745/2005 /AS/SARDP- NH-10 dt 20-2-07	28-03-07	28-03-09		7.70	31 %	

		29.	Construction of 2 – Lane road with paved Shoulder from Km 12/0 to 23/700 NH-153 in Assam under SARDP NE,Phase A. Package -II SARDP-NE/NH-153/AS/PWD 2006-07/26 (Jagun to Joirampur)	Rs.22.13.Crore AA.No.NH-12013/78/2006/A S/SARDP-NH-10 dt.20-2-07 TS.No.NHR-11/2006/14 dt.29-03-07	29-03-07	28-03-09		7.67	31 %	
		30.	Improvement of Riding quality from Km 590/0 to 596/0 of NH-37 under Dibrugarh NH Division in the state of Assam Job No.037-AS-2006-07028 (Dibrugarh Town portion).	Rs.6.11 Crore AA.No.NH-12014/61/2006/A S/NH-10 dt.5-3-07 TS.No.NHR-62/2005/12 dt.17-08-07	18-08-07	18-08-08		2.73	48 %	
		31.	PR from Km 548/0 to Km 555/0 ,556/0 to 559/0 & 571/0 (L =15.00 Km) of NH-37 under Dibrugarh NH Division in the state of Assam (Moran Leperkata Job No.TA-037-AS-2007-08 -042).	Rs.2.75 Crore AA No.NH-13012/39/2007/A S/NH-10 dt.11-9-07). TS No.NHR.45/2007/6 dt.26-11-07	01-12-07	08-04-08		1.72	60 %	

13	Udalguri Rural Road Division Udalguri.	32.	Impvt.of Khowrang Mohanpur road Cg.0.00m to 6450 .00 m) road under NLCPR for 2004-05	No.BTC/BA/99/2004/143 dt.13-3-07 Rs.2.50 Crore	21-05-07	21-11-08		1.10	54.44 %	
14	Tinsukia State Road Division.	33.	Construction of RCC Bridge No.4/3 ,10/2 and 14/1 on pengeree Philobari Road with approaches and protection works under NLCPR	RBPC/212/2004/8 Dt.15-2-05 Rs.2.33 Crore	11-05-05	10-05-07		1.84		
15	PWD Golaghat N.H. Division.	34.	IRQ from Km 0/0 to 24/0 of NH-39 Job.No.039/AS/2005-06/951	Rs.11.23.Crore NH/12014/63/05/ AS/NH-10/dtd.28-9-05	Aug/06	Aug/08	884.67 Crore	5.46		
		35.	IRQ Km 35/0 to 42/0 & Km.46/0 to 54/0 Job.No.039/A 2006-07/033	Rs.14.57 Crore NH/12014/37/06/ AS/NH-10 dtd.30-03-07	Sept/07	Feb/09	1122.00 Crore	3.69		
		36.	IRQ Km 54/0 to 61/0 & Km.83/0 to 86/0 Km. Job.No.039/AS/ 2005-06/948	Rs.5.42 Crore NH/12014/60/05/ AS/NH-10 dtd.28-09-05	Aug/06	Nov/07 time extended up to Feb/08	426.35 Crore	3.64		

16	Jorhat PWD (R) National Highway Division	37.	Improvement of NH-61 in Assam Watiyongpung to Janji (Km -239/959 to to 256/900) T = 16,941 Km) under SARDP –NE,Phase –I, Package –II (Job No-SARDP –NE-NH-61 –AS –PWD 06-07-037)	Rs.29.62 Crore No- 12013/104 /2006/AS/SARD P –NH-10,dt.9-3-07	04-09-07	03-03-09		9.66		The work in progress.
		38.	“Re-Construction of RCC Br.No.258/ on NH-61 alongwith its approaches under Phase –A of SARDP =NE-Assam Job No-061-As-2006-07 –SARDP –NE-014	Rs.4.55 Crore No- 12014/31/ 2006/AS /SARDP –NH-10,dt.17-11-06	07-03-07	19-03-08		2.61		The work in progress.
17	Morigaon State Road Division.	39.	Construction of road from Potuakata to Kahibari road under PMGSY works.Pkg.No.As.1733	Rs.5.38 Crore	03-08-07	02-05-08		1.23.	40 %	
		40.	Construction of road from Dhokiphola to Karatipum road under PMGSY works.Pkg.No.As.1729	Rs.11.23 Crore	21-07-07	20-04-08		1.50	20 %	

18	<i>Hailakandi Rural Road Division.</i>	41.	Bridge project on Major District Road and State Highway in Assam State under RIDF-XI of NABARD (R.C.C) bridge over river Katakhal on Srikona Mohanpur Road with approaches and protection works).	Rs.5.32 Crore No.RBPC.111/2003/ 39 Dt.27-11-06	02-03-07	15 months		2.19	65 %	
		42.	Construction of R.C.C bridge at Bajimara ferry over river Katakhal on road Nh-154 to Rupacherra R.A with approaches work under RIDF-XI of NABARD.	Rs.3.81 Crore No.RBPC.123/2006/ 13 Dt.17-8-06	05-10-06	9 months		2.42	50 %	
19	<i>Charideo Rural Road Division.</i>	43.	Construction of R.C.C Br.No 197/3/over river Dill on Met.Dhodar	Rs.6.49 Crore 5054 R & B 0n-800-NABARD RIDF	06-11-04	10-05-07		4.41		
		44.	Improvement of Lukhurakhan road under centrally sponsored scheme of state road of inter state connectivity and economic importance.	Rs.3.46 Crore 3054 R & B 03-SH-1857 I.S.C (CRF P)	08-08-03	07-08-04		3.06		

