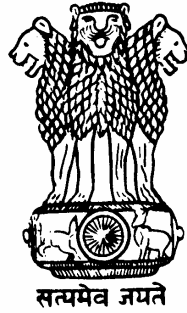




# FINANCE ACCOUNTS

GOVERNMENT OF ASSAM

Placed before the State Legislative  
Assembly on 10<sup>th</sup> December 2012.



# **FINANCE ACCOUNTS 2011-2012**

**Volume 1**

**GOVERNMENT OF ASSAM**

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## **Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Assam for the year ending 31st March 2012 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-1 contains the consolidated position of the state of finances and Volume-2 depicts the accounts in detail. 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. 9 and part of 14), part of explanatory notes to Statement (No.11), part of maturity profile to annexure to Statement (No.15) and Appendices (VII and X) 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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal 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 financial position, and the receipts and disbursements of the Government of Assam for the year 2011-12.

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 2012.

The 29<sup>th</sup> October 2012.  
New Delhi

**Sd/-**  
**(VINOD RAI)**  
Comptroller and Auditor General of India

**A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS**

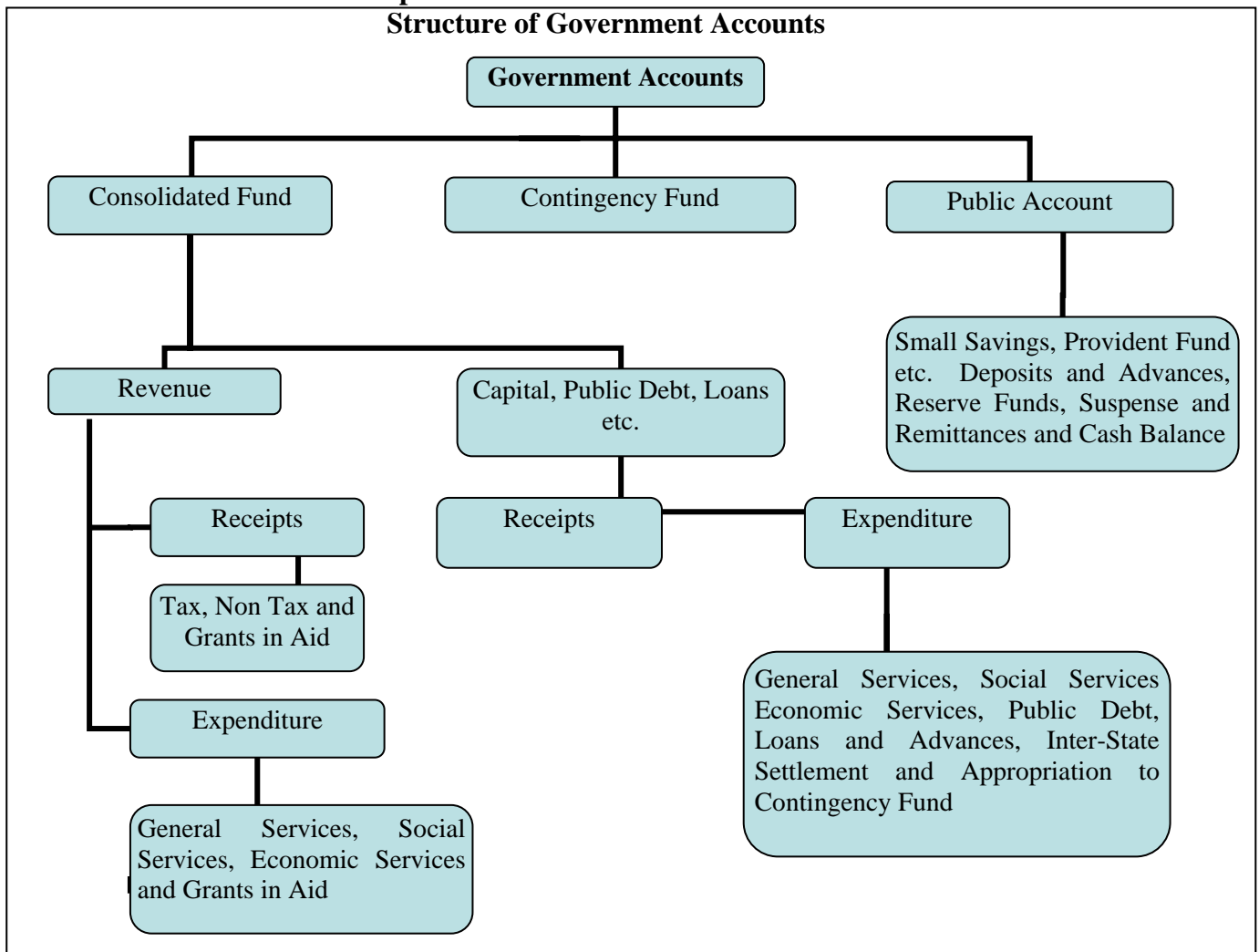
**1. The Accounts of the Government are kept in three parts :**

Part I : The Consolidated Fund : All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances form the Consolidated Fund of the State.

Part II : The Contingency Fund : Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III : The Public Account : All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

**A.1.1 Pictorial representation of Structure of Government accounts**



## **2. Divisions, Sections, Sectors etc. :**

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue' and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into Sub Sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

## **B. WHAT DO THE STATEMENTS CONTAIN**

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

**Volume 1** contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position : Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement : This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund) : This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (consolidated fund) : This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).



In addition, the volume comprises an appendix, Appendix I, which represents Cash balances and Investments of Cash balances of the Government.

**The second volume** comprises three parts. The **first part contains six statements** as given below :

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities : Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government : The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government : Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. Statement of Voted and Charged Expenditure : This statement presents details of voted and charged expenditure of the Government.

**Part II Volume 2** : This part contains **9 statements** presenting details of transactions **by minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads : This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads : This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.

13. Detailed Statement of Capital Expenditure : This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government : The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. Detailed Statement of Borrowings and other Liabilities : Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 of volume 2.
16. Detailed Statement on Loans and Advances given by the Government : The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 of volume 2.
17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account : The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure is depicted in this statement.
18. Detailed Statement on Contingency Fund and Public Account transactions : The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances : This statement shows the details of investment out of reserve funds in public account.

**Part III Volume 2 contains appendices** on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

### C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below is not exhaustive.

<b>Parameter</b>	<b>Summary Statements (Volume 1)</b>	<b>Summary Statements (Volume 2)</b>	<b>Detailed Statements (Volume 2)</b>	<b>Appendices</b>
Revenue Receipts (including Grants received)	2, 3	-	11	-
Revenue Expenditure	2, 4	-	12	II (Salary), III (Subsidy)
Grants-in-Aid given by the Government	2	8	-	IV (Grants-in-aid)
Capital receipts	2, 3	-	11	-
Capital expenditure	1, 2, 4	5	13,17	II (Salary)
Loans and Advances given by the Government	1, 2, 4	7	16,17	-
Debt Position/Borrowings	1, 2	6	15	-
Investments of the Government in Companies, Corporations etc	1	-	13, 14	-
Cash	1, 2	-	-	I, VIII
Balances in Public Account and investments thereof	1, 2	-	18, 19	VIII
Government Guarantees	-	9	-	-
Schemes	-	-	-	V (Externally Aided Projects), VI (Plan Schemes), VII (Direct transfer of Central funds)
Maintenance Expenditure	-	-	-	XII
Charged and Voted Expenditure	-	10	12,13	-

**D. PERIODICAL ADJUSTMENTS AND BOOK ADJUSTMENTS :**

Certain transactions are in the nature of periodical adjustments and book adjustments do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF) / Public Account (e.g. GPF)

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049 - Interest and crediting 8009 - General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075 - Misc. General Services by contra entry in the Major Head 6004 -Loans and Advances from the Central Government.

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**1 - STATEMENT OF FINANCIAL POSITION**


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(In crore of ₹)

Assets <sup>1</sup>	Reference (Sr. No.)		As at 31st March 2012	As at 31st March 2011
	Notes to Accounts	Statement		
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances	---	---	---	---
(ii) Departmental Balances	---	18	14.70	6.84
(iii) Permanent Imprest	---	18	0.45	0.45
(iv) Cash Balance Investments	---	18	60,22.05	67,47.83
(v) Deposits with Reserve Bank of India	---	2, Appendix I & VIII	-9,89.13	-9,73.25
(vi) Investments from Earmarked Funds	---	18, 19	20,03.28	11,69.93
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc.	---	13, 14	21,94.84	21,65.82
(ii) Other Capital Expenditure	---	13	2,08,99.34	1,84,22.35
<b>Contingency Fund (unrecouped)</b>	---	---	---	---
<b>Loans and Advances</b>	---	7, 16	30,53.80	29,86.91
<b>Advances with departmental officers</b>	---	18	33,09.98	32,85.16
<b>Suspense and Miscellaneous Balances <sup>2</sup></b>	---	18	7,49.26	7,66.11
<b>Remittance Balances</b>	---	18	4,49.71	3,98.87
<b>Cumulative excess of expenditure over receipts</b>	---	---	---	---
<b>Total</b>			<b>3,77,08.28</b>	<b>3,49,77.02</b>

1. The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

2. In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', 'Departmental Balances' & 'Permanent Imprest' which are included separately above, though the later form part of this sector elsewhere in these Accounts.

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**1 - STATEMENT OF FINANCIAL POSITION**


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(In crore of ₹)

Liabilities	Reference (Sr. No.)		As at 31st March 2012	As at 31st March 2011
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt	---	6, 15	1,78,05.11	1,79,03.67
(ii) Loans and Advances from Central Government				
Non Plan Loans	---	6, 15	87.38	87.38
Loans for State Plan Schemes	---	6, 15	16,90.86	17,86.07
Loans for Central Plan Schemes	---	6, 15	2,58.57	2,58.57
Loans for Centrally Sponsored Plan Schemes	---	6, 15	44.86	44.86
Other loans	---	6, 15	61.81	61.81
<b>Contingency Fund (corpus)</b>	---	18	50.00	50.00
<b>Liabilities on Public Account</b>				
(i) Small Savings, Provident Funds, etc.	---	18	59,87.91	53,52.93
(ii) Deposits	---	18	26,80.74	22,18.76
(iii) Reserve Funds	---	18	28,79.91	19,78.68
(iv) Remittance Balances	---	18	---	---
(v) Suspense and Miscellaneous Balances	---	18	---	---
<b>Cumulative excess of receipts over expenditure</b> <sup>3</sup>	---	17 {footnote (b)}	61,61.13	52,34.29
<b>Total</b>			<b>3,77,08.28</b>	<b>3,49,77.02</b>

3. The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal / revenue deficit for the current year.

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**2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS**


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(In crore of ₹)

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
<b>Part - I Consolidated Fund</b>					
<b>Section - A : Revenue</b>					
<b>Revenue Receipts</b>	<b>2,74,55.40</b>	<b>2,30,04.94</b>	<b>Revenue Expenditure</b>	<b>2,65,28.55</b>	<b>2,29,51.82</b>
Tax revenue (raised by the State)	76,38.24	59,29.85	Salaries <sup>1</sup>	1,16,47.43	1,04,43.77
Non Tax revenue			Subsidies <sup>1</sup>	72.46	37.59
			Grants-in-aid <sup>2</sup>	32,42.31	34,11.59
Interest receipts	4,75.94	4,15.88	<b>General services</b>		
Others	23,90.82	19,57.45	Interest Payment and service of debt	22,07.50	20,32.12
<b>Total</b>	<b>28,66.76</b>	<b>23,73.33</b>	Pension	31,87.45	24,51.69
<b>Share of Union Taxes/Duties</b>	<b>92,83.53</b>	<b>79,68.61</b>	Others	18,38.85	11,68.06
			<b>Total</b>	<b>72,33.80</b>	<b>56,51.87</b>
			<b>Social Services</b>	<b>26,66.53</b>	<b>18,52.29</b>
			<b>Economic Services</b>	<b>11,04.68</b>	<b>12,76.58</b>
<b>Grants from Central Government</b>	<b>76,66.87</b>	<b>67,33.15</b>	<b>Compensation and assignment to Local Bodies and PRIs</b>	<b>5,61.34</b> <sup>3</sup>	<b>2,78.13</b>
<b>Revenue Deficit</b>	<b>---</b>	<b>---</b>	<b>Revenue Surplus</b>	<b>9,26.85</b>	<b>53.12</b>
<b>Section-B: Capital</b>					
<b>Capital Receipts</b>			<b>Capital Expenditure</b>	<b>25,06.00</b> <sup>4</sup>	<b>20,00.89</b> <sup>5</sup>
			<b>General Services</b>	<b>68.48</b>	<b>53.58</b>
			<b>Social Services</b>	<b>1,62.00</b>	<b>1,76.02</b>
			<b>Economic Services</b>	<b>22,75.52</b>	<b>17,71.29</b>
<b>Recoveries of Loans and Advances</b>	<b>21.38</b>	<b>28.09</b>	<b>Loans and Advances disbursed</b>	<b>88.28</b>	<b>70.88</b>
			<b>General Services</b>	<b>---</b>	<b>---</b>
			<b>Social Services</b>	<b>11.37</b>	<b>2.27</b>
			<b>Economic Services</b>	<b>70.44</b>	<b>68.51</b>
			<b>Loans to Govt. Servants &amp; Misc. Loans</b>	<b>6.47</b>	<b>0.10</b>

- Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'General', 'Social', 'Economic Services' and line item 'Compensation and assignment to Local Bodies and PRI's does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2).
- Grants in Aid given to Statutory Corporations, Companies, Autonomous Bodies, Local Bodies etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRI's. Grants-in-aid comprises the total of the dedicated object head (09, 32 and 35) across all Major Heads and totals of minor heads 190, 191 and 195.
- Excludes Salary of ₹ 94.48 crore which is shown against line item Salaries<sup>1</sup>.
- Includes ₹ 3.20 crore on Salaries and ₹ 1,01.79 crore on Grants-in-Aid for 2011-2012.
- Includes ₹ 2.44 crore on Salaries and ₹ 33.18 crore on Grants-in-Aid for 2010-2011.

**N.B:** Revenue surplus of ₹ 9,26.85 crore is understated to the extent of ₹ 1,65.76 crore as expenditure of ₹ 1,46.68 crore on Major Works has been classified under Revenue section instead of Capital section and ₹ 19.08 crore adjusted from clearance of Objection Book Suspende pertaining to earlier years. Similarly, the revenue surplus is overstated by ₹ 1,79.73 crore as expenditure on Grants-in-Aid and Minor Works has been classified under Capital section instead of Revenue section. Thus there is a net overstatement of Revenue surplus by ₹ 13.97 crore.

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**2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS**


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(In crore of ₹)

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
<b>Public Debt Receipts</b>	<b>9,52.32</b>	<b>20,45.32</b>	<b>Repayment of Public Debt</b>	<b>11,46.09</b>	<b>9,23.38</b>
Internal Debt # (Market Loans etc.)	9,22.26	20,29.70	Internal Debt # (Market Loans etc.)	10,20.82	8,00.07
Loans from GOI	30.06	15.62	Loans from GOI	1,25.27	1,23.31
<b>Net of Inter State Settlement</b>	<b>--</b>	<b>--</b>	<b>Net of Inter State Settlement</b>	<b>--</b>	<b>---</b>
<b>Total Receipts Consolidated Fund</b>	<b>2,84,29.10</b>	<b>2,50,78.35</b>	<b>Total - Expenditure Consolidated Fund</b>	<b>3,02,68.92</b>	<b>2,59,46.97</b>
<b>Deficit in Consolidated Fund</b>	<b>18,39.82</b>	<b>8,68.62</b>	<b>Surplus in Consolidated Fund</b>	<b>---</b>	<b>---</b>

Part II Contingency Fund					
<b>Contingency Fund</b>	<b>---</b>	<b>---</b>	<b>Contingency Fund</b>	<b>---</b>	<b>---</b>

Part III Public Account <sup>6</sup>					
<b>Small Savings</b>	<b>11,62.15</b>	<b>9,53.18</b>	<b>Small Savings</b>	<b>5,27.17</b>	<b>4,12.77</b>
<b>Reserves &amp; Sinking Funds</b>	<b>11,07.49</b>	<b>2,56.08</b>	<b>Reserves &amp; Sinking Funds</b>	<b>10,39.62</b>	<b>4,09.20</b>
<b>Deposits</b>	<b>41,45.22</b>	<b>34,38.26</b>	<b>Deposits</b>	<b>36,83.23</b>	<b>38,39.49</b>
<b>Advances</b>	<b>22,19.22</b>	<b>20,41.79</b>	<b>Advances</b>	<b>22,44.04</b>	<b>23,69.17</b>
<b>Suspense and Miscellaneous <sup>7</sup></b>	<b>19,87,51.51</b>	<b>21,06,78.84</b>	<b>Suspense and Miscellaneous <sup>7</sup></b>	<b>19,80,16.75</b>	<b>20,90,65.71</b>
<b>Remittances</b>	<b>36,64.40</b>	<b>36,33.60</b>	<b>Remittances</b>	<b>37,15.24</b>	<b>36,05.63</b>
<b>Total Receipts Public Account</b>	<b>21,10,49.99</b>	<b>22,10,01.75</b>	<b>Total - Disbursements Public Account</b>	<b>20,92,26.05</b>	<b>21,97,01.97</b>
<b>Deficit in Public Account</b>	<b>---</b>	<b>---</b>	<b>Surplus in Public Account</b>	<b>18,23.94</b>	<b>12,99.78</b>
<b>Opening Cash Balance</b>	<b>- 9,73.25</b>	<b>- 14,04.41</b>	<b>Closing Cash Balance</b>	<b>- 9,89.13</b>	<b>- 9,73.25</b>
<b>Increase in Cash Balance</b>	<b>---</b>	<b>4,31.16</b>	<b>Decrease in Cash Balance</b>	<b>15.88</b>	<b>---</b>

6. For details please refer to statement 18 in Volume 2.

7. 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18.

# Includes receipt of ₹ 7,05.71 crore and ₹ 10,59.88 crore and payment of ₹ 2,30.86 crore and ₹ 1,99.41 crore for 2011-2012 and 2010- 2011 respectively pertaining to NSSF transaction.



**3 - STATEMENT OF RECEIPTS  
I - CONSOLIDATED FUND**

	Description	(In crore of ₹)	
		2011-2012	2010-2011
<b>A.</b>	<b>Tax Revenue</b>		
<b>A. 1</b>	<b>Own Tax revenue</b>		
	Taxes on Income other than Corporation Tax	---	---
	Taxes on Agricultural Income	83.27	1,01.20
	Other Taxes On Income and Expenditure	1,64.27	1,60.60
	Land Revenue	1,39.71	1,41.87
	Stamps and Registration Fees	1,75.15	1,22.85
	Taxes on Immovable Property other than Agricultural Land	---	---
	Union Excise Duties	---	---
	State Excise	5,03.35	3,23.12
	Tax on Sales, Trade etc.	56,93.96	43,18.60
	Taxes on Vehicles	2,93.70	2,31.99
	Taxes on Goods and Passengers	5,36.40	4,78.10
	Taxes and Duties on Electricity	36.67	41.58
	Other Taxes and Duties on commodities and Services	11.76	9.94
<b>A. 2</b>	<b>Share of net proceeds of Taxes</b>		
	Corporation Tax	36,54.12	31,14.68
	Taxes on Income other than Corporation Tax	18,56.13	16,45.93
	Other Taxes On Income and Expenditure	---	---
	Taxes on Wealth	14.10	6.39
	Customs	16,09.62	13,93.42
	Union Excise Duties	10,41.57	10,13.67
	Service Tax	11,07.99	7,94.53
	Other Taxes and Duties on commodities and Services	---	-0.01
	<b>TOTAL A</b>	<b>1,69,21.77</b>	<b>1,38,98.46</b>
<b>B.</b>	<b>Non-tax Revenue</b>		
	Interest receipts	4,75.94	4,15.88
	Miscellaneous General services	0.24	0.01
	Petroleum	19,70.63	16,25.93
	Forestry and Wild Life	1,52.85	1,31.01
	Roads and Bridges	79.19	22.62
	Other Administrative Services	49.31	58.89
	Police	29.51	25.13
	Coal and Lignite	26.34	29.35
	Dividends and Profits	13.64	14.98
	North Eastern Areas	13.24	0.50
	Medical and Public Health	10.42	8.42

**3 - STATEMENT OF RECEIPTS  
I - CONSOLIDATED FUND**

	<b>Description</b>	<b>(In crore of ₹)</b>	
		<b>2011-2012</b>	<b>2010-2011</b>
	Education, Sports, Art and Culture	6.80	5.79
	Contributions and Recoveries towards Pension and Other Retirement Benefits	6.56	3.79
	Inland Water Transport	5.47	4.77
	Housing	4.33	5.37
	Labour and Employment	3.38	3.29
	Other General Economic Services	3.19	2.35
	Public Works	3.12	3.15
	Fisheries	2.08	1.60
	Village and Small Industries	1.85	0.74
	Industries	1.28	0.79
	Water Supply and Sanitation	1.00	0.97
	Non-ferrous Mining and Metallurgical industries	0.85	0.83
	Urban Development	0.85	0.02
	Crop Husbandry	0.68	0.30
	Tourism	0.64	0.20
	Co-operation	0.44	0.74
	Animal Husbandry	0.40	0.34
	Minor Irrigation	0.40	0.42
	Other Rural Development Programmes	0.36	0.24
	Other Agricultural Programmes	0.33	0.50
	Other Scientific Research	0.28	0.05
	Dairy Development	0.22	0.20
	Major and Medium Irrigation	0.21	0.38
	Food Storage and Warehousing	0.17	0.06
	Road Transport	0.16	---
	Social Security and Welfare	0.15	3.50
	Jails	0.11	0.11
	Public Service commission	0.07	0.01
	Stationery and Printing	0.05	0.07
	Family Welfare	0.01	0.02
	Information and Publicity	0.01	0.01
	Others	---	---
	<b>TOTAL B</b>	<b>28,66.76</b>	<b>23,73.33</b>

**3 - STATEMENT OF RECEIPTS  
I - CONSOLIDATED FUND**

	<b>II. GRANTS FROM GOVERNMENT OF INDIA</b>	<b>(In crore of ₹)</b>	
		<b>Actuals</b>	
	<b>Description</b>	<b>2011-2012</b>	<b>2010-2011</b>
<b>C.</b>	<b>Grants</b>		
	Grants-in-Aid from Central Government		
	<b>Non Plan Grants</b>		
	Grants under the proviso to Article 275 (1) of the Constitution	6,08.41	3,46.36
	Grants towards contribution to State Disaster Response Fund	1,24.63	2,37.39
	Grants under National Calamity Contingency Fund	---	---
	Other Grants	2,29.06	3,60.23
	<b>Grants for State/Union Territory Plan Schemes</b>		
	Block Grants (of which EAP)	2,70.52	1,30.85
	Grants under the proviso to Article 275 (1) of the Constitution	54.75	70.18
	Grant for Central Road Fund	33.53	45.47
	Other Grants	44,00.42	41,27.59
	<b>Grants for Central Plan Schemes</b>	19.27	23.03
	<b>Grants for Centrally Sponsored Plan Schemes</b>	18,74.38	13,40.77
	<b>Grants for Special Plan Schemes</b>	51.90	51.28
	<b>TOTAL C</b>	<b>76,66.87</b>	<b>67,33.15</b>
	<b>TOTAL REVENUE RECEIPTS (A+B+C)</b>	<b>2,74,55.40</b>	<b>2,30,04.94</b>

**3 - STATEMENT OF RECEIPTS**  
**I - CONSOLIDATED FUND**

	<b>III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS</b>	<b>(In crore of ₹)</b>	
		<b>Actuals</b>	
	<b>Description</b>	<b>2011-2012</b>	<b>2010-2011</b>
<b>D.</b>	<b>Capital Receipts</b>		
	Disinvestment proceeds	---	---
	Others	---	---
	<b>TOTAL D</b>	<b>---</b>	<b>---</b>
<b>E.</b>	<b>Public Debt</b>		
	<b>Internal Debt</b>		
	Market Loans	---	8,00.00
	Ways & Means Advances from the RBI	---	---
	Bonds	---	---
	Loans from Financial Institutions	2,16.55	1,69.82
	Special Securities issued to National Small Savings Fund	7,05.71	10,59.88
	Other Loans	---	---
	<b>Loans and Advances from Central Government</b>		
	Non Plan Loans	---	1.08
	Loans for State Plan Schemes	30.06	14.54
	Loans for Central Plan Schemes	---	---
	Loans for Centrally Sponsored Plan Schemes	---	---
	Other Loans	---	---
	<b>TOTAL E</b>	<b>9,52.32</b>	<b>20,45.32</b>
<b>F.</b>	<b>Loans and Advances by State Government (Recoveries)<sup>1</sup></b>	<b>21.38</b>	<b>28.09</b>
<b>G.</b>	<b>Inter-State Settlements</b>	<b>---</b>	<b>---</b>
	<b>TOTAL Receipts in Consolidated Fund<sup>2</sup> (A+B+C+D+E+F+G)</b>	<b>2,84,29.10</b>	<b>2,50,78.35</b>

1. Details are in Statement 7 and 16 in Volume 2.

2. Details are in Statement 11, 15 and 16 in Volume 2.

**4 - STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND)**

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(In crore of ₹)</b>			
	<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>L &amp; A</b>	<b>Total</b>
<b>A.</b>	<b>GENERAL SERVICES</b>				
<b>A. 1</b>	<b>Organs of State</b>				
	Parliament/State/Union Territory Legislatures	27.95	---	---	27.95
	President, Vice-President/Governor, Administrator of Union Territories	4.13	---	---	4.13
	Council of Ministers	6.88	---	---	6.88
	Administration of Justice	1,25.94	---	---	1,25.94
	Elections	83.11	---	---	83.11
<b>A. 2</b>	<b>Fiscal Services</b>				
	Land Revenue	1,47.78	---	---	1,47.78
	Stamps and Registration	15.26	---	---	15.26
	State Excise Duties	24.16	---	---	24.16
	Taxes on Sales, Trades etc.	67.96	---	---	67.96
	Taxes on Vehicles	17.99	---	---	17.99
	Other Taxes and Duties on Commodities and Services	3.22	---	---	3.22
	Other Fiscal Services	1.45	---	---	1.45
<b>A. 3</b>	<b>Interest payment and servicing of Debt</b>				
	Appropriation for reduction or avoidance of Debt	1,33.00	---	---	1,33.00
	Interest Payment	20,74.50	---	---	20,74.50
<b>A. 4</b>	<b>Administrative Services</b>				
	Public Service Commission	6.53	---	---	6.53
	Secretariat-General Services	10,23.55	---	---	10,23.55
	District Administration	1,02.30	---	---	1,02.30
	Treasury and Accounts Administration	58.96	---	---	58.96
	Police	17,98.81	---	---	17,98.81
	Jails	48.41	---	---	48.41
	Stationery and Printing	26.31	---	---	26.31
	Public Works	2,40.34	68.48	---	3,08.82
	Other Administrative Services	3,12.84	---	---	3,12.84
<b>A. 5</b>	<b>Pensions and Miscellaneous General Services</b>				
	Pensions and Other Retirement Benefits	31,36.07	---	---	31,36.07
	Miscellaneous General Services	2,56.22	---	---	2,56.22
	<b>Total GENERAL SERVICES</b>	<b>97,43.67</b>	<b>68.48</b>	<b>---</b>	<b>98,12.15</b>
<b>B.</b>	<b>SOCIAL SERVICES</b>				
<b>B. 1</b>	<b>Education, Sports, Art and Culture</b>				
	General Education	66,68.23	0.21	---	66,68.44
	Technical Education	1,12.98	---	---	1,12.98
	Sports and Youth Services	48.14	---	---	48.14
	Art and Culture	62.72	---	---	62.72
<b>B. 2</b>	<b>Health and Family Welfare</b>				
	Medical and Public Health	14,20.84	9.85	---	14,30.69
	Family Welfare	1,82.30	---	---	1,82.30
<b>B. 3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>				
	Water Supply and Sanitation	4,21.10	1,11.60	---	5,32.70
	Housing	16.00	14.55	1.24	31.79
	Urban Development	3,73.02	25.39	10.13	4,08.54
<b>B. 4</b>	<b>Information and Broadcasting</b>				
	Information and Publicity	27.68	---	---	27.68

**4 - STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND)**

(In crore of ₹)					
	Description	Revenue	Capital	L & A	Total
<b>B. 5</b>	<b>Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,96.77	0.35	---	5,97.12
<b>B. 6</b>	<b>Labour and Labour Welfare</b>				
	Labour and Employment	1,07.01	---	---	1,07.01
<b>B. 7</b>	<b>Social Welfare and Nutrition</b>				
	Social Security and Welfare	7,44.04	---	---	7,44.04
	Nutrition	3,78.93	---	---	3,78.93
	Relief on Account of Natural Calamities	2,83.63	---	---	2,83.63
<b>B. 8</b>	<b>Others</b>				
	Other Social Services	0.61	0.05	---	0.66
	Secretariat-Social Services	21.79	---	---	21.79
	<b>Total SOCIAL SERVICES</b>	<b>1,14,65.79</b>	<b>1,62.00</b>	<b>11.37</b>	<b>1,16,39.16</b>
<b>C.</b>	<b>ECONOMIC SERVICES</b>				
<b>C. 1</b>	<b>Agriculture and Allied Activities</b>				
	Crop Husbandry	5,82.46	---	---	5,82.46
	Soil and Water Conservation	67.33	---	---	67.33
	Animal Husbandry	2,34.37	8.39	---	2,42.76
	Dairy Development	36.40	---	---	36.40
	Fisheries	68.70	0.15	---	68.85
	Forestry and Wild Life	3,46.52	0.63	---	3,47.15
	Food Storage and Warehousing	-83.50	16.50	0.20	-66.80
	Agricultural Research and Education	1,54.88	---	---	1,54.88
	Co-operation	63.79	1.24	---	65.03
	Other Agricultural Programmes	9.34	---	---	9.34
<b>C. 2</b>	<b>Rural Development</b>				
	Special Programmes for Rural Development	3,21.80	---	---	3,21.80
	Other Rural Development Programmes	5,30.23	---	---	5,30.23
<b>C. 3</b>	<b>Special Areas Programmes</b>				
	North Eastern Areas	6.09	3,65.59	---	3,71.68
	Other Special Areas Programmes	1,79.52	---	---	1,79.52
<b>C. 4</b>	<b>Irrigation and Flood Control</b>				
	Major and Medium Irrigation	96.67	56.82	---	1,53.49
	Minor Irrigation	2,70.61	4,92.56	---	7,63.17
	Command Area Development	3.12	3.50	---	6.62
	Flood Control and Drainage	2,10.62	3,19.32	---	5,29.94
<b>C. 5</b>	<b>Energy</b>				
	Power	1,01.57	1,17.17	64.10	2,82.84
	Non-Conventional Sources of Energy	0.35	---	---	0.35
<b>C. 6</b>	<b>Industry and Minerals</b>				
	Village and Small Industries	2,60.64	0.97	1.64	2,63.25
	Industries	1,09.52	---	---	1,09.52
	Non-ferrous Mining and Metallurgical Industries	10.05	3.78	---	13.83
	Other Outlays on Industries and Minerals	---	68.33	---	68.33
	Capital Outlay on Telecommunication and Electronics Industries	---	14.96	---	14.96
	Loans for Consumer Industries	---	---	1.50	1.50

**4 - STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND)**

(In crore of ₹)					
	Description	Revenue	Capital	L & A	Total
<b>C. 7</b>	<b>Transport</b>				
	Roads and Bridges	6,94.99	7,14.05	---	14,09.04
	Road Transport	28.88	56.10	---	84.98
	Inland Water Transport	81.61	---	---	81.61
<b>C. 9</b>	<b>Science Technology and Environment</b>				
	Other Scientific Research	13.02	---	---	13.02
<b>C. 10</b>	<b>General Economic Services</b>				
	Secretariat-Economic Services	1,75.32	---	---	1,75.32
	Tourism	19.46	35.46	---	54.92
	Census Surveys and Statistics	37.48	---	---	37.48
	Civil Supplies	1.07	---	---	1.07
	General Financial and Trading Institutions	---	---	3.00	3.00
	Other General Economic Services	30.36	---	---	30.36
	<b>Total ECONOMIC SERVICES</b>	<b>46,63.27</b>	<b>22,75.52</b>	<b>70.44</b>	<b>70,09.23</b>
<b>D.</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS</b>				
	Compensation & Assignment to Local Bodies & Panchayati Raj	6,55.82	---	---	6,55.82
	<b>Total GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>6,55.82</b>	<b>---</b>	<b>---</b>	<b>6,55.82</b>
<b>E.</b>	<b>PUBLIC DEBT</b>				
	Internal Debt of the State Government			10,20.82	10,20.82
	Loans and Advances from the Central Government			1,25.27	1,25.27
	<b>Total PUBLIC DEBT</b>			<b>11,46.09</b>	<b>11,46.09</b>
<b>F.</b>	<b>LOANS AND ADVANCES</b>				
	Loans to Government Servants, etc			6.47	6.47
	<b>Total LOANS AND ADVANCES</b>			<b>6.47</b>	<b>6.47</b>
	<b>Total CFS Expenditure</b>	<b>2,65,28.55</b>	<b>25,06.00</b>	<b>12,34.37</b>	<b>3,02,68.92</b>

N.B. There is a single Capital Major Head 4202- Capital Outlay on Education, Sports, Art and Culture for Revenue Major Heads 2202, 2203, 2204 and 2205 and accordingly Capital Expenditure is booked under 4202.

**4 STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND)**

(In crore of ₹)

<b>B. EXPENDITURE BY NATURE</b>									
Object of Expenditure	2011-2012			2010-2011			2009-2010		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Salaries	1,15,74.44	3.20	1,15,77.64	1,04,43.77*	2.44	1,04,46.21	81,02.39	1.97	81,04.36
Pensions / Gratuity	21,17.58	---	21,17.58	16,16.18	---	16,16.18	12,23.37	---	12,23.37
Grants-in-aid	15,52.80	65.03	16,17.83	33,31.23	32.46	33,63.69	24,82.32	---	24,82.32
Grants-in-aid-General (Non-Salary)	15,71.65	0.10	15,71.75	80.36	0.72	81.08	---	---	---
Major Works	1,46.68	4,05.07	5,51.75	1,29.29	2,89.51	4,18.80	1,59.25	4,22.22	5,81.47
Materials and Supplies	4,10.96	---	4,10.96	4,08.52	0.30	4,08.82	3,36.06	15.47	3,51.53
Other Charges	3,35.12	25.38	3,60.50	4,22.03	56.64	4,78.67	14,34.78	56.01	14,90.79
Office Expenses	3,20.79	0.52	3,21.31	3,20.36	---	3,20.36	3,96.24	0.96	3,97.20
Grants for Creation of Capital Assets	1,17.86	36.66	1,54.52	---	---	---	---	---	---
Minor Works	1,85.27	77.94	2,63.21	2,54.60	1,12.21	3,66.81	1,72.69	1,48.80	3,21.49
Maintenance	2,53.74	0.10	2,53.84	2,00.29	2.72	2,03.01	1,47.17	18.98	1,66.15
Wages	1,42.44	0.32	1,42.76	1,29.39	0.07	1,29.46	88.64	0.05	88.69
Scholarships and Stipend	1,06.96	---	1,06.96	68.33	---	68.33	72.36	---	72.36
Motor Vehicles	86.90	---	86.90	66.48	0.10	66.58	1,09.07	0.60	1,09.67
Machinery and Equipment / Tools and Plants	78.67	---	78.67	50.90	---	50.90	1,07.70	0.30	1,08.00
Grants-in-aid-General (Salary)	72.99	---	72.99	---	---	---	---	---	---
Subsidy	72.46	---	72.46	37.59	---	37.59	38.10	---	38.10
Investment / Loans	0.09	68.81	68.90	---	19.83	19.83	---	70.58	70.58
Travel Expenses	48.55	---	48.55	51.96	---	51.96	44.08	---	44.08
Payment for Professionals & Special Services	26.88	---	26.88	23.16	---	23.16	31.23	---	31.23
Rent, Rate and Taxes/ Royalty	24.86	---	24.86	11.26	---	11.26	11.06	---	11.06
Advertising, Sales and Publicity Expenses	14.80	---	14.80	10.19	---	10.19	---	---	---
Secret Service Expenditure	---	---	---	---	---	---	31.76	---	31.76
Others	73,89.97	18,23.19	92,13.17	53,59.86	15,10.00	68,69.86	62,61.94	19,03.94	81,65.88
Deduct Entries	-1,23.91	-0.32	-1,24.23	-63.93	-26.11	-90.04	-18.01	-10.53	-28.54
<b>Total</b>	<b>2,65,28.55</b>	<b>25,06.00</b>	<b>2,90,34.55</b>	<b>2,29,51.82</b>	<b>20,00.89</b>	<b>2,49,52.71</b>	<b>2,12,32.20</b>	<b>26,29.35</b>	<b>2,38,61.55</b>

\* It includes Grants-in-aid of ₹ 1.96 crore given for salary purposes.



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## Notes to Accounts

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### 1. Summary of significant accounting policies :

**(i) Entity and Accounting Period :** These accounts present the transactions of the Government of Assam for the period 1<sup>st</sup> April 2011 to 31<sup>st</sup> March 2012.

**(ii) Basis of Accounting :** With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment etc is shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life is also not expensed or recognised.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on "pension and other retirement benefits to State Government employees" during the year was ₹ 31,36.07 crore ( 11.82 .% of total revenue expenditure). However, the State Government employees recruited w.e.f. February 2005 are eligible for New Pension Scheme. An amount of ₹ 83.55 crore towards employee's contribution and employer's share has been deposited under the head '8342-Other Deposits -117 Defined Contribution Pension Scheme for Government Employees during the year. An amount of ₹ 34.54 crore was withdrawn during the year. The State Government liability on this account as on 31<sup>st</sup> March 2012 was ₹ 1,05.34 crore.

**(iii) Currency in which Accounts are kept :** The accounts of Government are maintained in Indian Rupees.

**(iv) Form of Accounts :** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

**(v) Classification between Revenue and Capital**

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

### 2. 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 eight statements/information in the Finance accounts for greater transparency and to enable informed in decision making.

Of the eight statements, six statements have been introduced in the Finance Accounts of the Government of Assam up to 2011-2012. The remaining two statements – Data on committed liabilities of the State and Implication of major policy decisions taken by the Government during the year or new schemes proposed in the budget for the future cash flows are yet to be introduced in the State Finance Accounts as the Government of Assam could not furnish the required information in the prescribed format.

However, Assam Fiscal Responsibility and Budget Management (Amendment) Act, 2011 and Budget Speech of the Finance Minister (2011-12) have made the following disclosures:

**(a) Committed liabilities of the State as projected in the Medium Term Fiscal Plan**

Items	(In crore of ₹)		
	2012-13	2013-14	2014-15
<b>Interest</b>	2439.16	2683.08	2951.39
<b>Salary</b>	10209.17	11025.91	11907.98
<b>Pension</b>	2354.91	2590.40	2849.44
<b>Others</b>	11027.50	11578.88	12157.82
<b>Total</b>	<b>26030.74</b>	<b>27878.27</b>	<b>29866.63</b>

**(b) Major policy decisions /new schemes announced in the budget speech for 2011-12**

- To set up an Assam Employment Generation Corporation to facilitate self-employment of the educated unemployed.
- To set up an Assam Skill Development Authority for which a provision of ₹ 3.00 crore has been made during 2011-12.
- Fresh recruitment of a total of 88,290 existing and newly created civil posts.
- Creation of storage capacity for additional food grains at Nagaon, Silchar, Dhubri, Biswanath Charali, Changsiri and other places with an estimated cost of ₹ 368.00 crore.
- Construction of the Counter Insurgency and Jungle Warfare School under the 13<sup>th</sup> Finance Commission award, One Kendriya Vidyalaya at PTC Deragaon, 15 new Fire Service Stations, One Regional Forensic Laboratory besides several zonal laboratories and special units for aiding police investigation.
- Setting up of Assam Scheduled Caste Development Council for taking up various development activities.
- Creation of a Legislative Council in Assam.
- Setting up of 12 new Government Colleges, construction of which will start from the current financial year. This will involve an expenditure of ₹ 96.00 crore in the next 3 years.
- Setting up of 21 new Polytechnics in the State involving an expenditure of ₹ 252.00 crore in the next 3 years. Construction of these Polytechnics will begin during 2011-12.
- A women Entrepreneur Development Council will be set up for empowerment of women.
- Proposal to recruit around 40,000 teachers both on regular and contractual basis.
- Proposal to launch a new scheme namely Mukhya Mantrir Swaniyojan Abhijaan for providing assistance to entrepreneurs.
- Proposal to establish 3 mini Government Press at Lakhimpur, Kokrajhar and Dhubri to meet the increased demand of different printing materials.

**3. Periodical Adjustments and Book adjustments :**

Certain adjustments in accounts involve no cash outgo; they are in the nature of book adjustments. A few periodical adjustments, made usually every year and a few cases of other adjustments made during 2011-2012 are given below.

**“A”-Periodical Adjustments****(In crore of ₹)**

Sl. No.	Book Adjustment	Heads of Account		Amount	Remarks
		From	To		
(1)	Transfer to Sinking Fund	2048-Appropriation for reduction or avoidance of debt	8222-Sinking Funds	1,33.00	Contribution to Sinking Fund.
(2)	State Disaster Response Fund	2245-Relief on account of Natural Calamities	8121-General and Other Reserve Funds	2,70.37	Transfer of both Central and State share to SDRF.
(3)	Annual GPF interest adjustment	2049- Interest Payment	8009-State Provident Funds	3,99.70	Annual interest is credited to the GPF head of account.
(4)	Annual Group Insurance interest adjustment	2049- Interest Payment	8011- Insurance and Pension Funds	7.11	Annual interest is credited to the Group Insurance head of account.

**“B”-Other Adjustments****(In crore of ₹)**

Sl. No.	Book Adjustment	Heads of Account		Amount	Remarks
		From	To		
(1)	Adjustment of cross liabilities between Assam State Electricity Board and Government of Assam	2040-Taxes on Sales, Trades etc.	0043-Taxes and Duties on Electricity	24.00	Adjustment of outstanding dues against electricity duty payable by the Assam State Electricity Board (ASEB) to the Government of Assam and grants-in-aid towards ASEB Employees Pension Fund Investment Trust payable by the Government of Assam to the ASEB.

**4. Contra Credit Adjustment :**

Contra credit adjustments are made through Nil payment vouchers presented at state treasuries by the departmental officers debiting Consolidated Fund of the State by transfer credit to Public Account, which do not involve cash outgo. A few cases of such adjustments noticed during scrutiny of accounts 2011-12 are highlighted below:

**(In crore of ₹)**

Sl. No.	Nil Payment Voucher Adjustment	Heads of Account		Amount	Remarks
		From	To		
(1)	Transfer of fund to Public Account	2052- Secretariat General Services	8443-Civil Deposit-101- Revenue Deposits	4,35.96	The amount was drawn in AC bills (five nos) and transferred to Revenue Deposit. There is no provision to transfer funds to Revenue Deposit.

Sl. No.	Nil Payment Voucher Adjustment	Heads of Account		Amount	Remarks
		From	To		
(2)	Do	2058 – Stationery and Printing	8443 - Civil Deposit-101- Revenue Deposits	4.60	The amount was drawn in AC bill for procuring printing machine, file board and for major works for Assam Govt. Press and transferred to Revenue Deposit. There is no provision to transfer funds to Revenue Deposit.
(3)	Do	2070 – Other Administrative Services	Do	1.09	The amount was drawn in AC bill for procurement of furniture for districts and sub-divisional circuit houses and transferred to Revenue Deposit. There is no provision to transfer funds to Revenue Deposit.
(4)	Do	2210 – Medical and Public Health	Do	13.52	The department could not utilize budgetary allocation and transferred the fund to Revenue Deposit. There is no provision to transfer funds to Revenue Deposit.
(5)	Do	2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Do	72.77	Of the total transfer of ₹ 72.77 crore, ₹ 3.21 crore was drawn for procurement of computers. There is no provision to transfer funds to Revenue Deposit.
(6)	Do	2235 – Social Security and Welfare	Do	1.00	The amount was drawn for providing ladies bi-cycles to Anganwadi workers and transferred the fund to Revenue Deposit. There is no provision to transfer funds to Revenue Deposit.
(7)	Do	2401 – Crop Husbandry	Do	23.74	The amount was drawn in AC bills and transferred to Revenue Deposit. There is no provision to transfer funds to Revenue Deposit.