		45.	Improvement of Rupsi Ali in Sivasagar District under contrally sponsored scheme of state road of inter state connectivity and economic importance.	Rs.1.64 Crore 3054 R & B 03-SH-1857 I.S.C (CRF P)	29-03-05			1.31		
		46.	Improvement of Met.sopon – suffry road under MOST /CRF.	Rs.1.46 Crore 3054 R & B 03-SH-337 road works -1053 (CRF P)	07-07-05	07-04-06		1.50		
		47.	Construction of R.C.C Br.No 197/3/overriver Dilli on (M) Dhodov Ali alongwith approaches & production work under RIDF –IX NABARD.	Rs.6.49. Crore RBPC 129/2004/1 dt.15-9-04	06-11-04	10-05-07		4.41		
		48.	Improvement of Met.sopon – suffry road under MOST /CRF.	Rs.1.46 Crore CNH- 143/2005/10 dt.27-12-05	07-07-05	06-03-05		1.20	85 %	
20	Barpeta Rural Road Division.	49.	Construction of RCC Br.No.1/2 & 3/1 including approaches and protection work on Sarupeta Bhuyapara road under NLCP.	Rs.1.77 Crore RBPC 300/2004/7 dt.8-8-05	13-04-04	13-10-06		1.24	87 %	1. Fund not available. 2. The some portion of the Bridge Approaches are laying over Patta

										land owner. 3. Due to flood. 4.The qnty. as per approved over the tender hence the cost of Bridge proper executed.
		50.	<u>RIDF-IX</u> Construction of RCC Br.No.2/1 over river Pahumara on Bamakhata Kardeguri road.	Rs.4.24 Crore RBPC 57/2004/12 dt.12-10-04	20-12-04	20-06-07		2.31	80 %	1. Fund not available. 2. Bearing of the bridges are not available in the market. 3. Due to flood.
		51.	Construction of RCC Br.No.4/1 on Sontali Nagarbera road.	Rs.2.18 Crore RBPC 66/2004/5 dt.15-09-04	25-11-04	25-05-06		1.19	66 %	
		52.	Construction of RCC Br.No.4/1 on Patbaushi Palhaji Tarabari road.	Rs.2.87 Crore RBPC 118/2004/12 dt.27-09-04	11-11-04	11-11-06		1.43	62.21 %	1. as above. 2. as above 3. as above

		53.	Construction of RCC Br.No.3/1 on Kayakuchi Fibngua road.	Rs.3.06 Crore RBPC 191/2004/5 dt.15-10-04	06-12-04	06-06-06		1.40	66.20 %	
		54.	Construction of RCC Br.No.9/1 on Raha Kalgachia road.	Rs.2.53 Crore RBPC 121/2004/12 dt.12-10-04	03-11-05	31-05-07		1.81	95 %	Br.proper completed.
21	<i>Nalbari state road division.</i>	55.	Construction of RCC Br.No.29/2 on H.M.D road over river Chowlkowar under RIDF-IX of NABARD.	Rs.1.75 Crore	06-12-04	06-12-06		1.21	95 %	
		56.	Construction of 2 lane road with paved shoulder from km 0.00 to km 10.00 of NH-152 in Assam under SARDP –NE Phrase-A Job.No.SARDP-NE/NH-152/ As/ PWD /2006-07 /28 package No. PWD-NH (R) /RAN/SARDP-NE/2006-07/07	Rs.22.49 Crore Vide MOSRT & H letter No.NH-12014/106/2005/As/SARDP-NH/NH-10 Dt.20-2-07	28-03-07	12-04-09		9.56	36 %	
22	<i>Dokmoka Road division.</i>	57.	Improvement of road from Dokmoka to Phuloni via Basatiplong Teron gaon (Str. Of SPT Br.No.3/1) , L=50.00 RM)	Rs.11.13 Crore AP-39/04-05/935 Dt.13-1-05	20-01-05	20-04-05		1.67	60 %	
23	<i>Morigaon Rural road Division</i>	58.	Construction of RCC Bridge No. 7/1 on Japari Gerua Kuhitoli Patidaya .	Rs.3.64 Crore RBPC.123/02-03/04 dt.17-1-04	08-01-05	08-07-06		1.40		Frequent bamde collected by different parties.

24	Guwahati City Division No-II Bamunimai- dam,	59.	Improvement and construction of RCC Drain-cum-Footpath from Chandmari Police point to ROB Noonmati along M.R Dewan Road under 12 th Finance Commission award under GDD 2006-07.	Rs.25.70 Crore GDD 650000/05/Pt- IV/15 dt.01-12- 06	26-02-07	25-02-09		9.70		85 % work completed and progress of work hampered due to non settlement of L.A case & non-removal of electric posts. transformer etc. Extended up to Oct./2009
		60.	Improvement of GNB Road from Chandmari Fly over to Noonmati (Imp.of road by widening BM & SDBC work from Ch.3060.00 m to ch.4760.00 m) under 12 th Commission award during 2006-07.	Rs.5.02 Crore DA5R-60/2006/ Pt-III/6 dt.29-12- 06	23-05-07	22-11-08		3.33		97 % work completed and progress of work hampered due to non settlement of L.A case & non-removal of electric posts. Transformer etc. Extended up to Oct./2009

25	<i>Abhayapuri Construc-tion Davison (R)</i>	61.	<i>Construction of footh path cum pucca drain on both side of road ways at kubaitary town area from km.16/120 to 17/150 (t= 1.59 km) 03IB – AS-2005-06-958</i>	Rs.1.17 Crore	16-03-06	15-02-07		1.17	99 %	Chute drain on left hand drain could not be constructed due to obstruction patta land owner & bill submitted.
-----------	--	-----	--	---------------	----------	----------	--	------	------	--

* Comprising works having cost of more than Rs. 10 lakh but less than Rs. 1 Crore against each individual work.

APPENDIX -III- Contd.