Sl. No.	Nil Payment Voucher Adjustment	Heads of Account		Amount	Remarks
		From	To		
(8)	Do	2403-Animal Husbandry	Do	13.45	The amount was drawn in AC bill for construction of Officers' quarters and veterinary hospital complex and transferred to Revenue Deposit. There is no provision to transfer funds to Revenue Deposit.
(9)	Do	2575- Other Special Areas Programmes	Do	38.38	Of the total transfer of ₹ 38.38, ₹ 4.18 crore was drawn for development of border areas and ₹ 3.14 crore for implementation of schemes under Assam Bikash Yojana. There is no provision to transfer funds to Revenue Deposit.
(10)	Do	3451 - Secretariat Economic Services	Do	7.42	The amount was drawn for implementation of schemes under CIPARM, construction of RCC bridges and for Minor irrigation scheme in Majuli sub-division and kept in Revenue Deposit.
(11)	Do	2515 - Other Rural Development Programme	Do	0.25	The amount was drawn in AC bill for construction of office building and kept in Revenue Deposit. There is no provision to transfer funds to Revenue Deposit.
(12)	Do	4711 - Capital Outlay on Flood Control Projects	8443 - Civil Deposit-101- Revenue Deposits	50.00	The amount was drawn in AC bill for execution of schemes under Assam Integrated Flood & River Erosion Risk Management Agency and kept under Revenue Deposit. There is no provision to transfer funds to Revenue Deposit.
(13)	Do	4853 - Capital Outlay on Non-ferrous Mining and Metallurgical Industries	Do	3.78	The amount was drawn in AC bill for investment and kept under Revenue Deposit. There is no provision to transfer funds to Revenue Deposit.

### 5. State Disaster Response Fund (SDRF) :

During 2011-12, the Government of India released central share of ₹ 1,24.63 crore only out of annual share of ₹ 2,49.26 crore towards SDRF and was accordingly credited to Major Head 1601- Grants-in-aid from Central Government -01- Non-Plan Grants-109-Grants towards contribution to SDRF in the State Government Accounts. The Government of Assam has transferred ₹ 2,70.37 crore to SDRF against a budget provision of ₹ 2,76.96 crore for the purpose. Budgetary provisions for meeting calamity related expenditure under respective sub major and minor heads within Major Head 2245-Relief on account of Natural calamities have not been made during 2011-2012. The entire calamity related expenditure was mainly met from drawal from treasuries debiting the Fund Account.

### 6. Transfer of Funds to Personal Deposits Accounts (PD) :

Transfer of fund to PD Accounts is booked as expenditure in the Consolidated Fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts on the last working day of the year and transfer the unspent balances back to the Government Accounts. The position of PD accounts is given below in a tabular format.

(In crore of ₹)

Particulars	No. of PD Accounts	Amount
As on 1. 4.2011	52	26.55
Opened during the year	Nil	Nil
Closed during the year	Nil	Nil
As on 31.3.3012	52	16.83

No departmental Officers had conducted verification /reconciliation of balances with those maintained by Office of the Principal Accountant General (A&E).

### 7. Classification of 'Grants-in-aid' and 'Minor works/repair' under Capital Expenditure Heads :

The Indian Government Accounting Standards, (IGAS) 2 - "Accounting and Classification of Grants-In-Aid", prescribes the principles of following accounting and classification of Grants-in-aid in the financial statements of Government both as Grantor as well as Grantee.

Expenditure on Grants-in-aid for the purpose of creating assets shall not, except in cases specifically authorized by the President on the advice of the Comptroller and Auditor General of India, be debited to a Capital head of account in the Financial Statements of the Government.

Grants-in-aid are classified and accounted for as revenue expenditure in the Financial Statements of the grantor irrespective of its ultimate application by the grantee. The position holds true even in those cases where Grants-in-aid are utilized by the grantee for the purpose of creation of assets. Receipts of Grants-in-aid are also required to be treated as revenue receipts in the Financial Statements of grantee Government.

During 2011-12, expenditure on 'Grants-in-aid' (GIA) and 'Minor works/repair' incurred by the State Government have been classified /booked under Capital Expenditure Heads in the following cases.

(In crore of ₹)

Sl. No.	Classification	Minor Works/repair	GIA
1	4215-01-102-0778-000-14 (Minor works)	77.94	-
2	4711-01-102-0778-000-35 (Grants for creation of assets)	-	8.79
3	5452-01-102-0126-000-35 (Grants for creation of assets)	-	3.89
4	5452-01-102-2865-000-35 (Grants for creation of assets)	-	0.88
5	5452-01-102-2866-000-35 (Grants for creation of assets)	-	0.56
6	5452-01-102-2867-000-35 (Grants for creation of assets)	-	2.18
7	5452-01-102-2903-000-35 (Grants for creation of assets)	-	3.53

Sl. No.	Classification	Minor Works/repair	GIA
8	5452-01-102-2905-000-35 (Grants for creation of assets)	-	5.66
9	5452-01-102-2987-000-35 (Grants for creation of assets)	-	1.16
10	5452-01-102-2988-000-35 (Grants for creation of assets)	-	0.37
11	5452-01-102-3053-485-35 (Grants for creation of assets)	-	5.85
12	5452-01-102-3055-000-35 (Grants for creation of assets)	-	0.57
13	5452-01-102-4282-000-35 (Grants for creation of assets)	-	3.22
14	4711-01-800-0107-000-09 (Grants –in-aid)	-	15.13
15	4711-01-800-4078-221-09 (Grants –in-aid)	-	50.00
	<b>Total</b>	<b>77.94</b>	<b>1,01.79</b>

The expenditure on “Minor works/repair” and ‘Grants-in-aid’ should be booked under Revenue expenditure heads of accounts. Due to incorrect classification as a result of defective budgeting at Sr. No (1 to 13) and expenditure without budget provision at Sr. No (14 to 15), the revenue surplus of ₹ 9,26.85 crore is overstated by ₹ 1,79.73 crore .

The above classification of Grants-in-aid under capital head of accounts does not conform to accounting principles prescribed under IGAS 2.

#### 8. Classification of ‘Major works’ under Revenue Expenditure Heads :

Budget provisions under the head ‘Major Works’ are intended to provide amounts for large items of work and also include cost of acquisition of land and structures. These provisions should ordinarily be provided for under Capital Major Heads.

During 2011-12, expenditure amounting to ₹ 1,46.68 crore on ‘Major Works’ has been classified under Revenue expenditure head of accounts in the initial accounts submitted by the State Accounts Rendering Units. Some significant cases above ₹ 2 crore are depicted below in a tabular form.

(In crore of ₹ )

Sr. No.	Classification	Amount
1	2054-00-097-0430-000-13 (Major Works)	2.19
2	2055-00-115-3191-000-13 (Major Works)	2.64
3	2055-00-800-0483-000-13 (Major Works)	13.56
4	2056-00-001-0172-000-13 (Major Works)	4.64
5	2070-00-108-0526-505-13 (Major Works)	8.57
6	2217-03-001-0794-000-13 (Major Works)	8.65
7	2403-00-001-0172-000-13 (Major Works)	5.14
8	2403-00-102-1157-000-13 (Major Works)	10.89
9	2404-00-192-1196-000-13 (Major Works)	2.15
10	2515-00-001-0172-000-13 (Major Works)	4.79
11	2515-00-001-1349-000-13 (Major Works)	4.12

Due to incorrect classification in accounts as a result of defective budgeting, the revenue surplus of ₹ 9,26.85 crore is understated by ₹ 1, 46.68 Crore.

#### 9. Fiscal Health :

The State economy registered a revenue surplus of ₹ 9,26.85 crore against a budgeted estimate of ₹ 73,55.74 crore and fiscal deficit of ₹ 16,46.05 crore against a projected fiscal surplus of ₹ 28,04.59 crore respectively as per State Government original budget estimates and accounts rendered by the Accounts Rendering Units and compiled by Principal Accountant General (A&E).

Revenue surplus for the year 2011-12 is understated to the extent of ₹ 1,65.76 crore as expenditure of ₹ 1,46.68 crore on Major Works has been classified under Revenue Expenditure Heads instead of Capital Section and ₹ 19.08 crore adjusted from clearance of Objection book suspense pertaining to earlier years made during the year. Similarly, the revenue surplus is overstated by ₹ 1,79.73 crore as expenditure on Grants-in-Aid and Minor Works has been classified under Capital

Section of accounts instead of Revenue section. Thus, there is a net overstatement of Revenue Surplus by ₹ 13.97 crore.

Fiscal deficit for the year 2011-12 is overstated by ₹ 19.08 crore due to adjustment of the amount under Revenue Expenditure Heads from clearance of Objection book suspense pertaining to earlier years.

#### 10. Introduction of FRBM Act :

The State Government enacted the Assam Fiscal Responsibility and Budget Management (AFRBM) Act in May 2005 and amended it in September 2005 and August 2007. This Act came into force from 1<sup>st</sup> September 2005 to ensure fiscal stability, sustainability, improve efficiency and transparency in management of public finances, enhance the availability of resources and remove the impediments for effective conduct of fiscal policy and prudent debt management for improving social and physical infrastructure and human development in the State.

Under Section 3 of the Act, the State Government is required to lay before the State Legislative Assembly a five year Rolling Fiscal Plan with objectives of the State Government along with relevant fiscal indicators and a statement on recent economic trends and future prospects for growth and development affecting the fiscal position of the State.

The Statement referred to above is laid before the State Legislative Assembly in compliance with the above statutory requirements.

As per recommendations of Thirteenth Finance Commission, the State Government made further amendment to the AFRBM Act in September 2011 which shall be deemed to have come into force on the first day of April, 2010. The Assam FRBM (Amendment) Act, 2011 has prescribed the following fiscal targets for the State Government:

- Eliminate revenue deficit by 2011-12 and maintain revenue balance or attain a surplus thereafter.
- Reduce fiscal deficit to 3% of estimated Gross State Domestic Product by (GSDP) 2010-11 and maintain the same level thereafter.
- Attain the total outstanding debt of the State Government to GSDP ratio at 28.2% in 2010-11, 28.3% in 2011-12, 28.4% in 2012-13, 28.4% in 2013-14 and 28.5% in 2014-15 and maintain the same level thereafter.

#### 11. Fiscal targets as per 13<sup>th</sup> Finance Commission :

As per recommendations of the 13<sup>th</sup> Finance Commission and in accordance with the targets proposed in the Assam Fiscal Responsibility and Budget Management (Amendment) Act, 2011, the Government of Assam is to eliminate Revenue deficit and restrict Fiscal deficit to 3% of GSDP by 31 March, 2012. During 2011-12, the State has registered a revenue surplus of ₹ 9,26.85 crore and fiscal deficit of ₹ 16,46.05 crore, which is 1.43 % of GSDP (₹ 11,54,07.64\* crore ).The State Government has achieved the fiscal targets as prescribed by the 13<sup>th</sup> Finance Commission.

#### \* Advance Estimates at current prices

[Source: Directorate of Economics and Statistics, Assam, Guwahati]

#### 12. Excess/Shortfall in realization of State's own revenue collection :

Position of State's own revenue collection vis-à-vis budget estimates for 2011-12 is given below in a tabular form.

(.In crore of ₹ )				
Sector	Budget Estimates	Actuals	Excess (+) Shortfall (-)	Percentage of actuals to BE
Tax Revenue	65,65.93	76,38.24	(+) 10,72.31	116.33
Non-Tax Revenue	33,25.95	28,66.76	(-) 4,59.19	86.19
<b>Total</b>	<b>98,91.88</b>	<b>1,05,05.00</b>	<b>6,13.12</b>	<b>106.20</b>



**13. Rush of Expenditure :**

The financial rules stipulate that rush of expenditure particularly in the closing month of the financial year shall be regarded as a breach of financial regularity and should be avoided. However, the expenditure incurred under certain selected Heads of Account during March 2012 ranged between 53.61% and 95.73% of the total expenditure during the year indicating a tendency to utilize the budget at the close of the financial year. The flow of expenditure during the four quarters in the above mentioned heads was as below:

(In crore of ₹)

Head of A/cs	Description	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total	During March	% of 3/2012 w. r. t. Total Expenditure of 2011-12
2052	Secretariat General Services	13.19	22.26	11.77	9,76.34	10,23.55	9,68.99	94.67
2217	Urban Development	3.38	5.62	90.85	2,73.17	3,73.02	2,45.30	65.76
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8.41	23.31	48.81	5,16.24	5,96.77	4,24.49	71.13
2236	Nutrition	2.14	0.15	47.97	3,28.68	3,78.93	2,48.50	65.58
2515	Other Rural Development Programmes	12.24	97.45	36.00	3,78.68	5,24.38	3,37.01	64.27
2852	Industries	0.35	0.50	3.20	1,05.47	1,09.52	93.79	85.64
4059	Capital Outlay on Public Works	0.92	3.78	7.25	56.54	68.49	43.55	63.59
4215	Capital Outlay on Water Supply and Sanitation	0.08	15.26	28.76	67.51	1,11.60	59.83	53.61
4552	Capital Outlay on North Eastern Areas	20.05	32.75	24.93	2,87.87	3,65.60	2,19.61	60.07
4801	Capital Outlay on Power Projects	0.00	0.00	0.00	1,17.17	1,17.17	1,12.17	95.73

**14. Release of funds for major schemes under Centrally Sponsored Schemes (CSS) :**

During 2011-12, the Government of India released a total amount of ₹ 18,74.38 crore to the Government of Assam for implementation of various Centrally Sponsored Schemes. Scheme wise releases are exhibited under MH-1601- Grants-in aid from Central Government -04- Grants for Centrally Sponsored Schemes in Statement No. 11 of Volume 2 of Finance Accounts 2011-12.

Against the individual scheme wise releases made by the Government of India, the State Government is also required to contribute its share as per sharing ratio between Central and State Government and to make necessary budget provisions (both Central and State share) scheme wise under CSS under functional major heads to execute/implement the scheme.

In the absence of Plan Link Budget Documents, many of the individual central schemes could not be traced and linked to plan schemes outlined in the budgetary documents of the Government of Assam for 2011-12. In some cases, nomenclature of individual central scheme prescribed by GOI

undergoes changes and is classified into various schemes in the State budget to meet local requirements.

An effort has been made to identify and co-relate some major schemes on which both Central and State share (as per funding pattern) actually released by the Government of Assam during 2011-12. The details are given in Annexure to Statement No.12.

#### 15. Guarantee Redemption Fund :

Despite making plan provision of ₹ 19.12 crore (ADB share) and Non-plan provision of ₹ 38.23 crore (counterpart funding from the State Govt.) under the Major Head 2075-Misc. General Services for creation of corpus for Guarantee Redemption Fund in 2011-12, the Government of Assam has not transferred the budgeted amount to the Fund Account.

#### 16. Existence of unadjusted Abstract Contingency Bills (AC Bills) :

The Drawing and Disbursing Officers are authorized to draw sums of money for limited purposes only 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. The controlling officers shall despatch all detailed bills so as to reach the Office of Principal Accountant General not later than 25<sup>th</sup> of the month following that to which they relate (Rule 21 of Assam Contingency Manual 1989). The position of DC bills to be received in the Office of the Principal Accountant General is shown below:

Year	Number of Pending DC Bills	Amount Involved (In crore of ₹)
Up to 2009-2010	4873	1299.50
2010-2011	100	159.52
2011-2012	206	296.83
<b>Total</b>	<b>5,179</b>	<b>17,55.85</b>

#### 17. Position of awaited Utilization Certificates (UC) :

In the case of conditional grants a formal utilization certificate about the proper utilization of the grant from the administrative, technical and financial point of view should be furnished to the Office of the Principal Accountant General (A&E) by the sanctioning authority of the State Government. The position of awaited utilization certificates is given below.

Year	Number of UCs awaited	Amount involved (In crore of ₹)
Up to 2009-2010	17025	7015.11
2010-2011	563	1247.50
2011-2012	614	1680.81
<b>Total</b>	<b>18,202</b>	<b>99,43.42</b>

Indian Government Accounting Standards (IGAS) 2, prescribes that grants-in-aid disbursed by a grantor to a grantee are treated as final expenditure in the books of grantor. In the absence of UCs as mentioned above, the grantor is not in a position to know the final picture of the utilization of the grant.

#### 18. Refund of unspent money drawn during 2010-2011 :

The Government of Assam withdraw an amount of ₹ 1,20.29 crore during 2010-2011 debiting 2408-Food, Storage and Warehousing for implementation of Randhan Jyoti/Ahar Jyoti scheme including LPG connection under Chief Minister's Special Programme. The amount was drawn in two instalments - ₹ 30.00 crore vide TV No.20 dated 24.09.2010 and ₹ 90.29 crore vide TV No. 25 dated 23.11.2010. However, the Government could actually spend only ₹ 9.99 crore during 2010-2011. The unspent amount of ₹ 1,10.30 crore was refunded in 2011-2012 vide Challan No. 2011/05/04806 dated 12.05.2011 after a lapse of more than five months of the date of drawal.

**19. Grants-in-aid paid in kind :**

The Government of Assam could not furnish the total value of Grants-in-aid paid in kind during 2010-2011 and 2011-2012 and as such the information could not be exhibited in section (ii) of Statement No. 8 –Grants-in-aid given by the Government.

**20. Review of Other Reserve Funds :**

Review of Other Reserve Funds such as Roads and Bridges Fund, Depreciation/ Renewal Reserve Fund, Development and Welfare Fund and Zamindari Abolition Fund disclosed that there have not been any transactions against these funds during the last thirteen years (Up to 2011-2012). The balances in these funds are shown below:

(In crore of ₹)	
Heads of Account	Balances as on 31 <sup>st</sup> March 2012
8225 Roads and Bridges Fund	1.23
8226 Depreciation/Renewal Reserve Fund	0.12
8229 Development and Welfare Funds	3.44
8235 General and Other Reserve Funds	2.04
102 Zamindari Abolition Fund	
<b>Total</b>	<b>6.83</b>

**21. Position of timely rendition of accounts :**

Accounts Rendering Units (ARUs) of the Government of Assam could not submit the initial accounts for 2011-2012 to Principal Accountant General's Office by the prescribed due date i.e., 10<sup>th</sup> of the following month to which the accounts relate. Delay in receipt of accounts from different Accounts Rendering Units in the financial year 2011-2012 is shown in table below.

Sl. No.	Range of Delay	No. of Treasury	No. of Public Works Divisions	No of Forest Divisions
1	1 to 15 days	16	90	19
2	> 15 days to 30 days	15	64	20
3	> 30 days	17	108	87

Delay in submission of accounts by the ARUs led to delay in submission of Monthly Civil Accounts by the Principal Accountant General's office to the State Government.

**22. Reconciliation of Cash Balance :**

Cash balance worked out by Principal Accountant General is ₹ 9,89.13 crore (Credit). The cash balance reported by RBI as on 31-3-2012 is ₹ 9,69.03 crore (Debit). Thus, there is a difference of ₹ 20.10 crore (Credit) between the two figures. The difference is mainly because of erroneous reporting by the accredited banks to the RBI, Nagpur maintaining the cash balance of the State Government. Out of this difference, items relating to ₹ 4.13 crore (net debit) have been identified and settled in the accounts for 2012-2013 (Up to April 2012 accounts). The remaining difference of ₹ 15.97 crore (net credit) is under reconciliation with the RBI.

**23. Position of 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 Principal Accountant General (A&E). Such reconciliation has been completed for a value of ₹ 88,22.48 crore constituting 29.15 % of total expenditure of ₹ 3,02,68.92 crore. In case of receipts, reconciliation has been done for a value of ₹ 2,18,06.68 crore (includes shareable taxes of ₹ 92,83.53 crore and Grants-in-aid of ₹ 49,16.03 crore reconciled with Ministry of Finance, GOI) i.e., 79.43 % of the total revenue receipts of the Government amounting to ₹ 2,74,55.40 crore.

#### 24. Booking under Minor Head 800 -‘Other receipts’ and ‘Other expenditure’ :

₹ 28,66.91 crore under 47 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head ‘800 – Other Receipts’ in the accounts constituting 15.96% of the total receipts recorded under the respective Major Heads. ₹ 40,71.68 crore under 62 Major Heads of Accounts (representing functions of the Government) was classified under the Minor Head ‘800 – Other Expenditure’ in the accounts constituting 19.90 % of the total expenditure recorded under the respective Major Heads. The Schemes mentioned in the annex 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 Demand for Grants and corresponding head wise Appropriation Accounts forming part of the State Government Accounts.

#### 25. Summary of Balances :

Reconciliation of certain balances as shown in Annex ‘A’ and Annex ‘B’ to Appendix VIII-Summary of Balances could not be made due to non-receipt of detailed information from the authorities concerned. So, the balances which have been derived from the initial accounts submitted by the accounts rendering units of the Government of Assam are not treated as confirmed.

#### 26. Loans and Investments :

Finance Accounts for the financial year 2011-12 do not contain complete information of Loans and Investments. The information of overdue principal and interest in respect of certain classes of Loans and Advances, the detailed accounts of which are maintained by the State Government, is awaited (August 2012). Further, the investment figures and other connected information as recorded in Statement No 14 of the Finance Accounts were not reconciled by the State Public Sector Undertaking and Other Financial Institutions. The financial assets position of the State Government to that extent is, therefore, not final.

#### 27. Position of Suspense Balances :

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are 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:

(in crore of ₹)

Name of Major and Minor Head	2009-2010		2010-2011		2011-2012	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658-suspense Account						
101-Pay and Accounts Office suspense	44.93	0.06	35.58	0.06	24.41	0.06
<b>Net</b>	<b>Dr. 44.87</b>		<b>Dr. 35.52</b>		<b>Dr. 24.35</b>	
102-Suspense Account-Civil	670.84	5.23	707.76	8.23	718.65	10.83
<b>Net</b>	<b>Dr. 665.61</b>		<b>Dr. 699.53</b>		<b>Dr. 707.82</b>	
107-Cash Settlement Suspense Account	82.73	15.65	82.73	15.65	82.73	15.65
<b>Net</b>	<b>Dr. 67.08</b>		<b>Dr. 67.08</b>		<b>Dr. 67.08</b>	
109-Reserve Bank Suspense-Headquarters	15.15	5.09	21.80	10.82	(-) 78.09	(-) 15.11
<b>Net</b>	<b>Dr. 10.06</b>		<b>Dr. 10.98</b>		<b>Cr. 62.98</b>	
110-Reserve Bank Suspense-CAO	189.45	-	56.15	7.21	16.46	1.12
<b>Net</b>	<b>Dr. 189.45</b>		<b>Dr. 48.94</b>		<b>Dr. 15.34</b>	
112-Tax Deducted at Source (TDS) Suspense	-	28.57	-	93.55	-	-
<b>Net</b>	<b>Cr. 28.57</b>		<b>Cr. 93.55</b>		<b>-</b>	
123-A.I.S Officers’ Group Insurance Scheme	-	0.97	-	1.01	-	0.99
<b>Net</b>	<b>Cr. 0.97</b>		<b>Cr. 1.01</b>		<b>Cr. 0.99</b>	

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense items depends on the details furnished by the Government Departments/Central Ministries/PAOs/RBI etc.

**28.** Guarantees reported in Statement No. 9 in the three formats for disclosure of information prescribed in **IGAS 1** are on the basis of the data received from the State Government which is the authority for issuing such guarantees.

Under “The Assam Fiscal Responsibility and Budget Management Act, 2005”, the State Government shall ensure that Government Guarantees be restricted at any point of time to 50% of the State’s own tax and non-tax revenue of the second preceding year, as reflected in the books of accounts maintained by the Principal Accountant General (A&E). The total of the risk weighted outstanding guarantees to the extent of ₹ 1,61.50 crore against 50% of the State’s own tax and non-tax revenue of the second preceding year i.e. 2009-2010 amounting to ₹ 38,69.83 crore was within the ceiling limit.

**29.** The State Government provides funds to State/District Level Autonomous Bodies and Authorities, Societies, Non Governmental Organizations 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.

## Annexure

**Details of Revenue and Capital Expenditure under  
Minor Head '800 – Other Expenditure' during 2011-12**

(In crore of ₹)

Sl. No.	Major Head	Major Schemes under Minor Head 800	Expenditure under minor head 800	Total Expenditure	Percentage
1.	2075– Miscellaneous General Services	Assam Infrastructure Financing Authority and expenditure in connection with the revision of pay and pension	2,54.83	2,56.22	99.46
2.	2217-Urban Development	Project under JNNURM and City Infrastructure Road & Bridges (Guwahati City).	2,34.66	3,73.02	62.91
3.	2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Assistance to the Mising Autonomous Council, Rabha Hasong Autonomous Council, Bodoland Teritorial Council and Grants to Non Official Organisation doing welfare works amongst OBC people.	3,47.82	5,96.77	58.28
4.	2501 –Special Programme for Rural Development	Swarnajayanti Gram Swarozgar Yojana, NREGA, Chief Minister's Swa Niyojan Yojana (State specific scheme) and Indira Awash Yojana.	2,35.10	3,21.81	73.06
5.	2515 – Other Rural Development Programmes	National Social Assistance Programme, District Development Project/Programme and Backward Region Grant Fund.	4,58.17	5,30.24	86.41
6.	2801-Power	Assam Electricity Regulatory Commission and payment of ASEB for debt services under RGGY assistance of REC.	1,01.57	1,01.57	100.00
7.	2852-Industries	Implementation of New Industrial Policy	65.70	1,09.52	59.99
8.	3056 – Inland Water Transport	Transport Services Working expenses-Major Ferry Services	69.23	81.61	84.83
9.	3454-Census Surveys and Statistics	Headquarters' Establishment, Subordinate Administration for General Statistics and Integrated Schemes for Improvement of Statistical System of Assam.	37.48	37.48	100
10.	4701-Capital Outlay on Major and Medium Irrigation	Accelerated Irrigation Benefit Programme.	49.94	56.82	87.89
11.	4801-Capital Outlay on Power Projects	United Special Central Assistance and Externally Aided Project(ADB)	1,17.17	1,17.17	100.00
12.	4885-Other Capital Outlay on Industries and Minerals	Plastic Park, BCPL, ACPL and development of Industrial area and upgradation of existing Industrial areas.	68.33	68.33	100.00

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**APPENDIX - I**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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	<b>As on 31st March 2012</b>	<b>As on 31st March 2011</b>
	<b>( In crore of ₹ )</b>	
<b>(a) General Cash Balance</b>		
1. Cash in Treasuries	---	---
2. Deposit with Reserve Bank <sup>1</sup>	(-) 9.89.13	(-) 9.73.25
<b>Total:</b>	<b>(-) 9.89.13</b>	<b>(-) 9.73.25</b>
3. Investments held in the Cash Balance Investment Accounts	60.22.05	67.47.83
<b>Total (a)</b>	<b>50.32.92</b>	<b>57,74.58</b>
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental Officers viz Forest and Public Works Officers	14.70	6.84
2. Permanent Advances for Contingent expenditure with Departmental Officers	0.45	0.45
3. Investment of earmarked Funds	20.03.28	11,69.93
<b>Total (b)</b>	<b>20.18.43</b>	<b>11,77.22</b>
<b>(c) Over all Cash position (a) + (b)</b>	<b>70,51.35</b>	<b>69,51.80</b>

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1. The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter - Government monetary settlement pertaining to transactions of the financial year 2011-2012 advised to the RBI till 16th April 2012.

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**APPENDIX - I**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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**EXPLANATORY NOTES**

(a) **Cash and Cash Equivalents** : Cash and cash equivalents consists of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in deposit with Reserve Bank of India.

(b) **Daily Cash Balance** : Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 1.08 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance<sup>2</sup> for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Over Draft.

(c) The limit for ordinary ways and means advances to the State Government was ₹ 3,00.00 crore with effect from 1st April 2006. The Bank has also agreed to give special Ways and Means Advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time.

The Government maintained the minimum cash balance with the RBI during 2011-2012 and no Ways and Means Advances or Overdraft was taken during the year.

(d) There was a difference of ₹ 20.10 crore (Cr) between the figures reflected in the accounts ₹ 9,89.13 crore (Cr) and that reported by the Reserve Bank of India ₹ 9,69.03 crore (Dr). The difference may be categorised mainly as under :-

	<b>(In crore of ₹)</b>
(i) Erroneous adjustment by Bank	Cr. 25.83
	Dr. 5.73
<b>Total</b>	<b>Cr. 20.10</b>

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2. The cash balance ('Deposit with RBI') above is the Closing Cash Balance of the year as on 31st March but worked out by 16th April and not simply the daily balance on 31st March.



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**APPENDIX - I**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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**EXPLANATORY NOTES - Concl'd.**

(e) All the investments from out of the Cash Balances are in Government of India Securities. Interest realised during the year on such investment was ₹ 4,64.52 crore.

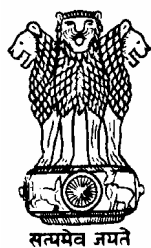
(f) The following is an analysis of investments held in cash balance investment account :-

	Opening Balance on 1st April, 2011	Purchase during 2011-2012	Sales during 2011-2012	Closing Balance on 31st March, 2012	Interest realised during the year
	<b>(In crore of ₹)</b>				
Short term Investment - Government of India Treasury Bills	67,46.98	19,81,25.11	19,88,50.89	60,21.20	4,64.44
Long term Investment - Securities of Government of India	0.85	---	---	0.85	0.08
	<b>67,47.83</b>	<b>19,81,25.11</b>	<b>19,88,50.89</b>	<b>60,22.05</b>	<b>4,64.52</b>

(g) Details of investments out of Earmarked Funds are given in Statement No. 19.

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**Comptroller and Auditor General of India  
2012**



# FINANCE ACCOUNTS

GOVERNMENT OF ASSAM



# **FINANCE ACCOUNTS 2011-2012**

**Volume 2**

**GOVERNMENT OF ASSAM**

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# **Part- I**



## 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease (-) in percentage
(In crore of ₹)						
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>						
4047	Capital Outlay on other Fiscal Services	4.00	13.00	---	13.00	---
4058	Capital Outlay on Stationery and Printing	---	0.84	---	0.84	---
4059	Capital Outlay on Public Works	49.58	4,55.82 *	68.48	5,24.30	(+15)
<b>Total</b>	<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>53.58</b>	<b>4,69.66</b>	<b>68.48</b>	<b>5,38.14</b>	<b>(+15)</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>						
<b>(a) Capital A/C of Education, Sports, Art and Culture</b>						
4202	Capital Outlay on Education, Sports, Art and Culture	0.09	1,27.93	0.21	1,28.14	---
<b>Total</b>	<b>(a) Capital A/C of Education, Sports, Art and Culture</b>	<b>0.09</b>	<b>1,27.93</b>	<b>0.21</b>	<b>1,28.14</b>	<b>---</b>
<b>(b) Capital A/C of Health and Family Welfare</b>						
4210	Capital Outlay on Medical and Public Health	5.42	2,97.76	9.85	3,07.61	(+3)
4211	Capital Outlay on Family Welfare	---	19.59	---	19.59	---
<b>Total</b>	<b>(b) Capital A/C of Health and Family Welfare</b>	<b>5.42</b>	<b>3,17.35</b>	<b>9.85</b>	<b>3,27.20</b>	<b>(+3)</b>
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>						
4215	Capital Outlay on Water Supply and Sanitation	1,35.84	11,22.86	1,11.60	12,34.46	(+10)
4216	Capital Outlay on Housing	8.77	2,51.40	14.55	2,65.95	(+6)
4217	Capital Outlay on Urban Development	25.87	5,18.16	25.39	5,43.55	(+5)
<b>Total</b>	<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,70.48</b>	<b>18,92.42</b>	<b>1,51.54</b>	<b>20,43.96</b>	<b>(+8)</b>
<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>						
4225	Capital Outlay on Welfare of SC/ST/OBC	---	11.46	0.35	11.81	(+3)
<b>Total</b>	<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>---</b>	<b>11.46</b>	<b>0.35</b>	<b>11.81</b>	<b>(+3)</b>

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

## 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease (-) in percentage
(In crore of ₹)						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Concl.</b>						
<b>(g) Capital A/C of Social Welfare and Nutrition</b>						
4235	Capital Outlay on Social Security and Welfare	---	3.92	---	3.92	---
4236	Capital outlay on Nutrition	---	0.47	---	0.47	---
<b>Total (g) Capital A/C of Social Welfare and Nutrition</b>		---	<b>4.39</b>	---	<b>4.39</b>	---
<b>(h) Capital A/C of Other Social Services</b>						
4250	Capital Outlay on Other Social Services	0.03	6.79	0.05	6.84	(+)1
<b>Total (h) Capital A/C of Other Social Services</b>		<b>0.03</b>	<b>6.79</b>	<b>0.05</b>	<b>6.84</b>	<b>(+)1</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>		<b>1.76.02</b>	<b>23.60.34</b>	<b>1.62.00</b>	<b>25.22.34</b>	<b>(+)7</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
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	---	5.07	8.39	13.46	(+)165
4404	Capital Outlay on Dairy Development	1.50	4.01	---	4.01	---
4405	Capital Outlay on Fisheries	---	3.06	0.15	3.21	(+)5
4406	Capital Outlay on Forestry and Wild Life	---	1.46	0.63	2.09	(+)43
4407	Capital Outlay on Plantations	---	5.65	---	5.65	---
4408	Capital Outlay on Food Storage and Warehousing	---	6.75	16.50	23.25	(+)244
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	0.50	77.80	1.24	79.04	(+)2
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>2.00</b>	<b>1.94.88</b>	<b>26.91</b>	<b>2.21.79</b>	<b>(+)14</b>
<b>(b) Capital Account of Rural Development</b>						
4515	Capital Outlay on other Rural Development Programmes	---	0.19	---	0.19	---
<b>Total (b) Capital Account of Rural Development</b>		---	<b>0.19</b>	---	<b>0.19</b>	---

## 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease (-) in percentage
(In crore of ₹)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>						
<b>(c) Capital Account of Special Areas Programme</b>						
4551	Capital Outlay on Hill Areas	---	0.25	---	0.25	---
4552	Capital Outlay on North Eastern Areas	2,10.72	27,61.12	3,65.59	31,26.71	(+13
4575	Capital Outlay on other Special Areas Programmes	---	0.01	---	0.01	---
<b>Total (c) Capital Account of Special Areas Programme</b>		<b>2,10.72</b>	<b>27,61.38</b>	<b>3,65.59</b>	<b>31,26.97</b>	<b>(+13</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>						
4701	Capital Outlay on Major and Medium Irrigation	16.14	9,33.68	56.82	9,90.51	(+6
4702	Capital Outlay on Minor Irrigation	4,88.55	25,19.43	4,92.56	30,11.99	(+20
4705	Capital Outlay on Command Area Development	1.76	1,02.35	3.50	1,05.84	(+3
4711	Capital Outlay on Flood Control Projects	2,61.90	17,83.20	3,19.32	21,02.52	(+18
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>7,68.35</b>	<b>53,38.66</b>	<b>8,72.20</b>	<b>62,10.86</b>	<b>(+16</b>
<b>(e) Capital Account of Energy</b>						
4801	Capital Outlay on Power Projects	1,73.68	31,53.77	1,17.17	32,70.94	(+4
4802	Capital Outlay on Petroleum	---	1.00	---	1.00	---
<b>Total (e) Capital Account of Energy</b>		<b>1,73.68</b>	<b>31,54.77</b>	<b>1,17.17</b>	<b>32,71.94</b>	<b>(+4</b>
<b>(f) Capital Account of Industry and Minerals</b>						
4851	Capital Outlay on Village and Small Industries	2.08	52.04	0.97	53.01	(+2
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	---	7.15	3.78	10.93	(+53
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	20.68	67.82	14.96	82.78	(+22
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	17.35	4,09.87	68.33	4,78.20	(+17
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>40.11</b>	<b>5,46.67</b>	<b>88.04</b>	<b>6,34.71</b>	<b>(+16</b>

## 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease (-) in percentage
(In crore of ₹)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl.</b>						
<b>(g) Capital Account of Transport</b>						
5051	Capital Outlay on Ports and Light Houses	---	0.02	---	0.02	---
5054	Capital Outlay on Roads and Bridges	5,10.53	51,75.72	7,14.05	58,89.77	(+)14
5055	Capital Outlay on Road Transport	48.73	5,06.34	56.10	5,62.44	(+)11
5056	Capital Outlay on Inland and Water Transport	---	0.86	---	0.86	---
<b>Total</b>	<b>(g) Capital Account of Transport</b>	<b>5,59.26</b>	<b>56,82.94</b>	<b>7,70.15</b>	<b>64,53.09</b>	<b>(+)14</b>
<b>(h) Capital Account of Communication</b>						
5275	Capital Outlay on Other Communication Services	---	0.01	---	0.01	---
<b>Total</b>	<b>(h) Capital Account of Communication</b>	<b>---</b>	<b>0.01</b>	<b>---</b>	<b>0.01</b>	<b>---</b>
<b>(j) Capital Account of General Economic Services</b>						
5452	Capital Outlay on Tourism	16.55	65.64	35.46	1,01.10	(+)54
5465	Investments in General Financial and Trading Institutions	0.62	11.44	---	11.44	---
5475	Capital Outlay on other General Economic Services	---	1.60	---	1.60	---
<b>Total</b>	<b>(j) Capital Account of General Economic Services</b>	<b>17.17</b>	<b>78.68</b>	<b>35.46</b>	<b>1,14.14</b>	<b>(+)45</b>
<b>Total</b>	<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>17,71.29</b>	<b>1,77,58.18</b>	<b>22,75.52</b>	<b>2,00,33.70</b>	<b>(+)13</b>
<b>Grand Total -</b>		<b>20,00.89</b>	<b>2,05,88.18 *</b>	<b>25,06.00</b>	<b>2,30,94.18</b>	<b>(+)12</b>

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

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**5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

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## EXPLANATORY NOTE

1. Investment:-In 2011-2012 Government invested ₹ 29.02 crore in Statutory Corporations (₹ 21.60 crore), Government companies (₹ 4.13 crore), and Co-operative Societies (₹ 3.29 crore). The total investments of Government in the share capital of different concerns at the end of 2009-2010, 2010-2011 and 2011-2012 was ₹ 2145.42 crore, ₹ 2165.82 crore and ₹ 2194.84 crore respectively. Dividend received during these years therefrom was ₹ 14.92 crore (0.70 percent) and ₹ 14.98 crore(0.69 percent) and ₹ 13.64 crore (0.62 percent).

2. The financial results of the working of the departmentally managed Government commercial undertakings as disclosed by the latest available proforma mentioned against each, have been shown in the Finance Accounts for the year 1978-79. Proforma Accounts of the subsequent year/years have not been received.

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**6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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(i) Statement of Public Debt & Other Liabilities <sup>1</sup>

Nature of borrowings	Balance as on 1st April 2011	Receipts during the year	Repayment during the year	Balance as on 31st March 2012	% of Net Increase(+) or Decrease(-)	As percent of total liabilities
	( In crore of ₹ )					
<b>A. Public Debt</b>						
<b>6003 Internal Debt of the State Government</b>						
Market Loans	1,15,61.34	---	6,54.76	1,09,06.58	(-) 6	34.63
Loans from Life Insurance Corporation of India	1.07 (a)	---	0.31	0.76	(-) 29	---
Loans from General Insurance Corporation of India	11.63 (a)	---	1.89	9.74	(-) 16	0.03
Loans from the National Bank for Agricultural and Rural Development	7,44.52 (a)	2,16.55	1,33.00	8,28.07	(+ ) 11	2.63
Compensation and Other Bonds	0.08	---	---	0.08	---	---
Loans from Other Institutions	2.74	---	---	2.74	---	---
Ways and Means Advances from the Reserve Bank of India	---	---	---	---	---	---
Special Securities issued to National Small Savings Fund of the Central Govt.	55,82.29 (a)	7,05.71	2,30.86	60,57.14	(+ ) 9	19.23
Other Loans	---	---	---	---	---	---
<b>6004 Loans and Advances from the Central Government</b>						
Non-Plan Loans	87.38	---	---	87.38	---	0.28
Loans for State/Union Territory Plan Schemes	17,86.07	30.06	1,25.27	16,90.86	(-) 5	5.37
Loans for Central Plan Schemes	2,58.57	---	---	2,58.57	---	0.82
Loans for Centrally Sponsored Plan Schemes	44.86	---	---	44.86	---	0.14
Loans for Special Schemes	61.57	---	---	61.57	---	0.20
Ways and Means Advances	---	---	---	---	---	---
Pre-1984-85 Loans	0.24	---	---	0.24	---	---
<b>Total Public Debt</b>	<b>2,01,42.36</b>	<b>9,52.32</b>	<b>11,46.09</b>	<b>1,99,48.59</b>	<b>(-) 1</b>	<b>63.33</b>

(a) Opening balance differs from last year's closing balance due to rounding off.

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**6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**(i) Statement of Public Debt & Other Liabilities<sup>1</sup>**

Nature of borrowings	Balance as on 1st April 2011	Receipts during the year	Repayment during the year	Balance as on 31st March 2012	% of Net Increase(+) or Decrease(-)	As percent of total liabilities
( In crore of ₹ )						
<b>B. Other Liabilities</b>						
<b>Public Accounts</b>						
Small Savings, Provident Funds, Etc.	53,52.93	11,62.15	5,27.17	59,87.91	(+ ) 12	19.01
Reserve Funds Bearing Interest	7,94.30	2,74.14	2,06.27	8,62.17	(+ ) 9	2.74
Reserve Funds Not Bearing Interest	11,84.39	8,33.35	---	20,17.74	(+ ) 70	6.41
Deposits Bearing Interest	57.49	83.64	34.54	1,06.59	(+ ) 85	0.34
Deposits Not Bearing Interest	21,61.26	40,61.58	36,48.69	25,74.15	(+ ) 19	8.17
<b>Total Other Liabilities</b>	<b>95,50.37</b>	<b>64,14.86</b>	<b>44,16.67</b>	<b>1,15,48.56</b>	<b>(+ ) 21</b>	<b>36.67</b>
<b>Total Public Debt &amp; Other Liabilities</b>	<b>2,96,92.73</b>	<b>73,67.18</b>	<b>55,62.76</b>	<b>3,14,97.15</b>	<b>(+ ) 6</b>	<b>100.00</b>

1. Detailed Account is in Statement 15 and 18. For details on amortization arrangements, service of debt etc. explanatory notes to this Statement at pages 44 to 46 may be seen.

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**6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**Explanatory Notes to Statement No. 6**

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

(a) Depreciation Fund-In the case of loans raised from open market up to 1968-69, a sum equal to 1.5 percent of the total nominal value of the loan is required to be paid out of revenue to a depreciation fund in each financial year. This fund is used for purchasing Securities to facilitate repayment of the loans.

(b) Sinking Fund-In respect of loans raised up to 1973-74 an annual contribution from revenue at such rates as the Government may decide from time to time is to be made to the Sinking Fund for amortisation of loans.

During the year 2011-2012 an amount of ₹ 8,33.35 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2011-2012. No contribution to the Depreciation Fund is being made from 1974-75 as per Government decision to arrange for repayment of loans from that year by raising of new loans. The balances in these Funds, so far as they relate to market loans at the commencement and end of 2011-2012 are given below:-

Funds	Balance on 1st April 2011	Addition during the year	Withdrawal during the year	Balance on 31st March 2012
(In crore of ₹)				
Sinking Fund	11,76.75	8,33.35	---	20,10.10
<b>Total</b>	<b>11,76.75</b>	<b>8,33.35</b>	<b>---</b>	<b>20,10.10</b>

Against the total accumulation in the Funds, ₹ 20,02.86 crore were invested in the Government of India securities.



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**6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**Explanatory Notes to Statement No. 6 - Contd.**

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

Particulars	Balance on 1st April 2011 Contribution / interest	Addition during the year Interest	Withdrawal during the year	Balance on 31st March 2012
Loans of ₹ 42.83 crore for Scheme under sharing of small Savings Collection (Balance on 31st March, 1983 ₹ 17.26 crore)	5.44	---	---	5.44
<b>Total</b>	<b>5.44</b>	<b>---</b>	<b>---</b>	<b>5.44</b>

Government has not considered it necessary to make any arrangement for amortisation of the remaining Central Loans of ₹ 21,43.48 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.

**2.Loans from Small Saving Fund** - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2011-2012 amounted to ₹ 7,05.71 crore and ₹.2,30.86 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 60,57.14 crore which was 30.36 per cent of the total Public Debt of the State Government as on 31 March 2012.

**3.Loans from the Government of India, Market Loans etc.** - During 2011-2012 the State Government received loans amounting to ₹ 30.06 crore only for State Plan Schemes. Details of the loan taken by the State Government from the Government of India are given in Annexure to Statement No.15.