STATEMENT NO-IISTATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D (BUILDINGS) DIVISION.*(Rs.in Crore)*

<i>Sl. No</i>	<i>Name of the Division.</i>	<i>Sl. No.</i>	<i>Name of Project /Scheme</i>	<i>Sanctioned amount order No & date.</i>	<i>Date of comm.- ement of the work</i>	<i>Target date of comple- tion</i>	<i>Revised cost if any</i>	<i>Up-to date expendit- ure</i>	<i>Up-to date physical progress</i>	<i>Remarks.</i>
1	Guwahati Building Division .No-II	1)	Construction of R.C.C Studi Floor No.II at Jyoti Chitraban Film Studio at Kahillipara ,Ghy-19 with provision of on line production facility A.A.No.JCSF.99/97/Pt-II/5692 dt.2-11-92	Rs.1.56 Crore. No.JCF.99/97/Pt-II/5692 dt.2-11-92	2-11-92			2.11	98 %	
		2)	Under 12th Finance Commission. “Renovation ,Re-strengthening and repairing of Guwahati Medical College	Rs.11.99 Crore. No.HLB 468/2005/2 dt.30-6-06	19-8-06	19-8-06		6.74	83 %	

			at N.K Hill top, Dispur, Guwahati -32, under 12 th Finance Commission award, Block "A", "B", "C" "D" & "E".							
		3)	"Renovation /Repairing of Marble flooring and Ceramic Tiles walls at GMCH, Guwahati.	No.HLB 412/2006/11 dt.28-11-06 Rs.6.88 Crore.	18-4-07	18-10-08		1.95	26 %	
2	Tezpur Building Division	4)	Construction of 100 bedded Civil hospital at Udalguri	Rs.2.20 Crore. HLA .290/84/41-A Dt.7-11-87				1.93	84 %	
3	North Lakhimpur Building Division	5)	Construction of Gr-II Judicial officer Qtrs.at North Lakhimpur	Rs.02.80 Crore. DJ.160/98/69 Dt.30-12-04	15-7-05	15-4-06		1.17	26 %	

6	Goalpara building division	6)	<i>Construction of Higher Court Bldg (R.C.C three stories) at Bongagaon.</i>	Rs.1.70 Crore. A.A.No JDJ.218/95/107 Dt.28-32003	7-9-03	36 months	298.21	2.10	97 %	
		7)	<i>Construction of Approaches road to Judicial staff Qtr. at Bongaigaon (providing slab culvert /drain by brick boulder protection 45.00 m at Bongaigaon.</i>	Rs.8.32 Crore. dt.31-3-05	20-1-07	20-4-07		6.44	78 %	
		8)	<i>Construction of Higher Court Bldg (R.C.C) Goalpara.</i>	Rs.2.79 Crore. JDJ 70/99/96 dt.5-12-01	6-3-02	36 months		2.60		

* Comprising works having cost of more than Rs. 10 lakh but less than Rs. 1 Crore against each individual work.

APPENDIX -III- Contd.

STATEMENT NO-IIISTATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (P.H.E DIVISION).*(Rs.in Crore)*

<i>Sl. No</i>	<i>Name of the Division.</i>	<i>Sl. No.</i>	<i>Name of Project /Scheme</i>	<i>Sanctioned amount order No & date.</i>	<i>Date of commencement of the work</i>	<i>Target date of completion</i>	<i>Revised cost if any</i>	<i>Up-to date expenditure</i>	<i>Up-to date physical progress</i>	<i>Remarks.</i>
1	Kokra-jhar PHE –I Division	1.	Kokra-jhar water supply scheme	No.BTC/IBA/143/2005/85/dt.22.9.2005 Rs.23.57 Crore		Dec 2008		5.95		
2	Kokra-jhar PHE –II Division	2.	Bijni Town PWSS	Rs.3.41 Crore No. BTC/PHE - 90/2005/33 dt.1-2-06	-do-	-do-		1.26		
	-do-	3.	Subankhata WSS	Rs.3.27 Crore No. BTC/PHE - 90/2005/33 dt.1-2-06	-do-	-do-		1.63		
3	Bokakhat PHE Division	4.	Hatimura dakhin kenduguri PWSS surface source.	Rs.1.57 Crore PHED/92/2007/5 Dt.30-3-07	2007	Oct/08		1.18		

* Comprising works having cost of more than Rs. 10 lakh but less than Rs. 1 Crore against each individual work.

APPENDIX-III- Contd.

STATEMENT NO-IVSTATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISION).*(Rs.in Crore)*

<i>Sl. No</i>	<i>Name of the Division.</i>	<i>Sl. No.</i>	<i>Name of Project /Scheme</i>	<i>Sanctioned amount order No & date.</i>	<i>Date of comm.- enment of the work</i>	<i>Target date of completion</i>	<i>Revised cost if any</i>	<i>Up-to date expendi- ture</i>	<i>Up-to date physic al progre ss</i>	<i>Remarks.</i>
1	Kalibor (Jakhalaba- ndha.	1.	CAD to Kalibor L.I.S	Rs.4.65 Crore.	1985	-	Rs.8.91 Crore.	12.42	90 %	Central Assistance to complete the project since 2002-03 was stopped on the plea that the project had been taking long time to complete.
2	Mongaldoi Irrigation Division.	2.	Kura L.I.S	Rs.3.62 Crore. IGN (P) 29/87/2 dt.06-3-87	86-87	March /2008		1.39		
		3.	Exten. & Impvt.of Remodl.of Kulsik IS.	Rs.4.03 Crore. IGN (P) 233/90/5 dt.21-11-90	90-91	March /2008		1.80		

		4.	Bholanath Bund IS	Rs.5.77 Crore. BAC/MIS/ 60/95/84 dt.19-12-01	85-86	March /2008		3.44		
		5.	Impvt.of Kalpani F.I.S .	Rs.4.15 Crore. IGN (P) 32/89/93 dt.31-03-90	87-88	March /2008		3.38		
3	Jamuna Command Area Development Division (Irrigation)	6.	Modernization of Jamuna Irrigation Project	Rs.60.27 Crore. IGN (P) 134/96/57 dt.26-2-98	01-02	08-09		24.73		
		7.	Silai F.I.S	Rs.1.17 Crore. IGN (P) 155/90/15 dt.27-5-92	86-87			1.61		
4	Dibrugarh Irrigation Division.	8.	L.I.S (m) from river Buridehing in Khowang area.	Rs.14.00 Crore. Estimate submitted to the higher authority.	79-80			18.78		The scheme for revision is lying in Finance Department for approval. The scheme is progress under AIBP funding.
		9.	L.I.S from river Buridehing in Bolai area.	Rs.1.14 Crore. IGN (P)125/85/2 dt.30-3-85	87-88			1.61		Due to damage of barge pumpset the scheme has been lying not in

									operational stage for last 5 years.
		10.	L.I.S from river Buridehing in Tengakhat area.	Rs.1.62 Crore. IGN (P)127/85/2 - Adt.30-3-85	79-80			1.33	The scheme is under partial operation .An present 100 Ha of potential is available for utilization .Proposal for completion of balance works has been approved for Rs.291.63 /- under NLCPR (DONER) A.A estimate submitted to Govt for approval.
5	Karbi	11.	Dikoiso I/S	Rs.3.30	Feb '06	March'09		1.16	80 %

	<i>Anglong Irrigation Division</i>			KAAC /Irr/8/AA-06/ 11 dt.16-2-06						
		12.	Khilimbang I/S	Rs.1.69 Crore. KAA/Irri/7/DIP/ 06-07/377 (A) dt.6-3-07	March'07	March'09		1.00	80 %	

* Comprising works having cost of more than Rs. 10 lakh but less than Rs. 1 Crore against each individual work.

APPENDIX – III - Concl'd.

STATEMENT NO-VSTATEMENT OF COMMITMENT- LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCE DIVISION).(Rs.in Crore)

<i>Sl. No.</i>	<i>Name of the Division.</i>	<i>Sl. No.</i>	<i>Name of Project /Scheme</i>	<i>Sanctioned amount order No & date.</i>	<i>Date of comm.-ment of the work</i>	<i>Target date of comple-tion</i>	<i>Revised cost if any</i>	<i>Up-to date expend-iture</i>	<i>Up-to date physical progress</i>	<i>Remarks.</i>
1	Mangaldoi WR Division.	1.	Drainage of patidarang and its adjoining low line areas under Mongaldoi Civil /Sub-Divn.includn g re-construction sluice culvert at 17 th Km of B/Dyke from Rangamati to Kurua.	Rs.7.53 Crore A.A.No FC © 203/97/30dt.25/1/99 Recast .A.A.No.WR (ED)/Tech/5152/05/1 48 dt.12/1/06	1999	March /08		5.46	80 %	

2	Dhemaji W.R Division	2.	Controlling of Jiadhal river in Dhemaji District Ph-I. Rs.1493.57 lakh	WR (G) 119/05/pt/11/dt. 8.11.06 Rs.1.49 Crore	2 nd Nov/06	March/07		1.97		
		3.	Raising and strengthening of B.dyke from Dizmore to Sonarigaon from 14 th to 23.15 th KmPh- I and III amalgamated) including closing of Amguri and Arney Nalla.	Rs.11.51 Crore ACE/FC/DHL/27/91/ 38 dt.11.1.05 WR (G) 18/2004/12 dt.16 th June .04	March 2002	Dec/06		9.82		
		4.	Protection of Dhakuakhana town and its adjoining area from erosion of river Charikaria.	Rs.1.90 Crore WR (c) 299/2005/04 dt. 15.5.06	July/06	March/07		1.90		
3	Nalbari WR division.	5.	Anti-erosion measures Larkuchi Area	Rs.4.21 Crore A.A.No.FC (c) 22/2002/11	Dec/2006	3/2004		4.17		

			from the erosion of river Brahmaputra (Branch closing and protection works at 29 th Km on R/M of B/dyke from Adabari to Kukarjan.	dt.17.10.2003						
		6.	AE measures against B/B erosion of river Pagladia at different reaches (protection site at 9 th Km, 14 th Km, 35 th Km, & 37 th Km R/B and 11 th & 13 th Km L/B).	Rs.3.40 Crore FC (c) 104 dt.25.10.99	Jan/06	July 2006		1.07		
		7.	Protection of Latimara area from erosion of river Barak on its R/B Ch-o-2600km	A.A for Rs.2.31 Crore vide No.WR © 23/2006/3 dt.15-9-06	2006-07	June /08		1.77		

4	Cachar Investigation Division. Badarpur.	8.	R/S to dyke along R/B of river Borak from Gonigram to Ktigorah Ph-III.(Ch-18000-24150M).	Rs.3.20 Crore A.A.No.FC (G) 77/78/5 dt.12-1-99.	1989-99	2000-01		1.15		
5	Barpeta W.R. Division.	9.	R/S of M/E along B/B of Pahumara from Rly.line to B.B PWD road on R/B and upto Nawkuchi village on L/B	Rs.3.28 Crore A.A.No. FCC 272 /90/6 dt. 18-12-99	March /2000	2000-01		1.51	89 %	
6	Karimganj W.R Division	10.	R/S to flood protection and drainage in Patherkandi ,Ph-III	Rs.4.99 Crore A.A No.FC (C) /20/2001/49 dt.9-1-03	25 th feb/03	31 st Mar/'05		4.94	97.5 %	The estimate of the scheme is required to recast /revised as there is increase in L.A cost

										change of specification and addition of work.
7	Dhubri W.R. Division	11.	Protection of Dhubri town from the erosion of river Brahmaputra at Bahadurtari & Newghat area.	Rs.3.55 Crore NOWD (c) /96/05/10 dt.31-3-06	May /06	March/07		3.20		
		12.	Anti erosion measures to protect Golokgank town and its adjoining excess from the erosion of riverGangand har.	Rs.6.59 Crore NOWD (C) /95/C5/12 dt.24-10-05	Feb/06	March/07		3.52		
8	Upper Assam Invt.Divison W.R	13.	Anti erosion measures to against the erosion of River	Rs.4.04 Crore AA.No. WR (C) 58//pt-1/13 Dt.31-3-08	Feb/05	May 07		3.87	98 %	