Market loans bearing interest - This covers long-terms loans raised from the open market. During 2011-2012, no such loan was raised from the open market.

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**6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**Explanatory Notes to Statement No. 6 - Concl'd.****4. Service of Debts**

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 2010-2011 and 2011-2012 were as shown below:-

	2011-2012	2010-2011	Net increase(+) or decrease(-)
	(In crore of ₹)		
<b>(i) Gross Debt and Other obligations outstanding at the end of the year</b>			
(a) Public Debt and Small Savings, Provident Fund etc.	2,59,36.50	2,54,95.29	4,41.21
(b) Other Obligations	55,60.65	41,97.44	13,63.21
<b>Total (i)</b>	<b>3,14,97.15</b>	<b>2,96,92.73</b>	<b>18,04.42</b>
<b>(ii) Interest paid by Government</b>			
(a) Public Debt and Small Savings, Provident Funds, etc.	20,74.50	19,12.12	1,62.38
(b) On other obligations	---	---	---
<b>Total (ii)</b>	<b>20,74.50</b>	<b>19,12.12</b>	<b>1,62.38</b>
<b>(iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	11.34	8.23	3.11
(b) Interest realised on investment of cash balance	4,64.52	4,07.60	56.92
<b>Total (iii)</b>	<b>4,75.86</b>	<b>4,15.83</b>	<b>60.03</b>
<b>(iv) Net interest charges</b>	<b>15,98.64</b>	<b>14,96.29</b>	<b>1,02.35</b>
(v) Percentage of gross interest (item (ii)) to total revenue receipts	7.56	8.31	- 0.75
(vi) Percentage of net interest (item (iv)) to total revenue receipts	5.82	6.50	-0.68

There was in addition certain other receipts and adjustments totaling ₹ 0.08 crores such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 15,98.56 crores which works out to 5.82 percent of the revenue.

The Government also received ₹ 13.64 crores during the year as dividend on investments in various undertakings.

**4. Appropriation for reduction or avoidance of Debt.**

(i) Contribution to Sinking Funds	1,33.00	1,20.00	13.00
(ii) Other Appropriation	---	---	---
<b>Total</b>	<b>1,33.00</b>	<b>1,20.00</b>	<b>13.00</b>

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

## 7 - STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups	Balance on April 1, 2011	Disbursements during the year	Repayments during the year	Loans and Advances written off	Balance on March 31, 2012	% increase/decrease during the year
(In crore of ₹)						
<b>General Services</b>						
Statutory Corporation						
Government Companies						
<b>Total General Services</b>						
<b>Loans for Social Service</b>						
Universities/Academic Institution	0.03	---	---	---	0.03	---
Housing Board	7.72	---	---	---	7.72	---
Municipalities / Municipal Councils / Municipal Corporation	43.41(a)	---	---	---	43.41	---
Statutory Corporation	1.94	---	---	---	1.94	---
Urban Development Authorities	---	1.24	---	---	1.24	(+)100
Others	2,50.96 (a)	10.13	---	---	2,61.09	(+)4
<b>Total Loans for Social Service</b>	<b>3,04.06</b>	<b>11.37</b>	<b>---</b>	<b>---</b>	<b>3,15.43</b>	<b>(+)4</b>

(a) Opening balance differs from last year's closing balance due to transfer of ₹ 0.06 crore from "Others" to "Municipalities / Municipal Councils / Municipal Corporation" to project actual figures under Loanee group. However, the total under "Loans for Social Service" remained unchanged.

## 7 - STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors / Loanee Groups	Balance on April 1, 2011	Disbursements during the year	Repayments during the year	Loans and Advances written off	Balance on March 31, 2012	% increase/decrease during the year
(In crore of ₹)						
<b>Loans for Economic Services</b>						
Cooperative Societies/Cooperative Corporations/Banks	62.45	0.20	0.20	---	62.45	---
Government Companies	51.70	---	---	---	51.70	---
Municipalities/Municipal Councils/Municipal Corporation	0.46	---	---	---	0.46	---
Others	---	3.00	---	---	3.00	(+)100
Statutory Corporation	22,66.26	64.10	---	---	23,30.36	(+)3
State Housing Board	44.88	1.50	---	---	46.38	(+)3
Others	2,25.45	1.64	0.02	---	2,27.07	(+)1
<b>Total Loans for Economic Services</b>	<b>26,51.20</b>	<b>70.44</b>	<b>0.22</b>	<b>---</b>	<b>27,21.42</b>	<b>(+)3</b>
<b>Loans to Government Servants etc.</b>						
Government Servant	30.12	6.47	21.16	---	15.43	(-)49
<b>Total Loans to Government Servants etc.</b>	<b>30.12</b>	<b>6.47</b>	<b>21.16</b>	<b>---</b>	<b>15.43</b>	<b>(-)49</b>
<b>Loans for Miscellaneous purposes etc.</b>						
Others	1.53	---	---	---	1.53	---
<b>Total Loans for Miscellaneous purposes etc.</b>	<b>1.53</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1.53</b>	<b>---</b>
<b>TOTAL LOANS &amp; ADVANCES</b>	<b>29,86.91</b>	<b>88.28</b>	<b>21.38</b>		<b>30,53.81</b>	<b>(+)2</b>

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**7 - STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**


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**(ii) Recoveries in Arrears**

Detailed accounts of loans to Municipalities and Municipal Corporations, Statutory Bodies and Government Companies are maintained by Office of the Principal Accountant General (A&E).

Recovery of ₹ 34.68 crore (Principal ₹ 23.08 and Interest ₹ 11.60 crore) was overdue against these loans at the end of 2011-12 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		
<b>(In crore of ₹)</b>							
<b>Loans for Social Services</b>							
6217	Loans for Urban Development						
	Assam Urban Water Supply and Sewerage Development Board	20.78	2	20.78	9.56	30.34	2006-2007
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
	Assam Plantation Crops Development Corporation Ltd.	0.50	4	0.50	0.20	0.70	2007-2008
<b>Loans for Economic Services</b>							
6860	Loans for Consumer Industries						
	Assam Tea Corporation Ltd.	1.80	1	1.80	1.84	3.64	2003-2004
<b>Total</b>		<b>23.08</b>	<b>7</b>	<b>23.08</b>	<b>11.60</b>	<b>34.68</b>	

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**7 - STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**


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The terms and conditions of repayment of ₹ 89.46 crore 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:

Class of Loans and Advances	Terms and conditions not settled		Earliest year from which settlement is awaited
	No. of Loans	Amount (In crore of ₹)	
<b>Social Services</b>			
6215- Loans for Water Supply and Sanitation	55	7.40	1987-1988
6217- Loans for Urban Development	224	15.22	1995-1996
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	68	8.00	1987-1988
<b>Economic Services</b>			
6401- Loans for Crop Husbandry	20	10.17	1989-1990
6403- Loans for Animal Husbandry	21	0.25	1993-1994
6404- Loans for Dairy Development	36	7.19	1999-2000
6408- Loans for Food Storage and Warehousing	7	1.96	1989-1990
6416- Loans for Agricultural Financial Institutions	6	1.67	1989-1990
6425- Loans for Co-operation	81	21.08	2000-2001
6552- Loans for North Eastern Areas	2	0.07	1978-1979
6860- Loans for Consumer Industries	113	10.96	1989-1990
6885- Other Loans to Industries and Minerals	13	5.49	1974-1975
<b>Total</b>	<b>646</b>	<b>89.46</b>	

**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 2012)

## 8 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

## (i) Grants-in-aid paid in cash

Grantee Institutions	Grants released			Grants for creation of Capital Assets		
	2011-2012		2010-2011	2011-2012	2010-2011	
	Non Plan	Plan including CSS and CP	Total			
(In crore of ₹)						
<b>1. Panchayati Raj Institutions</b>						
(i) Gram Panchayats	---	---	---	---	---	---
(ii) Zilla Parishads	---	---	---	---	---	---
(iii) Panchayat Samities	---	---	---	0.31	---	---
<b>2. Urban Local Bodies</b>						
(i) Municipal Corporations	---	---	---	---	---	---
(ii) Municipalities/Municipal Councils	---	---	---	---	---	---
(iii) Others	---	10.10	10.10	67.97(a)	---	37.37
<b>3. Public Sector Undertakings</b>						
(i) Government Companies	---	0.15	0.15	4.01	0.15	---
(ii) Statutory Corporation	24.71	10.23	34.94	37.83	4.00	---
(iii) Others	3.30	1.56	4.86	1.88	---	---
<b>4. Autonomous Bodies</b>						
(i) Co-operative Institutions	4.21	3.42	7.63	11.38	---	---
(ii) Development Councils	11.07	2,06.33	2,17.40	1,06.24	---	64.21
(iii) Universities	1,89.88	98.65	2,88.53	2,95.74	---	---
(iv) Others	0.01	1,03.29	1,03.30	3.47(a)	5.00	---
<b>5. Non-Government Organisation</b>	33.38	6,70.32	7,03.70	5,01.70(a)	54.89	8.00
<b>6. Non Government Educational Institution</b>	14.72	39.42	54.14	5,79.55(a)	5.13	0.21
<b>7. Others</b>	1,50.30	17,69.05	19,19.35	18,34.70(a)	85.35	1,96.02
<b>TOTAL</b>	<b>4,31.58</b>	<b>29,12.52</b>	<b>33,44.10</b>	<b>34,44.78</b>	<b>1,54.52</b>	<b>3,05.81</b>

(a) Some figures pertaining to 2010-11 under "Urban Local Bodies" and "Non Government Organisation" have been transferred to (i) Autonomous Bodies (ii) Non Government Educational Institution and (iii) Others for their proper categorisation under Recipient category. However, total figures remained unchanged.

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**8 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT**


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## (ii) Grants-in-aid given in kind

Grantee Institution	Total Value (In crore of ₹)	
	2011-12	2010-11
<b>1. Panchayati Raj Institution</b>		
(i) Gram Panchayats		
(ii) Zilla Parishads		
(iii) Panchayat Samities		
<b>2. Urban Local Bodies</b>		
(i) Municipal Corporations		
(ii) Municipalities/Municipal Councils	NIL	
(iii) Others		
<b>3. Public Sector Undertakings</b>		
(i) Statutory Corporations		
(ii) Government Companies		
<b>4. Autonomous Bodies</b>		
(i) Cooperative Institutions		
(ii) Development Authorities		
(iii) Universities		
(iv) Others		
<b>5. Non Government Organisation</b>		
<b>6. Non Government Educational Institution</b>		
<b>7. Others</b>		
<b>Total</b>	NIL*	

\* Information could not be furnished by the State Government.



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**9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on 31<sup>st</sup> March 2012 in various sectors are shown below:

**I. Sector-wise disclosure for Guarantees :**

(In crore of ₹)

Sector *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
Power	4,60.77	1,13.35	---	---	32.01	---	---	81.34	---	---	---	---
Co-operative	1,56.34	37.33	31.03	1.26(a)	0.66	---	---	37.93	62.75	---	---	---
Any Other	34.62	35.57	29.76	7.41(a)	0.75	---	---	42.23	34.78	---	---	---
<b>Grand Total</b>	<b>6,51.73</b>	<b>1,86.25</b>	<b>60.79</b>	<b>8.67(a)</b>	<b>33.42</b>	<b>---</b>	<b>---</b>	<b>1,61.50</b>	<b>97.53</b>	<b>---</b>	<b>---</b>	<b>---</b>

\* Number of guarantees issued not furnished by the State Government.

(a) Guarantees issued during 2011-12.

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**9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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**II. Class-wise details for Guarantees:****(In crore of ₹)**

Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
(i) Floating of SLR Bonds from market for execution of annual plan schemes	2,47.84	19.48	---	---	19.48	---	---	---	---	---	---	---
(ii) Repair and maintenance of NTPS, LTPS, CTPS and execution of KLHEP	2,12.93	93.87	---	---	12.53	---	---	81.34	---	---	---	---
(iii) Guaranteed issued for working capital	18.62	8.53	17.15	---	0.66	---	---	7.87	38.03	---	---	---
(iv) Debenture floatation for raising loans for refinance scheme	20.00	2.14	2.58	0.01(a)	---	---	---	2.15	2.75	---	---	---
(v) Guaranteed for housing loan	1,17.72	26.66	11.30	1.25(a)	---	---	---	27.91	21.97	---	---	---
(vi) Guaranteed for undertaking various projects for the benefits of the members of the Backward Classes in the State	5.00	0.21	0.46	0.20(a)	---	---	---	0.41	0.64	---	---	---

(a) Guarantees issued during 2011-12.

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**9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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(In crore of ₹)

Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
(vii) Guaranteed for Term Loan for implementation of income generating scheme for uplifting economic condition of OBC people	4.00	3.60	1.18	---	---	---	---	3.60	1.18	---	---	---
(viii) Guaranteed for Term Loan for implementation of income generating scheme for uplifting economic condition of Tribal people	4.00	12.35	7.54	2.91(a)	---	---	---	15.26	8.64	---	---	---
(ix) Guaranteed for loan for implementation of welfare scheme for Safai Karmachari	5.00	5.74	1.34	---	---	---	---	5.74	0.84	---	---	---
(x) Guaranteed for loan for implementation of welfare scheme for Scheduled Caste beneficiary	4.00	8.22	0.36	---	0.75	---	---	7.47	0.39	---	---	---

(a) Guarantees issued during 2011-12.

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**9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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(In crore of ₹)

Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
(xi) Guaranteed for loan for implementation of various income generating activities for Minorities	10.00	4.24	0.67	4.30(a)	---	---	---	8.54	0.47	---	---	---
(xii) Guaranteed for loan for construction of Commercial Scheme	0.37	0.20	3.06	---	---	---	---	0.20	3.88	---	---	---
(xiii) Guaranteed for loan for construction of ILCS Scheme	0.62	0.19	1.01	---	---	---	---	0.19	1.19	---	---	---
(xiv) Guaranteed for loan for construction of ILCS and Commercial Scheme	1.63	0.82	14.14	---	---	---	---	0.82	17.55	---	---	---
<b>Grand Total</b>	<b>6,51.73</b>	<b>1,86.25</b>	<b>60.79</b>	<b>8.67(a)</b>	<b>33.42</b>	<b>---</b>	<b>---</b>	<b>161.50</b>	<b>97.53</b>	<b>---</b>	<b>---</b>	<b>---</b>

\* Number of guarantees issued not furnished by the State Government.  
(a) Guarantees issued during 2011-12.

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**9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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**III. Sector-wise details for each Class for Guarantees :**

(In crore of ₹)

Sector and Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
		3	4			5	6	7	8	9	10	
<b>1. Power</b>												
(i) Floating of SLR Bonds from market for execution of annual plan schemes	2,47.84	19.48	---	---	19.48	---	---	---	---	---	---	---
(ii) Repair and maintenance of NTPS, LTPS, CTPS and execution of KLHEP	2,12.93	93.87	---	---	12.53	---	---	81.34	---	---	---	---
<b>Total Power</b>	<b>4,60.77</b>	<b>1,13.35</b>	---	---	<b>32.01</b>	---	---	<b>81.34</b>	---	---	---	---
<b>2. Co-operative</b>												
(i) Guaranteed issued for working capital	18.62	8.53	17.15	---	0.66	---	---	7.87	38.03	---	---	---
(ii) Debenture floatation for raising loans for refinance scheme	20.00	2.14	2.58	0.01(a)	---	---	---	2.15	2.75	---	---	---

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**9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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(In crore of ₹)

Sector and Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
(iii) Guaranteed for housing loan	1,17.72	26.66	11.30	1.25(a)	---	---	---	27.91	21.97	---	---	---
<b>Total Co-operative</b>	<b>1,56.34</b>	<b>37.33</b>	<b>31.03</b>	<b>1.26(a)</b>	<b>0.66</b>	---	---	<b>37.93</b>	<b>62.75</b>	---	---	---
<b>3. Any Other</b>												
(i) Guaranteed for undertaking various projects for the benefits of the members of the Backward Classes in the State	5.00	0.21	0.46	0.20(a)	---	---	---	0.41	0.64	---	---	---
(ii) Guaranteed for Term Loan for implementation of income generating scheme for uplifting economic condition of OBC people	4.00	3.60	1.18	---	---	---	---	3.60	1.18	---	---	---
(iii) Guaranteed for Term Loan for implementation of income generating scheme for uplifting economic condition of Tribal people	4.00	12.35	7.54	2.91(a)	---	---	---	15.26	8.64	---	---	---

(a) Guarantees issued during 2011-12.

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**9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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(In crore of ₹)

Sector and Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
(iv) Guaranteed for loan for implementation of welfare scheme for Safai Karmachari	5.00	5.74	1.34	---	---	---	---	5.74	0.84	---	---	---
(v) Guaranteed for loan for implementation of welfare scheme for Scheduled Caste beneficiary	4.00	8.22	0.36	---	0.75	---	---	7.47	0.39	---	---	---
(vi) Guaranteed for loan for implementation of various income generating activities for Minorities	10.00	4.24	0.67	4.30(a)	---	---	---	8.54	0.47	---	---	---
(vii) Guaranteed for loan for construction of Commercial Scheme	0.37	0.20	3.06	---	---	---	---	0.20	3.88	---	---	---
(viii) Guaranteed for loan for construction of ILCS Scheme	0.62	0.19	1.01	---	---	---	---	0.19	1.19	---	---	---

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**9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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(In crore of ₹)

Sector and Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
(ix) Guaranteed for loan for construction of ILCS and Commercial Scheme	1.63	0.82	14.14	---	---	---	---	0.82	17.55	---	---	---
<b>Total Any other</b>	<b>34.62</b>	<b>35.57</b>	<b>29.76</b>	<b>7.41(a)</b>	<b>0.75</b>	---	---	<b>42.23</b>	<b>34.78</b>	---	---	---
<b>GRAND TOTAL</b>	<b>6,51.73</b>	<b>1,86.25</b>	<b>60.79</b>	<b>8.67(a)</b>	<b>33.42</b>	---	---	<b>1,61.50</b>	<b>97.53</b>	---	---	---

\* Number of guarantees issued not furnished by the State Government.

(a) Guarantees issued during 2011-12.



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**9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

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**EXPLANATORY NOTES**

(A) **Guarantee Redemption Fund** : The State Government has set up Guarantee Redemption Fund as communicated vide their letter No. FEA.120/2001/94 dated September 15, 2009.

The State Legislature has passed "The Assam Fiscal Responsibilities and Budget Management Act, 2005" laying down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, the State Government shall ensure that Government guarantees to be restricted at any point of time to 50% of the State's own tax and non-tax revenue of the second preceding year, as reflected in the books of accounts maintained by the Principal Accountant General (A&E). The total of the risk weighted outstanding guarantees to the extent of ₹ 1,61.50 crore against 50% of the State's own tax and non-tax revenue of the second preceding year i.e., 2009-10 amounting to ₹ 38,69.83 crore which was within limit.

(B) **Details of Guarantees invoked** : No guarantee was invoked during 2011-12.

(C) **Details of 'Letter of Comfort' issued during the year** : No letter of comfort was issued during 2011-12.

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**10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE**


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Particulars	Actuals					
	2011-2012			2010-2011		
	( In crore of ₹ )					
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue account)	22,53.37	2,42,75.18	2,65,28.55	20,78.31	2,08,73.51	2,29,51.82
Expenditure Heads (Capital Account)	1.86	25,04.14	25,06.00	---	20,00.89	20,00.89
Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	11,46.09	88.28	12,34.37	9,23.38	70.88	9,94.26
<b>Total</b>	<b>34,01.32</b>	<b>2,68,67.60</b>	<b>3,02,68.92</b>	<b>30,01.69</b>	<b>2,29,45.28</b>	<b>2,59,46.97</b>
(A) The Figures have been arrived at as follows :-						
<b>E. PUBLIC DEBT</b>						
Internal Debt of the State Government	10,20.82	---	10,20.82	8,00.07	---	8,00.07
Loans and Advances from the Central Government	1,25.27	---	1,25.27	1,23.31	---	1,23.31
<b>F. LOANS AND ADVANCES *</b>						
Loans for Economic Services	---	70.44	70.44	---	68.51	68.51
Loans for Social Service	---	11.37	11.37	---	2.27	2.27
Loans to Government Servants etc.	---	6.47	6.47	---	0.10	0.10
<b>G. INTER-STATE SETTLEMENT</b>						
Inter State Settlement	---	---	---	---	---	---
<b>H. TRANSFER TO CONTINGENCY FUND</b>						
Appropriation to the Contingency Fund	---	---	---	---	---	---
<b>Total</b>	<b>11,46.09</b>	<b>88.28</b>	<b>12,34.37</b>	<b>9,23.38</b>	<b>70.88</b>	<b>9,94.26</b>

\* A more detailed account is given in Statement No. 16 at pages 287 to 309.

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**10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE**

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(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2010-2011 and 2011-2012 was as under :-

Year	Percentage of total expenditure	
	Charged	Voted
2010-2011	11.57	88.43
2011-2012	11.24	88.76

## **Part- II**

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>			(In lakh of ₹)	
<b>A. TAX REVENUE</b>				
<i>(a) Taxes on Income and Expenditure</i>				
<b>0020</b>	<b>Corporation Tax</b>			
901	Share of net proceeds assigned to States	36,54,12.00	31,14,68.00	(+17
	<b>Total 0020</b>	<b>36,54,12.00</b>	<b>31,14,68.00</b>	<b>(+17</b>
<b>0021</b>	<b>Taxes on Income other than Corporation Tax</b>			
901	Share of net proceeds assigned to States	18,56,13.00	16,45,93.00	(+13
	<b>Total 0021</b>	<b>18,56,13.00</b>	<b>16,45,93.00</b>	<b>(+13</b>
<b>0022</b>	<b>Taxes on Agricultural Income</b>			
101	Tax Collections	82,62.82	1,00,09.79	(-17
800	Other Receipts	64.01	1,10.05	(-42
	<b>Total 0022</b>	<b>83,26.83</b>	<b>1,01,19.84</b>	<b>(-18</b>
<b>0028</b>	<b>Other Taxes On Income and Expenditure</b>			
107	Taxes on Professions Traders, Callings and Employment	1,64,27.33	1,60,59.43	(+2
	<b>Total 0028</b>	<b>1,64,27.33</b>	<b>1,60,59.43</b>	<b>(+2</b>
	<b>Total (a) Taxes on Income and Expenditure</b>	<b>57,57,79.16</b>	<b>50,22,40.27</b>	<b>(+15</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>			<b>(In lakh of ₹)</b>	
<b>A. TAX REVENUE - Contd.</b>				
<i>(b) Taxes on Property and Capital Transactions</i>				
<b>0029</b>	<b>Land Revenue</b>			
101	Land Revenue/ Tax	1,10,86.29	1,07,68.74	(+3)
103	Rates and Cesses on Land	13,21.59	18,91.50	(-30)
105	Receipts from Sale of Government Estates	10,80.69	10,92.25	(-1)
800	Other Receipts	4,82.31	4,34.90	(+11)
	<b>Total</b>	<b>1,39,70.88</b>	<b>1,41,87.39</b>	<b>(-2)</b>
<b>0030</b>	<b>Stamps and Registration Fees</b>			
01	Stamps-Judicial			
101	Court Fees Realised in Stamps	1.21	41.86	(-97)
102	Sale of Stamps	7,32.79	6,49.41	(+13)
800	Other Receipts	95.20	74.86	(+27)
	<b>Total</b>	<b>8,29.20</b>	<b>7,66.13</b>	<b>(+8)</b>
02	Stamps - Non-Judicial			
101	Court Fees Realised in Stamps	5.77	6.97	(-17)
102	Sale of Stamps	89,70.36	63,87.46	(+40)
103	Duty on Impressing of Documents	34.05	5.48	(+521)
800	Other Receipts	0.00	61.09	(-100)

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
		(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A. TAX REVENUE - Contd.</b>			
<i>(b) Taxes on Property and Capital Transactions - Contd.</i>			
<b>0030</b>	<b>Stamps and Registrations Fee – Concl.</b>		
02	Stamps - Non-Judicial - Concl.		
	<b>Total</b>	<b>02 Stamps - Non-Judicial</b>	
		<b>90,10.18</b>	<b>64,61.00</b>
			<b>(+39)</b>
03	Registration Fees		
104	Fees for Registering Documents		
		33,27.37	22,46.99
			(+48)
800	Other Receipts		
		43,48.64	28,10.29
			(+55)
	<b>Total</b>	<b>03 Registration Fees</b>	
		<b>76,76.01</b>	<b>50,57.28</b>
			<b>(+52)</b>
	<b>Total</b>	<b>0030</b>	
		<b>1,75,15.39</b>	<b>1,22,84.41</b>
			<b>(+43)</b>
<b>0032</b>	<b>Taxes on Wealth</b>		
901	Share of net proceeds assigned to States		
		14,10.00	6,39.00
			(+121)
	<b>Total</b>	<b>0032</b>	
		<b>14,10.00</b>	<b>6,39.00</b>
			<b>(+121)</b>
<b>0035</b>	<b>Taxes on Immovable Property other than Agricultural Land</b>		
800	Other Receipts		
		0.05	...
			(+100)
	<b>Total</b>	<b>0035</b>	
		<b>0.05</b>	<b>...</b>
			<b>(+100)</b>
	<b>Total</b>	<b>(b) Taxes on Property and Capital Transactions</b>	
		<b>3,28,96.32</b>	<b>2,71,10.80</b>
			<b>(+21)</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
(In lakh of ₹)				
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>A. TAX REVENUE - Contd.</b>				
<i>(c) Taxes on Commodities and Services</i>				
<b>0037</b>	<b>Customs</b>			
901	Share of net proceeds assigned to States	16,09,62.00	13,93,42.00	(+)16
	<b>Total 0037</b>	<b>16,09,62.00</b>	<b>13,93,42.00</b>	<b>(+)16</b>
<b>0038</b>	<b>Union Excise Duties</b>			
901	Share of net proceeds assigned to States	10,41,57.00	10,13,67.00	(+)3
	<b>Total 0038</b>	<b>10,41,57.00</b>	<b>10,13,67.00</b>	<b>(+)3</b>
<b>0039</b>	<b>State Excise</b>			
101	Country Spirits	32,28.94	18,12.56	(+)78
102	Country fermented Liquors	93.52	17.35	(+)439
104	Liquor	40.33	55.69	(-)28
105	Foreign Liquors and spirits	4,23,21.86	2,76,97.22	(+)53
106	Commercial and denatured spirits and medicated wines	8,06.54	3,69.98	(+)118
107	Medicinal and toilet preparations containing alcohol, opium etc.	3,66.87	2,00.96	(+)83
108	Opium, hems and other drugs	7.45	2.53	(+)194
150	Fines and confiscations	23.66	5.77	(+)310
800	Other Receipts	34,45.33	21,49.98	(+)60
	<b>Total 0039</b>	<b>5,03,34.50</b>	<b>3,23,12.04</b>	<b>(+)56</b>



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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>			(In lakh of ₹)	
<b>A. TAX REVENUE - Contd.</b>				
<i>(c) Taxes on Commodities and Services - Contd.</i>				
<b>0040</b>	<b>Tax on Sales, Trade etc.</b>			
101	Receipts under Central Sales Tax Act	5,12,51.03	3,66,40.77	(+)40
102	Receipts under State Sales Tax Act	51,30.33	54,84.49	(-)6
103	Tax on sale of motor spirits and lubricants	0.36	---	(+)100
110	Trade tax	51,21,51.62	38,87,86.24	(+)32
800	Other Receipts	8,62.26	9,48.76	(-)9
	<b>Total 0040</b>	<b>56,93,95.60</b>	<b>43,18,60.26</b>	<b>(+)32</b>
<b>0041</b>	<b>Taxes on Vehicles</b>			
101	Receipts under the Indian Motor Vehicles Act	1,49,52.51	1,09,61.17	(+)36
102	Receipts under the State Motor Vehicles Taxation Acts	1,02,53.65	77,84.73	(+)32
800	Other Receipts	41,64.19 (a)	44,52.76	(-)6
	<b>Total 0041</b>	<b>2,93,70.35</b>	<b>2,31,98.66</b>	<b>(+)27</b>
<b>0042</b>	<b>Taxes on Goods and Passengers</b>			
101	Tax Collections	7,06.88	15,13.85	(-)53
102	Tolls on Roads	49.33	67.02	(-)26
103	Tax Collection- Passenger Tax	0.51	1.25	(-)59

(a) Includes shareable fees of ₹ 16,79.13 lakh from National Permit Account set up by Government of India, Ministry of Road Transport & Highways.

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
(In lakh of ₹)				
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>A. TAX REVENUE - Contd.</b>				
<i>(c) Taxes on Commodities and Services - Contd.</i>				
<b>0042</b>	<b>Taxes on Goods and Passengers - Concl.</b>			
104	Tax Collection - Goods Tax	0.28	0.50	(-44)
106	Tax on entry of goods into Local Areas	5,28,47.53	4,61,67.15	(+14)
800	Other Receipts	34.89	60.60	(-42)
	<b>Total 0042</b>	<b>5,36,39.42</b>	<b>4,78,10.37</b>	<b>(+12)</b>
<b>0043</b>	<b>Taxes and Duties on Electricity</b>			
101	Taxes on consumption and sale of Electricity	29,60.93 (a)	35,50.09	(-17)
102	Fees under the Indian Electricity Rules	5,81.34	5,26.29	(+10)
103	Fees for the electrical inspection of cinemas	1,20.83	72.20	(+67)
800	Other Receipts	3.64	9.65	(-62)
	<b>Total 0043</b>	<b>36,66.74</b>	<b>41,58.23</b>	<b>(-12)</b>
<b>0044</b>	<b>Service Tax</b>			
901	Share of net proceeds assigned to States	11,07,99.00	7,94,53.00	(+39)
	<b>Total 0044</b>	<b>11,07,99.00</b>	<b>7,94,53.00</b>	<b>(+39)</b>
<b>0045</b>	<b>Other Taxes and Duties on commodities and Services</b>			
101	Entertainment Tax	2,75.86	2,65.08	(+4)
102	Betting Tax	24.87	12.61	(+97)

(a) Includes book adjustment of ₹ 24,00.00 lakh for settlement of cross liabilities between ASEB and the Government of Assam for 2011-12.

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>		(In lakh of ₹)		
<b>A. TAX REVENUE - Concl.</b>				
<i>(c) Taxes on Commodities and Services - Concl.</i>				
<b>0045</b>	<b>Other Taxes and Duties on commodities and Services - concl.</b>			
105	Luxury Tax	7,61.11	5,89.39	(+)29
111	Taxes on Advertisement exhibited in Cinema Theatres	0.51	2.36	(-)78
800	Other Receipts	1,14.00	1,24.95	(-)9
901	Share of net proceeds assigned to States	...	-1.00	(-)100
	<b>Total 0045</b>	<b>11,76.35</b>	<b>9,93.39</b>	<b>(+)18</b>
	<b>Total (c) Taxes on Commodities and Services</b>	<b>1,08,35,00.96</b>	<b>86,04,94.95</b>	<b>(+)26</b>
	<b>Total A. TAX REVENUE</b>	<b>1,69,21,76.44</b>	<b>1,38,98,46.02</b>	<b>(+)22</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
		(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. NON-TAX REVENUE</b>			
<i>(b) Interest Receipts, Dividends and Profits</i>			
<b>0049</b>	<b>Interest Receipts</b>		
04	Interest Receipts of State/Union Territory Governments		
103	8.28	4.87	(+) 70
107	8.11	3.27	(+) 148
110	4,64,51.52	4,07,60.50	(+) 14
190	20.00	14.79	(+) 35
195	4.58	5.60	(-) 18
800	11,01.02	7,98.93	(+) 38
	<b>Total</b>	<b>04 Interest Receipts of State/Union Territory Governments</b>	<b>(+) 14</b>
	<b>Total</b>	<b>0049</b>	<b>(+) 14</b>
		<b>4,75,93.51</b>	<b>4,15,87.96</b>
<b>0050</b>	<b>Dividends and Profits</b>		
101	13,63.80	13,69.57	...
200	0.19	1,28.15	(-) 100
	<b>Total</b>	<b>0050</b>	<b>(-) 9</b>
	<b>Total</b>	<b>(b) Interest Receipts, Dividends and Profits</b>	<b>(+) 14</b>
		<b>4,89,57.50</b>	<b>4,30,85.68</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
		(In lakh of ₹)		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE - Contd.</b>				
<i>(c) Other Non -Tax Revenue</i>				
<i>(i) General Services</i>				
<b>0051</b>	<b>Public Service commission</b>			
102	State Public Service Commission Examination Fees	6.92	0.99	(+)599
800	Other receipts	0.28	0.01	(+)2,700
	<b>Total 0051</b>	<b>7.20</b>	<b>1.00</b>	<b>(+)620</b>
<b>0055</b>	<b>Police</b>			
101	Police supplied to other Governments	57.40	43.07	(+)33
102	Police supplied to other parties	10,25.04	17,23.34	(-)41
103	Fees, Fines and Forfeitures	2,42.87	1,79.86	(+)35
104	Receipts under Arms Act	38.17	12.83	(+)198
105	Receipts of state-Head-quarters Police	0.05	...	(+)100
800	Other Receipts	15,87.43	5,53.67	(+)187
	<b>Total 0055</b>	<b>29,50.96</b>	<b>25,12.77</b>	<b>(+)17</b>
<b>0056</b>	<b>Jails</b>			
102	Sale of Jail Manufactures	1.85	2.46	(-)25
501	Services and Service Fees	0.11	...	(+)100
800	Other Receipts	8.98	8.62	(+)4
	<b>Total 0056</b>	<b>10.94</b>	<b>11.08</b>	<b>(-)1</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
		(In lakh of ₹)		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE - Contd.</b>				
<i>(c) Other Non -Tax Revenue - Contd.</i>				
<i>(i) General Services - Contd.</i>				
<b>0058</b>	<b>Stationery and Printing</b>			
101	Stationery receipts	0.10	1.33	(-)92
102	Sale of Gazettes etc.	1.94	2.29	(-)15
200	Other Press receipts	0.02	0.20	(-)90
800	Other Receipts	2.88	3.19	(-)10
	<b>Total 0058</b>	<b>4.94</b>	<b>7.01</b>	<b>(-)30</b>
<b>0059</b>	<b>Public Works</b>			
01	Office Buildings			
011	Rents	1.32	0.53	(+)149
102	Hire Charges of Machinery and Equipment	2.15	0.34	(+)532
103	Recovery of percentage charges	0.06	0.15	(-)60
800	Other Receipts	1,20.44	52.19	(+)131
	<b>Total 01 Office Buildings</b>	<b>1,23.97</b>	<b>53.21</b>	<b>(+)133</b>
60	Other Buildings			
800	Other Receipts	1.02	7.15	(-)86

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
		(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. NON-TAX REVENUE - Contd.</b>			
<i>(c) Other Non - Tax Revenue - Contd.</i>			
<i>(i) General Services - Contd.</i>			
<b>0059</b>	<b>Public Works - Concl.</b>		
60	Other Buildings - Concl.		
	<b>Total</b>	<b>60 Other Buildings</b>	
80	General		
011	Rents		
102	Hire charges of Machinery and Equipment		
103	Recovery of percentage charges		
800	Other Receipts		
	<b>Total</b>	<b>80 General</b>	
	<b>Total</b>	<b>0059</b>	
<b>0070</b>	<b>Other Administrative Services</b>		
01	Administration of Justice		
102	Fines and Forfeitures		
501	Services and Service Fees		
800	Other Receipts		
	<b>Total</b>	<b>01 Administration of Justice</b>	

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
			(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE - Contd.</b>				
<i>(c) Other Non - Tax Revenue - Contd.</i>				
<i>(i) General Services - Contd.</i>				
<b>0070</b>	<b>Other Administrative Services - Contd</b>			
02	Elections			
101	Sale proceeds of election forms and documents	7.98	4.08	(+)96
104	Fees, Fines and Forfeiture	36.79	0.12	(+30,558
800	Other Receipts	6,15.48	23,89.24	(-)74
	<b>Total</b>	<b>6,60.25</b>	<b>23,93.44</b>	<b>(-)72</b>
60	Other Services			
101	Receipts from the Central Government for administration of Central Acts and Regulations	0.79	2.26	(-)65
102	Receipts under Citizenship Act	0.02	1.23	(-)98
103	Receipts under Explosives Act	8.86	10.59	(-)16
104	Receipts under Wild Life Act	1.45	...	(+)100
105	Home Guards	3.57	0.59	(+)505
106	Civil Defence	1.97	2.67	(-)26
107	Pass-port and Visa Fees	0.11	9.93	(-)99
108	Marriage Fees	...	0.09	(-)100
110	Fees for Government Audit	0.13	0.18	(-)28



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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
		(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. NON-TAX REVENUE - Contd.</b>			
<i>(c) Other Non - Tax Revenue - Contd.</i>			
<i>(i) General Services - Concl'd.</i>			
<b>0070</b>	<b>Other Administrative Services - Concl'd.</b>		
60	Other Services - Concl'd.		
115	Receipts from Guest Houses, Government Hostels etc.		
800	Other Receipts		
	<b>Total</b>	<b>60 Other Services</b>	
	<b>Total</b>	<b>0070</b>	
<b>0071</b>	<b>Contributions and Recoveries towards Pension and Other Retirement</b>		
01	Civil		
101	Subscriptions and Contributions		
	<b>Total</b>	<b>01 Civil</b>	
	<b>Total</b>	<b>0071</b>	
<b>0075</b>	<b>Miscellaneous General Services</b>		
101	Unclaimed Deposits		
800	Other Receipts		
	<b>Total</b>	<b>0075</b>	
	<b>Total</b>	<b>(i) General Services</b>	

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year		
	2011-2012	2010-2011			
<b>RECEIPT HEADS (Revenue Account)</b>		(In lakh of ₹)			
<b>B. NON-TAX REVENUE - Contd.</b>					
<i>(c) Other Non - Tax Revenue - Contd.</i>					
<b>(ii) Social Services</b>					
<b>0202</b>	<b>Education, Sports, Art and Culture</b>				
01	General Education				
101	Elementary Education	1,24.89	1,38.40	(-)10	
102	Secondary Education	1,76.24	51.86	(+)240	
103	University and Higher Education	1,45.12	94.50	(+)54	
104	Adult Education	0.32	0.84	(-)62	
105	Languages Development	0.35	2.16	(-)84	
600	General	16.65	1,11.18	(-)85	
	<b>Total</b>	<b>01 General Education</b>	<b>4,63.57</b>	<b>3,98.94</b>	<b>(+)16</b>
02	Technical Education				
101	Tuitions and other fees	86.58	82.62	(+)5	
800	Other Receipts	93.74	68.46	(+)37	
	<b>Total</b>	<b>02 Technical Education</b>	<b>1,80.32</b>	<b>1,51.08</b>	<b>(+)19</b>
03	Sports and Youth Services				
101	Physical Education-Sports and Youth Welfare	0.89	0.67	(+)33	

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
		(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. NON-TAX REVENUE - Contd.</b>			
<i>(c) Other Non - Tax Revenue - Contd.</i>			
<i>(ii) Social Services - Contd.</i>			
<b>0202</b>	<b>Education, Sports, Art and Culture - Concl.</b>		
03	Sports and Youth Services - Concl.		
800	Other Receipts		
	0.10	1.61	(-)94
	<b>Total</b>	<b>03 Sports and Youth Services</b>	<b>(-)57</b>
	<b>0.99</b>	<b>2.28</b>	
04	Art and Culture		
101	Archives and Museums		
	0.22	0.29	(-)24
102	Public Libraries		
	0.72	1.09	(-)34
103	Receipts from Cinematograph Films Rules		
	...	0.12	(-)100
800	Other Receipts		
	34.08	25.60	(+ )33
	<b>Total</b>	<b>04 Art and Culture</b>	<b>(+)29</b>
	<b>35.02</b>	<b>27.10</b>	
	<b>Total</b>	<b>0202</b>	<b>(+)17</b>
	<b>6,79.90</b>	<b>5,79.40</b>	
<b>0210</b>	<b>Medical and Public Health</b>		
01	Urban Health Services		
020	Receipts from Patients for hospital and dispensary services		
	0.38	0.38	---
101	Receipts from Employees State Insurance Scheme		
	2,74.24	3,53.28	(-)22
104	Medical Store Depots		
	0.20	...	(+ )100
107	Receipts from Drug Manufacture		
	8.14	4.51	(+ )80

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
(In lakh of ₹)				
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE - Contd.</b>				
<i>(c) Other Non - Tax Revenue - Contd.</i>				
<i>(ii) Social Services - Contd.</i>				
<b>0210</b>	<b>Medical and Public Health - Contd</b>			
01	Urban Health Services - Concl'd.			
800	Other Receipts	1,74.31	25.39	(+)587
	<b>Total 01 Urban Health Services</b>	<b>4,57.27</b>	<b>3,83.56</b>	<b>(+)19</b>
02	Rural Health Services			
101	Receipts/contributions from patients and others	...	0.04	(-)100
800	Other Receipts	3.79	33.78	(-)89
	<b>Total 02 Rural Health Services</b>	<b>3.79</b>	<b>33.82</b>	<b>(-)89</b>
03	Medical Education, Training and Research			
101	Ayurveda	0.60	0.31	(+)94
105	Allopathy	3.33	1.93	(+)73
200	Other systems	1.74	1.19	(+)46
	<b>Total 03 Medical Education, Training and Research</b>	<b>5.67</b>	<b>3.43</b>	<b>(+)65</b>
04	Public Health			
102	Sale of sera/Vaccine	0.87	0.21	(+)314
104	Fees and Fines etc.	1,90.02	1,08.01	(+)76
105	Receipts from Public Health Laboratories	2,04.69	95.38	(+)115

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
(In lakh of ₹)				
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE - Contd.</b>				
<i>(c) Other Non - Tax Revenue - Contd.</i>				
<b>(ii) Social Services - Contd</b>				
<b>0210</b>	<b>Medical and Public Health - Concltd.</b>			
04	Public Health - Concltd.			
501	Services and Service Fees	0.12	0.62	(-)81
800	Other Receipts	1,69.54	1,32.44	(+)28
	<b>Total 04 Public Health</b>	<b>5,65.24</b>	<b>3,36.66</b>	<b>(+)68</b>
80	General			
800	Other Receipts	9.79	84.56	(-)88
	<b>Total 80 General</b>	<b>9.79</b>	<b>84.56</b>	<b>(-)88</b>
	<b>Total 0210</b>	<b>10,41.76</b>	<b>8,42.03</b>	<b>(+)24</b>
<b>0211</b>	<b>Family Welfare</b>			
101	Sale of Contraceptives	0.41	...	(+)100
800	Other Receipts	0.94	2.19	(-)57
	<b>Total 0211</b>	<b>1.35</b>	<b>2.19</b>	<b>(-)38</b>
<b>0215</b>	<b>Water Supply and Sanitation</b>			
01	Water Supply			
102	Receipts from Rural water supply schemes	3.31	1.79	(+)85