			Brahmaputra at Assam Bangiya Saraswata Math.						
		14.	Raising & strengthening of B/dyke from Gohaingaon to Nahatia Ch-0- 3500) m ph-1.	Rs.2.50 Crore TS.No.ACE /WR/WJ/142/06/5 dt.7-1-08	2006			1.01	
		15.	Anti erosion measures to against the erosion of River Brahmaputra at Gohaingaon to Charigaon including raising and strengthening of existing Railway Dowal.	Rs.6.32 Crore. TS.No. ACE /WR/ WJ/138/06/6 dt.7-1-08	2007	Jun/08		1.25	

9	Silchar W.R Division	16.	Improvement of flood embankment along L/B of Barak from Uttarkrishnpur to Tarapur ch.15,780-17,250 m & 19,946 - 22,740 M. under Head of account E.F.C	Rs.3.00 Crore AA.No. FC (G) 72/2001/11 dt.22-11-01	28-2-06	30-6-08		2.66	90%	
		17.	Anti erosion measures for protection of Nh-54 and Uttarkrishnpur to Nagatilla area of Silchar town on L/B of Barak (ch.0-185 M) under head of account – NABARD.	Rs.2.68 Crore WR (G) 119/2005/15 dt.28-2-06	28-2-06	30-6-08		1.83		
		18.	Anti erosion measures for protection ring bund at village	Rs.1.83 Crore WR (G) 01/2007/16 dt.7-3-07	31-7-08	31-7-08		1.24	85 %	

			Jhanjebali from the erosion of river Barak on its L/ Bank Ch. (2600 – 2740 m). Under head of account E.F.C							
		19.	Anti erosion at Dadpahil area from the erosion of river Barak on its R/B pt-1 eg.1346-1526	Rs.1.82 Crore WR (G) 02/2007/17 dt.7-2-07	31-7-08	31-7-08		1.07	85 %	
10	<i>Dibrugarh W.R Division</i>	20.	A/E measures to at 5 th KM in exit of Tengakhat bund upto Jokai R.F (Dehinghalla).	Rs.1.79 Crore FC (c) 295/98 /8 dt. 11/1 /09 & T.S No.ACE/FC/WD- 128/97/8/ dt. 3-5-89	Jan/99			1.37	90 %	

* Comprising works having cost of more than Rs. 10 lakh but less than Rs. 1 Crore against each individual work.

APPENDIX - IV

**Details of assets created out of Grants-in-aid given to Local Bodies
by the State Government**

Relevant certified particulars in the specified format awaited from the Director
of Audit, Local Funds (August 2009), Assam.

APPENDIX - V

Expenditure on salaries* during the year 2008-2009*(Figures in italics represent charged expenditure)*

Head	Actual for the year 2008-2009			Total	
	Non-Plan	Plan	CSS including CS		
Expenditure Heads (Revenue Account)		(Rupees in thousand)			
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	8,88,57	...	...	8,88,57
2012	President, Vice-President/Governor/Administrator of Union Territories	1,47,01	...	...	1,47,01
2013	Council of Ministers	74,32	...	...	74,32
2014	Administration of Justice	14,34,54	...	...
		41,20,03	...	...	55,54,57
2015	Elections	4,30,85	...	...	4,30,85
		15,81,55	...	...
	Total (a) Organs of State	55,13,77	...	...	70,95,32
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	9,93	...	...
		66,34,11	50,46	...	66,94,50
2030	Stamps and Registration	5,94,96	...	...	5,94,96
		9,93	...	...
	Total (ii) Collection of Taxes on Property and Capital Transactions	72,29,07	50,46	...	72,89,46
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise Duties	10,49,86	...	...	10,49,86
2040	Taxes on Sales, Trades etc.	21,64,17	...	...	21,64,17
2041	Taxes on Vehicles	7,49,74	...	...	7,49,74
2045	Other Taxes and Duties on Commodities and Services	1,67,12	...	...	1,67,12

APPENDIX-V - Contd.

Expenditure on salaries* during the year 2008-2009

(Figures in italics represent charged expenditure)

Head	Actual for the year 2008-2009			Total
	Non-Plan	Plan	CSS including CS	
Expenditure Heads (Revenue Account)		(Rupees in thousand)		
A. GENERAL SERVICES - Contd.				
(b) Fiscal Services -Concl.				
(iii) Collection of Taxes on Commodities and Services- Concl.				
Total (iii)Collection of Taxes on Commodities and Services	41,30,89	...	...	41,30,89
(iv) Other Fiscal Services				
2047 Other Fiscal Services	71,01	...	...	71,01
Total (iv)Other Fiscal Services	71,01	...	...	71,01
	9,93	...		
Total (b) Fiscal Services	1,14,30,97	50,46	...	1,14,91,36
(d) Administrative Services				
2051 Public Service Commission	3,08,21	...	...	3,08,21
2052 Secretariat-General Services	31,51,14	...	...	31,51,14
2053 District Administration	45,95,71	...	...	45,95,71
2054 Treasury and Accounts Administration	21,02,24	...	...	21,02,24
2055 Police	7,14,89,16	...	...	7,14,89,16
2056 Jails	11,80,82	...	...	11,80,82
2058 Stationery and Printing	6,76,88	...	...	6,76,88
2059 Public Works	51,21,85	...	...	51,21,85
2070 Other Administrative Services	67,30,68	...	...	67,30,68
	3,08,21	...		
Total (d) Administrative Services	9,50,48,48	...	...	9,53,56,69

APPENDIX -V- Contd.

Expenditure on salaries* during the year 2008-2009

(Figures in italics represent charged expenditure)

Head	Actual for the year 2008-2009			Total
	Non-Plan	Plan	CSS including CS	
Expenditure Heads (Revenue Account) (Rupees in thousand)				
A. GENERAL SERVICES - Concl.				
Total A-GENERAL SERVICES	<i>18,99,69</i>	...	...
	11,19,93,22	50,46	...	11,39,43,37
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	26,71,45,79	4,15,06	12,89,54	26,88,50,39
2203 Technical Education	31,28,04	3,45	...	31,31,49
2204 Sports and Youth Services	13,46,35	1,17	...	13,47,52
2205 Art and Culture	9,86,43	58,96	...	10,45,39
Total (a) Education, Sports, Art and Culture	27,26,06,61	4,78,64	12,89,54	27,43,74,79
(b) Health and Family Welfare				
2210 Medical and Public Health	3,43,06,91	22,32	...	3,43,29,23
2211 Family Welfare	5,36,52	38,66	82,94,08	88,69,26
Total (b) Health and Family Welfare	3,48,43,43	60,98	82,94,08	4,31,98,49
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1,49,14,25	6,80,17	...	1,55,94,42
2216 Housing	13,78	...	...	13,78
2217 Urban Development	8,00,64	12,29	...	8,12,93
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,57,28,67	6,92,46	...	1,64,21,13
(d) Information and Broadcasting				
2220 Information and Publicity	6,62,39	...	...	6,62,39
Total (d) Information and Broadcasting	6,62,39	...	...	6,62,39

APPENDIX -V- Contd.

Expenditure on salaries* during the year 2008-2009

(Figures in italics represent charged expenditure)

Head	Actual for the year 2008-2009			Total
	Non-Plan	Plan	CSS including CS	
Expenditure Heads (Revenue Account)		(Rupees in thousand)		
B. SOCIAL SERVICES - Concl.				
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	11,70,55	11,73	...	11,82,28
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	11,70,55	11,73	...	11,82,28
(f) Labour and Labour Welfare				
2230 Labour and Employment	30,70,30	38,25	...	31,08,55
Total (f) Labour and Labour Welfare	30,70,30	38,25	...	31,08,55
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	92	...	...
	13,69,06	2,49,93	1,39,68,54	1,55,88,45
2236 Nutrition	24,99	...	...	24,99
Total (g) Social Welfare and Nutrition	92	...	...	...
	13,94,05	2,49,93	1,39,68,54	1,56,13,44
(h) Others				
2251 Secretariat-Social Services	13,33,33	...	...	13,33,33
Total (h) Others	13,33,33	...	...	13,33,33
	92	...	...	...
Total B-SOCIAL SERVICES	33,08,09,33	15,31,99	2,35,52,16	35,58,94,40
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	1,05,92,87	46,86	...	1,06,39,73

2402	Soil and Water Conservation	17,48,31	31,02	2,98	17,82,31
------	-----------------------------	----------	-------	------	----------

APPENDIX -V- Contd.**Expenditure on salaries* during the year 2008-2009***(Figures in italics represent charged expenditure)*

Head	Actual for the year 2008-2009			Total	
	Non-Plan	Plan	CSS including CS		
Expenditure Heads (Revenue Account) (Rupees in thousand)					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities -Concl.					
2403	Animal Husbandry	90,19,38	54,12	...	90,73,50
2404	Dairy Development	8,06,35	...	...	8,06,35
2405	Fisheries	14,29,66	21,50	...	14,51,16
2406	Forestry and Wild Life	1,03,88,37	48,89	...	1,04,37,26
2408	Food Storage and Warehousing	10,50,63	8,71	...	10,59,34
2415	Agricultural Research and Education	5,23,75	...	...	5,23,75
2425	Co-operation	26,42,45	...	...	26,42,45
2435	Other Agricultural Programmes	2,81,40	...	...	2,81,40
	Total (a) Agriculture and Allied Activities	3,84,83,17	2,11,10	2,98	3,86,97,25
(b) Rural Development					
2501	Special Programmes for Rural Development	42,38,80	...	...	42,38,80
2515	Other Rural Development Programmes	31,36,35	1,21,18	...	32,57,53
	Total (b) Rural Development	73,75,15	1,21,18	...	74,96,33
(c) Special Areas Programmes					
2575	Other Special Areas Programmes	1,16,57	...	...	1,16,57
	Total (c) Special Areas Programmes	1,16,57	...	...	1,16,57
(d) Irrigation and Flood Control					
2701	Major and Medium Irrigation	40,81,54	...	...	40,81,54
2702	Minor Irrigation	1,44,75,44	11,94	...	1,44,87,38

2705	Command Area Development	1,58,84	1,58,84
------	--------------------------	---------	-----	-----	---------

APPENDIX-V- Contd.**Expenditure on salaries* during the year 2008-2009***(Figures in italics represent charged expenditure)*