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
			(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE - Contd.</b>				
<i>(c) Other Non - Tax Revenue - Contd.</i>				
<i>(ii) Social Services - Contd.</i>				
<b>0215</b>	<b>Water Supply and Sanitation - Concl'd.</b>			
01	Water Supply - Concl'd.			
103	Receipts from Urban water supply schemes	57.53	62.59	(-) <b>8</b>
104	Fees, Fines etc.	1.37	0.94	(+) <b>46</b>
501	Services and Service Fees	0.01	0.65	(-) <b>98</b>
800	Other Receipts	31.99	27.81	(+) <b>15</b>
	<b>Total 01 Water Supply</b>	<b>94.21</b>	<b>93.78</b>	<b>...</b>
02	Sewerage and Sanitation			
501	Services and service Fees	1.11	0.04	(+) <b>2,675</b>
800	Other Receipts	5.05	2.83	(+) <b>78</b>
	<b>Total 02 Sewerage and Sanitation</b>	<b>6.16</b>	<b>2.87</b>	(+) <b>115</b>
	<b>Total 0215</b>	<b>1,00.37</b>	<b>96.65</b>	(+) <b>4</b>
<b>0216</b>	<b>Housing</b>			
01	Government Residential Buildings			
106	General Pool accommodation	76.85	1,18.76	(-) <b>35</b>
107	Police Housing	44.84	63.12	(-) <b>29</b>
700	Other Housing	1,60.58	1,33.16	(+) <b>21</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
		(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. NON-TAX REVENUE - Contd.</b>			
<i>(c) Other Non - Tax Revenue - Contd.</i>			
<i>(ii) Social Services - Contd.</i>			
<b>0216</b>	<b>Housing - Concl'd</b>		
01	Government Residential Buildings - Concl'd.		
	<b>Total</b>	<b>01 Government Residential Buildings</b>	
		<b>2,82.27</b>	<b>3,15.04</b>
			<b>(-10)</b>
02	Urban Housing		
800	Other Receipts		
		1,35.59	1,81.31
	<b>Total</b>	<b>02 Urban Housing</b>	
		<b>1,35.59</b>	<b>1,81.31</b>
			<b>(-25)</b>
03	Rural Housing		
800	Other Receipts		
		1.97	0.79
	<b>Total</b>	<b>03 Rural Housing</b>	
		<b>1.97</b>	<b>0.79</b>
			<b>(+149)</b>
80	General		
800	Other Receipts		
		13.30	39.92
	<b>Total</b>	<b>80 General</b>	
		<b>13.30</b>	<b>39.92</b>
			<b>(-67)</b>
	<b>Total</b>	<b>0216</b>	
		<b>4,33.13</b>	<b>5,37.06</b>
			<b>(-19)</b>
0217	Urban Development		
03	Integrated Development of Small and Medium Towns		
800	Other Receipts		
		76.34	0.02
	<b>Total</b>	<b>03 Integrated Development of Small and Medium Towns</b>	
		<b>76.34</b>	<b>0.02</b>
			<b>(+3,81,600)</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
		(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. NON-TAX REVENUE - Contd.</b>			
<i>(c) Other Non - Tax Revenue - Contd.</i>			
<b>(ii) Social Services - Contd.</b>			
0217	Urban Development - Concl'd.		
60	Other Urban Development Schemes		
800	Other Receipts		
	8.51	1.74	(+) <b>389</b>
	<b>Total</b>	<b>60 Other Urban Development Schemes</b>	<b>(+)<b>389</b></b>
	<b>84.85</b>	<b>1.76</b>	<b>(+)<b>4,721</b></b>
<b>0220</b>	<b>Information and Publicity</b>		
01	Films		
102	Receipts from Departmentally produced films		
800	Other Receipts		
	0.18	0.35	(-) <b>49</b>
	0.34	0.25	(+) <b>36</b>
	<b>Total</b>	<b>01 Films</b>	<b>(-)<b>13</b></b>
60	Others		
106	Receipts from advertising and visual Publicity		
113	Receipts from other Publications		
800	Other Receipts		
	0.05	0.06	(-) <b>17</b>
	0.02	...	(+) <b>100</b>
	0.52	0.60	(-) <b>13</b>
	<b>Total</b>	<b>60 Others</b>	<b>(-)<b>11</b></b>



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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
		(In lakh of ₹)		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE - Contd.</b>				
<i>(c) Other Non - Tax Revenue - Contd.</i>				
<i>(ii) Social Services - Contd.</i>				
<b>0220</b>	<b>Information and Publicity - Concltd.</b>			
	<b>Total</b>	<b>0220</b>		
	1.11	1.26	(-)12	
<b>0230</b>	<b>Labour and Employment</b>			
101	Receipts under Labour laws	1,41.90	1,54.61	(-)8
102	Fees for registration of Trade Unions	31.51	24.41	(+ )29
103	Fees for Inspection of Steam Boilers	9.71	8.10	(+ )20
104	Fees realised under Factory's Act	82.01	80.15	(+ )2
106	Fees under Contract Labour (Regulation and abolition Rules)	9.27	7.25	(+ )28
800	Other Receipts	63.22	54.40	(+ )16
	<b>Total</b>	<b>0230</b>		
	3,37.62	3,28.92	(+ )3	
<b>0235</b>	<b>Social Security and Welfare</b>			
01	Rehabilitation			
102	Relief and Rehabilitation of Displaced persons and Repatriates	...	0.76	(-)100
800	Other Receipts	9.25	3,45.88	(-)97
	<b>Total</b>	<b>01 Rehabilitation</b>		
	9.25	3,46.64	(-)97	
60	Other Social Security and Welfare Programmes			
800	Other Receipts	5.29	3.15	(+ )68

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
		(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. NON-TAX REVENUE - Contd.</b>			
<i>(c) Other Non - Tax Revenue - Contd.</i>			
<b>(ii) Social Services - Concl'd.</b>			
<b>0235</b>	<b>Social Security and Welfare - Concl'd</b>		
60	Other Social Security and Welfare Programmes - Concl'd.		
	<b>Total</b>	<b>60 Other Social Security and Welfare Programmes</b>	
		<b>5.29</b>	<b>3.15</b>
			<b>(+)68</b>
	<b>Total</b>	<b>0235</b>	
		<b>14.54</b>	<b>3,49.79</b>
			<b>(-)96</b>
	<b>Total</b>	<b>(ii) Social Services</b>	
		<b>26,94.63</b>	<b>27,39.06</b>
			<b>(-)2</b>
<b>(iii) Economic Services</b>			
<b>0401</b>	<b>Crop Husbandry</b>		
103	Seeds		
		41.35	0.61
			(+)6,679
104	Receipts from Agricultural Farms		
		0.73	3.48
			(-)79
105	Sale of Manures and Fertilisers		
		5.49	7.43
			(-)26
107	Receipts from Plant Protection Services		
		1.82	1.72
			(+)6
108	Receipts from Commercial crops		
		...	0.01
			(-)100
119	Receipts from Horticulture and Vegetable crops		
		1.02	2.34
			(-)56
120	Sale, hire and services of agricultural implements and machinery including tractors		
		4.07	4.98
			(-)18
800	Other Receipts		
		13.38	9.64
			(+)39
	<b>Total</b>	<b>0401</b>	
		<b>67.86</b>	<b>30.21</b>
			<b>(+)125</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
		(In lakh of ₹)		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE - Contd.</b>				
<i>(c) Other Non - Tax Revenue - Contd.</i>				
<b>(iii) Economic Services - Contd.</b>				
<b>0403</b>	<b>Animal Husbandry</b>			
102	Receipts from Cattle and Buffalo development	15.83	10.60	(+)49
103	Receipts from Poultry development	2.20	6.32	(-)65
105	Receipts from Piggery development	1.75	2.30	(-)24
106	Receipts from Fodder and Feed development	2.24	0.24	(+)833
108	Receipts from other live stock development	10.01	4.63	(+)116
800	Other Receipts	8.23	9.97	(-)17
	<b>Total 0403</b>	<b>40.26</b>	<b>34.06</b>	<b>(+)18</b>
<b>0404</b>	<b>Dairy Development</b>			
800	Other Receipts	22.31	20.32	(+)10
	<b>Total 0404</b>	<b>22.31</b>	<b>20.32</b>	<b>(+)10</b>
<b>0405</b>	<b>Fisheries</b>			
011	Rents	9.92	8.74	(+)14
102	License Fees, Fines etc.	59.44	26.31	(+)126
103	Sale of fish, fish seeds etc.	69.06	65.99	(+)5
501	Services and service fees	0.23	0.45	(-)49

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
(In lakh of ₹)				
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE - Contd.</b>				
<i>(c) Other Non - Tax Revenue - Contd.</i>				
<i>(iii) Economic Services - Contd.</i>				
<b>0405</b>	<b>Fisheries - Concltd.</b>			
800	Other Receipts	69.03	58.06	(+)19
	<b>Total 0405</b>	<b>2,07.68</b>	<b>1,59.55</b>	<b>(+)30</b>
<b>0406</b>	<b>Forestry and Wild Life</b>			
01	Forestry			
101	Sale of timber and other forest produce	39,14.51	31,00.75	(+)26
102	Receipts from social and farm forestries	2,61.53	1,41.47	(+)85
103	Receipts from environmental forestry	74,50.69	59,93.45	(+)24
104	Receipts from Forest Plantations	67.61	47.50	(+)42
800	Other Receipts	30,88.82	35,31.31	(-)13
	<b>Total 01 Forestry</b>	<b>1,47,83.16</b>	<b>1,28,14.48</b>	<b>(+)15</b>
02	Environmental Forestry and Wild Life			
111	Zoological Park	59.01	50.13	(+)18
112	Public Gardens	14.09	3.44	(+)310
800	Other Receipts	4,28.72	2,33.04	(+)84
	<b>Total 02 Environmental Forestry and Wild Life</b>	<b>5,01.82</b>	<b>2,86.61</b>	<b>(+)75</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
		(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. NON-TAX REVENUE - Contd.</b>			
<i>(c) Other Non - Tax Revenue - Contd.</i>			
<i>(iii) Economic Services - Contd.</i>			
<b>0406</b>	<b>Forestry and Wild Life - Concl.</b>		
	<b>Total</b>	<b>0406</b>	
		<b>1,52,84.98</b>	<b>1,31,01.09</b>
			<b>(+17)</b>
<b>0408</b>	<b>Food Storage and Warehousing</b>		
101	Food	0.14	...
800	Other Receipts	17.33	5.57
	<b>Total</b>	<b>0408</b>	
		<b>17.47</b>	<b>5.57</b>
			<b>(+214)</b>
<b>0425</b>	<b>Co-operation</b>		
101	Audit Fees	23.02	16.45
800	Other Receipts	21.04	57.45
	<b>Total</b>	<b>0425</b>	
		<b>44.06</b>	<b>73.90</b>
			<b>(-40)</b>
<b>0435</b>	<b>Other Agricultural Programmes</b>		
102	Fees for quality control grading of Agricultural products	1.18	1.20
103	Receipts from Agricultural Research Stations Orchards etc.	0.05	0.08
104	Soil and Water Conservation	14.84	20.86
501	Services and Service Fees	0.23	0.14
800	Other Receipts	17.13	27.92

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
		(In lakh of ₹)		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE - Contd.</b>				
<i>(c) Other Non - Tax Revenue - Contd.</i>				
<i>(iii) Economic Services - Contd.</i>				
<b>0435</b>	<b>Other Agricultural Programmes - Concl.</b>			
	<b>Total 0435</b>	<b>33.43</b>	<b>50.20</b>	<b>(-)</b> 33
<b>0515</b>	<b>Other Rural Development Programmes</b>			
101	Receipts under Panchayati Raj Acts	22.42	20.83	(+)
800	Other Receipts	14.08	2.78	(+)
	<b>Total 0515</b>	<b>36.50</b>	<b>23.61</b>	<b>(+)</b> 55
<b>0552</b>	<b>North Eastern Areas</b>			
800	Other Receipts	13,24.28	50.14	(+)
	<b>Total 0552</b>	<b>13,24.28</b>	<b>50.14</b>	<b>(+)</b> 2,541
<b>0701</b>	<b>Major and Medium Irrigation</b>			
04	Medium Irrigation Non-Commercial			
800	Other Receipts	8.59	10.89	(-)
	<b>Total 04 Medium Irrigation Non-Commercial</b>	<b>8.59</b>	<b>10.89</b>	<b>(-)</b> 21
80	General			
800	Other Receipts	12.85	27.47	(-)
	<b>Total 80 General</b>	<b>12.85</b>	<b>27.47</b>	<b>(-)</b> 53



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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year		
	2011-2012	2010-2011			
			(In lakh of ₹)		
<b>RECEIPT HEADS (Revenue Account)</b>					
<b>B. NON-TAX REVENUE - Contd.</b>					
<i>(c) Other Non - Tax Revenue - Contd.</i>					
<b>(iii) Economic Services - Contd.</b>					
<b>0702</b>	<b>Minor Irrigation - Concl'd.</b>				
04	Flood Control - Concl'd.				
800	Other Receipts	0.92	0.14	(+)557	
	<b>Total</b>	<b>04 Flood Control</b>	<b>1.32</b>	<b>1.03</b>	<b>(+)28</b>
80	General				
800	Other Receipts	27.15	31.88	(-)15	
	<b>Total</b>	<b>80 General</b>	<b>27.15</b>	<b>31.88</b>	<b>(-)15</b>
	<b>Total</b>	<b>0702</b>	<b>40.07</b>	<b>41.82</b>	<b>(-)4</b>
<b>0802</b>	<b>Petroleum</b>				
101	Cess on indigenou crude oil	74,81.40	1,15,34.75	(-)35	
103	Petroleum Concession Fees and Royalties	18,93,44.66	14,95,38.28	(+)27	
104	Receipts under the Petroleum Act	2,34.60	14,95.74	(-)84	
800	Other Receipts	1.95	24.28	(-)92	
	<b>Total</b>	<b>0802</b>	<b>19,70,62.61</b>	<b>16,25,93.05</b>	<b>(+)21</b>
<b>0803</b>	<b>Coal and Lignite</b>				
101	Coal concession fees and royalties	26,34.00	29,35.31	(-)10	



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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
		(In lakh of ₹)		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE - Contd.</b>				
<i>(c) Other Non - Tax Revenue - Contd.</i>				
<i>(iii) Economic Services - Contd.</i>				
<b>0803</b>	<b>Coal and Lignite - Concltd.</b>			
	<b>Total</b>	<b>0803</b>		
	<b>26,34.00</b>	<b>29,35.31</b>	<b>(-)10</b>	
<b>0851</b>	<b>Village and Small Industries</b>			
101	Industrial Estates	1.33	4.38	(-)70
102	Small Scale Industries	12.38	8.38	(+ )48
103	Handloom Industries	1,00.94	23.79	(+ )324
105	Khadi and Village Industries	2.63	0.37	(+ )611
107	Sericulture Industries	7.90	9.72	(-)19
108	Powerloom Industries	0.02	0.02	...
800	Other Receipts	60.14	27.80	(+ )116
	<b>Total</b>	<b>0851</b>		
	<b>1,85.34</b>	<b>74.46</b>	<b>(+)149</b>	
<b>0852</b>	<b>Industries</b>			
04	Petrochemical Industries			
800	Other Receipts	51.93	29.20	(+ )78
	<b>Total</b>	<b>04 Petrochemical Industries</b>		
	<b>51.93</b>	<b>29.20</b>	<b>(+)78</b>	
80	General			
800	Other Receipts	75.65	49.74	(+ )52

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads			Actuals		% of Increase (+)/Decrease (-) during the year
			2011-2012	2010-2011	
			(In lakh of ₹)		
<b>RECEIPT HEADS (Revenue Account)</b>					
<b>B. NON-TAX REVENUE - Contd.</b>					
<i>(c) Other Non - Tax Revenue - Contd.</i>					
<i>(iii) Economic Services - Contd.</i>					
<b>0852</b>	<b>Industries - Concl.</b>				
80	General - Concl.				
	<b>Total</b>	<b>80 General</b>	<b>75.65</b>	<b>49.74</b>	<b>(+)52</b>
	<b>Total</b>	<b>0852</b>	<b>1,27.58</b>	<b>78.94</b>	<b>(+)62</b>
<b>0853</b>	<b>Non-ferrous Mining and Metallurgical industries</b>				
102	Mineral concession fees, rents and royalties		77.84	76.47	(+)2
800	Other Receipts		7.12	6.36	(+)12
	<b>Total</b>	<b>0853</b>	<b>84.96</b>	<b>82.83</b>	<b>(+)3</b>
<b>1054</b>	<b>Roads and Bridges</b>				
011	Rent		2.24	2.17	(+)3
101	National High Ways Permanent Bridges		62.47	1.04	(+)5,907
102	Tolls on Roads		1.82	0.57	(+)219
800	Other Receipts		78,52.33	22,58.13	(+)248
	<b>Total</b>	<b>1054</b>	<b>79,18.86</b>	<b>22,61.91</b>	<b>(+)250</b>
<b>1055</b>	<b>Road Transport</b>				
800	Other Receipts		15.72	...	(+)100

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads			Actuals		% of Increase (+)/Decrease (-) during the year
			2011-2012	2010-2011	
			(In lakh of ₹)		
<b>RECEIPT HEADS (Revenue Account)</b>					
<b>B. NON-TAX REVENUE - Contd.</b>					
<i>(c) Other Non - Tax Revenue - Contd.</i>					
<i>(iii) Economic Services - Contd.</i>					
<b>1055</b>	<b>Road Transport - Concltd.</b>				
	<b>Total</b>	<b>1055</b>	<b>15.72</b>	<b>...</b>	<b>(+)100</b>
<b>1056</b>	<b>Inland Water Transport</b>				
800	Other Receipts		5,47.02	4,76.60	(+)15
	<b>Total</b>	<b>1056</b>	<b>5,47.02</b>	<b>4,76.60</b>	<b>(+)15</b>
<b>1425</b>	<b>Other Scientific Research</b>				
800	Other Receipts		27.85	5.29	(+)426
	<b>Total</b>	<b>1425</b>	<b>27.85</b>	<b>5.29</b>	<b>(+)426</b>
<b>1452</b>	<b>Tourism</b>				
103	Receipts from Tourists Transport		11.16	9.88	(+)13
105	Rent and Catering Receipts		42.24	2.92	(+)1,347
800	Other Receipts		10.95	6.70	(+)63
	<b>Total</b>	<b>1452</b>	<b>64.35</b>	<b>19.50</b>	<b>(+)230</b>
<b>1475</b>	<b>Other General Economic Services</b>				
012	Statistics		0.15	0.37	(-)59
101	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1966		2.63	1.40	(+)88

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
		(In lakh of ₹)		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE - Concl.</b>				
<i>(c) Other Non - Tax Revenue - Concl.</i>				
<b>(iii) Economic Services - Concl.</b>				
<b>1475</b>	<b>Other General Economic Services - Concl.</b>			
103	Fees for Registration of Trade Marks	18.54	2.51	(+)639
104	Receipts from certification marking and testing fees	0.38	0.47	(-)19
105	Regulation of Joint Stock Companies	15.53	9.27	(+)68
106	Fees for stamping weights and measure	1,99.90	1,62.02	(+)23
108	Trade Demonstration and publicity	0.15	0.53	(-)72
200	Regulation of other business undertakings	0.40	0.17	(+)135
202	Meteorology	6.56	6.51	(+)1
800	Other Receipts	74.61	51.66	(+)44
	<b>Total 1475</b>	<b>3,18.85</b>	<b>2,34.91</b>	<b>(+)36</b>
	<b>Total (iii) Economic Services</b>	<b>22,61,27.48</b>	<b>18,23,91.63</b>	<b>(+)24</b>
	<b>Total (c) Other Non-Tax Revenue</b>	<b>23,77,18.50</b>	<b>19,42,46.83</b>	<b>(+)22</b>
	<b>Total B. NON-TAX REVENUE</b>	<b>28,66,76.00</b>	<b>23,73,32.51</b>	<b>(+)21</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
		(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601</b>	<b>Grants-in-aid from Central Government</b>		
01	Non-plan Grants		
104	Grants under the proviso to Article 275(1) of the Constitution		
	<b>Elementary Education</b>	40,00.00	31,00.00 (+)29
	<b>Unique Identification Register</b>	...	5,58.00 (-)100
	<b>Grants to Cover Deficit on Revenue Accounts</b>	...	87,50.00 (-)100
	<b>Grants for maintenance of Forest recommended by 12th Finance Commission</b>	23,08.00	23,08.00 ...
	<b>Improvement of Statistical System (P&amp;D) (TFC-13)</b>	5,40.00	... (+)100
	<b>Performance Incentive Grants (TFC-13)</b>	1,50,00.00	50,00.00 (+)200
	<b>Grants-in-aid for State Specific Needs</b>	1,12,50.00	16,10.00 (+)599
	<b>Grants-in-aid for Local Bodies</b>	1,58,91.33	88,88.00 (+)79
	<b>Grants for Panchayat Raj and Urban Local Bodies</b>	1,02,51.17	... (+)100
	<b>Grants for capacity building for handling of State Disaster Response</b>	5,00.00	5,00.00 ...
	<b>Governance/Improvement in delivery of justice</b>	...	24,22.00 (-)100
	<b>Upgradation of Standard of Administration-Award of 13th Finance Commission</b>	...	12,50.00 (-)100
	<b>Setting up Database for Government Employees and Pensioners</b>	...	2,50.00 (-)100
	<b>Grants for Environment, Waste Sector Management</b>	11,00.00	... (+)100

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>		(In lakh of ₹)		
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd</b>			
01	Non-plan Grants - Contd.			
	<b>Total</b>	<b>104 Grants under the proviso to Article 275(1) of the Constitution</b>		
	<b>6,08,40.50</b>	<b>3,46,36.00</b>	<b>(+76)</b>	
109	Grants towards Contribution to State Disaster Response Fund			
	<b>Total</b>	<b>109 Grants towards Contribution to State Disaster Response Fund</b>		
	<b>1,24,63.00</b>	<b>2,37,39.00</b>	<b>(-48)</b>	
800	Other Grants			
	<b>Foreigner's Tribunal</b>	5,50.00	3,68.88	(+49)
	<b>Computerisation of Commercial Taxes (VAT)</b>	...	6,52.00	(-)100
	<b>Fast Track Courts</b>	...	96.00	(-)100
	<b>General Security Related Expenditure</b>	...	35,04.00	(-)100
	<b>Compensation for loss of Revenue on account of CST/VAT</b>	34,99.00	2,29,02.00	(-)85
	<b>Central Share of assistance to States for Home Guards</b>	...	3,67.39	(-)100
	<b>Central Share of assistance to States for Civil Defence</b>	...	2,98.73	(-)100
	<b>Modernisation of Police force</b>	35,40.25	43,05.00	(-)18
	<b>Grants for Security Related expenditure</b>	96,27.00	35,00.00	(+175)

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
			(In lakh of ₹)	
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd.</b>			
01	Non-plan Grants - Concl'd.			
	<b>Home Affairs</b>			
	Reimbursement of Security Related Expenditure	56,89.79	...	(+)100
	Enforcement capabilities for combating illicit traffic in Narcotic Drug and Psychotropic substances	...	29.21	(-)100
	<b>Total 800 Other Grants</b>	<b>2,29,06.04</b>	<b>3,60,23.21</b>	<b>(-)36</b>
	<b>Total 01 Non-plan Grants</b>	<b>9,62,09.54</b>	<b>9,43,98.21</b>	<b>(+)2</b>
02	Grants for State/Union Territory Plan Schemes			
101	Block Grants			
	<b>National Social Assistance Programme (NSAP)</b>	1,12,07.50	1,67,87.00	(-)33
	<b>Border Area Development Programme (Special Central Assistance)</b>	19,80.01	8,00.00	(+)148
	<b>Additional Central Assistance for Externally Aided Projects</b>	2,34,57.14	98,22.79	(+)139
	<b>National E-Governance Action Plan (NEGAP)</b>	...	2,45.22	(-)100
	<b>Strengthening of Fire and Emergency Services</b>	...	64.50	(-)100
	<b>Border Areas Development</b>	...	17,32.73	(-)100
	<b>Jawaharlal Nehru National Urban Renewal Mission (JNNURM)</b>	92,04.64	63,80.16	(+)44
	<b>Development of NE Region</b>	1,84,86.20	2,50,02.21	(-)26

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>			<b>(In lakh of ₹)</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd.</b>			
02	Grants for State/Union Territory Plan Schemes - Contd.			
	Modernisation of Fire Service	3,56.00	...	(+)100
	Externally Aided Projects	35,95.29	32,62.68	(+)10
	Accelerated Irrigation Benefit	6,60,68.57	5,96,85.91	(+)11
	Special Plan Assistance	1,89,12.00	3,74,04.40	(-)49
	Normal Central assistance	21,56,01.66	21,70,41.22	(-)1
	Special Central Assistance (Hill Areas)	98,85.60	89,92.80	(+)10
	Special Central Assistance for State's Annual Plan	5,83,87.50	22,67.27	(+)2,475
	<b>Total 101 Block Grants</b>	<b>43,71,42.11</b>	<b>38,94,88.89</b>	<b>(+)12</b>
104	Grants under Proviso to Article 275 (1) of the Constitution	...	35,00.00	(-)100
	Scheme Under Tribal Sub-Plan	54,75.00	...	(+)100
	Grants under proviso to Article 275 (I) TSP	...	35,17.96	(-)100
	<b>Total 104 Grants under Proviso to Article 275 (1) of the Constitution</b>	<b>54,75.00</b>	<b>70,17.96</b>	<b>(-)22</b>



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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>			<b>(In lakh of ₹)</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd.</b>			
02	Grants for State/Union Territory Plan Schemes - Contd.			
800	Other Grants			
	<b>Agriculture</b>			
	Watershed Development Project in Shifting Cultivation Areas	8,50.00	...	(+)100
	Pilot Project for Control of Shifting Cultivation	...	7,50.00	(-)100
	<b>Road Transport &amp; Highways</b>			
	Central Road Fund	33,53.00	45,47.00	(-)26
	Assistance for Rastriya Krishi Vikash Yojana ( RKVY)	2,27,77.00	2,16,87.00	(+)5
	<b>Backward Region Grant Fund (BRGF)</b>			
	Scheduled Castes	7,37.00	...	(+)100
	Schedule Tribes	14,91.00	...	(+)100
	General	37,11.00	...	(+)100
	<b>Strengthening of Weight &amp; Measures Infrastructure</b>	6.00	6.00	...
	<b>Panchayati Raj</b>			
	Rural Development Programme for Backward Region	...	1,39,12.00	(-)100
	<b>Home Affairs</b>			
	Revamping of Civil Defence	3,80.40	...	(+)100

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS (Revenue Account)</b>		(In lakh of ₹)	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd.</b>		
02	Grants for State/Union Territory Plan Schemes - Concl.		
	<b>Total</b>	<b>800 Other Grants</b>	
	<b>Total</b>	<b>02 Grants for State/Union Territory Plan Schemes</b>	
	<b>3,33,05.40</b>	<b>4,09,02.00</b>	<b>(-)19</b>
	<b>47,59,22.51</b>	<b>43,74,08.85</b>	<b>(+)9</b>
03	Grants for Central Plan Schemes		
800	Other Grants		
	<b>Fisheries Extension &amp; Training</b>		
	...	10.00	(-)100
	<b>Improvement of Agricultural Statistics</b>		
	1,62.00	...	(+ )100
	<b>Economic Census Schemes</b>		
	36.80	...	(+ )100
	<b>Tribal Affairs</b>		
	Vocational Training in Tribal Areas		
	...	1,50.00	(-)100
	<b>National Land Records Modernisation Programme</b>		
	...	3,29.63	(-)100
	<b>Strengthening of Data base and Geographical Information System of Fisheries Sector</b>		
	...	5.62	(-)100
	<b>Tourism, Information and Technology</b>		
	45.00	...	(+ )100
	<b>Tours and Festival, RASS Festival at Majuli</b>		
	25.00	...	(+ )100
	<b>Support to National Policies for Urban Poverty Reduction</b>		
	23.26	...	(+ )100
	<b>Upgradation of Merit of SC Students</b>		
	17.25	...	(+ )100
	<b>Welfare of Schedule Caste</b>		
	...	6,62.97	(-)100

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS (Revenue Account)</b>		(In lakh of ₹)	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd.</b>		
03	Grants for Central Plan Schemes - Contd.		
800	Other Grants - Contd.		
	<b>National Programme for Youth &amp; Adolscent Development</b>		
	1,80.00	...	(+)100
	<b>Promotion of Information Technology</b>		
	5.00	...	(+)100
	<b>Planning &amp; Statistics</b>		
	Basic Statistics for Local Level Development		
	...	89.15	(-)100
	<b>Agricultural Economics &amp; Statistics</b>		
	...	2,58.02	(-)100
	<b>Agriculture</b>		
	Animal Husbandry - Feed and Fodder Development		
	2,18.19	...	(+)100
	Integrated Sample Survey on Estimation of Production of Major Livestock Product		
	51.98	...	(+)100
	Agricultural Census		
	1,45.25	38.00	(+)282
	Jute Technology Mission/Development		
	...	27.72	(-)100
	Development & Strengthening of Seed		
	2,16.10	...	(+)100
	Strengthening and Modernisation of Pest Management		
	...	15.14	(-)100
	<b>Industries</b>		
	Collection of Statistics of Small Scale Industries		
	...	27.95	(-)100
	Upgradation of data base		
	...	31.68	(-)100

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>		(In lakh of ₹)		
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601</b>	<b>Grants-in-aid from Central Government – Contd.</b>			
03	Grants for Central Plan Schemes – Concltd.			
800	Other Grants - Concltd.			
<b>Forest &amp; Environment</b>				
	Implementation of Management Action Plan	40.00	1,04.51	(-)62
	Intensification of Forest Management	1,57.33	2,02.65	(-)22
<b>Tourism</b>				
	Training	6.63	...	(+)100
	Grants for Fair & Festivals	25.00	...	(+)100
<b>Art &amp; Culture</b>				
	Promotion of Art & Culture	88.28	...	(+)100
<b>Sports &amp; Youth Welfare</b>				
	National Service Scheme for Youth Affairs & Sports	4,16.02	3,34.75	(+)24
<b>Water Resources</b>				
	Rationalisation of Minor Irrigation Statistics	33.85	15.65	(+)116
	<b>Micro Small &amp; Medium Enterprise (MSMES) - Upgradation of Data Base</b>	34.00	...	(+)100
	<b>Total 800 Other Grants</b>	<b>19,26.94</b>	<b>23,03.44</b>	<b>(-)16</b>
	<b>Total 03 Grants for Central Plan Schemes</b>	<b>19,26.94</b>	<b>23,03.44</b>	<b>(-)16</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>			<b>(In lakh of ₹)</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd.</b>			
04	Grants for Centrally Sponsored Plan Schemes			
800	Other Grants			
<b>Direction &amp; Administration</b>				
	Special Component Plan for Scheduled Castes	46.58	...	(+)100
	Schedule Tribes Sub Plan	2,45.71	...	(+)100
	<b>Implementation of Integrated Child Development Service Schemes (ICDS)</b>	6,87,45.78	5,79,82.42	(+)19
	<b>Pre-Matric Scholarship for those engaged in unclean occupations</b>	1,09.89	...	(+)100
	<b>Post Matric Scholarship for S. T. Students</b>	42,10.81	28,81.26	(+)46
	<b>Intensification of Forest Management</b>	89.31	...	(+)100
	<b>Macro Management of Agriculture (MMA)</b>	...	11,68.50	(-)100
<b>Law &amp; Justice</b>				
	Infrastructural Facilities for Judiciary	28,90.00	5,00.00	(+)478
<b>Tribal Affairs</b>				
	Research for Tribal & Schedule Caste	40.84	32.69	(+)25
	<b>Post Matric Scholarships for S. C. Students</b>	13,10.00	5,04.99	(+)159
	<b>Live Stock Health and Disease Control</b>	3,38.30	4.00	(+)8,358
	<b>Information and Communication Technologies in Schools</b>	...	6,41.00	(-)100

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>			<b>(In lakh of ₹)</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd.</b>			
04	Grants for Centrally Sponsored Plan Schemes - Contd.			
800	Other Grants - Contd.			
	<b>Schemes for Providing Quality Education in Madrassas</b>	...	10,39.00	(-)100
	<b>Strengthening of existing Hospitals and Dispensaries</b>	13,82.74	8,72.00	(+)59
	<b>Integrated Development of Wild Life Habitants</b>	2,34.16	1,56.45	(+)50
	<b>Pradhan Mantri Adarsh Gram Yojana</b>	10,00.00	10,10.00	(-)1
	<b>Implementation of Rajib Gandhi Scheme for Empowerment Adolescent Girls (RGSEAG) SABLA</b>	15,92.98	10,18.79	(+)56
	<b>Construction of Commercial Complex</b>	...	1,35.74	(-)100
	<b>Development of Way side Amenities along National Highway</b>	...	5,84.64	(-)100
	<b>National Mission for Empowerment of Women</b>	18.23	...	(+)100
	<b>Information and Communication Technology in Schools on BOOT Model</b>			
	Schedule Tribes	19,42.34	...	(+)100
	General	2,40.06	...	(+)100
	<b>Upgradation of existing Polytechnics</b>			
	Scheduled Castes	6,57.00	...	(+)100
	Schedule Tribes	3,06.60	...	(+)100
	General	34,16.40	...	(+)100

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>		(In lakh of ₹)		
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd.</b>			
04	Grants for Centrally Sponsored Plan Schemes - Contd.			
800	Other Grants - Contd.			
	<b>Womens' Hostel in Polytechnics</b>			
	Scheduled Castes	42.00	...	(+)100
	Schedule Tribes	18.00	...	(+)100
	General	2,40.00	...	(+)100
	<b>Community Development through Polytechnics</b>	43.00	...	(+)100
	<b>Road Transport &amp; Highways</b>			
	Road projects under Inter-State connectivity (ISC) scheme	99.00	2,22.75	(-)56
	<b>Kishori Shakti Yojana</b>	84.15	1,20.45	(-)30
	<b>Women and Child Development</b>			
	Integrated Child Protection Scheme	...	3,01.79	(-)100
	<b>Merit-cum-Means Scholarship for Minority Students</b>	4,93.56	5,19.65	(-)5
	<b>Merit cum means based scholarship for Professional &amp; Technical Courses</b>	...	19.20	(-)100

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>			<b>(In lakh of ₹)</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd.</b>			
04	Grants for Centrally Sponsored Plan Schemes - Contd.			
800	Other Grants - Contd.			
	<b>Human Resource Development</b>			
	Strengthening teachers Training Institute	35,32.78	17,02.35	(+)108
	Appointment & Training of Language Teachers	...	2,48.90	(-)100
	Vocationalisation of Higher Secondary Education	30.71	...	(+)100
	Scheme for Construction and running of Girls Hostel for Students of Higher Secondary School	17,11.92	...	(+)100
	Mid-day Meal (MDM)	5,32,20.90	3,40,85.46	(+)56
	Post Matric Scholarship for Minority Student	4,46.05	5,59.64	(-)20
	Multi Sectoral Development Programme for Minorities	2,12,78.10	96,11.71	(+)121
	Pre-Matric Scholarship for Minorities	21,25.41	8,37.38	(+)154
	Revamping of Civil Defence	...	1,04.45	(-)100
	Special Rebate on sale of Handloom Cloth	...	19,58.29	(-)100
	<b>Tourism</b>			
	Infrastructure for Tourist Accomodation	7,74.96	7,31.54	(+)6
	Integrated Development of Tourist Circuit	...	5,66.46	(-)100



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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>			<b>(In lakh of ₹)</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd</b>			
04	Grants for Centrally Sponsored Plan Schemes - Contd.			
800	Other Grants - Contd.			
	<b>Health &amp; Family Welfare</b>			
	Direction & Administration	12,05.75	10,21.23	(+)18
	National Iodine Deficiency Disorder Control Programme	31.50	...	(+)100
	Training of ANM/LHV	7,72.00	5,10.29	(+)51
	Health & Family Welfare Training Centres (HFWTCS)	60.00	58.90	(+)2
	Rural Sub-Centres	...	62,27.73	(-)100
	Urban Family Welfare Centres	4,91.33	17,88.39	(-)73
	Maintenance of ANM/LHVS	20.00	...	(+)100
	Sub Centre (General)	44,48.86	...	(+)100
	Sub Centre (Schedule Caste)	2,90.44	...	(+)100
	Sub Centre (Schedule Tribes)	1,61.33	...	(+)100
	<b>Agriculture</b>			
	National Project on Rinderpest Eradication	15.00	15.00	...
	Development of Inland Fisheries	75.00	...	(+)100
	Jute Technology Mission	80.00	...	(+)100
	Poultry Development	...	1,57.33	(-)100

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS (Revenue Account)</b>		(In lakh of ₹)		
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd.</b>			
04	Grants for Centrally Sponsored Plan Schemes - Contd.			
800	Other Grants - Contd.			
	<b>Environment and Forest</b>			
	Wild Life Preservation-Project Tiger	9,47.51	15,09.47	(-)37
	Project Elephant	2,00.00	1,39.55	(+)43
	Assistance for Development of National Parks and Sanctuaries	...	30.18	(-)100
	<b>Labour</b>			
	Training of Craftsman Staff /Supervisors	11.98	2,81.70	(-)96
	<b>Water Resources</b>			
	Rationalisation of Minor Irrigation Statistics	...	20.00	(-)100
	<b>Integrated Handloom Village Development Schemes</b>	10,96.52	10,24.58	(+)7
	<b>National Welfare of Fishermen &amp; Fisheries</b>	42.07	...	(+)100
	<b>Development of Inland Water Transport including Creation of Capital Assets</b>	...	1,35.00	(-)100

## 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2011-2012	2010-2011		
(In lakh of ₹)				
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601</b>	<b>Grants-in-aid from Central Government - Contd.</b>			
04	Grants for Centrally Sponsored Plan Schemes - Concltd.			
800	Other Grants - Concltd.			
	<b>Social Justice and Empowerment</b>			
	Hostel for OBC Boys and Girls	1,26.00	...	(+)100
	Pre-Matric Scholarship for OBC students	...	32.65	(-)100
	Babu Jagjivan Ram Chhatrawas Yojana	...	75.00	(-)100
	Post-Matric Scholarship for OBC Students	26,53.00	2,53.43	(+)947
	<b>Indira Gandhi Matritva Sahyog Yojana</b>	17,51.53	6,74.85	(+)160
	<b>Total 800 Other Grants</b>	<b>18,74,38.09</b>	<b>13,40,76.78</b>	<b>(+)40</b>
	<b>Total 04 Grants for Centrally Sponsored Plan Schemes</b>	<b>18,74,38.09</b>	<b>13,40,76.78</b>	<b>(+)40</b>
05	Grants for Special Plan Schemes			
101	Schemes of North Eastern Council			
800	Other Grants	...	1,28.00	(-)100
	<b>Home Department</b>			
	Special Package for the Bodoland Territorial Council (BTC)	50,00.00	50,00.00	...
	<b>Development of NE Region (DONER)</b>	1,90.00	...	(+)100
	<b>Total 800 Other Grants</b>	<b>51,90.00</b>	<b>50,00.00</b>	<b>(+)4</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS (Revenue Account)</b>		(In lakh of ₹)	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Concl.</b>			
<b>1601</b>	<b>Grants-in-aid from Central Government – Concl.</b>		
05	Grants for Special Plan Schemes - Concl.		
	<b>Total</b>	<b>05 Grants for Special Plan Schemes</b>	
		51,90.00	51,28.00
			(+1)
	<b>Total</b>	<b>1601</b>	
		76,66,87.08	67,33,15.28
			(+14)
	<b>Total</b>	<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	
		76,66,87.08	67,33,15.28
			(+14)
	<b>TOTAL</b>	<b>Receipt Heads (Revenue Account)</b>	
		2,74,55,39.52	2,30,04,93.81
			(+19)
<b>RECEIPT HEADS (Capital Account)</b>			
<b>4000</b>	<b>Miscellaneous Capital Receipts</b>		
01	Civil		
104	Disinvestment of Governments equity holdings		
		...	...
		...	...
	<b>Total</b>	<b>01 Civil</b>	
		...	...
	<b>TOTAL</b>	<b>RECEIPT HEADS (Capital Account)</b>	
		...	...
	<b>GRAND TOTAL</b>	<b>Receipt Heads</b>	
		2,74,55,39.52	2,30,04,93.81
			(+19)

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**  
**EXPLANATORY NOTES**

**Receipts from the Government of India**

Receipts from the Government of India during the year (₹ 1,69,50,40.08 lakh) were more by ₹ 22,48,63.80 lakh as compared to the previous year receipts (₹ 1,47,01,76.28 lakh) as shown below :-

Head of Revenue	( In lakh of ₹ )	
	ACTUALS	
	2011-2012	2010-2011
(i) Share of net proceeds of the divisible Union Taxes -		
Corporation Tax	36,54,12.00	31,14,68.00
Taxes on Income other than Corporation Tax	18,56,13.00	16,45,93.00
Other Taxes On Income and Expenditure	---	---
Taxes on Wealth	14,10.00	6,39.00
Customs	16,09,62.00	13,93,42.00
Union Excise Duties	10,41,57.00	10,13,67.00
Service Tax	11,07,99.00	7,94,53.00
Other Taxes and Duties on commodities and Services	---	-1.00
<b>TOTAL (i)</b>	<b>92,83,53.00</b>	<b>79,68,61.00</b>
(ii) Grants under proviso to Article 275(1) of the Constitution	6,63,15.50	4,16,53.96
(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)	70,03,71.58	63,16,61.32
<b>SUB TOTAL (ii) to (v)</b>	<b>76,66,87.08</b>	<b>67,33,15.28</b>
<b>TOTAL</b>	<b>1,69,50,40.08</b>	<b>1,47,01,76.28</b>

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**  
**EXPLANATORY NOTES**

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Particulars of changes in the rate of taxes during 2011-2012 were as follows :

**1. Under the Assam Value Added Tax Act, 2003**

- (a) The VAT rate on Crude Oil has been increased from 4% to 5% w.e.f. 12.04.2011 in view of Government of India has increased the rate of tax leviable on declared goods from 4% to 5%. Further, VAT rate on the goods namely, Petroleum Coke, Bitumen, Tea, Bamboo and Furnace Oil has been increased from 4% to 5% and PSF and DMT has been increased from 1% to 5% w.e.f. 12.07.2011.
- (b) The VAT rate on tobacco and tobacco products has been increased from 13.5% to 20% w.e.f. 21.07.2011.
- (c) The VAT rate on Foreign Liquor and Country Spirit has been increased from 27% to 30% w.e.f. 21.07.2011.
- (d) In order to reduce the burden on Common people due to price hike of L.P.G. by the Government of India, a partial tax exemption of Rs. 14/- per L.P.G. cylinder for domestic use has been given w.e.f. 21.07.2011.

**2. Under the Assam Electricity Duty Act, 1964 :-**

A Composition Scheme under the Assam Electricity Duty Act has been made effective w.e.f. 11.07.2011 for payment of Electricity Duty by the generator user. As per the provision of the Scheme a person generating energy for own use or Consumption through generator set having capacity not more than 200 KVA is allowed to pay a lump sum amount for a period of one year/three years/five years at a time. It is expected that this measures will result in better compliance from the tax papers under the Assam Electricity Duty Act.

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS  
EXPLANATORY NOTES**

The revenue receipts increased from ₹ 2,30,04,93.81 lakh in 2010-2011 to ₹ 2,74,55,39.52 lakh in 2011-2012. The increase of ₹ 44,50,45.71 lakh was mainly as under :-

Major Head of Account	ACTUALS		Increase	Reasons
	2011-2012	2010-2011		
	(In lakh of ₹)			
0020 Corporation Tax	36,54,12.00	31,14,68.00	5,39,44.00	Mainly due to increase in the share of net proceeds assigned to the State.
0021 Taxes on Income other than Corporation Tax	18,56,13.00	16,45,93.00	2,10,20.00	Mainly due to increase in the share of net proceeds assigned to the State.
0028 Other Taxes On Income and Expenditure	1,64,27.33	1,60,59.43	3,67.90	Mainly due to increase in collection of taxes on Professions, Traders, Callings and Employment.
0030 Stamps and Registration Fees	1,75,15.39	1,22,84.41	52,30.98	Mainly due to increase in sale of non-judicial stamps and collection of fees from registering documents.
0032 Taxes on Wealth	14,10.00	6,39.00	7,71.00	Mainly due to increase in the share of net proceeds assigned to the State.
0037 Customs	16,09,62.00	13,93,42.00	2,16,20.00	Mainly due to increase in the share of net proceeds assigned to the State.
0038 Union Excise Duties	10,41,57.00	10,13,67.00	27,90.00	Mainly due to increase in the share of net proceeds assigned to the State.
0039 State Excise	5,03,34.50	3,23,12.04	1,80,22.46	Mainly due to increase in collection of tax under (i) country spirits (ii) foreign liquors and spirits (iii) commercial and denatured spirits and medicated wines and (iv) other miscellaneous receipts.
0040 Tax on Sales, Trade etc.	56,93,95.60	43,18,60.25	13,75,35.35	Mainly due to increase in collection of receipts under Central Sales Tax Act and Trade Tax.
0041 Taxes on Vehicles	2,93,70.34	2,31,98.66	61,71.68	Increase in overall collection of taxes under (i) Indian Motor Vehicles Act and (ii) State Motor Vehicles Taxation Act.
0042 Taxes on Goods and Passengers	5,36,39.43	4,78,10.37	58,29.06	Increase in collection of tax on entry of goods into local areas.
0044 Service Tax	11,07,99.00	7,94,53.00	3,13,46.00	Mainly due to increase in the share of net proceeds assigned to the State.
0049 Interest Receipts	4,75,93.51	4,15,87.96	60,05.55	Increase in realisation of interest on investment of cash balances, from public sector and other undertakings and collection of miscellaneous receipts.

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**  
**EXPLANATORY NOTES**

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Major Head of Account	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	2011-2012	2010-2011		
	(In lakh of ₹)			
0055 Police	29,50.96	25,12.77	4,38.19	Increase in collection of fees, fines and receipts under arms Act and other miscellaneous receipts.
0406 Forestry and Wild Life	1,52,84.98	1,31,01.09	21,83.89	Increase in collection of receipt from (i) sale of timber and other forest produce (ii) social and farm forestries (iii) environmental forestry (iv) forest plantations and (v) public gardens.
0552 North Eastern Areas	13,24.28	50.14	12,74.14	Increase in collection of miscellaneous receipts.
0802 Petroleum	19,70,62.61	16,25,93.05	3,44,69.56	Mainly due to increase in collection of petroleum fees and royalties.
1054 Roads and Bridges	79,18.86	22,61.91	56,56.95	Increase in collection of toll on National Highways Permanent Bridges and other miscellaneous receipts.
1601 Grants-in-aid from Central Government	76,66,87.08	67,33,15.28	9,33,71.80	Increase is mainly due to more release of fund by Government of India for plan purposes.



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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**  
**EXPLANATORY NOTES**

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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	<u>ACTUALS</u>		<u>Decrease</u>	<u>Reasons</u>
	2011-2012	2010-2011		
	(In lakh of ₹)			
0022 Taxes on Agricultural Income	83,26.83	1,01,19.84	17,93.01	Mainly due to decline in tax collection on Agricultural Income.
0029 Land Revenue	1,39,70.88	1,41,87.39	2,16.51	Mainly due to decline in collection of rates and cesses on land.
0043 Taxes and Duties on Electricity	36,66.74	41,58.23	4,91.49	Mainly due to less realisation of taxes on consumption and sale of electricity and decline in other receipts.
0070 Other Administrative Services	49,30.88	58,89.20	9,58.32	Mainly due to decline in collection of passport and visa fees and shortfall in realisation of other miscellaneous receipts.
0235 Social Security and Welfare	14.54	3,49.79	3,35.25	Mainly due to shortfall in realisation of other miscellaneous receipts.
0803 Coal and Lignite	26,34.00	29,35.31	3,01.31	Mainly due to less receipt from coal concession fees and royalties.

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	Plan CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>A. GENERAL SERVICES</b>						
<b>(a) Organs of State</b>						
<b>2011 Parliament/State/Union Territory Legislatures</b>						
<b>02 State/Union Territory Legislatures</b>						
101	Legislative Assembly	39.15	---	---	14,88.21	11,26.09 (+)32
		14,49.06				
103	Legislative Secretariat	12,82.04	---	---	12,82.04	12,75.63 (+)1
800	Other Expenditure	25.00	---	---	25.00	25.00
	<b>Total 02</b>	<b>39.15</b>	<b>---</b>	<b>---</b>	<b>27,95.25</b>	<b>24,26.72 (+)15</b>
		<b>27,56.10</b>				
	<b>Total 2011</b>	<b>39.15</b>	<b>---</b>	<b>---</b>	<b>27,95.25</b>	<b>24,26.72 (+)15</b>
		<b>27,56.10</b>				
<b>2012 President, Vice-President/Governor, Administrator of Union Territories</b>						
<b>03 Governor/Administrator of Union Territories</b>						
090	Secretariat	1,32.97	---	---	1,32.97	1,80.07 (-)26
101	Emoluments and allowances of the Governor	12.10	---	---	12.10	13.20 (-)8
102	Discretionary Grants	15.22	---	---	15.22	20.30 (-)25
103	Household Establishment	2,24.00	---	---	2,24.00	1,32.07 (+)70
104	Sumptuary Allowances	0.91	---	---	0.91	0.92 (-)1
105	Medical Facilities	7.81	---	---	7.81	3.88 (+)101
106	Entertainment Expenses	0.16	---	---	0.16	0.08 (+)100
107	Expenditure from Contract Allowance	2.97	---	---	2.97	1.20 (+)148
108	Tour Expenses	16.89	---	---	16.89	18.13 (-)7
792	Irrecoverable Loans Written off		---	---		0.48 (-)100
911	Deduct-Recoveries of Overpayments	-0.10	---	---	-0.10	-10.00 (-)99
	<b>Total 03</b>	<b>4,12.93</b>	<b>---</b>	<b>---</b>	<b>4,12.93</b>	<b>3,60.33 (+)15</b>

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(a) Organs of State - Contd.</b>						
<b>2012 President, Vice-President/Governor, Administrator of Union Territories – Concltd.</b>						
<b>Total 2012</b>	<b>4,12.93</b>	---	---	<b>4,12.93 (a)</b>	<b>3,60.33</b>	<b>(+15)</b>
<b>2013 Council of Ministers</b>						
101 Salary of Ministers and Deputy Ministers	1,97.62	---	---	1,97.62	2,08.18	(-5)
104 Entertainment and Hospitality Expenses	0.49	---	---	0.49	16.13	(-97)
105 Discretionary grant by Ministers	80.00	---	---	80.00	99.87	(-20)
108 Tour Expenses	1,02.39	---	---	1,02.39	77.41	(+32)
800 Other Expenditure	3,07.10	---	---	3,07.10	2,07.85	(+48)
<b>Total 2013</b>	<b>6,87.60</b>	---	---	<b>6,87.60</b>	<b>6,09.44</b>	<b>(+13)</b>
<b>2014 Administration of Justice</b>						
102 High Courts	30,95.01	---	---	30,95.01	33,47.59	(-8)
105 Civil and Session Courts	46,54.71	---	---	46,54.71	52,78.87	(-12)
108 Criminal Courts	30,76.26	---	---	30,76.26	38,38.77	(-20)
114 Legal Advisers and Counsels	14,85.98	---	---	14,85.98	11,12.54	(+34)
792 Irrecoverable Loans Written off	---	---	---	---	0.04	(-100)
800 Other Expenditure	2,81.96	---	---	2,81.96	6,39.50	(-56)
911 Deduct-Recoveries of Overpayments	-0.02	---	---	-0.02	---	(+100)
<b>Total 2014</b>	<b>30,95.01</b>	---	---	<b>1,25,93.90 (b)</b>	<b>1,42,17.31</b>	<b>(-11)</b>
<b>2015 Elections</b>						
102 Electoral Officers	9,90.91	---	---	9,90.91	11,11.30	(-11)
103 Preparation and Printing of Electoral Rolls	30,07.89	---	---	30,07.89	40,67.59	(-26)
105 Charges for conduct of elections to Parliament	0.27	---	---	0.27	7,84.07	(-100)
106 Charges for conduct of elections to State/Union Territory Legislature	42,41.11	---	---	42,41.11	82,35.54	(-49)
108 Issue on Photo Identity Cards to voters	3.98	---	---	3.98	---	(+100)

(a) It includes ₹ 3.69 lakh cleared from Objection Book Suspense pertaining to earlier years.

(b) It includes ₹ 4.15 lakh cleared from Objection Book Suspense pertaining to earlier years.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(a) Organs of State - Contd.</b>						
<b>2015 Elections – Concltd.</b>						
109	Charges for Conduct of Election to Panchayats/Local Bodies	4.54	---	---	72.96	65.59 (+)11
911	Deduct-Recoveries of Overpayments	-5.71	---	---	-5.71	--- (+)100
<b>Total 2015</b>		<b>4.54</b>	<b>---</b>	<b>---</b>	<b>83,11.41</b>	<b>1,42,64.09 (-)42</b>
<b>Total (a) Organs of State</b>		<b>35,51.63</b>	<b>---</b>	<b>---</b>	<b>2,48,01.09</b>	<b>3,18,77.89 (-)22</b>
<b>2,12,49.46</b>						
<b>(b) Fiscal Services</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>						
<b>2029 Land Revenue</b>						
001	Direction and Administration	38,46.63	---	---	38,46.63	36,28.09 (+)6
101	Collection Charges	11,05.14	---	---	11,05.14	11,25.57 (-)2
102	Survey and Settlement Operations	28,11.49	74.51	---	28,86.00	28,30.54 (+)2
103	Land Records	53,97.47	---	---	53,97.47	47,82.93 (+)13
104	Management of Government Estates	8.04	---	---	8.04	4.36 (+)84
796	Tribal Area Sub-Plan	24.29	0.21	---	24.50	0.04 (+)61,150
800	Other Expenditure	8,66.87	6,43.75	---	15,10.62	13,24.49 (+)14
911	Deduct-Recoveries of Overpayments	-0.06	---	---	-0.06	--- (+)100
<b>Total 2029</b>		<b>1,40,59.87</b>	<b>7,18.47</b>	<b>---</b>	<b>1,47,78.34 (a)</b>	<b>1,36,96.02 (+)8</b>
<b>2030 Stamps and Registration</b>						
<b>01 Stamps-Judicial</b>						
001	Direction and Administration	8.73	---	---	8.73	42.59 (-)80
101	Cost of Stamps	0.20	---	---	0.20	49.16 (-)100
102	Expenses on Sale of Stamps	---	---	---	---	6.01 (-)100
<b>Total 01</b>		<b>8.93</b>	<b>---</b>	<b>---</b>	<b>8.93</b>	<b>97.76 (-)91</b>

(a) It includes ₹ 31.12 lakh cleared from Objection Book Suspense pertaining to earlier years.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(b) Fiscal Services - Contd.</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions - Contd.</b>						
<b>2030 Stamps and Registration – Concl'd.</b>						
<b>02</b>	<b>Stamps - Non-Judicial</b>					
101	Cost of Stamps	4,09.91	---	---	4,09.91	6,18.52 (-)34
	<b>Total 02</b>	<b>4,09.91</b>	<b>---</b>	<b>---</b>	<b>4,09.91</b>	<b>6,18.52 (-)34</b>
<b>03</b>	<b>Registration</b>					
001	Direction and Administration	11,06.71	---	---	11,06.71	10,34.72 (+)7
	<b>Total 03</b>	<b>11,06.71</b>	<b>---</b>	<b>---</b>	<b>11,06.71</b>	<b>10,34.72 (+)7</b>
	<b>Total 2030</b>	<b>15,25.55</b>	<b>---</b>	<b>---</b>	<b>15,25.55 (a)</b>	<b>17,51.00 (-)13</b>
	<b>Total (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,55,85.42</b>	<b>7,18.47</b>	<b>---</b>	<b>1,63,03.89</b>	<b>1,54,47.02 (+)6</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>						
<b>2039 State Excise Duties</b>						
001	Direction and Administration	24,15.90	---	---	24,15.90	21,25.94 (+)14
	<b>Total 2039</b>	<b>24,15.90</b>	<b>---</b>	<b>---</b>	<b>24,15.90 (b)</b>	<b>21,25.94 (+)14</b>
<b>2040</b>	<b>Taxes on Sales, Trades etc.</b>					
001	Direction and Administration	33,19.58	---	---	33,19.58 (c)	39,16.33 (-)15
101	Collection Charges	34,76.00	---	---	34,76.00	33,94.94 (+)2
792	Irrecoverable Loans Written off		---	---	---	1.51 (-)100
911	Deduct-Recoveries of Overpayments	-0.01	---	---	-0.01	---
	<b>Total 2040</b>	<b>67,95.57</b>	<b>---</b>	<b>---</b>	<b>67,95.57</b>	<b>73,12.78 (-)7</b>
<b>2041</b>	<b>Taxes on Vehicles</b>					
001	Direction and Administration	1,43.41	---	---	1,43.41	1,46.22 (-)2

(a) It includes ₹ 2.42 lakh cleared from Objection Book Suspense pertaining to earlier years.

(b) It includes ₹ 3.82 lakh cleared from Objection Book Suspense pertaining to earlier years.

(c) It includes ₹ 24,00.00 lakh by transfer credit to 0043 – Taxes on Duties on Electricity for 2011-12.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(b) Fiscal Services - Concl'd.</b>						
<b>(iii) Collection of Taxes on Commodities and Services - Concl'd.</b>						
<b>2041 Taxes on Vehicles – Concl'd.</b>						
101	Collection Charges	14,77.18	---	---	14,77.18	12,91.29 (+)14
800	Other Expenditure	1,78.52	---	---	1,78.52	1,04.91 (+)70
<b>Total 2041</b>		<b>17,99.11</b>	---	---	<b>17,99.11 (a)</b>	<b>15,42.42 (+)17</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>						
103	Collection Charges-Electricity Duty	3,22.25	---	---	3,22.25	4,66.21 (-)31
<b>Total 2045</b>		<b>3,22.25</b>	---	---	<b>3,22.25</b>	<b>4,66.21 (-)31</b>
<b>Total (iii) Collection of Taxes on Commodities and Services</b>		<b>1,13,32.83</b>	---	---	<b>1,13,32.83</b>	<b>1,14,47.35 (-)1</b>
<b>(iv) Other Fiscal Services</b>						
<b>2047 Other Fiscal Services</b>						
103	Promotion of Small Savings	58.86	---	---	58.86	53.40 (+)10
800	Other Expenditure	86.48	---	---	86.48	85.42 (+)1
<b>Total 2047</b>		<b>1,45.34</b>	---	---	<b>1,45.34</b>	<b>1,38.82 (+)5</b>
<b>Total (iv) Other Fiscal Services</b>		<b>1,45.34</b>	---	---	<b>1,45.34</b>	<b>1,38.82 (+)5</b>
<b>Total (b) Fiscal Services</b>		<b>2,70,63.59</b>	<b>7,18.47</b>	---	<b>2,77,82.06</b>	<b>2,70,33.19 (+)3</b>
<b>(c) Interest payment and servicing of Debt</b>						
<b>2048 Appropriation for reduction or avoidance of Debt</b>						
101	Sinking Funds	1,33,00.00	---	---	1,33,00.00	1,20,00.00 (+)11
<b>Total 2048</b>		<b>1,33,00.00</b>	---	---	<b>1,33,00.00</b>	<b>1,20,00.00 (+)11</b>

(a) It includes ₹ 1.46 lakh cleared from Objection Book Suspense pertaining to earlier years.

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(c) Interest payment and servicing of Debt - Concltd.</b>						
<b>2049 Interest Payment</b>						
<b>01 Interest on Internal Debt</b>						
101	Interest on Market Loans	9,25,32.74	---	---	9,25,32.74	9,00,54.94 (+)3
123	Interest on Special Securities issued to National Small Saving Fund of the Central by State Govt.	5,45,79.04	---	---	5,45,79.04	4,65,02.46 (+)17
200	Interest on Other Internal Debts	58,04.87	---	---	58,04.87	52,19.04 (+)11
305	Management of Debt	2,35.17	---	---	2,35.17	2,31.43 (+)2
	<b>Total 01</b>	<b>15,31,51.82</b>	---	---	<b>15,31,51.82</b>	<b>14,20,07.87 (+)8</b>
<b>03 Interest on Small Savings, Provident Funds etc</b>						
104	Interest on State Provident Funds	3,99,70.00	---	---	3,99,70.00	3,42,60.00 (+)17
108	Interest on Insurance and Pension Fund	7,10.59	---	---	7,10.59	5,06.51 (+)40
	<b>Total 03</b>	<b>4,06,80.59</b>	---	---	<b>4,06,80.59</b>	<b>3,47,66.51 (+)17</b>
<b>04 Interest on Loans and Advances from Central Government</b>						
101	Interest on Loans for State/Union Territory Plan Schemes	33,39.69	---	---	33,39.69	33,69.93 (-)1
109	Interest on State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	1,02,77.47	---	---	1,02,77.47	1,10,68.04 (-)7
	<b>Total 04</b>	<b>1,36,17.16</b>	---	---	<b>1,36,17.16</b>	<b>1,44,37.97 (-)6</b>
	<b>Total 2049</b>	<b>20,74,49.57</b>	---	---	<b>20,74,49.57</b>	<b>19,12,12.35 (+)8</b>
	<b>Total (c) Interest payment and servicing of Debt</b>	<b>22,07,49.57</b>	---	---	<b>22,07,49.57</b>	<b>20,32,12.35 (+)9</b>
<b>(d) Administrative Services</b>						
<b>2051 Public Service Commission</b>						
102	State Public Service Commission	6,54.52	---	---	6,54.52	5,78.47 (+)13
911	Deduct-Recoveries of Overpayments	-1.18	---	---	-1.18	---

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(d) Administrative Services - Contd.</b>						
<b>2051 Public Service Commission – Concltd.</b>						
	<b>Total 2051</b>	<b>6,53.34</b>	---	---	<b>6,53.34</b>	<b>5,78.47 (+)13</b>
<b>2052 Secretariat-General Services</b>						
090 Secretariat	5,82,33.76	4,47,13.60	---	10,29,47.36	4,43,65.83	(+)132
091 Attached Offices	1,91.09	4.95	---	1,96.04	1,63.83	(+)20
099 Board of Revenue	83.13	---	---	83.13	86.78	(-)4
911 Deduct-Recoveries of Overpayments	-8,71.42	---	---	-8,71.42	-0.25	(+)3,48,468
	<b>Total 2052</b>	<b>5,76,36.56</b>	<b>4,47,18.55</b>	---	<b>10,23,55.11 (a)</b>	<b>4,46,16.19 (+)129</b>
<b>2053 District Administration</b>						
093 District Establishments	2,88.87	---	---	86,95.87	81,56.43	(+)7
	84,07.00	---	---			
094 Other Establishments	11,71.22	---	---	11,71.22	10,50.53	(+)11
101 Commissioners	3,63.19	---	---	3,63.19	4,02.51	(-)10
911 Deduct-Recoveries of Overpayments	-0.01	---	---	-0.01	---	(+)100
	<b>Total 2053</b>	<b>2,88.87</b>	---	---	<b>1,02,30.27 (b)</b>	<b>96,09.47 (+)6</b>
		<b>99,41.40</b>	---	---		
<b>2054 Treasury and Accounts Administration</b>						
003 Training	88.07	---	---	88.07	18.12	(+)386
095 Directorate of Accounts and Treasuries	1,18.76	---	---	1,18.76	1,12.72	(+)5
097 Treasury Establishment	28,28.79	16,31.76	---	44,60.55	38,39.95	(+)16
098 Local Fund Audit	12,31.02	---	---	12,31.02	11,27.40	(+)9
911 Deduct-Recoveries of Overpayments	-2.33	---	---	-2.33	-0.03	(+)7,667
	<b>Total 2054</b>	<b>42,64.31</b>	<b>16,31.76</b>	---	<b>58,96.07 (c)</b>	<b>50,98.16 (+)16</b>
<b>2055 Police</b>						
001 Direction and Administration	16,67.24	---	---	16,67.24	14,97.44	(+)11
003 Education and Training	16,50.84	---	---	16,50.84	15,95.42	(+)3

(a) It includes ₹ 4,35,95.99 lakh by transfer credit to 8443-101-Revenue Deposit.

(b) It includes ₹ 2.21 lakh cleared from Objection Book pertaining to earlier years.

(c) It includes ₹ 5.19 lakh cleared from Objection Book pertaining to earlier years.



## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-plan	State Plan	CP / CSS	Total			
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>A. GENERAL SERVICES - Contd.</b>							
<b>(d) Administrative Services - Contd.</b>							
<b>2055 Police – Concl.</b>							
101	Criminal Investigation and Vigilance	1,99,80.65	---	---	1,99,80.65	1,55,03.73	(+)29
104	Special Police	3,61,94.33	---	---	3,61,94.33	3,48,33.73	(+)4
109	District Police	16.85	---	---	7,70,49.54	6,83,73.74	(+)13
		7,70,32.69					
110	Village Police	15,23.26	---	---	15,23.26	14,94.22	(+)2
111	Railway Police	18,35.55	---	---	18,35.55	14,77.83	(+)24
113	Welfare of Police Personnel	2,67.18	---	---	2,67.18	3,36.01	(-)20
114	Wireless and Computers	1,02,46.17	---	---	1,02,46.17	1,03,86.78	(-)1
115	Modernisation of Police Force	24,60.58	---	---	24,60.58	5,26.51	(+)367
116	Forensic Science	4,73.82	0.69	---	4,74.51	4,71.18	(+)1
792	Irrecoverable Loans Written off	0.51	---	---	0.51	---	(+)100
800	Other Expenditure	2,65,39.10	---	---	2,65,41.70	2,27,61.16	(+)17
911	Deduct-Recoveries of Overpayments	-11.09	---	---	-11.09	-0.20	(+)5,445
	<b>Total 2055</b>	<b>19.45</b>	<b>0.69</b>	<b>---</b>	<b>17,98,80.97 (a)</b>	<b>15,92,57.55</b>	<b>(+)13</b>
		<b>17,98,60.83</b>					
<b>2056 Jails</b>							
001	Direction and Administration	5.00	30.00	---	6,71.97	2,24.53	(+)199
		6,36.97					
101	Jails	40,45.07	---	---	40,45.07	35,46.56	(+)14
102	Jail Manufactures	71.34	---	---	71.34	28.27	(+)152
800	Other Expenditure	52.69	---	---	52.69	48.20	(+)9
	<b>Total 2056</b>	<b>5.00</b>	<b>30.00</b>	<b>---</b>	<b>48,41.07</b>	<b>38,47.56</b>	<b>(+)26</b>
		<b>48,06.07</b>					
<b>2058 Stationery and Printing</b>							
001	Direction and Administration	2,13.11	---	---	2,13.11	2,66.63	(-)20

(a) It includes ₹ 90.52 lakh cleared from Objection Book Suspense pertaining to earlier years.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(d) Administrative Services - Contd.</b>						
<b>2058 Stationery and Printing – Concltd.</b>						
101	Purchase and Supply of Stationery Stores	4,57.48	1,81.57	---	6,39.05	3,69.32 (+)73
103	Government Presses	14,45.66	3.66	---	14,49.32	12,03.55 (+)20
104	Cost of Printing by other sources	2,79.30	---	---	2,79.30	---
105	Government Publications	31.29	---	---	31.29	18.16 (+)72
800	Other Expenditure	18.92	---	---	18.92	19.99 (-)5
<b>Total 2058</b>		<b>24,45.76</b>	<b>1,85.23</b>	<b>---</b>	<b>26,30.99 (a)</b>	<b>18,77.65 (+)40</b>
<b>2059 Public Works</b>						
<b>01 Office Buildings</b>						
052	Machinery and Equipment	3,36.33	---	---	3,36.33	2,67.58 (+)26
053	Maintenance and Repairs	1,33,37.91	---	---	1,33,37.91	68,71.50 (+)94
103	Furnishings	39.99	---	---	39.99	20.13 (+)99
799	Suspense	-2.15	---	---	-2.15	-2.52 (-)15
<b>Total 01</b>		<b>1,37,12.08</b>	<b>---</b>	<b>---</b>	<b>1,37,12.08</b>	<b>71,56.69 (+)92</b>
<b>60 Other Buildings</b>						
103	Furnishings	2,70.45	---	---	2,70.45	68.52 (+)295
<b>Total 60</b>		<b>2,70.45</b>	<b>---</b>	<b>---</b>	<b>2,70.45</b>	<b>68.52 (+)295</b>
<b>80 General</b>						
001	Direction and Administration	98,85.93	---	---	98,85.93	90,71.69 (+)9
004	Planning and Research	11.65	---	---	11.65	11.74 (-)1
800	Other Expenditure	1,53.85	---	---	1,53.85	4,52.23 (-)66
911	Deduct-Recoveries of Overpayments	-0.44	---	---	-0.44	-5,26.63 (-)100
<b>Total 80</b>		<b>1,00,50.99</b>	<b>---</b>	<b>---</b>	<b>1,00,50.99</b>	<b>90,09.03 (+)12</b>
<b>Total 2059</b>		<b>2,40,33.52</b>	<b>---</b>	<b>---</b>	<b>2,40,33.52 (b)</b>	<b>1,62,34.24 (+)48</b>

(a) It includes ₹ 4,60.30 lakh by transfer credit to 8443-101-Revenue Deposit.

(b) It includes ₹ 1.61 lakh cleared from Objection Book Suspense pertaining to earlier years.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>A. GENERAL SERVICES Contd.</b>						
<b>(d) Administrative Services Concltd.</b>						
<b>2070 Other Administrative Services</b>						
003	Training	8,68.59	8.12	---	8,76.71	4,30.25 (+)104
105	Special Commission of Enquiry	15,03.05	30,12.99	---	45,16.04	22,50.02 (+)101
106	Civil Defence	7,04.90	---	1,14.46	8,19.36	6,88.25 (+)19
107	Home Guards	1,23,35.39	---	---	1,23,35.39	1,09,49.78 (+)13
108	Fire Protection and Control	84,69.27	---	---	84,69.27	67,21.69 (+)26
114	Purchase and Maintenance of transport	1,98.52	---	---	1,98.52	1,12.10 (+)77
115	Guest Houses, Government Hostels etc.	12,76.53	---	---	12,76.53	10,63.55 (+)20
118	Administration of Citizenship Act.	12.29	---	---	12.29	14.28 (-)14
800	Other Expenditure	27,88.76	---	---	27,88.76	59,76.15 (-)53
911	Deduct-Recoveries of Overpayments	-8.48	---	---	-8.48	-5.28 (+)61
<b>Total 2070</b>		<b>2,81,48.82</b>	<b>30,21.11</b>	<b>1,14.46</b>	<b>3,12,84.39 (a)</b>	<b>2,82,00.79 (+)11</b>
<b>Total (d) Administrative Services</b>		<b>9,66.66</b>	<b>4,95.87.34</b>	<b>1,14.46</b>	<b>36,18,05.73</b>	<b>26,93,20.08 (+)34</b>
<b>31,11,37.27</b>						
<b>(e) Pensions and Miscellaneous General Services</b>						
<b>2071 Pensions and Other Retirement Benefits</b>						
<b>01 Civil</b>						
101	Superannuation and Retirement Allowances	20,73,55.48	---	---	20,73,55.48	15,86,98.87 (+)31
102	Commutated value of Pension	1,81.24	---	---	1,81.24	3,05.23 (-)41
104	Gratuities	4,19,82.17	---	---	4,19,82.17	2,95,74.36 (+)42
105	Family Pensions	4,18,55.64	---	---	4,18,55.64	3,31,36.54 (+)26
111	Pensions to Legislators	12,33.52	---	---	12,33.52	2,88.09 (+)328
115	Leave Encashment Benefits	2,09,98.75	---	---	2,09,98.75	1,64,49.50 (+)28
<b>Total 01</b>		<b>31,36,06.80</b>	---	---	<b>31,36,06.80</b>	<b>23,84,52.59 (+)32</b>
<b>Total 2071</b>		<b>31,36,06.80</b>	---	---	<b>31,36,06.80 (b)</b>	<b>23,84,52.59 (+)32</b>

(a) It includes ₹ 1,09.26 lakh by transfer credit to 8443 - 101- Revenue Deposit.

(b) The State Government could not furnish the updated data of pensioner due to non-receipt of information from different Pension Disbursing Authorities. As per CTMIS data base of the state the total number pensioner of the state is 1,02,492 as on 31-3-2012 of which 71,856, 28030 and 2,606 are Service pensioners, Family pensioners and Other pensioners respectively.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>A. GENERAL SERVICES – Concl'd.</b>						
<b>(e) Pensions and Miscellaneous General Services - Concl'd.</b>						
<b>2075 Miscellaneous General Services</b>						
104	Pensions and Awards in Consideration of Distinguished Services	1,40.95	---	---	1,40.95	1,51.10 (-)7
792	Irrecoverable Loans Written off	---	---	---	1.06	(-)100
800	Other Expenditure	2,54,83.75	---	---	2,54,83.75	(+)147
911	Deduct-Recoveries of Overpayments	-2.84	---	---	-2.84	(-)100
	<b>Total 2075</b>	<b>2,56,21.86</b>	<b>---</b>	<b>---</b>	<b>2,56,21.86</b>	<b>67,45.52 (+)280</b>
	<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>33,92,28.66</b>	<b>---</b>	<b>---</b>	<b>33,92,28.66</b>	<b>24,51,98.11 (+)38</b>
	<b>Total A. GENERAL SERVICES</b>	<b>22,52,67.86</b>	<b>5,03,05.81</b>	<b>1,14.46</b>	<b>97,43,67.11</b>	<b>77,66,41.62 (+)25</b>
<b>B. SOCIAL SERVICES</b>						
<b>(a) Education, Sports, Art and Culture</b>						
<b>2202 General Education</b>						
<b>01 Elementary Education</b>						
001	Direction and Administration	19,31.27	40,32.00	---	59,63.27	50,94.95 (+)17
052	Equipment	---	53.33	---	53.33	---
053	Maintenance of Buildings	2.24	22.98	---	25.22	---
101	Government Primary Schools	27,30,67.12	8,25.74	6,30,24.66	33,69,17.52	28,92,23.81 (+)16
102	Assistance to Non-Government Primary Schools	16,83.07	4,02.80	0.34	20,86.21	2,70,15.05 (-)92
103	Assistance to Local Bodies for Primary Education	37,60.98	1,32.62	---	38,93.60	30,64.07 (+)27
104	Inspection	44,27.94	2.12	---	44,30.06	42,37.63 (+)5
107	Teachers Training	66.90	---	---	66.90	55.59 (+)20
108	Text Books	56,10.00	42,47.36	---	98,57.36	---
109	Scholarships and Incentives	60.63	---	---	60.63	39.64 (+)53

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-plan	State Plan	CP / CSS	Total			
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>B. SOCIAL SERVICES - Contd.</b>							
<b>(a) Education, Sports, Art and Culture - Contd.</b>							
<b>2202 General Education – Contd.</b>							
<b>01 Elementary Education – Concltd.</b>							
110	Examinations	59.41	---	---	59.41	41.27	(+)44
789	Schedule Caste Component Plan	---	55.36	---	55.36	---	(+)100
796	Tribal Area Sub-Plan	---	54.28	---	54.28	60.26	(-)10
800	Other Expenditure	30,17.52	1,96,20.00	---	2,26,37.52	1,26,95.45	(+)78
911	Deduct-Recoveries of Overpayments	-5.41	---	---	-5.41	---	(+)100
<b>Total 01</b>		<b>29,36,81.67</b>	<b>2,94,48.59</b>	<b>6,30,25.00</b>	<b>38,61,55.26</b>	<b>34,15,27.72</b>	<b>(+)13</b>
<b>02 Secondary Education</b>							
001	Direction and Administration	5,19.18	---	---	5,19.18	6,89.91	(-)25
053	Maintenance of Buildings	49.97	---	---	49.97	---	(+)100
101	Inspection	31,67.30	3,80.82	---	35,48.12	17,03.23	(+)108
104	Teachers and Other Services	13.83	---	---	13.83	12.90	(+)7
107	Scholarships	46.59	2.55	---	49.14	5,84.89	(-)92
109	Government Secondary Schools	50,87.90	---	---	50,87.90	63,59.71	(-)20
110	Assistance to Non-Government Secondary Schools	14,69,50.31	67,82.40	---	15,37,32.71	15,99,53.27	(-)4
796	Tribal Area Sub-Plan	---	1,00.00	---	1,00.00	---	(+)100
800	Other Expenditure	1,16.71	1,26,38.01	25,83.34	1,53,38.06	65,72.19	(+)133
911	Deduct-Recoveries of Overpayments	-50.55	---	---	-50.55	-39.03	(+)30
<b>Total 02</b>		<b>15,59,01.24</b>	<b>1,99,03.78</b>	<b>25,83.34</b>	<b>17,83,88.36</b>	<b>17,58,37.07</b>	<b>(+)1</b>
<b>03 University and Higher Education</b>							
001	Direction and Administration	4,34.91	1,42.84	---	5,77.75	2,44.61	(+)136
102	Assistance to Universities	1,13,08.98	30,50.00	---	1,43,58.98	1,26,42.26	(+)14
103	Government Colleges and Institutes	6,38,40.05	41,44.91	---	6,79,84.96	6,22,22.88	(+)9
104	Assistance to Non-Government Colleges and Institutes	14,07.28	16,44.93	---	30,52.21	74,07.59	(-)59
106	Text Books Development	33.61	15.00	---	48.61	98.28	(-)51
107	Scholarships	0.14	---	---	0.14	---	(+)100

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(a) Education, Sports, Art and Culture - Contd.</b>						
<b>2202 General Education – Contd.</b>						
<b>03 University and Higher Education – Concl.</b>						
796	Tribal Area Sub-Plan		35.00	---	35.00	15.00 (+)133
800	Other Expenditure	1,31.66	33,30.32	---	34,61.98	2,51.97 (+)1,274
911	Deduct-Recoveries of Overpayments	-3.92	---	---	-3.92	---
	<b>Total 03</b>	<b>7,71,52.71</b>	<b>1,23,63.00</b>	<b>---</b>	<b>8,95,15.71</b>	<b>8,28,82.59 (+)8</b>
<b>04 Adult Education</b>						
001	Direction and Administration	21,39.39	51.86	---	21,91.25	19,75.22 (+)11
101	Grants to Voluntary Organisations	---	12.00	---	12.00	4.20 (+)186
103	Rural Functional Literacy Programmes	---	---	---	---	50.00 (-)100
800	Other Expenditure	---	45.19	---	45.19	2,11.00 (-)79
	<b>Total 04</b>	<b>21,39.39</b>	<b>1,09.05</b>	<b>---</b>	<b>22,48.44</b>	<b>22,40.42</b>
<b>05 Language Development</b>						
001	Direction and Administration	72.18	17,86.85	---	18,59.03	83,91.69 (-)78
103	Sanskrit Education	10,61.24	9.69	---	10,70.93	16,03.05 (-)33
110	Assistance to Madrasa Education	29,87.41	3.89	---	29,91.30	28,66.17 (+)4
200	Other Languages Education	6.19	---	---	6.19	---
911	Deduct-Recoveries of Overpayments	-0.21	---	---	-0.21	-0.55 (-)62
	<b>Total 05</b>	<b>41,26.81</b>	<b>18,00.43</b>	<b>---</b>	<b>59,27.24</b>	<b>1,28,60.36 (-)54</b>
<b>80 General</b>						
001	Direction and Administration	5,00.65	7.98	---	5,08.63	4,40.84 (+)15
003	Training	11,73.11	35.61	---	12,08.72	11,63.13 (+)4
004	Research	---	31.25	26,11.43	26,42.68	22,14.47 (+)19
108	Examinations	6.60	---	---	6.60	---
800	Other Expenditure	32.49	---	1,89.28	2,21.77	4,33.32 (-)49
	<b>Total 80</b>	<b>17,12.85</b>	<b>74.84</b>	<b>28,00.71</b>	<b>45,88.40</b>	<b>42,51.76 (+)8</b>

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-plan	State Plan	CP / CSS	Total			
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>B. SOCIAL SERVICES - Contd.</b>							
<b>(a) Education, Sports, Art and Culture - Contd.</b>							
<b>2202 General Education – Concl.</b>							
	<b>Total 2202</b>	<b>53,47,14.67</b>	<b>6,36,99.69</b>	<b>6,84,09.05</b>	<b>66,68,23.41 (a)</b>	<b>61,95,99.92</b>	<b>(+8)</b>
<b>2203 Technical Education</b>							
001	Direction and Administration	2,24.11	37,88.09	21.00	40,33.20	23,82.96	(+69)
103	Technical Schools	1,92.24	---	---	1,92.24	1,23.78	(+55)
105	Polytechnics	36,11.29	41.97	---	36,53.26	39,52.42	(-8)
107	Scholarships	20.48	1.58	---	22.06	13.79	(+60)
112	Engineering/Technical Colleges and Institutes	23,25.25	10,52.56	---	33,77.81	34,87.70	(-3)
800	Other Expenditure	---	19.84	---	19.84	---	(+100)
911	Deduct-Recoveries of Overpayments	-0.04	---	---	-0.04	---	(+100)
	<b>Total 2203</b>	<b>63,73.33</b>	<b>49,04.04</b>	<b>21.00</b>	<b>1,12,98.37 (b)</b>	<b>99,60.65</b>	<b>(+13)</b>
<b>2204 Sports and Youth Services</b>							
001	Direction and Administration	3,22.66	72.24	---	3,94.90	7,43.64	(-47)
101	Physical Education	22,11.39	---	---	22,11.39	19,90.32	(+11)
102	Youth Welfare Programme for Students	8,34.89	50.00	---	8,84.89	7,78.38	(+14)
104	Sports and Games	62.99	28.18	---	91.17	86.12	(+6)
800	Other Expenditure	1,87.16	10,20.25	25.00	12,32.41	21,83.07	(-44)
911	Deduct-Recoveries of Overpayments	-0.30	---	---	-0.30	-37.36	(-99)
	<b>Total 2204</b>	<b>36,18.79</b>	<b>11,70.67</b>	<b>25.00</b>	<b>48,14.46 (c)</b>	<b>57,44.17</b>	<b>(-16)</b>
<b>2205 Art and Culture</b>							
001	Direction and Administration	2,04.33	49.94	---	2,54.27	2,26.40	(+12)
101	Fine Arts Education	3,95.05	8,65.14	---	12,60.19	8,63.04	(+46)
102	Promotion of Arts and Culture	1,73.06	7,31.76	---	9,04.82	11,19.33	(-19)
103	Archaeology	2,73.77	10,66.40	---	13,40.17	7,69.02	(+74)
104	Archives	82.66	5.90	7.99	96.55	86.19	(+12)
105	Public Libraries	8,91.62	5,42.34	---	14,33.96	10,42.72	(+38)

(a) It includes ₹ 8,75.12 lakh cleared from Objection Book Suspense pertaining to earlier years.

(b) It includes ₹ 6.30 lakh cleared from Objection Book Suspense pertaining to earlier years.

(c) It includes ₹ 8.22 lakh cleared from Objection Book Suspense pertaining to earlier years.

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(a) Education, Sports, Art and Culture - Concl'd.</b>						
<b>2205 Art and Culture – Concl'd.</b>						
107	Museums	4.40.38	60.77	---	5,01.15	4,44.20 (+)13
796	Tribal Area Sub-Plan	4,52.41	28.69	---	4,81.10	3,94.45 (+)22
800	Other Expenditure	---	---	---	---	28,39.00 (-)100
911	Deduct-Recoveries of Overpayments	-0.01	---	---	-0.01	---
	<b>Total 2205</b>	<b>29,13.27</b>	<b>33,50.94</b>	<b>7.99</b>	<b>62,72.20 (a)</b>	<b>77,84.35 (-)19</b>
	<b>Total (a) Education, Sports, Art and Culture</b>	<b>54,76,20.06</b>	<b>7,31,25.34</b>	<b>6,84,63.04</b>	<b>68,92,08.44</b>	<b>64,30,89.09 (+)7</b>
<b>(b) Health and Family Welfare</b>						
<b>2210 Medical and Public Health</b>						
<b>01 Urban Health Services-Allopathy</b>						
001	Direction and Administration	25,90.74	21.96	---	26,12.70	30,03.66 (-)13
003	Training	1,79.93	2,06.40	---	3,86.33	3,09.41 (+)25
102	Employees State Insurance Scheme	8,03.61	---	---	8,03.61	7,31.75 (+)10
104	Medical Stores Depots	10,48.74	1,08.38	---	11,57.12	4,80.72 (+)141
108	Departmental Drug Manufacture	85.46	---	---	85.46	88.25 (-)3
109	School Health Scheme	3,67.62	---	---	3,67.62	3,14.69 (+)17
110	Hospital and Dispensaries	1,53,98.94	10,54.36	---	1,64,53.30	1,64,40.59
200	Other Health Scheme	7,07.75	---	---	7,07.75	6,76.96 (+)5
800	Other Expenditure	1,29.19	---	---	1,29.19	1,30.61 (-)1
	<b>Total 01</b>	<b>2,13,11.98</b>	<b>13,91.10</b>	<b>---</b>	<b>2,27,03.08</b>	<b>2,21,76.64 (+)2</b>
<b>02 Urban Health Services- Other systems of medicines</b>						
200	Other System	---	---	---	---	18,57.25 (-)100
	<b>Total 02</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>18,57.25 (-)100</b>

(a) It includes ₹ 3.12 lakh cleared from Objection Book Suspense pertaining to earlier years.



**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(b) Health and Family Welfare - Contd.</b>						
<b>2210 Medical and Public Health – Contd.</b>						
<b>03 Rural Health Services – Allopathy – Concltd.</b>						
103	Primary Health Centres	1,93,26.52	35.80	---	1,93,62.32	2,68,25.58 (-)28
104	Community Health Centres	44,90.44	---	---	44,90.44	41,12.92 (+)9
110	Hospital and Dispensaries	43,87.45	---	---	43,87.45	46,97.03 (-)7
800	Other Expenditure	---	3,70,62.70	---	3,70,62.70	1,22,80.00 (+)202
	<b>Total 03</b>	<b>2,82,04.41</b>	<b>3,70,98.50</b>	<b>---</b>	<b>6,53,02.91</b>	<b>4,79,15.53 (+)36</b>
<b>04 Rural Health Services-Other Systems of medicine</b>						
101	Ayurveda	14,04.94	---	---	14,04.94	13,36.96 (+)5
102	Homeopathy	2,56.66	---	---	2,56.66	1,98.73 (+)29
	<b>Total 04</b>	<b>16,61.60</b>	<b>---</b>	<b>---</b>	<b>16,61.60</b>	<b>15,35.69 (+)8</b>
<b>05 Medical Education, Training and Research</b>						
001	Direction and Administration	58,96.57	1,26.27	---	60,22.84	6,27.19 (+)860
101	Ayurveda	7,13.45	---	---	7,13.45	6,26.09 (+)14
102	Homeopathy	3,54.99	---	---	3,54.99	2,79.16 (+)27
105	Allopathy	1,55,67.14	64,22.41	---	2,19,89.55	2,99,44.27 (-)27
110	Hospital & Dispensary	1,02,41.94	58.01	---	1,02,99.95	99,46.08 (+)4
	<b>Total 05</b>	<b>3,27,74.09</b>	<b>66,06.69</b>	<b>---</b>	<b>3,93,80.78</b>	<b>4,14,22.79 (-)5</b>
<b>06 Public Health</b>						
001	Direction and Administration	6,49.18	---	---	6,49.18	7,01.70 (-)7
101	Prevention and Control of Diseases	93,70.33	---	29.25	93,99.58	1,55,83.62 (-)40
102	Prevention of Food Adulteration	5,01.47	---	---	5,01.47	4,02.94 (+)24
104	Drug Control	2,31.22	---	---	2,31.22	2,29.78 (+)1
107	Public Health Laboratories	88.45	---	---	88.45	73.96 (+)20
112	Public Health Education	13,28.02	---	---	13,28.02	7,43.94 (+)79
	<b>Total 06</b>	<b>1,21,68.67</b>	<b>---</b>	<b>29.25</b>	<b>1,21,97.92</b>	<b>1,77,35.94 (-)31</b>

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-plan	State Plan	CP / CSS	Total			
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>B. SOCIAL SERVICES - Contd.</b>							
<b>(b) Health and Family Welfare - Concl.</b>							
<b>2210 Medical and Public Health – Concl.</b>							
<b>80 General</b>							
004	Health Statistics & Evaluation	1,18.37	0.80	---	1,19.17	1,13.08	(+5)
800	Other Expenditure	7,18.38	---	---	7,18.38	7,93.21	(-9)
<b>Total 80</b>		<b>8,36.75</b>	<b>0.80</b>	<b>---</b>	<b>8,37.55</b>	<b>9,06.29</b>	<b>(-8)</b>
<b>Total 2210</b>		<b>9,69,57.50</b>	<b>4,50,97.09</b>	<b>29.25</b>	<b>14,20,83.84 (a)</b>	<b>13,35,50.13</b>	<b>(+6)</b>
<b>2211 Family Welfare</b>							
001	Direction and Administration	---	---	16,88.65	16,88.65	13,03.20	(+30)
003	Training	---	---	6,58.92	6,58.92	6,36.03	(+4)
101	Rural Family Welfare Services	---	20,13.34	1,07,16.55	1,27,29.89	1,07,79.06	(+18)
102	Urban Family Welfare Services	---	---	2,60.01	2,60.01	2,38.68	(+9)
103	Maternity and Child Health	21,23.00	---	---	21,23.00	7,80.44	(+172)
104	Transport	---	1,34.97	0.91	1,35.88	1,30.26	(+4)
106	Mass Education	---	---	4.80	4.80	---	(+100)
200	Other Services and Supplies	---	6,17.72	11.25	6,28.97	5,51.18	(+14)
<b>Total 2211</b>		<b>21,23.00</b>	<b>27,66.03</b>	<b>1,33,41.09</b>	<b>1,82,30.12 (b)</b>	<b>1,44,18.85</b>	<b>(+26)</b>
<b>Total (b) Health and Family Welfare</b>		<b>9,90,80.50</b>	<b>4,78,63.12</b>	<b>1,33,70.34</b>	<b>16,03,13.96</b>	<b>14,79,68.98</b>	<b>(+8)</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
<b>2215 Water Supply and Sanitation</b>							
<b>01 Water Supply</b>							
001	Direction and Administration	2,83,90.05	3,23.60	---	2,87,13.65	2,70,97.89	(+6)
052	Machinery and Equipment	25.85	3.59	---	29.44	5.56	(+430)
101	Urban Water Supply Programmes	9,48.08	8,88.71	---	18,36.79	13,41.79	(+37)

(a) It includes ₹ 25.30 lakh cleared from Objection Book Suspense pertaining to earlier years and also ₹ 13,52.00 lakh by transfer credit to 8443 - 101- Revenue Deposit.