Head	Actual for the year 2008-2009			Total	
	Non-Plan	Plan	CSS including CS		
Expenditure Heads (Revenue Account) (Rupees in thousand)					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control -Concl.					
2711	Flood Control and Drainage	88,00,28	...	...	88,00,28
	Total (d) Irrigation and Flood Control	2,75,16,10	11,94	...	2,75,28,04
(f) Industry and Minerals					
2851	Village and Small Industries	74,85,09	54,96	...	75,40,05
2852	Industries	1,44,80	55	...	1,45,35
2853	Non-ferrous Mining and Metallurgical Industries	5,99,04	...	...	5,99,04
	Total (f) Industry and Minerals	82,28,93	55,51	...	82,84,44
(g) Transport					
3054	Roads and Bridges	2,32,96,26	68	...	2,32,96,94
3055	Road Transport	1,05,04	11,04	...	1,16,08
3056	Inland Water Transport	41,68,02	...	...	41,68,02
	Total (g) Transport	2,75,69,32	11,72	...	2,75,81,04
(i) Science Technology and Environment					
3425	Other Scientific Research	40,82	...	...	40,82
	Total (i) Science Technology and Environment	40,82	...	...	40,82
(j) General Economic Services					
3451	Secretariat-Economic Services	21,46,14	2,63	...	21,48,77
3452	Tourism	3,19,19	7,67	...	3,26,86
3454	Census Surveys and Statistics	13,34,71	88	1,08,13	14,43,72

3456	Civil Supplies	26,17	26,17
------	----------------	-------	-----	-----	-------

APPENDIX -V- Concl.

Expenditure on salaries* during the year 2008-2009

(Figures in italics represent charged expenditure)

Head	Actual for the year 2008-2009			Total
	Non-Plan	Plan	CSS including CS	
Expenditure Heads (Revenue Account)		(Rupees in thousand)		
C. ECONOMIC SERVICES - Concl.				
(j) General Economic Services -Concl.				
3475 Other General Economic Services	5,09,87	...	...	5,09,87
Total (j) General Economic Services	43,36,08	11,18	1,08,13	44,55,39
Total C-ECONOMIC SERVICES	11,36,66,14	4,22,63	1,11,11	11,41,99,88
	<i>19,00,61</i>	...	...
Total	55,64,68,69	20,05,08	2,36,63,27	58,40,37,65

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX VI
Expenditure on subsidies* disbursed during the year 2008-2009
(Figures in *italics* represent *charged* expenditure)

Head Expenditure Heads (Revenue Account)	1	Actuals for the year 2008-2009			Total 5
		Non Plan 2	CSS 3	Plan 4 (Rupees in thousand)	
B. SOCIAL SERVICES					
(c) Water Supply, Sanitation, Housing and Urban Development					
2216	Housing				
02	Urban Housing				
104	Housing Co-operatives				
0781	Subsidy for Housefed				
46	Subsidy	0	0	10,00	10,00
Total (c) Water Supply, Sanitation, Housing and Urban Development:		0	0	10,00	10,00
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
793	Special Central Assistance for Scheduled Castes Component Plan				
0818	Subsidy in family oriented income generating Scheme Directorate of Welfare of S.C.				
46	Subsidy	0	0	6,90,55	6,90,55
03	Welfare of Backward Classes				
102	Economic Development				
3182	Subsidy for Family oriented income generating Scheme by OBC Corpn. for Moran Tai etc.				
46	Subsidy	0	0	20,00	20,00
3187	Subsidy for Family oriented income generating Schemes OBC families below poverty line				
46	Subsidy	0	0	20,00	20,00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		0	0	7,30,55	7,30,55
TOTAL B. SOCIAL SERVICES:		0	0	7,40,55	7,40,55
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2404	Dairy Development				
191	Assistance to Co-operatives and other Bodies				
1894	Subsidy to Dairy Co-operatives				
46	Subsidy	0	0	15,00	15,00
2425	Co-operation				
108	Assistance to other Co-operatives				
0245	Subsidy to other Co-operative				
46	Subsidy	0	0	54,08	54,08
Total (a) Agriculture and Allied Activities:		0	0	69,08	69,08

APPENDIX -VI

Expenditure on subsidies* disbursed during the year 2008-2009

(Figures in *italics* represent *charged* expenditure)

Actuals for the year 2008-2009

Head	1	Non Plan	CSS	Plan	Total
		2	3	4	5
Expenditure Heads (Revenue Account)		(Rupees in thousand)			
C. ECONOMIC SERVICES					
(f) Industry and Minerals					
2851	Village and Small Industries				
02	Cottage Industries				
110	Composite village and Small Industries and Co-operatives				
3570	Subsidy to Processing Co-operative (APOL)				
46	Subsidy	0	0	25,00	25,00
2852	Industries				
80	General				
800	Other Expenditure				
1744	Subsidy for implementation of new Industrial policy				
46	Subsidy	0	0	6,00,00	6,00,00
Total (f) Industry and Minerals:		0	0	6,25,00	6,25,00
(j) General Economic Services					
3456	Civil Supplies				
196	Assistance to Consumers' Co-operatives in Urban Areas				
1701	Managerial Subsidy to Consumer's Co-operative				
46	Subsidy	0	0	10,00	10,00
Total (j) General Economic Services:		0	0	10,00	10,00
TOTAL C. ECONOMIC SERVICES:		0	0	7,04,08	7,04,08

*The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

APPENDIX-VII

Statement of maturity profile of '6003 - Internal debt' of the State Government and '6004- Loans and Advances' from Government of India