(b) It includes ₹ 8.71 lakh cleared from Objection Book Suspense pertaining to earlier years.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</b>						
<b>2215 Water Supply and Sanitation – Concltd.</b>						
<b>01 Water Supply – Concltd.</b>						
102	Rural Water Supply Programmes	30,75.88	39,70.38	4,80.22	75,26.48	61,34.83 (+)23
789	Schedule Caste Component Plan	---	11,73.34	---	11,73.34	4,33.62 (+)171
796	Tribal Area Sub-Plan	---	3,04.97	---	3,04.97	3,99.15 (-)24
799	Suspence	---	---	---	---	-0.33 (-)100
800	Other Expenditure	---	95.25	---	95.25	---
911	Deduct-Recoveries of Overpayments	-0.22	---	---	-0.22	---
	<b>Total 01</b>	<b>3,24,39.64</b>	<b>67,59.84</b>	<b>4,80.22</b>	<b>3,96,79.70</b>	<b>3,54,12.51 (+)12</b>
<b>02 Sewerage and Sanitation</b>						
105	Sanitation Services	13,80.40	9,38.94	---	23,19.34	38,73.79 (-)40
107	Sewerage Services	1,05.92	4.58	---	1,10.50	1,15.12 (-)4
911	Deduct-Recoveries of Overpayments	-0.05	---	---	-0.05	---
	<b>Total 02</b>	<b>14,86.27</b>	<b>9,43.52</b>	<b>---</b>	<b>24,29.79</b>	<b>39,88.91 (-)39</b>
	<b>Total 2215</b>	<b>3,39,25.91</b>	<b>77,03.36</b>	<b>4,80.22</b>	<b>4,21,09.49 (a)</b>	<b>3,94,01.42 (+)7</b>
<b>2216 Housing</b>						
<b>01 Government Residential Buildings</b>						
106	General Pool Accommodation	11,12.95	---	---	11,12.95	9,63.84 (+)15
	<b>Total 01</b>	<b>11,12.95</b>	<b>---</b>	<b>---</b>	<b>11,12.95</b>	<b>9,63.84 (+)15</b>
<b>80 General</b>						
103	Assistance to Housing Boards, Corporations etc.	54.44	2,14.20	---	2,68.64	92.50 (+)190
796	Tribal Area Sub-Plan	---	47.00	---	47.00	---
800	Other Expenditure	---	1,71.00	---	1,71.00	60.00 (+)185
	<b>Total 80</b>	<b>54.44</b>	<b>4,32.20</b>	<b>---</b>	<b>4,86.64</b>	<b>1,52.50 (+)219</b>

(a) It includes ₹ 8.57 lakh cleared from Objection Book Suspence pertaining to earlier years.

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year		
	Non-plan	State Plan	CP / CSS	Total				
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>								
<b>B. SOCIAL SERVICES - Contd.</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development - Concl.</b>								
<b>2216 Housing – Concl.</b>								
	<b>Total</b>	<b>2216</b>	<b>11,67.39</b>	<b>4,32.20</b>	<b>---</b>	<b>15,99.59</b>	<b>11,16.34</b>	<b>(+)43</b>
<b>2217 Urban Development</b>								
<b>03 Integrated Development of Small and Medium Towns</b>								
001	Direction and Administration		20,46.70	2,35.64	---	22,82.34	21,86.25	(+)4
800	Other Expenditure		---	53,18.73	---	53,18.73	20,19.71	(+)163
911	Deduct-Recoveries of Overpayments		-0.03	---	---	-0.03	---	(+)100
	<b>Total</b>	<b>03</b>	<b>20,46.67</b>	<b>55,54.37</b>	<b>---</b>	<b>76,01.04</b>	<b>42,05.96</b>	<b>(+)81</b>
<b>05 Other Urban Development Schemes</b>								
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Board		---	1,12,27.31	---	1,12,27.31	11,12.15	(+)910
	<b>Total</b>	<b>05</b>	<b>---</b>	<b>1,12,27.31</b>	<b>---</b>	<b>1,12,27.31</b>	<b>11,12.15</b>	<b>(+)910</b>
<b>80 General</b>								
001	Direction and Administration		3,16.64	10.35	---	3,26.99	37,36.75	(-)91
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Towns Improvement Board		---	---	---	---	5,00.00	(-)100
800	Other Expenditure		---	1,81,46.36	---	1,81,46.36	1,84,44.00	(-)2
	<b>Total</b>	<b>80</b>	<b>3,16.64</b>	<b>1,81,56.71</b>	<b>---</b>	<b>1,84,73.35</b>	<b>2,26,80.75</b>	<b>(-)19</b>
	<b>Total</b>	<b>2217</b>	<b>23,63.31</b>	<b>3,49,38.39</b>	<b>---</b>	<b>3,73,01.70</b>	<b>2,79,98.86</b>	<b>(+)33</b>
	<b>Total</b>	<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>3,74,56.61</b>	<b>4,30,73.95</b>	<b>4,80.22</b>	<b>8,10,10.78</b>	<b>6,85,16.62</b>	<b>(+)18</b>

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(d) Information and Broadcasting</b>						
<b>2220 Information and Publicity</b>						
<b>01 Films</b>						
001	Direction and Administration	11,45.74	36.96	---	11,82.70	12,15.66 (-)3
105	Production of Films	49.41	7.57	---	56.98	28.94 (+)97
	<b>Total 01</b>	<b>11,95.15</b>	<b>44.53</b>	<b>---</b>	<b>12,39.68</b>	<b>12,44.60</b>
<b>60 Others</b>						
101	Advertising and Visual Publicity	7,89.66	0.24	---	7,89.90	25,87.14 (-)69
102	Information Centres	52.20	---	---	52.20	33.58 (+)55
103	Press Information Services	18.83	---	---	18.83	5.25 (+)259
106	Field Publicity	3,23.66	---	---	3,23.66	2,69.34 (+)20
107	Song and Drama Services	1,49.01	1.13	---	1,50.14	1,11.50 (+)35
109	Photo Services	34.36	---	---	34.36	35.96 (-)4
110	Publications	1,61.27	---	---	1,61.27	74.54 (+)116
911	Deduct-Recoveries of Overpayments	-1.74	---	---	-1.74	---
	<b>Total 60</b>	<b>15,27.25</b>	<b>1.37</b>	<b>---</b>	<b>15,28.62</b>	<b>31,17.31 (-)51</b>
	<b>Total 2220</b>	<b>27,22.40</b>	<b>45.90</b>	<b>---</b>	<b>27,68.30</b>	<b>43,61.91 (-)37</b>
	<b>Total (d) Information and Broadcasting</b>	<b>27,22.40</b>	<b>45.90</b>	<b>---</b>	<b>27,68.30</b>	<b>43,61.91 (-)37</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>						
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>01 Welfare of Scheduled Castes</b>						
001	Direction and Administration	2,40.75	10,85.69	10,09.85	23,36.29	2,59.30 (+)801
102	Economic Development	1.30	4.99	---	6.29	5.46 (+)15
277	Education	---	3,83.30	16,01.58	19,84.88	9,95.87 (+)99

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes - Contd.</b>						
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Contd.</b>						
<b>01 Welfare of Scheduled Castes – Concl.</b>						
282	Health	0.60	30.00	---	30.60	60.60 (-)50
793	Special Central Assistance for Scheduled Castes Component Plan	---	6,83.21	---	6,83.21	2,65.00 (+)158
800	Other Expenditure	0.52	25,71.63	---	25,72.15	30,07.21 (-)14
	<b>Total 01</b>	<b>2,43.17</b>	<b>47,58.82</b>	<b>26,11.43</b>	<b>76,13.42</b>	<b>45,93.44 (+)66</b>
<b>02 Welfare of Scheduled Tribes</b>						
001	Direction and Administration	1,16.13	7.80	85.52	2,09.45	1,94.84 (+)7
102	Economic Development	2.53	57,48.78	---	57,51.31	9.60 (+)59,809
190	Assistance to Public Sector and Other Undertakings	3,92.71	49.99	---	4,42.70	5,04.80 (-)12
277	Education	13.70	1,62.00	42,54.95	44,30.65	31,98.62 (+)39
282	Health	---	20.00	---	20.00	10.00 (+)100
794	Special Central Assistance for Tribal sub-plan	---	24,71.95	---	24,71.95	34,99.53 (-)29
796	Tribal Area Sub-Plan	8,40.38	2,59.53	---	10,99.91	6,90.55 (+)59
800	Other Expenditure	21,94.25	2,51,11.34	---	2,73,05.59	1,57,80.87 (+)73
911	Deduct-Recoveries of Overpayments	---	---	---	---	-20.71 (-)100
	<b>Total 02</b>	<b>35,59.70</b>	<b>3,38,31.39</b>	<b>43,40.47</b>	<b>4,17,31.56</b>	<b>2,38,68.10 (+)75</b>
<b>03 Welfare of Backward Classes</b>						
001	Direction and Administration	22,96.59	35.73	---	23,32.32	30,40.14 (-)23
102	Economic Development	---	10,95.09	---	10,95.09	19,60.00 (-)44
277	Education	16.11	2,96.00	4,49.58	7,61.69	7,48.10 (+)2
282	Health	---	10.00	---	10.00	10.00
800	Other Expenditure	1,50.00	47,53.71	---	49,03.71	43,03.54 (+)14

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes - Concl'd.</b>						
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Concl'd.</b>						
<b>03 Welfare of Backward Classes – Concl'd.</b>						
<b>Total 03</b>	<b>24,62.70</b>	<b>61,90.53</b>	<b>4,49.58</b>	<b>91,02.81</b>	<b>1,00,61.78</b>	<b>(-10)</b>
<b>80 General</b>						
001 Direction and Administration	11,45.83	73.70	---	12,19.53	10,78.67	(+13)
102 Aid to Voluntary Organisations	---	9.99	---	9.99	6.00	(+67)
<b>Total 80</b>	<b>11,45.83</b>	<b>83.69</b>	<b>---</b>	<b>12,29.52</b>	<b>10,84.67</b>	<b>(+13)</b>
<b>Total 2225</b>	<b>74,11.40</b>	<b>4,48,64.43</b>	<b>74,01.48</b>	<b>5,96,77.31 (a)</b>	<b>3,96,07.99</b>	<b>(+51)</b>
<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	<b>74,11.40</b>	<b>4,48,64.43</b>	<b>74,01.48</b>	<b>5,96,77.31</b>	<b>3,96,07.99</b>	<b>(+51)</b>
<b>(f) Labour and Labour Welfare</b>						
<b>2230 Labour and Employment</b>						
<b>01 Labour</b>						
001 Direction and Administration	10,61.29	4,19.04	---	14,80.33	11,98.87	(+23)
004 Research and Statistics	16.32	16.69	---	33.01	33.34	(-1)
101 Industrial Relations	1,71.75	---	---	1,71.75	1,78.10	(-4)
102 Working Conditions and safety	5,80.01	1,99.87	---	7,79.88	5,91.93	(+32)
103 General Labour Welfare	1,15.52	1,00.00	---	2,15.52	3,47.00	(-38)
911 Deduct-Recoveries of Overpayments	-0.05	---	---	-0.05	---	(+100)
<b>Total 01</b>	<b>19,44.84</b>	<b>7,35.60</b>	<b>---</b>	<b>26,80.44</b>	<b>23,49.24</b>	<b>(+14)</b>
<b>02 Employment Service</b>						
001 Direction and Administration	1,36.61	---	---	1,36.61	1,36.42	
004 Research, Survey and Statistics	6,45.93	25,77.42	---	32,23.35	6,57.33	(+390)

(a) It includes ₹ 72,77.24 lakh by transfer credit to 8443 - 101- Revenue Deposit.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(f) Labour and Labour Welfare - Contd.</b>						
<b>2230 Labour and Employment – Concltd.</b>						
<b>02 Employment Service – Concltd.</b>						
101	Employment Services	9,41.27	---	---	9,41.27	9,55.94 (-)2
	<b>Total 02</b>	<b>17,23.81</b>	<b>25,77.42</b>	<b>---</b>	<b>43,01.23</b>	<b>17,49.69 (+)146</b>
<b>03 Training</b>						
003	Training of Craftsmen & Supervisors	22,30.45	14,65.58	---	36,96.03	26,47.16 (+)40
796	Tribal Area Sub-Plan	21.51	0.16	---	21.67	---
800	Other Expenditure	---	1.72	---	1.72	25,48.13 (-)100
	<b>Total 03</b>	<b>22,51.96</b>	<b>14,67.46</b>	<b>---</b>	<b>37,19.42</b>	<b>51,95.29 (-)28</b>
	<b>Total 2230</b>	<b>59,20.61</b>	<b>47,80.48</b>	<b>---</b>	<b>1,07,01.09</b>	<b>92,94.22 (+)15</b>
	<b>Total (f) Labour and Labour Welfare</b>	<b>59,20.61</b>	<b>47,80.48</b>	<b>---</b>	<b>1,07,01.09</b>	<b>92,94.22 (+)15</b>
<b>(g) Social Welfare and Nutrition</b>						
<b>2235 Social Security and Welfare</b>						
<b>01 Rehabilitation</b>						
202	Other Rehabilitation Schemes	14,11.62	---	---	14,11.62	14,04.80 ---
800	Other Expenditure	0.51	---	---	0.51	0.03 (+)1,600
	<b>Total 01</b>	<b>14,12.13</b>	<b>---</b>	<b>---</b>	<b>14,12.13</b>	<b>14,04.83 (+)1</b>
<b>02 Social Welfare</b>						
001	Direction and Administration	14,69.00	3,76.53	---	18,45.53	10,26.63 (+)80
101	Welfare of handicapped	8,25.99	6,68.66	---	14,94.65	9,18.87 (+)63
102	Child Welfare	6,87.53	2,13,67.61	3,42,91.99	5,63,47.13	5,53,10.24 (+)2
103	Women's Welfare	3,90.19	42,24.55	---	46,14.74	2,15.65 (+)2,040
104	Welfare of aged, infirm and destitute	68.33	5,61.99	---	6,30.32	90.23 (+)599
105	Prohibition	9,51.27	17.00	---	9,68.27	9,27.10 (+)4



**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(g) Social Welfare and Nutrition - Contd.</b>						
<b>2235 Social Security and Welfare – Concltd.</b>						
<b>02 Social Welfare – Concltd.</b>						
106	Correctional Services	71.22	---	---	71.22	83.36 (-)15
107	Assistance to Voluntary Organisations	12.86	3,08.85	---	3,21.71	1,02.90 (+)213
200	Other programmes	5.10	4.23	---	9.33	12.60 (-)26
789	Schedule Caste Component Plan	11.99	81.15	---	93.14	---
796	Tribal Area Sub-Plan	26.53	27.12	---	53.65	1,39.74 (-)62
800	Other Expenditure	25.60	30,12.31	---	30,37.91	33,12.39 (-)8
911	Deduct-Recoveries of Overpayments	-0.18	---	---	-0.18	---
	<b>Total 02</b>	<b>45,45.43</b>	<b>3,06,50.00</b>	<b>3,42,91.99</b>	<b>6,94,87.42</b>	<b>6,21,39.71 (+)12</b>
<b>60 Other Social Security and Welfare Programmes</b>						
102	Pensions under Social Security Schemes	25,02.23	---	---	25,02.23	17,71.91 (+)41
200	Other Programmes	9,47.15	55.00	---	10,02.15	4,78.27 (+)110
	<b>Total 60</b>	<b>34,49.38</b>	<b>55.00</b>	<b>---</b>	<b>35,04.38</b>	<b>22,50.18 (+)56</b>
	<b>Total 2235</b>	<b>94,06.94</b>	<b>3,07,05.00</b>	<b>3,42,91.99</b>	<b>7,44,03.93 (a)</b>	<b>6,57,94.72 (+)13</b>
<b>2236 Nutrition</b>						
<b>02 Distribution of Nutritious Food and Beverages</b>						
101	Special Nutrition Programmes	54.48	---	3,31,85.56	3,32,40.04	1,57,60.82 (+)111
800	Other Expenditure	2,02.95	44,49.84	---	46,52.79	45,11.62 (+)3
	<b>Total 02</b>	<b>2,57.43</b>	<b>44,49.84</b>	<b>3,31,85.56</b>	<b>3,78,92.83</b>	<b>2,02,72.44 (+)87</b>
	<b>Total 2236</b>	<b>2,57.43</b>	<b>44,49.84</b>	<b>3,31,85.56</b>	<b>3,78,92.83</b>	<b>2,02,72.44 (+)87</b>
<b>2245 Relief on Account of Natural Calamities</b>						
<b>02 Floods, Cyclones etc</b>						
911	Deduct-Recoveries of Overpayments	-17.05	---	---	-17.05	-44.75 (-)62
	<b>Total 02</b>	<b>-17.05</b>	<b>---</b>	<b>---</b>	<b>-17.05</b>	<b>-44.75 (-)62</b>

(a) It includes ₹ 12.07 lakh cleared from Objection Book Suspense pertaining to earlier years and also ₹ 99.98 lakh by transfer credit to 8443 - 101- Revenue Deposit.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(g) Social Welfare and Nutrition - Concl.</b>						
<b>2245 Relief on Account of Natural Calamities – Concl.</b>						
<b>05 State Disaster Response Fund</b>						
101	Transfers to Reserve Funds and Deposit Accounts - State Disaster Response Fund	2,70,37.00	---	---	2,70,37.00	1,31,88.00 (+)105
<b>Total 05</b>		<b>2,70,37.00</b>	<b>---</b>	<b>---</b>	<b>2,70,37.00</b>	<b>1,31,88.00 (+)105</b>
<b>80 General</b>						
800	Other Expenditure	11,00.00	2,42.45	---	13,42.45	16,49.25 (-)19
911	Deduct-Recoveries of Overpayments	---	---	---	---	-14.22 (-)100
<b>Total 80</b>		<b>11,00.00</b>	<b>2,42.45</b>	<b>---</b>	<b>13,42.45</b>	<b>16,35.03 (-)18</b>
<b>Total 2245</b>		<b>2,81,19.95</b>	<b>2,42.45</b>	<b>---</b>	<b>2,83,62.40</b>	<b>1,47,78.28 (+)92</b>
<b>Total (g) Social Welfare and Nutrition</b>		<b>3,77,84.32</b>	<b>3,53,97.29</b>	<b>6,74,77.55</b>	<b>14,06,59.16</b>	<b>10,08,45.44 (+)39</b>
<b>(h) Others</b>						
<b>2250 Other Social Services</b>						
101	Donations for Charitable purposes	60.85	---	---	60.85	35.56 (+)71
<b>Total 2250</b>		<b>60.85</b>	<b>---</b>	<b>---</b>	<b>60.85</b>	<b>35.56 (+)71</b>
<b>2251 Secretariat-Social Services</b>						
090	Secretariat	21,78.63	---	---	21,78.63	21,77.55 ---
<b>Total 2251</b>		<b>21,78.63</b>	<b>---</b>	<b>---</b>	<b>21,78.63</b>	<b>21,77.55 ---</b>

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>B. SOCIAL SERVICES - Concl'd.</b>						
<b>(h) Others - Concl'd.</b>						
<b>Total (h) Others</b>	<b>22,39.48</b>	---	---	<b>22,39.48</b>	<b>22,13.11</b>	<b>(+)1</b>
<b>Total B. SOCIAL SERVICES</b>	<b>74,02,35.38</b>	<b>24,91,50.51</b>	<b>15,71,92.63</b>	<b>1,14,65,78.52</b>	<b>1,01,58,97.36</b>	<b>(+)13</b>
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2401 Crop Husbandry</b>						
001 Direction and Administration	1,32,98.29	53,71.74	---	1,86,70.03	1,57,87.69	(+)18
102 Food grain crops		9,95.24	---	9,95.24	10,00.00	
103 Seeds	14.68	4,00.37	2,16.09	6,31.14	3,00.04	(+)110
104 Agricultural Farms	87.62	---	---	87.62	1,31.77	(-)34
105 Manures and Fertilisers	2,79.12	21,00.00	---	23,79.12	13,37.14	(+)78
107 Plant Protection	2,15.17	1,36.32	---	3,51.49	2,05.28	(+)71
108 Commercial Crops	3,24.36	3,00.00	64.32	6,88.68	6,36.07	(+)8
109 Extension and Farmers' Training	21,48.84	21,58.19	30.00	43,37.03	27,71.35	(+)57
110 Crop Insurance	1,24.01	1,32.94	---	2,56.95	2,98.80	(-)14
111 Agricultural Economics and Statistics	4,24.84	---	---	4,24.84	3,91.85	(+)8
112 Development of pulses	9.63	---	---	9.63	9.79	(-)2
113 Agricultural Engineering	19,59.59	21,51.61	---	41,11.20	47,32.02	(-)13
119 Horticulture and Vegetable Crops	4,16.67	4,28.09	---	8,44.76	8,95.30	(-)6
195 Assistance to Farming Cooperatives	---	1.50	---	1.50	10.00	(-)85
796 Tribal Area Sub-Plan	---	1,52.00	---	1,52.00	1,93.62	(-)22
800 Other Expenditure	11,76.55	2,31,29.50	---	2,43,06.05	3,17,25.04	(-)23
911 Deduct-Recoveries of Overpayments	-1.77	---	---	-1.77	-0.04	(+)4,325
<b>Total 2401</b>	<b>2,04,77.60</b>	<b>3,74,57.50</b>	<b>3,10.41</b>	<b>5,82,45.51 (a)</b>	<b>6,04,25.72</b>	<b>(-)4</b>

(a) It includes ₹ 3.05 lakh cleared from Objection Book Suspense pertaining to earlier years and also ₹ 23,73.55 lakh by transfer credit to 8443 - 101- Revenue Deposit.

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(a) Agriculture and Allied Activities - Contd.</b>						
<b>2402 Soil and Water Conservation</b>						
001	Direction and Administration	34,79.27	1,66.42	---	36,45.69	32,74.43 (+)11
101	Soil Survey and Testing	40.57	2.00	---	42.57	50.34 (-)15
102	Soil Conservation	30.82	19,43.71	---	19,74.53	14,62.55 (+)35
103	Land Reclamation and Development	8.49	8,99.59	---	9,08.08	10,52.68 (-)14
796	Tribal Area Sub-Plan	---	50.00	---	50.00	27.00 (+)85
800	Other Expenditure	---	1,11.90	---	1,11.90	92.85 (+)21
<b>Total 2402</b>		<b>35,59.15</b>	<b>31,73.62</b>	<b>---</b>	<b>67,32.77</b>	<b>59,59.85 (+)13</b>
<b>2403 Animal Husbandry</b>						
001	Direction and Administration	69.29	6,09.43	---	30,18.68	22,60.93 (+)34
		23,39.96				
101	Veterinary Services and Animal Health	76.69.45	13,80.34	0.31	90,50.10	83,70.96 (+)8
102	Cattle and Buffalo Development	43,54.16	15,99.14	---	59,53.30	43,02.34 (+)38
103	Poultry Development	11,37.72	2,40.60	---	13,78.32	12,87.40 (+)7
104	Sheep and Wool Development	1,10.51	---	---	1,10.51	1,25.44 (-)12
105	Piggery Development	2,94.44	---	---	2,94.44	2,10.18 (+)40
106	Other Live stock Development	16.05	---	---	16.05	14.42 (+)11
107	Fodder and Feed Development	4,12.63	---	2,10.00	6,22.63	4,34.45 (+)43
109	Extension and Training	3,55.88	25.00	---	3,80.88	4,03.82 (-)6
113	Administrative Investigation and Statistics	1,14.88	12.46	---	1,27.34	1,26.86
796	Tribal Area Sub-Plan	5,05.39	50.00	---	5,55.39	5,34.40 (+)4
800	Other Expenditure	17,30.57	2,00.00	---	19,30.57	19,18.89 (+)1
911	Deduct-Recoveries of Overpayments	-1.47	---	---	-1.47	---
<b>Total 2403</b>		<b>69.29</b>	<b>41,16.97</b>	<b>2,10.31</b>	<b>2,34,36.74 (a)</b>	<b>1,99,90.08 (+)17</b>
		<b>1,90,40.17</b>				
<b>2404 Dairy Development</b>						
001	Direction and Administration	3,46.05	27.64	---	3,73.69	3,45.23 (+)8

(a) It includes ₹ 13,45.13 lakh by transfer credit to 8443 - 101- Revenue Deposit.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(a) Agriculture and Allied Activities - Contd.</b>						
<b>2404 Dairy Development – Concl.</b>						
102	Dairy Development Projects	1,19.55	3,71.00	1,85.87	6,76.42	4,45.04 (+)52
109	Extension and Training	3.72	2,99.82	---	3,03.54	1,54.46 (+)97
191	Assistance to Co-operatives and other Bodies	---	10.00	---	10.00	40.00 (-)75
192	Milk Supply Scheme	10,16.86	9,99.73	---	20,16.59	14,57.19 (+)38
796	Tribal Area Sub-Plan	---	60.00	---	60.00	50.00 (+)20
800	Other Expenditure	---	2,00.00	---	2,00.00	1,00.00 (+)100
911	Deduct-Recoveries of Overpayments	-0.22	---	---	-0.22	---
	<b>Total 2404</b>	<b>14,85.96</b>	<b>19,68.19</b>	<b>1,85.87</b>	<b>36,40.02</b>	<b>25,91.92 (+)40</b>
<b>2405 Fisheries</b>						
001	Direction and Administration	14,21.68	9,52.10	---	23,73.78	16,73.48 (+)42
101	Inland Fisheries	6,63.61	14,03.01	1,11.00	21,77.62	15,42.71 (+)41
105	Processing, Preservation and Marketing	55.96	30.00	---	85.96	55.98 (+)54
109	Extension and Training	6,53.12	2,32.65	15.62	9,01.39	7,20.22 (+)25
796	Tribal Area Sub-Plan	---	49.35	---	49.35	29.96 (+)65
800	Other Expenditure	---	12,61.12	21.00	12,82.12	9,25.89 (+)38
	<b>Total 2405</b>	<b>27,94.37</b>	<b>39,28.23</b>	<b>1,47.62</b>	<b>68,70.22 (a)</b>	<b>49,48.24 (+)39</b>
<b>2406 Forestry and Wild Life</b>						
<b>01 Forestry</b>						
001	Direction and Administration	1,93,63.97	8,87.05	---	2,02,51.02	1,86,80.91 (+)8
005	Survey and Utilization of Forest Resources	5,07.87	68.01	---	5,75.88	4,29.75 (+)34
070	Communications and Buildings	2,65.68	9,86.98	---	12,52.66	10,15.68 (+)23
101	Forest Conservation, Development and Regeneration	6,12.93	12,24.67	---	18,37.60	13,59.00 (+)35
102	Social and Farm Forestry	93.81	9,79.98	---	10,73.79	7,90.53 (+)36
105	Forest Produce	3,42.12	20,19.47	---	23,61.59	9,04.41 (+)161
789	Schedule Caste Component Plan	---	50.00	---	50.00	---
796	Tribal Area Sub-Plan	---	50.00	---	50.00	---

(a) It includes ₹ 1.41 lakh cleared from Objection Book Suspense pertaining to earlier years.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(a) Agriculture and Allied Activities - Contd.</b>						
<b>2406 Forestry and Wild Life – Concltd.</b>						
<b>01 Forestry – Concltd.</b>						
800	Other Expenditure	3,74.16	8,87.75	---	12,61.91	13,57.58 (-)7
	<b>Total 01</b>	<b>2,15,60.54</b>	<b>71,53.91</b>	<b>---</b>	<b>2,87,14.45</b>	<b>2,45,37.86 (+)17</b>
<b>02 Environmental Forestry and Wild Life</b>						
110	Wild Life Preservation	25,25.29	15,78.87	---	41,04.16	26,36.78 (+)56
111	Zoological Park	8,13.10	3,47.67	4,76.18	16,36.95	23,64.61 (-)31
112	Public Gardens		1,96.66	---	1,96.66	48.01 (+)310
	<b>Total 02</b>	<b>33,38.39</b>	<b>21,23.20</b>	<b>4,76.18</b>	<b>59,37.77</b>	<b>50,49.40 (+)18</b>
	<b>Total 2406</b>	<b>2,48,98.93</b>	<b>92,77.11</b>	<b>4,76.18</b>	<b>3,46,52.22 (a)</b>	<b>2,95,87.26 (+)17</b>
<b>2407 Plantations</b>						
<b>02 Coffee</b>						
016	Subsidies for Plantation	---	---	---	---	3.00 (-)100
	<b>Total 02</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3.00 (-)100</b>
	<b>Total 2407</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3.00 (-)100</b>
<b>2408 Food Storage and Warehousing</b>						
<b>01 Food</b>						
001	Direction and Administration	2,19.54	---	---	2,19.54	1,98.67 (+)11
101	Procurement and Supply	17,97.08	2.28	---	17,99.36	19,30.63 (-)7
800	Other Expenditure	5,00.00	---	---	5,00.00	1,21,29.19 (-)96
911	Deduct-Recoveries of Overpayments	-1,10,30.30	---	---	-1,10,30.30	---
	<b>Total 01</b>	<b>-85,13.68</b>	<b>2.28</b>	<b>---</b>	<b>-85,11.40</b>	<b>1,42,58.49 (-)160</b>
<b>02 Storage and Warehousing</b>						
195	Assistance to Co-operatives	---	1,61.50	---	1,61.50	75.70 (+)113
	<b>Total 02</b>	<b>---</b>	<b>1,61.50</b>	<b>---</b>	<b>1,61.50</b>	<b>75.70 (+)113</b>

(a) It includes ₹ 6.65 lakh cleared from Objection Book Suspende pertaining to earlier years.

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-plan	State Plan	CP / CSS	Total			
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>C. ECONOMIC SERVICES - Contd.</b>							
<b>(a) Agriculture and Allied Activities - Contd.</b>							
<b>2408 Food Storage and Warehousing – Concl.</b>							
	<b>Total 2408</b>	<b>-85.13.68</b>	<b>1,63.78</b>	<b>---</b>	<b>-83,49.90</b>	<b>1,43,34.19</b>	<b>(-158)</b>
<b>2415 Agricultural Research and Education</b>							
<b>01 Crop Husbandry</b>							
004	Research	11,04.54	15,32.00	---	26,36.54	24,77.49	(+)6
277	Education	65,75.90	53,06.40	---	1,18,82.30	1,44,73.42	(-)18
	<b>Total 01</b>	<b>76,80.44</b>	<b>68,38.40</b>	<b>---</b>	<b>1,45,18.84</b>	<b>1,69,50.91</b>	<b>(-)14</b>
<b>02 Soil and Water Conservation</b>							
004	Research	1,52.35	---	---	1,52.35	1,17.59	(+)30
277	Education	30.67	---	---	30.67	27.83	(+)10
	<b>Total 02</b>	<b>1,83.02</b>	<b>---</b>	<b>---</b>	<b>1,83.02</b>	<b>1,45.42</b>	<b>(+)26</b>
<b>03 Animal Husbandry</b>							
004	Research	5.63	---	---	5.63	0.96	(+)486
277	Education	10.32	---	---	10.32	12.53	(-)18
	<b>Total 03</b>	<b>15.95</b>	<b>---</b>	<b>---</b>	<b>15.95</b>	<b>13.49</b>	<b>(+)18</b>
<b>05 Fisheries</b>							
004	Research	1,11.34	10.86	---	1,22.20	1,29.53	(-)6
	<b>Total 05</b>	<b>1,11.34</b>	<b>10.86</b>	<b>---</b>	<b>1,22.20</b>	<b>1,29.53</b>	<b>(-)6</b>
<b>06 Forestry</b>							
004	Research	3,51.52	69.04	---	4,20.56	3,95.32	(+)6
277	Education	1,80.05	47.09	---	2,27.14	2,19.05	(+)4
	<b>Total 06</b>	<b>5,31.57</b>	<b>1,16.13</b>	<b>---</b>	<b>6,47.70</b>	<b>6,14.37</b>	<b>(+)5</b>
	<b>Total 2415</b>	<b>85,22.32</b>	<b>69,65.39</b>	<b>---</b>	<b>1,54,87.71</b>	<b>1,78,53.72</b>	<b>(-)13</b>
<b>2425 Co-operation</b>							
001	Direction and Administration	20,78.67	60.78	---	21,39.45	26,19.33	(-)18

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(a) Agriculture and Allied Activities - Concl.</b>						
<b>2425 Co-operation - Concl.</b>						
003	19.12	65.00	---	84.12	39.40	(+113)
004	---	---	---	---	10.00	(-)100
101	32,39.49	---	---	32,39.49	34,14.10	(-)5
105	6.96	10.00	---	16.96	42.95	(-)61
106	---	1,77.54	---	1,77.54	---	(+)100
107	---	2.00	---	2.00	---	(+)100
108	2,61.47	3,57.32	---	6,18.79	20.00	(+)2,994
277	---	---	---	---	20.00	(-)100
796	---	16.00	---	16.00	---	(+)100
800	---	85.00	---	85.00	1,00.00	(-)15
911	-0.12	---	---	-0.12	---	(+)100
<b>Total 2425</b>	<b>56,05.59</b>	<b>7,73.64</b>	<b>---</b>	<b>63,79.23</b>	<b>62,65.78</b>	<b>(+)2</b>
<b>2435 Other Agricultural Programmes</b>						
<b>01 Marketing and Quality Control</b>						
101	5,93.89	2,86.96	---	8,80.85	8,20.83	(+)7
102	53.13	---	---	53.13	56.26	(-)6
<b>Total 01</b>	<b>6,47.02</b>	<b>2,86.96</b>	<b>---</b>	<b>9,33.98</b>	<b>8,77.09</b>	<b>(+)6</b>
<b>Total 2435</b>	<b>6,47.02</b>	<b>2,86.96</b>	<b>---</b>	<b>9,33.98</b>	<b>8,77.09</b>	<b>(+)6</b>
<b>Total (a) Agriculture and Allied Activities</b>	<b>69.29</b> <b>7,85,17.43</b>	<b>6,81,11.39</b>	<b>13,30.39</b>	<b>14,80,28.50</b>	<b>16,28,36.85</b>	<b>(-)9</b>
<b>(b) Rural Development</b>						
<b>2501 Special Programmes for Rural Development</b>						
<b>01 Integrated Rural Development Programme</b>						
001	77,31.31	9,39.87	---	86,71.18	75,42.55	(+)15



**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-plan	State Plan	CP / CSS	Total			
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>C. ECONOMIC SERVICES - Contd.</b>							
<b>(b) Rural Development - Concltd.</b>							
<b>2501 Special Programmes for Rural Development – Concltd.</b>							
<b>01 Integrated Rural Development Programme – Concltd.</b>							
800	Other Expenditure	---	2,35,09.33	---	2,35,09.33	4,86,80.84	(-)52
<b>Total 01</b>		<b>77,31.31</b>	<b>2,44,49.20</b>	<b>---</b>	<b>3,21,80.51</b>	<b>5,62,23.39</b>	<b>(-)43</b>
<b>Total 2501</b>		<b>77,31.31</b>	<b>2,44,49.20</b>	<b>---</b>	<b>3,21,80.51 (a)</b>	<b>5,62,23.39</b>	<b>(-)43</b>
<b>2515 Other Rural Development Programmes</b>							
001	Direction and Administration	66,99.09	4,31.33	---	71,30.42	80,45.22	(-)11
003	Training	84.42	---	---	84.42	82.77	(+)2
101	Panchayati Raj	---	---	---	---	---	---
800	Other Expenditure	6,85.45	4,51,31.54	---	4,58,16.99	2,96,02.68	(+)55
911	Deduct-Recoveries of Overpayments	-8.32	---	---	-8.32	---	(+)100
<b>Total 2515</b>		<b>74,60.64</b>	<b>4,55,62.87</b>	<b>---</b>	<b>5,30,23.51 (b)</b>	<b>3,77,30.67</b>	<b>(+)41</b>
<b>Total (b) Rural Development</b>		<b>1,51,91.95</b>	<b>7,00,12.07</b>	<b>---</b>	<b>8,52,04.02</b>	<b>9,39,54.06</b>	<b>(-)9</b>
<b>(c) Special Areas Programmes Contd.</b>							
<b>2552 North Eastern Areas</b>							
211	Health & Family Welfare Department	---	---	2,72.91	2,72.91	2,09.45	(+)30
212	Public Works Department	---	---	---	---	81.63	(-)100
219	Education Department	---	---	1,99.92	1,99.92	41.57	(+)381
226	W.P.T. & B.C. Department	---	---	36.30	36.30	---	(+)100
235	Soil Conservation Department	---	---	1,00.00	1,00.00	---	(+)100
911	Deduct-Recoveries of Overpayments	---	---	-0.32	-0.32	---	(+)100
<b>Total 2552</b>		<b>---</b>	<b>---</b>	<b>6,08.81</b>	<b>6,08.81</b>	<b>3,32.65</b>	<b>(+)83</b>

(a) It includes ₹ 2.44 lakh cleared from Objection Book Suspense pertaining to earlier years.

(b) It includes ₹ 5,85.80 lakh cleared from Objection Book Suspense pertaining to earlier years and also ₹ 25.00 lakh by transfer credit to 8443 - 101- Revenue Deposit.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-plan	State Plan	CP / CSS	Total			
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>C. ECONOMIC SERVICES - Contd.</b>							
<b>(c) Special Areas Programmes - Concl'd.</b>							
<b>2575 Other Special Areas Programmes</b>							
<b>02 Backward Areas</b>							
001	Direction & Administration	24,72.27	87,55.28	---	1,12,27.55	1,14,91.83	(-)2
800	Other Expenditure	---	---	67,24.37	67,24.37	5,55.29	(+)1,111
911	Deduct-Recoveries of Overpayments	---	---	---	---	-0.89	(-)100
<b>Total 02</b>		<b>24,72.27</b>	<b>87,55.28</b>	<b>67,24.37</b>	<b>1,79,51.92</b>	<b>1,20,46.23</b>	<b>(+)49</b>
<b>Total 2575</b>		<b>24,72.27</b>	<b>87,55.28</b>	<b>67,24.37</b>	<b>1,79,51.92 (a)</b>	<b>1,20,46.23</b>	<b>(+)49</b>
<b>Total (c) Special Areas Programmes</b>		<b>24,72.27</b>	<b>87,55.28</b>	<b>73,33.18</b>	<b>1,85,60.73</b>	<b>1,23,78.88</b>	<b>(+)50</b>
<b>(d) Irrigation and Flood Control</b>							
<b>2701 Major and Medium Irrigation</b>							
<b>04 Medium Irrigation -Non-commercial</b>							
001	Direction and Administration	97.08	---	---	97.08	2,46.78	(-)61
800	Other Expenditure	7.89	---	---	7.89	2,42.90	(-)97
<b>Total 04</b>		<b>1,04.97</b>	<b>---</b>	<b>---</b>	<b>1,04.97</b>	<b>4,89.68</b>	<b>(-)79</b>
<b>80 General</b>							
001	Direction and Administration	94,66.40	---	---	94,66.40	89,50.83	(+)6
799	Suspense	98.66	---	---	98.66	-0.25	(+)39,564
911	Deduct-Recoveries of Overpayments	-3.08	---	---	-3.08	---	(+)100
<b>Total 80</b>		<b>95,61.98</b>	<b>---</b>	<b>---</b>	<b>95,61.98</b>	<b>89,50.58</b>	<b>(+)7</b>
<b>Total 2701</b>		<b>96,66.95</b>	<b>---</b>	<b>---</b>	<b>96,66.95 (b)</b>	<b>94,40.26</b>	<b>(+)2</b>
<b>2702 Minor Irrigation</b>							
<b>01 Surface Water</b>							
102	Lift Irrigation Schemes	32,57.86	---	---	32,57.86	31,06.33	(+)5
800	Other Expenditure	3,14.95	---	---	3,14.95	6,81.85	(-)54

(a) It includes ₹ 38,37.92 lakh by transfer credit to 8443 - 101- Revenue Deposit.

(b) It includes ₹ 1.20 lakh cleared from Objection Book Suspense pertaining to earlier years.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year		
	Non-plan	State Plan	Plan CP / CSS (In lakh of ₹)				
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>C. ECONOMIC SERVICES - Contd.</b>							
<b>(d) Irrigation and Flood Control - Contd.</b>							
<b>2702 Minor Irrigation – Concl.</b>							
<b>01 Surface Water – Concl.</b>							
911	Deduct-Recoveries of Overpayments	-0.03	---	---	-0.03	---	(+100)
	<b>Total 01</b>	<b>35,72.78</b>	---	---	<b>35,72.78</b>	<b>37,88.18</b>	<b>(-6)</b>
<b>02 Ground Water</b>							
103	Tube Wells	14,90.57	---	---	14,90.57	14,58.00	(+2)
911	Deduct - Recoveries of Overpayments	-0.77	---	---	-0.77	---	(+100)
	<b>Total 02</b>	<b>14,89.80</b>	---	---	<b>14,89.80</b>	<b>14,58.00</b>	<b>(+2)</b>
<b>80 General</b>							
001	Direction and Administration	2,20,00.82	---	---	2,20,00.82	2,13,29.32	(+3)
799	Suspense	-2.17	---	---	-2.17	-0.01	(+21,600)
	<b>Total 80</b>	<b>2,19,98.65</b>	---	---	<b>2,19,98.65</b>	<b>2,13,29.31</b>	<b>(+3)</b>
	<b>Total 2702</b>	<b>2,70,61.23</b>	---	---	<b>2,70,61.23 (a)</b>	<b>2,65,75.49</b>	<b>(+2)</b>
<b>2705 Command Area Development</b>							
800	Other Expenditure	3,11.53	---	---	3,11.53	3,01.32	(+3)
	<b>Total 2705</b>	<b>3,11.53</b>	---	---	<b>3,11.53</b>	<b>3,01.32</b>	<b>(+3)</b>
<b>2711 Flood Control and Drainage</b>							
<b>01 Flood Control</b>							
001	Direction and Administration	1,31,76.12	---	---	1,31,76.12	1,24,67.75	(+6)
052	Machinery and Equipment	11,32.10	---	---	11,32.10	11,09.56	(+2)
103	Civil Works	55,19.65	---	---	55,19.65	29,11.69	(+90)
799	Suspense	12,34.61	---	---	12,34.61	-0.22	(-5,61,086)
800	Other Expenditure	---	---	---	---	1,00.00	(-100)
911	Deduct-Recoveries of Overpayments	-0.34	---	---	-0.34	---	(+100)
	<b>Total 01</b>	<b>2,10,62.14</b>	---	---	<b>2,10,62.14</b>	<b>1,65,88.78</b>	<b>(+27)</b>

(a) It includes ₹ 51.29 lakh cleared from Objection Book Suspense pertaining to earlier years.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(d) Irrigation and Flood Control - Concl'd.</b>						
<b>2711 Flood Control and Drainage – Concl'd.</b>						
	Total 2711	2,10,62.14	---	---	2,10,62.14 (a)	1,65,88.78 (+)27
	Total (d) Irrigation and Flood Control	5,81,01.85	---	---	5,81,01.85	5,29,05.85 (+)10
<b>(e) Energy Contd.</b>						
<b>2801 Power</b>						
<b>80 General</b>						
800	Other Expenditure	1,01,57.16	---	---	1,01,57.16	28,16.15 (+)261
	Total 80	1,01,57.16	---	---	1,01,57.16	28,16.15 (+)261
	Total 2801	1,01,57.16	---	---	1,01,57.16	28,16.15 (+)261
<b>2810 Non-Conventional Sources of Energy</b>						
<b>01 Bio-energy</b>						
004	Research and Development	24.88	---	---	24.88	26.80 (-)7
	Total 01	24.88	---	---	24.88	26.80 (-)7
<b>60 Others</b>						
800	Other Expenditure	---	10.00	---	10.00	10.00 ---
	Total 60	---	10.00	---	10.00	10.00 ---
	Total 2810	24.88	10.00	---	34.88	36.80 (-)5
	Total (e) Energy	1,01,82.04	10.00	---	1,01,92.04	28,52.95 (+)257
<b>(f) Industry and Minerals Contd.</b>						
<b>2851 Village and Small Industries</b>						
<b>01 Sericulture</b>						
001	Direction and Administration	6,55.29	27.48	---	6,82.77	6,24.32 (+)9

(a) It includes ₹ 13.51 lakh cleared from Objection Book Suspense pertaining to earlier years.