Financial year	6003-Internal Debt Amount (Rupees in crore)	6004- Loans and Advances Amount (Rupees in crore)	Total Amount (Rupees in crore)
1	2	3	4=(2+3)
Maturing in (2009-10)	7,00.47	5,46.03	12,46.50
Maturing in (2010-11)	7,90.64	1,54.61	9,45.25
Maturing in (2011-12)	7,51.69	1,53.91	9,05.60
Maturing in (2012-13)	10,38.55	1,51.60	11,90.15
Maturing in (2013-14)	14,64.71	1,51.27	16,15.98
Maturing in (2014-15)	10,52.36	1,52.54	12,04.90
Maturing in (2015-16)	13,20.32	1,45.88	14,66.20
Maturing in (2016-17)	12,55.61	1,45.77	14,01.38
Maturing in (2017-18)	14,10.89	1,31.78	15,42.67
Maturing in (2018-19)	4,87.40	1,31.21	6,18.61
Maturing in (2019-20)	27,47.00	1,31.19	28,78.19
Maturing in (2020-21)	2,41.34	1,31.19	3,72.53
Maturing in (2021-22)	2,41.32	1,31.19	3,72.51
Maturing in (2022-23)	2,41.32	1,31.11	3,72.43
Maturing in (2023-24)	2,41.13	1,09.98	3,51.11
Maturing in (2024-25)	2,20.91	57.21	2,78.12
Maturing in (2025-26)	2,00.88	26.97	2,27.85
Maturing in (2026-27)	1,70.70	26.75	1,97.45
Maturing in (2027-28)	1,63.50	26.75	1,90.25
Maturing in (2028-29)	1,48.49	2.63	1,51.12
Maturing in (2029-30)	1,16.33	...	1,16.33
Maturing in (2030-31)	96.91	...	96.91
Maturing in (2031-32)	59.75	...	59.75
Maturing in (2032-33)	35.91	...	35.91
Grand Total	1,51,98.13	26,39.57	1,78,37.70

APPENDIX -VIII

Changes in Financial Assets of the State Government during the year 2008-09

Sl. No	Particulars	Balance as on 1st April 2008 (Rupees in crore)	Balance as on 31st March 2009 (Rupees in crore)	Change (+) increase (-) Decrease (Rupees in crore)
	F-Loans and Advances	28,23.84	28,77.76	(+)53.92
2.	Investment held in Cash Balance Investment Account	51,50.68	88,61.50	(+)37,10.82
3.	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Co- operative Banks and Societies	19,94.32 *	20,79.04	(+)84.72
4.	General cash Balance			
	(I) Cash in Treasuries			
	(ii) Deposit with Reserve Bank	-11,95.00	-8,30.79	(+)3,64.21
	(iii) Remittances in transit- Local			
	Total- General Cash Balance	-11,95.00	-8,30.79	(+)3,64.21
5.	Other Cash Balance and Investment			
	(I)Cash with Departmental Officers	2.98	10.70	(+)7.72
	(ii)Permanent Advances for Contingent Expenditure with Departmental Officers.	0.42	0.44	(+)0.02
	(iii)Investment of Earmarked Funds	8,33.93	9,92.47	(+)1,58.54
	Total-Other Cash Balance and Investments	8,37.33	10,03.61	(+)1,66.28
	Grand Total	96,11.17	1,39,91.12	(+)43,79.95

- Investment figures up to 2007-08 updated to make agreement with the figures recorded in Statement No.13.

APPENDIX-IX
Details of revenue and capital expenditure under
minor head '800-other expenditure' during 2008-09

(Rupees in crore)

Sl. No.	Major head	Major Schemes under minor head 800	Expenditure under minor head 800	Total expenditure	Percentage
1	2217-Urban Development	Nehru Rojgar Yojana, Project under JNNURM	1,54.05	1,74.39	88.34
2	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Implementation of FOIG Scheme for ST(p) living outside ITDP and council areas, Sanitation in collaboration with UNICEF, Training of ANM for self - employment, Rural water supply schemes.	1,75.57	3,37.51	52.02
3	2236-Nutrition	Nutrition (Pre-School/school feeding)	76.00	1,03.72	73.27
4	2501 - Special Programmes for Rural Development	National Rural Employment Guarantee Schemes, Swarnajoyanti Gram Sworak yojana, Chief Ministers' Swaniyojan yojana, Indira Awash yojana.	3,33.17	3,83.51	86.87
5	2515 - Other Rural Development Programmes	National Social Assistance Programme.	2,39.78	2,89.68	82.77
6	2705 - Command Area Development	---	1.62	1.62	100.00
7	2810 - Non Conventional Sources of Energy	Energy Cell	0.08	0.08	100.00
8	3056 - Inland Water Transport	Government Transport services- Major Ferry Services, Government Transport services - Subansiri river passenger	41.69	48.99	85.10
9	3452 - Tourism	Incentive to the Private Entrepreneors	8.54	13.26	64.40

APPENDIX-IX- Concl.
Details of revenue and capital expenditure under
minor head '800-other expenditure' during 2008-09

(Rupees in crore)

Sl. No.	Major head	Major Schemes under minor head 800	Expenditure under minor head 800	Total expenditure	Percentage
10	3454 - census Surveys and Statistics	Agricultural Census Schemes,Economic Census Schemes, Integrated Schemes for improvement of statistical system of Assam. Computerisational Data Processing.	15.79	15.79	100.00
11	3456 - Civil suppllies	Civil supplies schemes.	3.61	3.92	92.09
12	4047 - Capital Outlay on Other Fiscal Services	Share capital contribution to Assam Financial Corporation.	5.00	5.00	100.00
13	4225 - Capital Outlay on Welfare of SC/St/OBC	Construction of Joising Doloi Auditorium Hall at Diphu.	0.69	0.89	77.53
14	4404 - Capital Outlay on Dairy Development	Share capital contribution to Dairy Co-operatives.	1.09	1.09	100.00
15	4801 - Capital Outlay on Power Projects	Accelerated Power Development Reform Programme, Externally Aided Project.	3,55.65	4,04.40	87.95
16	4859 - Capital Outlay on Telecommunication & Electronics Industries	National E-Goverance Action Plan	0.32	0.32	100.00
17	4885 - Capital Outlay on Industries and Minerals	Bio-Technology Park,Knowledge city, Development of Township, Bamboo Technical Park,Development of Industrial Area.	14.68	14.68	100.00
	Total		14,27.33	17,98.85	