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(f) Industry and Minerals - Contd.</b>						
<b>2851 Village and Small Industries – Contd.</b>						
<b>01 Sericulture – Concltd.</b>						
003	Training	92.40	20.75	---	1,13.15	84.13 (+)34
004	Research and Development	10.83	---	---	10.83	9.59 (+)13
107	Sericulture Industries	58,37.00	7,97.62	5,70.17	72,04.79	65,59.51 (+)10
796	Tribal Area Sub-Plan	---	39.64	---	39.64	18.05 (+)120
800	Other Expenditure	---	99.91	---	99.91	35.62 (+)180
	<b>Total 01</b>	<b>65,95.52</b>	<b>9,85.40</b>	<b>5,70.17</b>	<b>81,51.09</b>	<b>73,31.22 (+)11</b>
<b>02 Cottage Industries</b>						
003	Training	3,11.65	---	---	3,11.65	2,55.75 (+)22
101	Industrial Estates	2,39.09	47.20	---	2,86.29	4,77.01 (-)40
102	Small Scale Industries	32,11.42	7,55.23	71.62	40,38.27	40,80.44 (-)1
104	Handicraft Industries	66.75	---	---	66.75	59.66 (+)12
110	Composite village and Small Industries and Co-operatives	---	2,00.00	---	2,00.00	53.00 (+)277
796	Tribal Area Sub-Plan	---	28.00	---	28.00	---
800	Other Expenditure	---	5,50.00	---	5,50.00	4,85.00 (+)13
	<b>Total 02</b>	<b>38,28.91</b>	<b>15,80.43</b>	<b>71.62</b>	<b>54,80.96</b>	<b>54,10.86 (+)1</b>
<b>03 Handloom &amp; Textile</b>						
001	Direction and Administration	3,51.64	3,02.35	---	6,53.99	4,14.30 (+)58
003	Training	9,67.00	13.97	---	9,80.97	7,18.77 (+)36
004	Research and Development	94.02	5.53	---	99.55	93.12 (+)7
102	Small Scale Industries	---	---	---	---	7.97 (-)100
103	Handloom Industries	37,98.64	17,16.20	30,01.71	85,16.55	1,57,53.04 (-)46
105	Khadi and Village Industries	12,97.96	6,94.00	---	19,91.96	12,17.73 (+)64
108	Powerloom Industries	31.99	---	---	31.99	31.07 (+)3
796	Tribal Area Sub-Plan	---	50.00	---	50.00	3.00 (+)1,567
800	Other Expenditure	---	1,06.93	---	1,06.93	96.76 (+)11

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-plan	State Plan	CP / CSS	Total			
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>C. ECONOMIC SERVICES - Contd.</b>							
<b>(f) Industry and Minerals - Contd.</b>							
<b>2851 Village and Small Industries – Concltd.</b>							
<b>03 Handloom &amp; Textile – Concltd.</b>							
	<b>Total 03</b>	<b>65,41.25</b>	<b>28,88.98</b>	<b>30,01.71</b>	<b>1,24,31.94</b>	<b>1,83,35.76</b>	<b>(-)32</b>
	<b>Total 2851</b>	<b>1,69,65.68</b>	<b>54,54.81</b>	<b>36,43.50</b>	<b>2,60,63.99 (a)</b>	<b>3,10,77.84</b>	<b>(-)16</b>
<b>2852 Industries</b>							
<b>07 Telecommunication and Electronic Industries</b>							
202	Electronics	---	36,68.51	---	36,68.51	39,05.00	(-)6
	<b>Total 07</b>	---	<b>36,68.51</b>	---	<b>36,68.51</b>	<b>39,05.00</b>	<b>(-)6</b>
<b>08 Consumer Industries</b>							
201	Sugar	---	50.00	---	50.00	3.00	(+)1,567
	<b>Total 08</b>	---	<b>50.00</b>	---	<b>50.00</b>	<b>3.00</b>	<b>(+)1,567</b>
<b>80 General</b>							
001	Direction and Administration	1,65.06	4,26.37	---	5,91.43	3,17.54	(+)86
003	Industrial Education-Research and Training	---	71.42	---	71.42	---	(+)100
800	Other Expenditure	35,85.89	29,84.54	---	65,70.43	18,73.12	(+)251
	<b>Total 80</b>	<b>37,50.95</b>	<b>34,82.33</b>	---	<b>72,33.28</b>	<b>21,90.66</b>	<b>(+)230</b>
	<b>Total 2852</b>	<b>37,50.95</b>	<b>72,00.84</b>	---	<b>1,09,51.79</b>	<b>60,98.66</b>	<b>(+)80</b>
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>							
<b>02 Regulation and Development of Mines</b>							
001	Direction and Administration	3,67.12	38.74	---	4,05.86	3,74.14	(+)8
004	Research and Development	24.59	6.76	---	31.35	42.32	(-)26
101	Survey and Mapping	4,87.80	79.90	---	5,67.70	5,96.01	(-)5
911	Deduct-Recoveries of Overpayments	-0.04	---	---	-0.04	---	(+)100
	<b>Total 02</b>	<b>8,79.47</b>	<b>1,25.40</b>	---	<b>10,04.87</b>	<b>10,12.47</b>	<b>(-)1</b>

(a) It includes ₹ 35.11 lakh cleared from Objection Book Suspense pertaining to earlier years.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-plan	State Plan	CP / CSS	Total			
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>C. ECONOMIC SERVICES - Contd.</b>							
<b>(f) Industry and Minerals - Concl'd.</b>							
<b>2853 Non-ferrous Mining and Metallurgical Industries - Concl'd</b>							
	<b>Total 2853</b>	<b>8,79.47</b>	<b>1,25.40</b>	<b>---</b>	<b>10,04.87 (a)</b>	<b>10,12.47</b>	<b>(-1)</b>
	<b>Total (f) Industry and Minerals</b>	<b>2,15,96.10</b>	<b>1,27,81.05</b>	<b>36,43.50</b>	<b>3,80,20.65</b>	<b>3,81,88.97</b>	
<b>(g) Transport</b>							
<b>3054 Roads and Bridges</b>							
<b>01 National Highways</b>							
800	Other Expenditure	36,48.36	---	---	36,48.36	34,03.60	(+7)
	<b>Total 01</b>	<b>36,48.36</b>	<b>---</b>	<b>---</b>	<b>36,48.36</b>	<b>34,03.60</b>	<b>(+7)</b>
<b>02 Strategic and Border Roads</b>							
337	Road Works	5,65.81	---	---	5,65.81	5,04.62	(+12)
	<b>Total 02</b>	<b>5,65.81</b>	<b>---</b>	<b>---</b>	<b>5,65.81</b>	<b>5,04.62</b>	<b>(+12)</b>
<b>03 State Highways</b>							
337	Road Works	2,64,56.14	35,59.49	---	3,00,15.63	3,17,65.39	(-6)
	<b>Total 03</b>	<b>2,64,56.14</b>	<b>35,59.49</b>	<b>---</b>	<b>3,00,15.63</b>	<b>3,17,65.39</b>	<b>(-6)</b>
<b>04 District and Other Roads</b>							
800	Other Expenditure	8.50	---	---	8.50	---	(+100)
	<b>Total 04</b>	<b>8.50</b>	<b>---</b>	<b>---</b>	<b>8.50</b>	<b>---</b>	<b>(+100)</b>
<b>80 General</b>							
001	Direction and Administration	3,24,12.16	---	---	3,24,12.16	3,05,64.03	(+6)
003	Training	22.74	---	---	22.74	28.94	(-21)
052	Machinery and Equipment	1,88.84	---	---	1,88.84	1,78.61	(+6)
799	Suspense	-11.79	---	---	-11.79	-36.61	(-68)
800	Other Expenditure	26,49.02	---	---	26,49.02	25,90.95	(+2)
911	Deduct-Recoveries of Overpayments	-0.22	---	---	-0.22	---	(+100)

(a) It includes ₹ 2.88 lakh cleared from Objection Book Suspense pertaining to earlier years.

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-plan	State Plan	CP / CSS	Total			
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>C. ECONOMIC SERVICES - Contd.</b>							
<b>(g) Transport - Concltd.</b>							
<b>3054 Roads and Bridges – Concltd.</b>							
<b>80 General – Concltd.</b>							
<b>Total</b>	<b>80</b>	<b>3,52,60.75</b>	<b>---</b>	<b>---</b>	<b>3,52,60.75</b>	<b>3,33,25.92</b>	<b>(+6)</b>
<b>Total</b>	<b>3054</b>	<b>6,59,39.56</b>	<b>35,59.49</b>	<b>---</b>	<b>6,94,99.05 (a)</b>	<b>6,89,99.53</b>	<b>(+1)</b>
<b>3055 Road Transport</b>							
001	Direction and Administration	5,40.28	6.82	---	5,47.10	6,92.89	(-)21
004	Research	39.19	1.29	---	40.48	35.88	(+)13
190	Assistance to Public Sector and Other Undertakings	23,00.00	---	---	23,00.00	28,69.00	(-)20
800	Other Expenditure	---	---	---	---	---	---
911	Deduct-Recoveries of Overpayments	---	---	---	---	-40.00	(-)100
<b>Total</b>	<b>3055</b>	<b>28,79.47</b>	<b>8.11</b>	<b>---</b>	<b>28,87.58</b>	<b>35,57.77</b>	<b>(-)19</b>
<b>3056 Inland Water Transport</b>							
001	Direction and Administration	5,93.46	1,78.06	---	7,71.52	8,55.20	(-)10
003	Training and Research	96.06	---	---	96.06	96.95	(-)1
101	Hydrographic Survey	2,36.35	---	---	2,36.35	2,16.56	(+)9
105	Landing Facilities	---	---	1,35.00	1,35.00	90.01	(+)50
800	Other Expenditure	69,22.14	0.29	---	69,22.43	66,88.76	(+)3
<b>Total</b>	<b>3056</b>	<b>78,48.01</b>	<b>1,78.35</b>	<b>1,35.00</b>	<b>81,61.36</b>	<b>79,47.48</b>	<b>(+)3</b>
<b>Total</b>	<b>(g) Transport</b>	<b>7,66,67.04</b>	<b>37,45.95</b>	<b>1,35.00</b>	<b>8,05,47.99</b>	<b>8,05,04.78</b>	
<b>(i) Science Technology and Environment Contd.</b>							
<b>3425 Other Scientific Research</b>							
<b>60 Other Expenditure</b>							
001	Direction and Administration	74.42	1.71	---	76.13	4,90.11	(-)84
200	Assistance to Other Scientific Bodies	---	12,26.00	---	12,26.00	10,23.35	(+)20

(a) It includes ₹ 2.64 lakh cleared from Objection Book Suspende pertaining to earlier years.



**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(i) Science Technology and Environment - Concl'd.</b>						
<b>3425 Other Scientific Research – Concl'd.</b>						
<b>60 Other Expenditure – Concl'd.</b>						
<b>Total 60</b>	<b>74.42</b>	<b>12,27.71</b>	<b>---</b>	<b>13,02.13</b>	<b>15,13.46</b>	<b>(-)14</b>
<b>Total 3425</b>	<b>74.42</b>	<b>12,27.71</b>	<b>---</b>	<b>13,02.13</b>	<b>15,13.46</b>	<b>(-)14</b>
<b>Total (i) Science Technology and Environment</b>	<b>74.42</b>	<b>12,27.71</b>	<b>---</b>	<b>13,02.13</b>	<b>15,13.46</b>	<b>(-)14</b>
<b>(j) General Economic Services Contd.</b>						
<b>3451 Secretariat-Economic Services</b>						
090 Secretariat	21,82.88	---	---	21,82.88	20,84.02	(+)5
091 Attached Offices	22,23.68	1,31,03.79	---	1,53,27.47	1,35,63.78	(+)13
102 District Planning Machinery	41.76	---	---	41.76	---	(+)100
800 Other Expenditure	---	0.30	---	0.30	2,56.90	(-)100
911 Deduct-Recoveries of Overpayments	-20.75	---	---	-20.75	-0.20	(+)10,275
<b>Total 3451</b>	<b>44,27.57</b>	<b>1,31,04.09</b>	<b>---</b>	<b>1,75,31.66 (a)</b>	<b>1,59,04.50</b>	<b>(+)10</b>
<b>3452 Tourism</b>						
<b>01 Tourist Infrastructure</b>						
101 Tourist Centre	1,01.13	3.01	---	1,04.14	1,10.82	(-)6
102 Tourist Accommodation	2,07.70	13.24	---	2,20.94	2,08.79	(+)6
103 Tourist Transport service	35.79	---	---	35.79	35.00	(+)2
911 Deduct-Recoveries of Overpayments	-0.04	---	---	-0.04	---	(+)100
<b>Total 01</b>	<b>3,44.58</b>	<b>16.25</b>	<b>---</b>	<b>3,60.83</b>	<b>3,54.61</b>	<b>(+)2</b>
<b>80 General</b>						
001 Direction and Administration	5,22.19	6.06	---	5,28.25	1,97.93	(+)167
104 Promotion and Publicity	1,11.20	3,72.49	---	4,83.69	5,75.55	(-)16
800 Other Expenditure	---	5,73.67	---	5,73.67	9,57.98	(-)40

(a) It includes ₹ 7,42.00 lakh by transfer credit to 8443 - 101- Revenue Deposit.

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>						
<b>C. ECONOMIC SERVICES - Concl.</b>						
<b>(j) General Economic Services - Concl.</b>						
<b>3452 Tourism – Concl.</b>						
<b>80 General – Concl.</b>						
<b>Total 80</b>	<b>6,33.39</b>	<b>9,52.22</b>	<b>---</b>	<b>15,85.61</b>	<b>17,31.46</b>	<b>(-)</b> 8
<b>Total 3452</b>	<b>9,77.97</b>	<b>9,68.47</b>	<b>---</b>	<b>19,46.44</b>	<b>20,86.07</b>	<b>(-)</b> 7
<b>3454 Census Surveys and Statistics</b>						
<b>02 Surveys and Statistics</b>						
800 Other Expenditure	29,89.09	2,20.89	5,38.04	37,48.02	26,06.80	(+)44
<b>Total 02</b>	<b>29,89.09</b>	<b>2,20.89</b>	<b>5,38.04</b>	<b>37,48.02</b>	<b>26,06.80</b>	<b>(+)</b> 44
<b>Total 3454</b>	<b>29,89.09</b>	<b>2,20.89</b>	<b>5,38.04</b>	<b>37,48.02</b>	<b>26,06.80</b>	<b>(+)</b> 44
<b>3456 Civil Supplies</b>						
001 Direction and Administration	20.01	---	---	20.01	26.00	(-)23
195 Assistance to Consumers' Co-operatives in Rural Areas	---	73.00	---	73.00	20.20	(+)261
196 Assistance to Consumers' Co-operatives in Urban Areas	---	3.00	---	3.00	---	(+)100
800 Other Expenditure	11.30	---	---	11.30	25.59	(-)56
<b>Total 3456</b>	<b>31.31</b>	<b>76.00</b>	<b>---</b>	<b>1,07.31</b>	<b>71.79</b>	<b>(+)</b> 49
<b>3475 Other General Economic Services</b>						
106 Regulation of Weights and Measures	8,09.95	19.39	---	8,29.34	8,06.51	(+)3
201 Land Ceilings (other than agricultural land)	20,88.05	---	---	20,88.05	1,79.89	(+)1,061
800 Other Expenditure	1,18.65	---	---	1,18.65	94.94	(+)25
<b>Total 3475</b>	<b>30,16.65</b>	<b>19.39</b>	<b>---</b>	<b>30,36.04</b>	<b>10,81.34</b>	<b>(+)</b> 181
<b>Total (j) General Economic Services</b>	<b>1,14,42.59</b>	<b>1,43,88.84</b>	<b>5,38.04</b>	<b>2,63,69.47</b>	<b>2,17,50.50</b>	<b>(+)</b> 21
<b>Total C. ECONOMIC SERVICES</b>	<b>27,42,45.69</b>	<b>17,90,32.29</b>	<b>1,29,80.11</b>	<b>46,63,27.38</b>	<b>46,68,86.30</b>	<b>---</b>

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-plan	State Plan	CP / CSS	Total			
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>							
<b>3604 Compensation &amp; Assignment to Local Bodies &amp; Panchayati Raj Institutions</b>							
200	Other Miscellaneous Compensation and Assignments	6,56,30.17	---	---	6,56,30.17	3,57,57.09	(+)84
911	Deduct-Recoveries of Overpayments	-47.90	---	---	-47.90	---	(+)100
	<b>Total 3604</b>	<b>6,55,82.27</b>	<b>---</b>	<b>---</b>	<b>6,55,82.27 (a)</b>	<b>3,57,57.09</b>	<b>(+)83</b>
	<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>6,55,82.27</b>	<b>---</b>	<b>---</b>	<b>6,55,82.27</b>	<b>3,57,57.09</b>	<b>(+)83</b>
	<b>TOTAL REVENUE ACCOUNT</b>	<b>22,53,37.15</b>	<b>47,84,88.61</b>	<b>17,02,87.20</b>	<b>2,65,28,55.28 #</b>	<b>2,29,51,82.37</b>	<b>(+)16</b>
		<i>1,77,87,42.32</i>					
	<b>Salaries*</b> :	1,09,78,53.57	2,36,24.45	4,32,64.97	1,16,47,42.99	1,04,43,77.44	(+)12
	<b>Grants-in-aid*</b> :	4,31,57.88	24,40,50.13	3,70,22.59	32,42,31.00	34,11,59.41	(-) 5
	<b>Subsidy*</b> :	35,96.19	36,49.49	---	72,45.68	37,59.20	(+)93

\* The total of these object heads are included in the Grand Total.

(a) It includes ₹ 1,08.52 lakh cleared from Objection Book Suspense pertaining to earlier years.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS***( Figure in italics represent charged expenditure )*

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	Plan CP / CSS		

*(In lakh of ₹)*

# It includes adjustment of deduction of ₹ 6,09,39.14 from salaries debiting various functional major heads by transfer credit to the following heads :-

Major Head	Amount
0028 Other Taxes On Income and Expenditure	0.48
0049 Interest Receipts	5.08
0216 Housing	1.74
7610 Loans to Government Servants, etc	22,27.10
8005 State Provident Funds	5,86,84.15
8011 Insurance and Pension Funds	2.07
8342 Other Deposits (117 – Defined Contributory Pension Scheme for Govt. Servants)	12.31
8658 Suspense Accounts (PLI, TDS & AIS Group Insurance Scheme)	6.22
<b>Total</b>	<b>6,09,39.14</b>

**ANNEXURE TO STATEMENT NO. 12**  
**INFORMATION RELATING TO THE RELEASE OF FUNDS FOR VARIOUS SCHEMES UNDER CSS/CP (MAJOR SCHEMES ONLY)**

(In lakh of ₹)

Name of the Schemes (Sharing Ratio)	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-)/ Excess (+)	State share as per funding pattern	State Share released	Deficit (-)/ Excess (+)	Total releases	Expenditure
Implementation of Integrated Child Development Service (ICDS) (100:0)	6,87,45.78	5,44,43.31	(-)1,43,02.47	---	---	---	5,44,43.31	5,44,43.31
Mid Day Meal (MDM) (100:0)	5,32,20.90	7,21,24.70	(+)1,89,03.80	---	---	---	7,21,24.70	7,21,24.70
Post Matric Scholarship for S.T. students (100:0)	42,10.81	41,99.95	(-) 10.86	---	---	---	41,99.95	41,99.95
Post Matric Scholarship for S.C. students (100:0)	13,10.00	15,29.65	(+) 2,19.65	---	---	---	15,29.65	15,29.65
Post Matric Scholarship for Minority Student (100:0)	4,46.05	---	(-)4,46.05	---	---	---	---	---
Multi Sectoral Development Programme for Minorities (90:10)	2,12,78.10	40,59.88	(-)1,72,18.22	21,27.81	21,27.81	---	61,87.69	61,87.69
Wildlife Preservation – Project Tiger (100:0)	9,47.51	81.53	(-)8,65.98	---	---	---	81.53	81.53
Project Elephant (100:0)	2,00.00	2,40.59	(+) 40.59	---	---	---	2,40.59	2,40.59
Integrated Handloom Village Development Scheme (100:0)	10,96.52	10,43.41	(-) 53.11	---	---	---	10,43.41	10,43.41

**ANNEXURE TO STATEMENT NO. 12**  
**INFORMATION RELATING TO THE RELEASE OF FUNDS FOR VARIOUS SCHEMES UNDER CSS/CP (MAJOR SCHEMES ONLY)**

(In lakh of ₹)

Name of the Schemes (Sharing Ratio)	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-)/ Excess (+)	State share as per funding pattern	State Share released	Deficit (-)/ Excess (+)	Total releases	Expenditure
Post Matric Scholarship for OBC Students (100:0)	26,53.00	2,93.44	(-)23,59.56	---	---	---	2,93.44	2,93.44
Rationalisation of Minor Irrigation and Statistics (100:0)	33.85	34.18	(+) 0.33	---	---	---	34.18	34.18
Pre Matric Scholarship for Minorities (100:0)	21,25.41	---	(-)21,25.41	---	---	---	---	---
Merit-cum-means scholarship for minority students (100:0)	4,93.56	5,36.68	(+) 43.12	---	---	---	5,36.68	5,36.68
Pre-Matric Scholarship for those engaged in unclean occupations (100:0)	1,09.89	68.47	(-) 41.42	---	---	---	68.47	68.47
Agricultural Census (100:0)	1,45.25	78.15	(-) 67.10	---	---	---	78.15	78.15
Modernisation of Fire Service (75:25)	3,56.00	---	(-)3,56.00	---	---	---	---	---
Merit-cum-Means Scholarship for Minority Students (100:0)	4,93.56	5,36.68	(+) 43.12	---	---	---	5,36.68	5,36.68

N.B : Apportionment between Central and State share has been made as per sharing ratio furnished by the State Government.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS  
EXPLANATORY NOTES**

**REVENUE EXPENDITURE**

Expenditure on Revenue Accounts - The expenditure on revenue account increased from ₹ 2,29,51,82.37 lakh in 2010-2011 to ₹ 2,65,28,55.28 in 2011-2012. The increase of ₹ 35,76,72.91 lakh was mainly as under:-

Major Head of Account	ACTUALS		Increase	Reasons
	2011-2012 (In lakh of ₹)	2010-2011		
2052 Secretariat-General Services	10,23,55.11	4,46,16.19	5,77,38.92	Mainly due to increase in expenditure under (i) development of infrastructure to facilitate trade, commerce and interconnections etc. (ii) payment of voluntary retirement scheme and liabilities of State Level Public Enterprise and (iii) contribution to new pension scheme.
2058 Stationery and Printing	26,30.99	18,77.65	7,53.34	Mainly due to fresh expenditure against purchase and supply of stationery stores and cost of printing by other sources.
2059 Public Works	2,40,33.52	1,62,34.24	77,99.28	Mainly due to fresh expenditure against (i) outstanding and current electricity bills (ii) maintenance of office building in the Capital complex (iii) maintenance of electrical works at New Secretariat Complex and increase in expenditure against furnishing of the residence of Minister/MLA in the MLA Hostel Campus.
2075 Miscellaneous General Services	2,56,21.86	67,45.52	1,88,76.34	Mainly due to increase in expenditure connected with the revision of pay and pension as recommended by 6 <sup>th</sup> State Pay Commission.
2216 Housing	15,99.59	11,16.34	4,83.25	Mainly due to fresh expenditure against (i) development of building site scheme (ii) subsidy for housing co-operative (iii) janata housing scheme for EWS (TSP) and increase in expenditure against scheduled caste component plan.

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**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
**EXPLANATORY NOTES**

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**REVENUE EXPENDITURE**

Major Head of Account	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	2011-2012	2010-2011		
	(In lakh of ₹)			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,96,77.31	3,96,07.99	2,00,69.32	Mainly due to fresh expenditure against (i) Reconstruction of Ambedkar Bhawan at sub divisional level (ii) Grants under Art.275 (i) of Constitution for tribal development (iii) Administrative charges to BTC Secretariat (iv) Assistance to Sarania Kachari and Amri Karbi Development Council (v) Construction of sports complex and library cum community hall (vi) Grants to APTDC Ltd. for implementation of capital development scheme (vii) Grants to 15 newly created development councils (viii) Development programme for OBC people (ix) Development of community centre for tea communities and also increase in expenditure against (i) Directorate of schedule caste (ii) Post matric scholarships for SC students (iii) family oriented income generating scheme (iv) Computer training for SC trainees (v) Post matric scholarship for ST(P) and (vi) Tribal sub plan
2236 Nutrition	3,78,92.83	2,02,72.44	1,76,20.39	Mainly due to increase in expenditure against Special Nutrition Programme (PMGY).
2245 Relief on Account of Natural Calamities	2,83,62.40	1,47,78.28	1,35,84.12	Mainly due to increase in transfer of both Central and State Share to State Disaster Response Fund.
2404 Dairy Development	36,40.02	25,91.92	10,48.10	Mainly due to fresh expenditure against (i) Intensive dairy development programme (ii) Distribution of Jersey Cross Breed Milk Cow and also increase in expenditure against (i) Training in dairy science and (ii) Processing and expansion of creamery centre under milk supply
2515 Other Rural Development Programmes	5,30,23.51	3,77,30.67	1,52,92.84	Mainly due to increase in expenditure against (i) Old age pension (ii) Conduct of Panchayat Election and (iii) BRGF.



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**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
**EXPLANATORY NOTES**

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**REVENUE EXPENDITURE**

Major Head of Account	ACTUALS		Increase	Reasons
	2011-2012	2010-2011		
	(In lakh of ₹)			
2552 North Eastern Areas	6,08.81	3,32.65	2,76.16	Mainly due to fresh expenditure to support additional facilities for special and super specialisation in medical science in respect of (i) Assam Medical College (Guwahati and Dibrugah) (ii) Down Town College of Allied Health Science at Panikhait(iii) Establishment of hospital ships on river Brahmaputra and also increase in financial support for student of NER.
2575 Other Special Areas Programmes	1,79,51.92	1,20,46.23	59,05.69	Mainly due to increase in expenditure under (i) Development of char area (ii) Merit cum Means scholarships for minority students and (III) Multi sectoral development programme for minorities.
2801 Power	1,01,57.16	28,16.15	73,41.01	Mainly due to fresh expenditure against ASEB for debt services under RGGY assistance of REC and increase in expenditure against Assam Electricity Regulatory Commission.
2852 Industries	1,09,51.79	60,98.66	48,53.13	Mainly due to fresh expenditure under (i) Information communication technology for colleges (ii) welfare of small tea growers of Assam (iii) Multi disciplinary skill development centre and (iv) E-Governance in industrial commerce department.
3454 Census Surveys and Statistics	37,48.02	26,06.80	11,41.22	Mainly due to fresh expenditure against (i) Economic census schemes (ii) Basic statistics for local level development and also increase in expenditure under (i) Agricultural census schemes and (ii) Improvement of crops statistics.
3475 Other General Economic Services	30,36.04	10,81.34	19,54.70	Mainly due to increase in expenditure against compensation annuity etc. for acquisition of land under Religious Acquisition Act and compensation to land owner on acquisition of zamindaries.

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**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
**EXPLANATORY NOTES**

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**REVENUE EXPENDITURE**

<b>Major Head of Account</b>	<b><u>ACTUALS</u></b>		<b><u>Increase</u></b>	<b><u>Reasons</u></b>
	<b>2011-2012</b>	<b>2010-2011</b>		
	<b>(In lakh of ₹)</b>			
3604 Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	6,55,82.27	3,57,57.09	2,98,25.18	Mainly due to increase in share of net proceeds of State's own taxes assigned under recommendation of State Finance Commission and award of Central Finance Commission to PRIs, ULBs and Bodoland Autonomous Council, Karbi Anglong Autonomous Council and NC Hills Autonomous Council.

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**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
**EXPLANATORY NOTES**

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**REVENUE EXPENDITURE**

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

<b>Major Head of Account</b>	<b><u>ACTUALS</u></b>		<b><u>Decrease</u></b>	<b><u>Reasons</u></b>
	<b>2011-2012</b>	<b>2010-2011</b>		
	<b>(In lakh of ₹)</b>			
2015 Elections	83,11.41	1,42,64.09	59,52.68	Mainly due to decline in expenditure for conduct of elections to State Legislature.
2501 Special Programmes for Rural Development	3,21,80.51	5,62,23.39	2,40,42.88	Mainly due to decline in expenditure under National Rural Employment Guarantee Scheme and Indira Awas Yojana and discontinuation of some state specific schemes.

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4047 Capital Outlay on other Fiscal Services</b>							
190 Investments in Public Sector and other Undertakings							
Share Capital Contribution to Assam Financial Corporation	---	---	---	---	13,00.00	4,00.00	(-) 100
<b>Total 4047</b>	---	---	---	---	<b>13,00.00</b>	<b>4,00.00</b>	<b>(-) 100</b>
<b>4058 Capital Outlay on Stationery and Printing</b>							
103 Government Presses							
Construction							
Works	---	---	---	---	19.74	---	---
	---	---	---	---	35.03	---	---
<b>Total 103 Government Presses</b>	---	---	---	---	<b>54.77</b>	---	---
800 Other Expenditure							
Other works each costing below ₹ 5 crore	---	---	---	---	29.42	---	---
<b>Total 4058</b>	---	---	---	---	<b>84.19</b>	---	---
<b>4059 Capital Outlay on Public Works</b>							
01 Office Buildings							
001 Direction and Administration							
051 Construction							
Buildings							
Public Works	---	---	---	---	27.20	---	---
Building (Survey & Statistics - Directorate )	---	---	---	---	1,15.06	43.06	(-) 100
Assam Vikash Yojana							
Construction of District Transport Officer's Office Building	---	---	---	---	14,44.90	---	---
Construction of Circle Office	---	1,99.97	---	1,99.97	15,93.44	5,19.25	(-) 61
Furniture for New Secretariat Building.	---	---	---	---	2,35.65	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>					(In lakh of ₹)		
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.</b>							
<b>4059 Capital Outlay on Public Works – Contd.</b>							
01 Office Buildings – Contd.							
051 Construction – Concltd.							
Other works each costing below ₹ 5 crore	---	---	---	---	65,91.86	---	---
<b>Total 051 Construction</b>	---	<b>1,99.97</b>	---	<b>1,99.97</b>	<b>1,00,08.11</b>	<b>5,62.31</b>	<b>(-) 64</b>
052 Machinery and Equipment	---	---	---	---	15.49	---	---
101 Construction-General Pool Accommodation Buildings	---	1,69.46	---	1,69.46	1,04,70.69	1,26.10	(+) 34
Construction of Integrated Directorate Office Complex Works	---	91.67	---	91.67	91.67	---	(+) 100
Building (District Administration) Works	---	8.33	---	8.33	5,20.62	36.21	(-) 77
Building (Sale Taxes) Works	---	---	---	---	62.18	---	---
Building (Survey & Statistics - Directorate ) Works	---	---	---	---	1,45.78	9.89	(-) 100
Building (Survey & Statistics - Directorate ) Works	1,85.50	---	---	1,85.50	26,70.67	1,80.41	(+) 3
Building (Survey & Statistics - Directorate ) Works	---	---	---	---	22,04.15	3,95.87	(-) 100

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.</b>							
<b>4059 Capital Outlay on Public Works – Contd.</b>							
01 Office Buildings – Contd.							
101 Construction-General Pool Accommodation – Contd.							
Lump Provision for construction of Administrative & Allied (B) General Administration Department	---	---	---	---	26,58.77	---	---
Establishment							
Public Works	---	---	---	---	13,86.69	---	
Construction of Assam Bhawan, Chennai	---	---	---	---	2,72.21	1,65.59	(-) 100
Construction of Assam Bhawan, Bangalore	2,52.92	---	---	2,52.92	2,52.92	---	(+) 100
Construction of Assam Bhawan at N.C.R.	---	---	---	---	18.88	18.88	(-) 100
Construction of Minister's Quarters, Directorate Complex Staff Quarter, Office Building of Comm. LAD	6.60	1,09.98	---	1,16.58	6,29.00	5,08.42	(-) 77
Integrated Office Complex for Titabor Sub-division (ACA)	---	---	---	---	84.77	84.77	(-) 100
Public Works (GAD)	---	9,05.39	---	9,05.39	20,24.89	11,19.50	(-) 19
Works	---	6,68.58	---	6,68.58	6,68.58	---	(+) 100
Revenue Department							
Liability on Construction of Circle Offices Building (Hill Areas Department)	12.94	---	---	12.94	12.94	---	(+) 100
Works	---	---	---	---	1,30.90	---	---
Building (Administration of Justice)	---	---	---	---	34,23.78	---	---
Machinery & Equipment							
Works	82.78	3,59.52	---	4,42.30	28,94.14	11,04.51	(-) 60
Building (Jails)							
Works	1,65.00	---	---	1,65.00	3,62.37	19.24	(+) 758
Building- Other Administrative Service (Assam Administrative Staff College)	---	---	---	---	4,42.17	4,42.17	(-) 100
Works	---	11,41.54	---	11,41.54	17,63.36	1.84	(+) 61,940
Building (Personnel Department)							
Works	---	6,77.59	---	6,77.59	9,13.15	1,00.00	(+) 578

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.</b>							
<b>4059 Capital Outlay on Public Works- Contd.</b>							
01 Office Buildings – conclud.							
101 Construction-General Pool Accommodation – Conclud.							
Building (Transport Department)							
Construction of District Transport Officer's Office Building	---	---	---	---	4,00.00	---	---
Acquisition of Land for Development of LGBI Air Port Building (Judicial Department)	---	28.42	---	28.42	23,28.42	---	(+) 100
Works	---	14,90.96	---	14,90.96	14,90.96	---	(+) 100
<b>Total 101 Construction-General Pool Accommodation</b>	<b>7,05.74</b>	<b>56,51.44</b>	<b>---</b>	<b>63,57.18</b>	<b>3,84,87.90</b>	<b>43,66.96</b>	<b>(+) 46</b>
201 Acquisition of Land	---	---	---	---	3,14.17	---	---
Lump Provision for construction of Administrative & Allied (B) General Administration Department	---	---	---	---	3,20.24	---	---
Works	---	---	---	---	4,96.68	---	---
<b>Total 201 Acquisition of Land</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>11,31.09</b>	<b>---</b>	<b>---</b>
<b>Total 01 Office Buildings</b>	<b>7,05.74</b>	<b>58,51.41</b>	<b>---</b>	<b>65,57.15</b>	<b>4,97,45.63</b>	<b>49,29.27</b>	<b>(+) 33</b>
60 Other Buildings							
051 Construction							
Upgradation of standard of Admn. under 10th Finance Commission Award-Admn. - Building P.S. & P.O.P.	---	---	---	---	19.52	---	---
Construction of Bodoland Guest House at Gossaigaon General Security Related Expenditure	---	2,08.78	---	2,08.78	2,08.78	---	(+) 100
Jails	---	---	---	---	8.14	---	---
Construction of Additional Guest House	---	---	---	---	4.56	---	---
<b>Total 051 Construction</b>	<b>---</b>	<b>2,08.78</b>	<b>---</b>	<b>2,08.78</b>	<b>2,41.00</b>	<b>---</b>	<b>(+) 100</b>

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012				Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	CP / CSS					
<i>(Figures in italics represent charged expenditure)</i>								
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES – Concl'd.</b>								
<b>4059 Capital Outlay on Public Works – Concl'd.</b>								
60 Other Buildings – Concl'd.								
<b>Total 60 Other Buildings</b>	---	<b>2,08.78</b>	---	<b>2,08.78</b>	<b>2,41.00</b>	---	<b>(+) 100</b>	
80 General								
051 Construction	---	---	---	---	24.12	24.12	(-) 100	
052 Machinery and Equipment	---	---	---	---	63.29	---	---	
101 Construction-General Pool Accommodation								
Building (Administration of Justice)	---	---	82.96	82.96	14,66.98	4.96	(+) 1,573	
201 Acquisition of Land	---	---	---	---	2,05.64	---	---	
800 Other Expenditure								
Upgradation of standard of Admn. under 10th Finance Commission	---	---	---	---	3,96.00	---	---	
Award-Admn. building P.S.& P.O.P.	---	---	---	---	---	---	---	
Upgradation of Standard of Admn.-Award of 11th Finance Commission - Buildig Police Station.	---	---	---	---	2,88.00	---	---	
<b>Total 800 Other Expenditure</b>	---	---	---	---	<b>6,84.00</b>	---	---	
<b>Total 80 General</b>	---	---	<b>82.96</b>	<b>82.96</b>	<b>24,44.03</b>	<b>29.08</b>	<b>(+) 185</b>	
<b>Total 4059</b>	<b>7,05.74</b>	<b>60,60.19</b>	<b>82.96</b>	<b>68,48.89</b>	<b>5,24,30.66</b>	<b>49,58.34</b>	<b>(+) 38</b>	
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>7,05.74</b>	<b>60,60.19</b>	<b>82.96</b>	<b>68,48.89</b>	<b>5,38,14.85</b>	<b>53,58.34</b>	<b>(+) 28</b>	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>								
<b>(a) Capital A/C of Education, Sports, Art and Culture</b>								
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>								
01 General Education								
201 Elementary Education	---	---	---	---	1,18.73	---	---	
Buildings	---	---	---	---	10,56.82	---	---	
Other works each costing below ₹ 5 crore	---	---	---	---	15,96.99	---	---	
<b>Total 201 Elementary Education</b>	---	---	---	---	<b>27,72.54</b>	---	---	



## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
(a) Capital A/C of Education, Sports, Art and Culture – Contd.							
<b>4202 Capital Outlay on Education, Sports, Art and Culture – Contd.</b>							
01 General Education – Concl.							
202 Secondary Education							
Buildings							
Works	---	---	---	---	2,89.88	4.95	(-) 100
Other works each costing below ₹ 5 crore	---	---	---	---	5,89.45	---	---
Construction of Building for Establishment of Sainik School at Mornoi	---	---	---	---	53.21	---	---
Construction of Building for setting up a Sainik School (Instructional Officer's accommodation)	---	---	---	---	49.53	---	---
<b>Total 202 Secondary Education</b>	---	---	---	---	<b>9,82.07</b>	<b>4.95</b>	<b>(-) 100</b>
203 University and Higher Education	---	3.20	---	3.20	1,57.11	1.89	(+) 69
Buildings							
Establishment	---	---	---	---	0.46	---	---
Works	---	---	---	---	1,62.04	---	---
Other works each costing below ₹ 5 crore	---	---	---	---	7,12.27	---	---
<b>Total 203 University and Higher Education</b>	---	<b>3.20</b>	---	<b>3.20</b>	<b>10,31.88</b>	<b>1.89</b>	<b>(+) 69</b>
600 General	---	---	---	---	1,40.73	---	---
SCERT	---	---	---	---	20.45	---	---
<b>Total 600 General</b>	---	---	---	---	<b>1,61.18</b>	---	---
<b>Total 01 General Education</b>	---	<b>3.20</b>	---	<b>3.20</b>	<b>49,47.67</b>	<b>6.84</b>	<b>(-) 53</b>
02 Technical Education							
103 Technical Schools							
Works	---	---	---	---	1,52.34	---	---
104 Polytechnics	---	---	---	---	37,83.52	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(a) Capital A/C of Education, Sports, Art and Culture – Contd.</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture – Contd.</b>							
02 Technical Education – Concltd.							
104 Polytechnics – Concltd.							
Works	---	13.57	---	13.57	15.53	1.96	(+) 592
Polytechnic Building	---	---	---	---	1,22.81	---	---
<b>Total 104 Polytechnics</b>	---	<b>13.57</b>	---	<b>13.57</b>	<b>39,21.86</b>	<b>1.96</b>	<b>(+) 592</b>
105 Engineering/Technical Colleges and Institutes							
Works	---	4.00	---	4.00	94.31	---	(+) 100
Other works each costing below ₹ 5 crore	---	---	---	---	23,04.59	---	---
<b>Total 105 Engineering/Technical Colleges and Institutes</b>	---	<b>4.00</b>	---	<b>4.00</b>	<b>23,98.90</b>	---	<b>(+) 100</b>
<b>Total 02 Technical Education</b>	---	<b>17.57</b>	---	<b>17.57</b>	<b>64,73.10</b>	<b>1.96</b>	<b>(+) 796</b>
03 Sports and Youth Services Sports Stadium							
800 Other Expenditure							
Other works each costing below ₹ 5 crore	---	---	---	---	9.84	---	---
<b>Total 03 Sports and Youth Services Sports Stadium</b>	---	---	---	---	<b>9.84</b>	---	---
04 Art and Culture							
105 Public Libraries							
Construction of Library Building							
Works	---	---	---	---	1,30.18	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
(a) Capital A/C of Education, Sports, Art and Culture – Concl'd.							
<b>4202 Capital Outlay on Education, Sports, Art and Culture – Concl'd.</b>							
04 Art and Culture – Concl'd.							
105 Public Libraries – Concl'd.							
<b>Total 105 Public Libraries</b>	---	---	---	---	<b>3,61.91</b>	---	---
106 Museums	---	---	---	---	2,89.55	---	---
Museum Building							
Works	---	---	---	---	59.14	---	---
<b>Total 106 Museums</b>	---	---	---	---	<b>3,48.69</b>	---	---
190 Investment in Public Sector & Other Undertaking							
The Assam Text Book Production & Publication Corporation Ltd. Guwahati	---	---	---	---	23.00	---	---
796 Tribal Area Sub-Plan	---	---	---	---	2.39	---	---
800 Other expenditure							
Other works each costing below ₹ 5 crore	---	---	---	---	6,46.81	---	---
<b>Total 800 other expenditure</b>	---	---	---	---	<b>6,46.81</b>	---	---
<b>Total 04 Art and Culture</b>	---	---	---	---	<b>13,82.80</b>	---	---
<b>Total 4202</b>	---	<b>20.77</b>	---	<b>20.77</b>	<b>1,28,13.41</b>	<b>8.80</b>	<b>(+) 136</b>
<b>Total (a) Capital A/C of Education, Sports, Art and Culture</b>	---	<b>20.77</b>	---	<b>20.77</b>	<b>1,28,13.41</b>	<b>8.80</b>	<b>(+) 136</b>
(b) Capital A/C of Health and Family Welfare							
<b>4210 Capital Outlay on Medical and Public Health</b>							
01 Urban Health Services							
001 Direction & Administration	---	---	---	---	59.52	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(b) Capital A/C of Health and Family Welfare – Contd.</b>							
<b>4210 Capital Outlay on Medical and Public Health – Contd.</b>							
01 Urban Health Services – Contd.							
001 Direction & Administration – Concltd.							
Headquarter's Establishment	---	9.44	---	9.44	9.44	---	(+) 100
Works	---	1,45.30	---	1,45.30	1,45.30	---	(+) 100
<b>Total 001 Direction &amp; Administration</b>	---	<b>1,54.74</b>	---	<b>1,54.74</b>	<b>2,14.26</b>	---	<b>(+) 100</b>
051 Construction							
Other works each costing below ₹ 5 crore	---	---	---	---	74,53.87	---	---
<b>Total 051 Construction</b>	---	---	---	---	<b>74,53.87</b>	---	---
104 Medical Stores Depot	---	---	---	---	2,93.77	---	---
110 Hospital and Dispensaries	---	---	---	---	15,46.48	18.49	(-) 100
Works	---	1,38.44	---	1,38.44	3,41.74	6.59	(+) 2,001
<b>Total 110 Hospital and Dispensaries</b>	---	<b>1,38.44</b>	---	<b>1,38.44</b>	<b>18,88.22</b>	<b>25.08</b>	<b>(+) 452</b>

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(b) Capital A/C of Health and Family Welfare – Contd.</b>							
<b>4210 Capital Outlay on Medical and Public Health – Contd.</b>							
01 Urban Health Services – Concl'd.							
<b>Total 01 Urban Health Services</b>	---	<b>2,93.18</b>	---	<b>2,93.18</b>	<b>98,50.12</b>	<b>25.08</b>	<b>(+) 1,069</b>
02 Rural Health Services							
101 Health sub-centres	---	---	---	---	7.65	---	---
102 Subsidiary Health Centres	---	---	---	---	62.75	---	---
103 Primary Health Centres	---	---	---	---	18.87	18.87	(-) 100
Machinery & Equipment	---	---	---	---	33,38.62	---	---
Works	---	---	---	---	6,27.95	---	---
Pradhan Mantri Gramodaya Yojna	---	---	---	---	23,65.35	---	---
Primary Health Unit	---	---	---	---	11,39.54	---	---
<b>Total 103 Primary Health Centres</b>	---	---	---	---	<b>74,90.33</b>	<b>18.87</b>	<b>(-) 100</b>
104 Community Health Centres							
Machinery & Equipment	---	---	---	---	6,12.52	---	---
Works	---	---	---	---	1,83.48	---	---
Pradhan Mantri Gramodaya Yojna	---	---	---	---	17,84.61	---	---
<b>Total 104 Community Health Centres</b>	---	---	---	---	<b>25,80.61</b>	---	---
110 Hospitals and Dispensaries							
General Government Hospital	---	---	---	---	68.48	---	---
Works	---	---	---	---	20.48	---	---
<b>Total 110 Hospitals and Dispensaries</b>	---	---	---	---	<b>88.96</b>	---	---
200 Other Health Schemes							
796 Tribal Area Sub-Plan							
Buildings							
Works	---	50.00	---	50.00	1,87.46	27.74	(+) 80

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(b) Capital A/C of Health and Family Welfare – Contd.</b>							
<b>4210 Capital Outlay on Medical and Public Health – Contd.</b>							
02 Rural Health Services – Concl'd.							
796 Tribal Area Sub-Plan – Concl'd.							
Primary Health Centre/ Community Health Centre Pradhan Mantri Gramodaya Yojna	---	---	---	---	12,42.00	---	---
Primary Health Centre/Community Health Centre	---	---	---	---	1,55.66	---	---
<b>Total 796 Tribal Area Sub-Plan</b>	---	<b>50.00</b>	---	<b>50.00</b>	<b>15,85.12</b>	<b>27.74</b>	<b>(+) 80</b>
799 Suspense	---	---	---	---	2,29.04	---	---
800 Other Expenditure							
Primary Health Centre/Community Health Centre Works	---	1,88.00	---	1,88.00	8,88.50	2,37.27	(-) 21
Pradhan Mantri Gramodaya Yojna	---	---	---	---	1,30.67	---	---
Upgradation of Standard of Administration of 9th Finance Commission	---	---	---	---	4,58.66	---	---
<b>Total 800 Other Expenditure</b>	---	<b>1,88.00</b>	---	<b>1,88.00</b>	<b>14,77.83</b>	<b>2,37.27</b>	<b>(-) 21</b>
<b>Total 02 Rural Health Services</b>	---	<b>2,38.00</b>	---	<b>2,38.00</b>	<b>1,64,61.32</b>	<b>2,83.88</b>	<b>(-) 16</b>
03 Medical Education Training and Research							
101 Ayurveda							
Renovation and Strengthening of Hospital Work	---	---	---	---	1,62.37	---	---
Construction Work at Govt. Ayurvedic College at Jalukbari, Guwahati	---	---	---	---	58.95	9.91	(-) 100
	---	---	---	---	78.41	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(b) Capital A/C of Health and Family Welfare – Contd.</b>							
<b>4210 Capital Outlay on Medical and Public Health – Contd.</b>							
03 Medical Education Training and Research – Concl'd.							
101 Ayurveda – Concl'd.							
<b>Total 101 Ayurveda</b>	---	---	---	---	<b>2,99.73</b>	<b>9.91</b>	<b>(-) 100</b>
102 Homeopathy	---	---	---	---	12.92	---	---
Dr. J.K. Saikia Homeopathic Medical College, Jorhat							
Works	---	---	---	---	4.98	---	---
Swahid J.N. Homoeopathic Medical College, Guwahati							
Works	---	---	---	---	54.23	5.00	(-) 100
<b>Total 102 Homeopathy</b>	---	---	---	---	<b>72.13</b>	<b>5.00</b>	<b>(-) 100</b>
105 Allopathy	---	---	---	---	16,70.23	---	---
Assam Medical College, Dibrugarh							
Works	---	63.85	---	63.85	1,68.21	31.68	(+) 102
Silchar Medical College, Silchar							
Works	---	1,11.27	---	1,11.27	1,87.73	19.45	(+) 472
Gauhati Medical College, Guwahati							
Works	21.45	1,52.78	---	1,74.23	2,68.02	78.92	(+) 121
Works	1,04.01	---	---	1,04.01	8,63.58	87.90	(+) 18
Jorhat Medical Institute	---	---	---	---	30.98	---	---
<b>Total 105 Allopathy</b>	<b>1,25.46</b>	<b>3,27.90</b>	---	<b>4,53.36</b>	<b>31,88.75</b>	<b>2,17.95</b>	<b>(+) 108</b>
<b>Total 03 Medical Education Training and Research</b>	<b>1,25.46</b>	<b>3,27.90</b>	---	<b>4,53.36</b>	<b>35,60.61</b>	<b>2,32.86</b>	<b>(+) 95</b>
04 Public Health							
200 Other Programmes							
T.B. Control	---	---	---	---	9.21	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(b) Capital A/C of Health and Family Welfare – Contd.</b>							
<b>4210 Capital Outlay on Medical and Public Health – Concltd.</b>							
04 Public Health – Concltd.							
200 Other Programmes – Concltd.							
Malaria Control	---	---	---	---	2.11	---	---
Malaria Eradication Programme	---	---	---	---	11.66	---	---
Public Health & Sanitation Programme	---	---	---	---	1,43.35	---	---
Bulk Purchase of Materials and Equipment for V.D. Control Programmes	---	---	---	---	0.11	---	---
<b>Total 200 Other Programmes</b>	---	---	---	---	<b>1,66.44</b>	---	---
<b>Total 04 Public Health</b>	---	---	---	---	<b>1,66.44</b>	---	---
80 General							
800 Other Expenditure							
<b>Total 80 General</b>	---	---	---	---	<b>7,22.03</b>	---	---
<b>Total 4210</b>	<b>1,25.46</b>	<b>8,59.08</b>	---	<b>9,84.54</b>	<b>3,07,60.52</b>	<b>5,41.82</b>	<b>(+) 82</b>
<b>4211 Capital Outlay on Family Welfare</b>							
101 Rural Family Welfare Service							
Machinery & Equipment	---	---	---	---	5.00	---	---
Buildings	---	---	---	---	26.30	---	---
Works	---	---	---	---	14.33	---	---
Family Welfare	---	---	---	---	10,51.49	---	---
Social Welfare	---	---	---	---	8,51.69	---	---
Bulk purchase of Contraceptive and Equipments for intensification of Family Welfare Programme	---	---	---	---	10.66	---	---
<b>Total 101 Rural Family Welfare Service</b>	---	---	---	---	<b>19,59.47</b>	---	---
<b>Total 4211</b>	---	---	---	---	<b>19,59.47</b>	---	---



## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(b) Capital A/C of Health and Family Welfare – Concl'd.</b>							
<b>Total (b) Capital A/C of Health and Family Welfare:</b>	<b>1,25.46</b>	<b>8,59.08</b>	<b>---</b>	<b>9,84.54</b>	<b>3,27,19.99</b>	<b>5,41.82</b>	<b>(+) 82</b>
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4215 Capital Outlay on Water Supply and Sanitation</b>							
01 Water Supply							
102 Rural Water Supply							
Accelerated Rural Water Supply Scheme	---	---	---	---	6,98,53.95	0.11	(-) 100
Rural Water Supply	---	1,02,81.90	8,78.60	1,11,60.50	5,31,24.34	1,35,83.88	(-) 18
Operation & Maintenance	---	---	---	---	67.31	---	---
Prime Minister's Announcement Programme	---	---	---	---	3,32.53	---	---
<b>Total 102 Rural Water Supply</b>	<b>---</b>	<b>1,02,81.90</b>	<b>8,78.60</b>	<b>1,11,60.50</b>	<b>12,33,78.13</b>	<b>1,35,83.99</b>	<b>(-) 18</b>
800 Other Expenditure							
Other works each costing below ₹ 5 crore	---	---	---	---	68.32	---	---
<b>Total 800 Other Expenditure</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>68.32</b>	<b>---</b>	<b>---</b>
<b>Total 01 Water Supply</b>	<b>---</b>	<b>1,02,81.90</b>	<b>8,78.60</b>	<b>1,11,60.50</b>	<b>12,34,46.45</b>	<b>1,35,83.99</b>	<b>(-) 18</b>
<b>Total 4215</b>	<b>---</b>	<b>1,02,81.90</b>	<b>8,78.60</b>	<b>1,11,60.50</b>	<b>12,34,46.45</b>	<b>1,35,83.99</b>	<b>(-) 18</b>
<b>4216 Capital Outlay on Housing</b>							
01 Government Residential Buildings							
106 General Pool Accommodation							
Buildings	---	1.98	---	1.98	1.98	---	(+) 100
Construction	---	---	---	---	56,53.37	4.44	(-) 100
Public Works	---	---	---	---	63.23	---	---
Secondary Education	---	---	---	---	38.58	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.</b>							
<b>4216 Capital Outlay on Housing – Contd.</b>							
01 Government Residential Buildings – Contd.							
106 General Pool Accommodation – Concltd.							
Public Works	---	25.81	---	25.81	92.58	66.77	(-) 61
Machinery & Equipment Works	---	7.69	---	7.69	1,31.96	21.49	(-) 64
Sale Taxes							
Works	56.69	---	---	56.69	2,31.06	17.79	(+) 219
Lump Provision for construction of Administrative & Allied (B) General Administration Department	---	---	---	---	39.86	---	---
Works	---	---	---	---	3,72.06	---	---
Technical Education	---	---	---	---	13.52	---	---
Elementary Education	---	---	---	---	3.41	---	---
Administration of Justice							
Machinery & Equipment Works	---	1.02	---	1.02	1.02	---	(+) 100
Secondary Education	76.15	1,74.79	---	2,50.94	19,45.65	4,66.70	(-) 46
University and Higher Education	---	---	---	---	15.85	---	---
Other Administrative Service(G.A.D.)(Raj Bhawan)	---	---	---	---	18.37	---	---
Construction of three storeyed RCC Building Works	---	---	---	---	85.54	---	---
	---	---	---	---	2,93.98	13.91	(-) 100
	---	---	---	---	6,06.75	---	---
<b>Total 106 General Pool Accommodation</b>	<b>1,32.84</b>	<b>2,11.29</b>	<b>---</b>	<b>3,44.13</b>	<b>96,08.77</b>	<b>5,91.10</b>	<b>(-) 42</b>
107 Police Housing							
Assam Police Housing Corporation	---	70.16	---	70.16	1,00.16	---	(+) 100
Upgradation of Standard of Admn. under 10th Finance Comm.	---	---	---	---	40.00	---	---
Award-Police Housing Family Accomodation							

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.</b>							
<b>4216 Capital Outlay on Housing – Contd.</b>							
01 Government Residential Buildings – Concltd.							
107 Police Housing – Concltd.							
Construction	---	---	---	---	1,22,38.53	---	---
Upgradation of Standard of Admn.-8th Finance Commission	---	---	---	---	7,49.37	---	---
Upgradation of Standard of Admn.-Award of 13th Finance Commission	---	---	---	---	---	---	---
Police Housing	---	5,00.00	---	5,00.00	5,00.00	---	(+) 100
<b>Total 107 Police Housing</b>	---	<b>5,70.16</b>	---	<b>5,70.16</b>	<b>1,36,28.06</b>	---	<b>(+) 100</b>
700 Other Housing	---	1,72.93	---	1,72.93	6,17.21	2,29.12	(+) 25
Administration of Justice	17.14	---	2,41.00	2,58.14	13,04.67	10.82	(+) 2,286
<b>Total 700 Other Housing</b>	<b>17.14</b>	<b>1,72.93</b>	<b>2,41.00</b>	<b>4,31.07</b>	<b>19,21.88</b>	<b>2,39.94</b>	<b>(+) 80</b>
<b>Total 01 Government Residential Buildings</b>	<b>1,49.98</b>	<b>9,54.38</b>	<b>2,41.00</b>	<b>13,45.36</b>	<b>2,51,58.71</b>	<b>8,31.04</b>	<b>(+) 62</b>
02 Urban Housing							
190 Investments in Public Sector and other Undertakings							
Share Capital Contribution to Housing Co-operative Housefed	---	1,00.00	---	1,00.00	11,17.50	---	(+) 100
800 Other Expenditure	---	---	---	---	8.50	---	---
<b>Total 02 Urban Housing</b>	---	<b>1,00.00</b>	---	<b>1,00.00</b>	<b>11,26.00</b>	---	<b>(+) 100</b>
03 Rural Housing							
190 Investments in Public Sector and other Undertakings							
Share Capital Contribution to Primary Housing Co-operatives	---	---	---	---	14.64	---	---
796 Tribal Area Sub-Plan	---	---	---	---	59.93	---	---
800 Other Expenditure	---	---	---	---	11.90	---	---
<b>Total 03 Rural Housing</b>	---	---	---	---	<b>86.47</b>	---	---
80 General							
001 Direction and Administration							
052 Machinery and Equipment	---	---	---	---	55.90	---	---
	---	---	---	---	13.97	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.</b>							
<b>4216 Capital Outlay on Housing – Concl.</b>							
80 General – Concl.							
190 Investments in Public Sector and other Undertakings							
Share Capital Contribution to Housing Co-operative Housefed	---	---	---	---	8.00	---	---
796 Tribal Area Sub-Plan	---	---	---	---	2.68	---	---
Share Capital Contribution to Housefed/Primary Housing Co-operative Society	---	---	---	---	20.00	---	---
799 Suspense	---	---	---	---	7.42	---	---
800 Other Expenditure							
Scheduled Caste Component Plan							
Share Capital Contribution to Primary Housing Co-operatives	---	---	---	---	5.00	---	---
Share Capital Contribution to Primary Housing Co-operatives Assam Vikash Yojana	---	9.90	---	9.90	41.37	---	(+) 100
Other works each costing below ₹ 5 crore	---	---	---	---	46.28	46.28	(-) 100
Other works each costing below ₹ 5 crore	---	---	---	---	23.19	---	---
<b>Total 800 Other Expenditure</b>	---	<b>9.90</b>	---	<b>9.90</b>	<b>1,15.84</b>	<b>46.28</b>	<b>(-) 79</b>
<b>Total 80 General</b>	---	<b>9.90</b>	---	<b>9.90</b>	<b>2,23.81</b>	<b>46.28</b>	<b>(-) 79</b>
<b>Total 4216</b>	<b>1,49.98</b>	<b>10,64.28</b>	<b>2,41.00</b>	<b>14,55.26</b>	<b>2,65,94.99</b>	<b>8,77.32</b>	<b>(+) 66</b>
<b>4217 Capital Outlay on Urban Development</b>							
01 State Capital Development							
001 Direction and Administration	---	---	---	---	1,03.12	---	---
050 Land							
Land Compensation	---	---	---	---	4,22.23	---	---
051 Construction							
Upgradation of Standard of Admn.-Award of 10th Finance Commission	---	---	---	---	33,62.58	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.</b>							
<b>4217 Capital Outlay on Urban Development – Contd.</b>							
01 State Capital Development – Contd.							
051 Construction – Contd.							
Construction of New Capital							
Purchase of Flats	---	---	---	---	19.13	---	---
Construction by P.W.D. PCC Division	---	---	---	---	22,43.88	9,03.15	(-) 100
Construction of Police Control Room	29.62	---	---	29.62	29.62	---	(+) 100
Improvement of Assam Legislative Assembly Complex Drainage System	22.80	---	---	22.80	22.80	---	(+) 100
Completion of 4 storied RCC Flat for MLAs (3x6=18) Units	1,82.00	---	---	1,82.00	1,82.00	---	(+) 100
Improvement, Renovation of Old/ New Hostel	13.60	---	---	13.60	13.60	---	(+) 100
Upgradation of Standard of Administration (Award of 12th Finance Commission)	---	---	---	---	22,38.62	---	---
Construction by P.H.E.	---	---	---	---	1,15.79	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.</b>							
<b>4217 Capital Outlay on Urban Development – Contd.</b>							
01 State Capital Development – Contd.							
051 Construction – Contd.							
Construction of Assembly Building	---	---	---	---	18,89.24	13,37.70	(-) 100
Improvement & Repairing / Renovation of old MLA Hostel	2,32.01	---	---	2,32.01	11,81.02	---	---
Construction/ Completion of RCC Flat for MLAs	---	---	---	---	4,59.20	---	---
Other expenditure	---	---	---	---	1,99.49	---	---
Construction of the Hon'ble Speaker and Deputy Speakers' Residence	---	1,66.00	---	1,66.00	1,66.00	---	(+) 100
Completion of Gopinath Bordoloi Bhawan Residential Complex for MLA's	96.76	---	---	96.76	2,74.09	---	---
Repairing	---	---	---	---	42.21	---	---
Construction of New Assembly House (Additional Central Assistance spill over 2007-2008)	---	9,99.99	---	9,99.99	4,94.87	---	---
Electrical work by PWD Division	1,69.54	---	---	1,69.54	13,72.54	6.29	(+) 15,798
Repairing and Renovation of existing Assembly House and MLAs building	1,28.81	---	---	1,28.81	2,65.89	---	---
Work by PHE	---	---	---	---	14,47.95	---	(+) 100
Augmentation of Water Supply Schemes in Guwahati	---	---	---	---	6.77	---	---
Special Problem- Construction of Secretariat Building in the State Capital	---	4,97.62	---	4,97.62	5,36.50	---	---
Award of 11th Finance Commission Upgradation of Standard of Admn. of Eleventh Finance Commission	---	---	---	---	82,31.81	4,36.26	(+) 14
Upgradation of Standard of Administration (Award of 12th Finance Commission)	---	---	---	---	19,92.08	---	---
Guwahati Development Department	---	---	---	---	71,68.18	---	---
Urban Development- State Capital Project	---	---	---	---	50.00	---	---
Expansion of Panbazar R.O.B	---	---	---	---	6,18.90	---	---
	---	---	---	---	1,03.38	1,03.38	(-) 100

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.</b>							
<b>4217 Capital Outlay on Urban Development – Contd.</b>							
01 State Capital Development – Concltd.							
051 Construction – Concltd.							
Construction of Temporary Capital at Dispur (Road & Roadside Drainage)	---	---	---	---	44,93.65	---	---
Additional 4th Grade Staff Quarter	---	---	---	---	41.27	---	---
Construction of Temporary Capital of Assam at Dispur Residential Buildings Type VIII(M)	---	---	---	---	1.00	---	---
Construction of M.L.A. Hostel	---	---	---	---	28.86	---	---
<b>Total 051 Construction</b>	<b>8,75.14</b>	<b>16,63.61</b>	<b>---</b>	<b>25,38.75</b>	<b>3,92,92.92</b>	<b>25,86.78</b>	<b>(-) 2</b>
052 Machinery and Equipment	---	---	---	---	4.44	---	---
799 Suspense	---	---	---	---	-76.40	---	---
800 Other Expenditure							
Other works each costing below ₹ 5 crore	---	---	---	---	13,14.61	---	---
<b>Total 800 Other Expenditure</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>13,14.61</b>	<b>---</b>	<b>---</b>
<b>Total 01 State Capital Development</b>	<b>8,75.14</b>	<b>16,63.61</b>	<b>---</b>	<b>25,38.75</b>	<b>4,10,60.92</b>	<b>25,86.78</b>	<b>(-) 2</b>
03 Integrated Development of Small and Medium Towns							
191 Assistance to Local Bodies, Corporations etc.	---	---	---	---	7.52	---	---
<b>Total 03 Integrated Development of Small and Medium</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>7.52</b>	<b>---</b>	<b>---</b>
60 Other Urban Development Schemes							
050 Land	---	---	---	---	11.10	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
(c) <b>Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Concl.</b>							
4217 <b>Capital Outlay on Urban Development – Concl.</b>							
60 Other Urban Development Schemes – Concl.							
051 Construction	---	---	---	---	5,11.75	---	---
Road side drainage of Guwahati City							
Upgradation of Standard of Administration (Award of 12th Finance Commission)	---	---	---	---	0.50	---	---
<b>Total 051 Construction</b>	---	---	---	---	<b>5,12.25</b>	---	---
800 Other Expenditure							
Community Participation Fund	---	---	---	---	1,12.60	---	---
Central Share	---	---	---	---	1,03,42.49	---	---
State Share	---	---	---	---	10,13.40	---	---
Acquisition of Land for Improvement of Deepar Beel	---	---	---	---	12,95.00	---	---
<b>Total 800 Other Expenditure</b>	---	---	---	---	<b>1,27,63.49</b>	---	---
<b>Total 60 Other Urban Development Schemes</b>	---	---	---	---	<b>1,32,86.84</b>	---	---
<b>Total 4217</b>	<b>8,75.14</b>	<b>16,63.61</b>	---	<b>25,38.75</b>	<b>5,43,55.28</b>	<b>25,86.78</b>	<b>(-) 2</b>
<b>Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>	<b>10,25.12</b>	<b>1,30,09.79</b>	<b>11,19.60</b>	<b>1,51,54.51</b>	<b>20,43,96.72</b>	<b>1,70,48.09</b>	<b>(-) 11</b>
(d) <b>Capital A/C of Information and Broadcasting</b>							
4220 <b>Capital Outlay on Information and Publicity</b>							
60 Others							
800 Other Expenditure							
Information & Headquarter Publicity	---	---	---	---	0.22	---	---



## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
(d) Capital A/C of Information and Broadcasting – Concl.							
4220 Capital Outlay on Information and Publicity – Concl.							
60 Others – Concl.							
<b>Total 60 Others</b>	---	---	---	---	0.22	---	---
<b>Total 4220</b>	---	---	---	---	0.22	---	---
<b>Total (d) Capital A/C of Information and Broadcasting</b>	---	---	---	---	0.22	---	---
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225 Capital Outlay on Welfare of SC/ST/OBC							
01 Welfare of Scheduled Castes							
102 Economic Development	---	---	---	---	81.77	---	---
190 Investments in Public Sector and other Undertakings							
Share Capital to Assam State Dev. Co-operation Ltd. for S.C.	---	25.00	---	25.00	4,63.17	---	(+) 100
<b>Total 190 Investments in Public Sector and other Undertakings</b>	---	25.00	---	25.00	4,63.17	---	(+) 100
800 Other Expenditure	---	---	---	---	1,85.43	---	---
<b>Total 01 Welfare of Scheduled Castes</b>	---	25.00	---	25.00	7,30.37	---	(+) 100
02 Welfare of Scheduled Tribes							
190 Investments in Public Sector and other Undertakings							
Share Capital Contribution to Assam Plains Tribes Development Corporation	---	---	---	---	46.00	---	---
Share Capital to Assam State Development Corporation for Schedule Tribes Ltd.	---	---	---	---	9.00	---	---
<b>Total 190 Investments in Public Sector and other Undertakings</b>	---	---	---	---	55.00	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes – Concl'd.</b>							
<b>4225 Capital Outlay on Welfare of SC/ST/OBC – Concl'd.</b>							
02 Welfare of Scheduled Tribes							
283 Housing							
T.R.I. Building							
Add State Share transferred from III- C.S.S.	---	---	---	---	0.82	---	---
<b>Total 283 Housing</b>	---	---	---	---	<b>0.82</b>	---	---
800 Other Expenditure							
Construction of Joising Doloi Auditorium Hall at Diphu	---	---	---	---	1,10.61	---	---
<b>Total 02 Welfare of Scheduled Tribes</b>	---	---	---	---	<b>1,66.43</b>	---	---
03 Welfare of Backward Classes							
190 Investments in Public Sector and other Undertakings							
Share Capital to Assam State Dev. Corp. Ltd. O.B.C.	---	10.00	---	10.00	2,19.13	---	(+) 100
800 Other Expenditure	---	---	---	---	64.90	---	---
<b>Total 03 Welfare of Backward Classes</b>	---	<b>10.00</b>	---	<b>10.00</b>	<b>2,84.03</b>	---	(+) 100
<b>Total 4225</b>	---	<b>35.00</b>	---	<b>35.00</b>	<b>11,80.83</b>	---	(+) 100
<b>Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	---	<b>35.00</b>	---	<b>35.00</b>	<b>11,80.83</b>	---	(+) 100
<b>(g) Capital A/C of Social Welfare and Nutrition</b>							
<b>4235 Capital Outlay on Social Security and Welfare</b>							
02 Social Welfare							
001 Direction and Administration							
Establishment	---	---	---	---	2.90	---	---
101 Welfare of handicapped							
General	---	---	---	---	77.17	---	---
Scheduled Caste Component Plan	---	---	---	---	1.12	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>							
(g) Capital A/C of Social Welfare and Nutrition – Concl.							
<b>4235 Capital Outlay on Social Security and Welfare – Concl.</b>							
02 Social Welfare – Concl.							
101 Welfare of handicapped – Concl.							
<b>Total 101 Welfare of handicapped</b>	---	---	---	---	<b>78.29</b>	---	---
104 Welfare of aged, infirm and destitute							
Construction of Old Age Home	---	---	---	---	1,32.85	---	
796 Tribal Area Sub-Plan	---	---	---	---	1.45	---	---
800 Other Expenditure	---	---	---	---	1,76.51	---	---
<b>Total 02 Social Welfare</b>	---	---	---	---	<b>3,92.00</b>	---	---
<b>Total 4235</b>	---	---	---	---	<b>3,92.00</b>	---	---
<b>4236 Capital outlay on Nutrition</b>							
80 General							
800 Other Expenditure	---	---	---	---	47.00	---	---
<b>Total 80 General</b>	---	---	---	---	<b>47.00</b>	---	---
<b>Total 4236</b>	---	---	---	---	<b>47.00</b>	---	---
<b>Total (g) Capital A/C of Social Welfare and Nutrition</b>	---	---	---	---	<b>4,39.00</b>	---	---
(h) Capital A/C of Other Social Services							
<b>4250 Capital Outlay on Other Social Services</b>							
051 Construction							
Construction of ITI Building at Kalapahar in Guwahati	---	---	---	---	44.40	---	---
201 Labour							
Buildings							
Works	---	---	---	---	7.48	2.99	(-) 100
Establishment	---	---	---	---	18.47	---	---
Works	---	---	---	---	25.88	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Concd.</b>							
<b>(h) Capital A/C of Other Social Services – Concd.</b>							
<b>4250 Capital Outlay on Other Social Services – Concd.</b>							
201 Labour – Concd.							
Labour Welfare							
Works	---	5.00	---	5.00	1,01.79	---	(+) 100
<b>Total 201 Labour</b>	---	<b>5.00</b>	---	<b>5.00</b>	<b>1,53.62</b>	<b>2.99</b>	<b>(+) 67</b>
203 Employment							
Inspector of Steam Boiler							
Works	---	---	---	---	15.00	---	---
Craftman Building	---	---	---	---	2,24.89	---	---
Works	---	---	---	---	3.55	---	---
<b>Total 203 Employment</b>	---	---	---	---	<b>2,43.44</b>	---	---
800 Other Expenditure							
Other works each costing below ₹ 5 crore	---	---	---	---	2,41.91	---	---
<b>Total 4250</b>	---	<b>5.00</b>	---	<b>5.00</b>	<b>6,83.37</b>	<b>2.99</b>	<b>(+) 67</b>
<b>Total (h) Capital A/C of Other Social Services</b>	---	<b>5.00</b>	---	<b>5.00</b>	<b>6,83.37</b>	<b>2.99</b>	<b>(+) 67</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>11,50.58</b>	<b>1,39,29.64</b>	<b>11,19.60</b>	<b>1,61,99.82</b>	<b>25,22,33.54</b>	<b>1,76,01.70</b>	<b>(-) 8</b>

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4401 Capital Outlay on Crop Husbandry</b>							
101 Farming Co-operatives	---	---	---	---	1.83	---	---
103 Seeds							
Scheme for fencing and other works in seed farms	---	---	---	---	40.49	---	---
Jute Seed Multiplication Farms Scheme	---	---	---	---	54.48	---	---
<b>Total 103 Seeds</b>	---	---	---	---	<b>94.97</b>	---	---
104 Agricultural Farms	---	---	---	---	39.78	---	---
119 Horticulture and Vegetable Crops	---	---	---	---	1.38	---	---
190 Investments in Public Sector and other undertakings							
Assam Agro Industries Development Corporation Ltd. Guwahati	---	---	---	---	22,08.03	---	---
Assam Co-operative Central Land Mortgage Bank Ltd.	---	---	---	---	83.25	---	---
Assam Seed Corporation Ltd. Guwahati	---	---	---	---	1,24.80	---	---
<b>Total 190 Investments in Public Sector and other undertakings</b>	---	---	---	---	<b>24,16.08</b>	---	---
800 Other Expenditure							
Other works each costing below ₹ 5 crore	---	---	---	---	59,97.75	---	---
<b>Total 4401</b>	---	---	---	---	<b>85,51.79</b>	---	---
<b>4402 Capital Outlay on Social and Water Conversation</b>							
190 Investment in Public Sector & Other Undertaking							
Plantation Crop Development Corporation	---	---	---	---	3,90.71	---	---
<b>Total 4402</b>	---	---	---	---	<b>3,90.71</b>	---	---
<b>4403 Capital Outlay on Animal Husbandry</b>							
101 Veterinary services and Animal Health	---	---	---	---	75.47	---	---
102 Cattle and Buffalo Development	---	---	---	---	18.96	---	---
103 Poultry Development	---	---	---	---	6.03	---	---
106 Other Live stock Development							
Scheme under RIDF (NABARD)	---	8,38.91	---	8,38.91	12,29.93	---	(+) 100

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**13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities – Contd.</b>							
<b>4403 Capital Outlay on Animal Husbandry -- Concl.</b>							
190 Investments in Public sector and other undertakings							
Share Capital Contribution to Poultry Co-operatives	---	---	---	---	5.49	---	---
796 Tribal Area Sub-Plan	---	---	---	---	10.79	---	---
<b>Total 4403</b>	---	<b>8,38.91</b>	---	<b>8,38.91</b>	<b>13,46.67</b>	---	<b>(+) 100</b>
<b>4404 Capital Outlay on Dairy Development</b>							
190 Investments in Public Sector and other undertakings							
Share Capital Contribution to Dairy Co-operatives	---	---	---	---	16.47	---	---
195 Investment in Dairy Cooperatives							
Share Capital Contribution to Dairy Co-operatives	---	---	---	---	1,50.00	1,50.00	(-) 100
796 Tribal Area Sub-Plan	---	---	---	---	36.02	---	---
800 Other Expenditure							
Share capital contribution to Dairy Co-operatives	---	---	---	---	1,99.00	---	---
<b>Total 800 Other Expenditure</b>	---	---	---	---	<b>1,99.00</b>	---	---
<b>Total 4404</b>	---	---	---	---	<b>4,01.49</b>	<b>1,50.00</b>	<b>(-) 100</b>
<b>4405 Capital Outlay on Fisheries</b>							
051 Construction							
Construction of Directorate Complex	---	---	---	---	18.34	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities – Contd.</b>							
<b>4405 Capital Outlay on Fisheries – Concl'd.</b>							
101 Inland Fisheries							
Share Capital Contribution to Assam Fisheries Development Corporation	---	---	---	---	7.50	---	---
103 Marine Fisheries	---	---	---	---	26.17	---	---
190 Investments in Public Sector and other Undertakings							
Share Capital Contribution to Assam Fisheries Development Corporation	---	---	---	---	1,04.94	---	---
191 Fishermen's Co-operatives	---	---	---	---	15.74	---	---
800 Other expenditure							
Scheduled Caste Component Plan							
Share Capital contribution to Primary Fisherman Co-operatives	---	10.00	---	10.00	10.00	---	(+) 100
Share Capital contribution to FISHFED	---	5.00	---	5.00	59.06	---	(+) 100
Other works each costing below ₹ 5 crore	---	---	---	---	79.21	---	---
<b>Total 800 Other expenditure</b>	---	<b>15.00</b>	---	<b>15.00</b>	<b>1,48.27</b>	---	<b>(+) 100</b>
<b>Total 4405</b>	---	<b>15.00</b>	---	<b>15.00</b>	<b>3,20.96</b>	---	<b>(+) 100</b>
<b>4406 Capital Outlay on Forestry and Wild Life</b>							
01 Forestry							
070 Communication and Buildings	---	62.66	---	62.66	1,49.30	---	(+) 100
101 Forest Conservation, Development and Regeneration	---	---	---	---	54.67	---	---
190 Investments in Public Sector and other undertakings							
The Assam Saw Mills & Timber Company Ltd.	---	---	---	---	5.00	---	---
<b>Total 01 Forestry</b>	---	<b>62.66</b>	---	<b>62.66</b>	<b>2,08.97</b>	---	<b>(+) 100</b>
<b>Total 4406</b>	---	<b>62.66</b>	---	<b>62.66</b>	<b>2,08.97</b>	---	<b>(+) 100</b>

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities Contd.</b>							
<b>4407 Capital Outlay on Plantations</b>							
01 Tea							
190 Investments in Public Sector and other undertakings							
Assam Tea Corporation Ltd. Guwahati	---	---	---	---	5,64.31	---	---
Assam Tea Traders & Exporters Ltd.	---	---	---	---	0.35	---	---
<b>Total 190 Investments in Public Sector and other undertakings</b>	---	---	---	---	<b>5,64.66</b>	---	---
<b>Total 01 Tea</b>	---	---	---	---	<b>5,64.66</b>	---	---
<b>Total 4407</b>	---	---	---	---	<b>5,64.66</b>	---	---
<b>4408 Capital Outlay on Food Storage and Warehousing</b>							
01 Food							
101 Procurement and Supply	---	---	---	---	63.57	---	---
800 Other Expenditure	---	---	---	---	74.50	---	---
<b>Total 01 Food</b>	---	---	---	---	<b>1,38.07</b>	---	---
02 Storage and Warehousing							
190 Investments in Public sector and other undertakings							
Share Capital Contribution to Assam State Warehousing	---	15,50.00	---	15,50.00	19,66.80	---	(+) 100
800 Other Expenditure	---	---	---	---	1,20.47	---	(+) 100
Other works each costing below ₹ 5 crore	---	1,00.00	---	1,00.00	1,00.00	---	(+) 100
<b>Total 800 Other Expenditure</b>	---	<b>1,00.00</b>	---	<b>1,00.00</b>	<b>2,20.47</b>	---	(+) 100
<b>Total 02 Storage and Warehousing</b>	---	<b>16,50.00</b>	---	<b>16,50.00</b>	<b>21,87.27</b>	---	(+) 100
<b>Total 4408</b>	---	<b>16,50.00</b>	---	<b>16,50.00</b>	<b>23,25.34</b>	---	(+) 100
<b>4415 Capital Outlay on Agricultural Research and Education</b>							
05 Fisheries							
277 Education	---	---	---	---	65.00	---	---



## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities – Contd.</b>							
<b>4415 Capital Outlay on Agricultural Research and Education – Contd.</b>							
05 Fisheries – Concltd.							
<b>Total 05 Fisheries</b>	---	---	---	---	<b>65.00</b>	---	---
<b>Total 4415</b>	---	---	---	---	<b>65.00</b>	---	---
<b>4416 Investments in Agricultural Financial Institution</b>							
190 Investments in Public sector and other undertakings							
Assam Co-operative Central Land Mortgage Bank Ltd.	---	---	---	---	99.62	---	---
<b>Total 4416</b>	---	---	---	---	<b>99.62</b>	---	---
<b>4425 Capital Outlay on Co-operation</b>							
106 Investments in multi-purpose Rural Co-operatives							
Share Capital Contribution to GPSS	---	---	---	---	13,06.49	---	---
<b>Total 106 Investments in multi-purpose Rural Co-operatives</b>	---	---	---	---	<b>13,16.49</b>	---	---
107 Investments in Credit Co-operatives							
Share Capital Contribution to Central Land Mortgage Bank (ASCARD Bank)	---	66.00	---	66.00	3,56.00	50.00	(+) 32
Share Capital Contribution to Credit Co-operatives/Co-operative Banks	---	---	---	---	10,70.99	---	---
<b>Total 107 Investments in Credit Co-operatives</b>	---	<b>66.00</b>	---	<b>66.00</b>	<b>14,26.99</b>	<b>50.00</b>	<b>(+) 32</b>
108 Investments in other Co-operatives							
Share Capital Contribution to Other Co-operative Societies	---	50.00	---	50.00	8,88.80	---	(+) 100
Share Capital Contribution to Women Co-operative	---	---	---	---	63.00	---	---
Share Capital Contribution to Labour Co-operatives	---	---	---	---	1,11.64	---	---
Share Capital Contribution to Farming Co-operatives	---	---	---	---	60.39	---	---
Share Capital Contribution to Warehousing & Marketing Co-operatives	---	---	---	---	4,74.57	---	---
Share Capital Contribution to Processing Co-operatives	---	---	---	---	12,99.99	---	---
Share Capital Contribution to Dairy Co-operatives	---	---	---	---	13.00	---	---
Share Capital Contribution to Fishermen's Co-operatives	---	---	---	---	91.44	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities – Contd.</b>							
<b>4425 Capital Outlay on Co-operation – Contd.</b>							
108 Investments in other Co-operatives – Concl'd.							
Share Capital Contribution to Co-operative Sugar Mills	---	---	---	---	3,08.70	---	---
Share Capital Contribution to Co-operative Spinning Mills	---	---	---	---	20.50	---	---
Share Capital Contribution to Industrial Co-operatives	---	---	---	---	10,42.54	---	---
Share Capital Contribution to Consumers Co-operative	---	---	---	---	3,24.51	---	---
<b>Total 108 Investments in other Co-operatives</b>	---	<b>50.00</b>	---	<b>50.00</b>	<b>46,99.08</b>	---	<b>(+) 100</b>
190 Investments in Public Sector and other undertakings							
Share Capital Contribution to Other Co-operative Societies	---	---	---	---	1,39.58	---	---
Share Capital Contribution to STATFED	---	---	---	---	6.36	---	---
Share Capital Contribution to APOL	---	---	---	---	35.00	---	---
Share Capital Contribution to Farming Co-operatives	---	---	---	---	4.10	---	---
Share Capital Contribution to Processing Co-operatives	---	---	---	---	34.29	---	---
Share Capital Contribution to Dairy Co-operatives	---	---	---	---	4.04	---	---
Share Capital Contribution to Co-operative Spinning Mills	---	---	---	---	15.00	---	---
Share Capital Contribution to Gaon Panchayat level Multipurpose Co-operative Societies	---	---	---	---	53.11	---	---
Share Capital Contribution to Industrial co-operatives	---	---	---	---	2.00	---	---
<b>Total 190 Investments in Public Sector and other undertakings</b>	---	---	---	---	<b>2,93.48</b>	---	---
796 Tribal Area Sub Plan	---	---	---	---	1,21.52	---	---
Share Capital Contribution to Women Co-operative	---	3.00	---	3.00	3.00	---	(+) 100
800 Other Expenditure							
Scheduled Caste Component Plan							
Share capital contribution to GPSS	---	5.00	---	5.00	43.00	---	(+) 100
<b>Total 800 Other Expenditure</b>	---	<b>5.00</b>	---	<b>5.00</b>	<b>43.00</b>	---	<b>(+) 100</b>

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities – Concl'd.</b>							
<b>4425 Capital Outlay on Co-operation – Concl'd.</b>							
Total 4425	---	1,24.00	---	1,24.00	79,03.56	50.00	(+) 148
Total (a) Capital Account of Agriculture and Allied Activities	---	26,90.57	---	26,90.57	2,21,78.77	2,00.00	(+) 1,245
<b>(b) Capital Account of Rural Development</b>							
<b>4515 Capital Outlay on other Rural Development Programmes</b>							
103 Rural Development	---	---	---	---	19.29	---	---
Total 4515	---	---	---	---	19.29	---	---
Total (b) Capital Account of Rural Development	---	---	---	---	19.29	---	---
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4551 Capital Outlay on Hill Areas</b>							
60 Other Hill Areas							
800 Other Expenditure	---	---	---	---	24.51	---	---
Total 60 Other Hill Areas	---	---	---	---	24.51	---	---
Total 4551	---	---	---	---	24.51	---	---
<b>4552 Capital Outlay on North Eastern Areas</b>							
001 Direction & Administration	---	---	---	---	50.75	---	---
052 Machinery & Equipment							
Public Works	---	---	---	---	40,70.64	---	---
101 Veterinary Services & Animal Health	---	---	---	---	6.16	---	---
120 Fisheries Department							
North-Eastern Regional Aquarium-Cum-Museum at Guwahati	---	---	---	---	32,52.01	---	---
190 Investment in Public Sector & Other Undertaking							
Development of Inland Water Transport including Creation of Capital Assets	---	---	---	---	1,11.39	---	---
201 Agriculture and Allied Programme							
Agriculture	---	---	---	---	1,24.09	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
202 Water and Power Development							
Other Expenditure	---	---	---	---	6,55.60	---	---
Installation of Reactor at Samaguri/Mariani	---	---	---	---	2,78.40	---	---
Command Area Development	---	---	---	---	20.30	---	---
Irrigation	---	---	---	---	40.09	---	---
<b>Total 202 Water and Power Development</b>	---	---	---	---	<b>9,94.39</b>	---	---
203 Industries and Minerals Village & Small Industries							
Industries & Minerals	---	---	---	---	22.32	---	---
204 Transport & Communication							
Roads & Bridges	---	---	---	---	22,77.53	---	---
Other works each costing below ₹ 5 crore	---	---	---	---	78,06.24	---	---
Inter State Roads	---	---	---	---	36,16.06	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
204 Transport & Communication – Concltd.							
Transport & communication	---	---	---	---	1,11,68.83	---	---
<b>Total 204 Transport &amp; Communication</b>	---	---	---	---	<b>2,48,68.66</b>	---	---
205 Manpower Development							
Fellowship & Academic Programme	---	---	---	---	1.25	---	---
206 Social & Community Services							
Anti-Erosion							
Controlling of Gainodi for Protection of Rail and Road Communication to Arunachal Pradesh	---	---	---	---	1,78.75	---	---
Regional Dental College, Guwahati	---	---	---	---	25.14	---	---
Medical	---	---	---	---	87.49	---	---
Support to Gauhati Medical College	---	---	---	---	1,24.03	---	---
Regional Nursing College - Health Department	---	---	---	---	32.00	---	---
Estt. of Regional Institute of TB and Respiratory diseases attach to Assam Medical College Dibrugarh	---	---	---	---	59.44	---	---
Estt. of Regional Institution of Communicable Diseases AMC, Dibrugarh	---	---	---	---	93.90	---	---
Interstate Bus Terminus at Guwahati (G.D.D. Department)	---	---	---	---	1,50.00	---	---
Interstate Bus Terminus at Silchar (T&CP Department)	---	---	---	---	6.50	---	---
Infrastructural Support to Dr. J.K. Saikia Homeopathic Medical College, Jorhat	---	---	---	---	35.00	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
206 Social & Community Services – Concl'd.							
Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati	---	---	---	---	49.96	---	---
Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar	---	---	---	---	29.99	---	---
Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.	---	---	---	---	35.70	---	---
State Share of Loan Component of NEC Project	---	---	54.20	54.20	54.20	---	(+) 100
Other Social & Community Services	---	---	---	---	24,20.25	---	---
<b>Total 206 Social &amp; Community Services</b>	---	---	<b>54.20</b>	<b>54.20</b>	<b>33,82.35</b>	---	<b>(+) 100</b>
208 Animal Husbandry & Veterinary							
Strengthening of State Central Duck Breeding Farm cum Research Station at Kaliabor	---	---	---	---	33,34.29	---	---
209 Forest Department							
Other Expenditure							
Bridging Infrastructure in Forestry Sector	---	---	---	---	68.78	---	---
<b>Total 209 Forest Department</b>	---	---	---	---	<b>68.78</b>	---	---
211 Health & Family Welfare							
Regional Dental College, Guwahati	---	---	---	---	5,51.64	24.08	(-) 100
Support to Medical College for Construction of Paying Cabins at 3 Medical Colleges	---	---	---	---	48.99	---	---
Support to Gauhati Medical College	---	---	---	---	5,44.69	---	---
Regional Nursing College, Guwahati	---	---	2.37	2.37	6,32.32	27.66	(-) 91
Estt. of Regional Institute of TB and Respiratory diseases attach to Assam Medical College Dibrugarh	---	---	---	---	1,97.45	---	---
Estt. of Regional Institute of Communicable Diseases at Assam Medical College, Dibrugarh	---	---	---	---	21.33	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
211 Health & Family Welfare – Concltd.							
Infrastructure Support to Dr. J.K. Saikia Homeopathic Medical College, Jorhat	---	---	---	---	1,20.25	---	---
Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati	---	---	---	---	1,45.70	---	---
Support for additional facilities for Special & Super Specialisation in Medical Science	---	---	---	---	2,30.21	---	---
Assam Medical College, Dibrugarh	---	---	36.43	36.43	2,79.63	---	(+) 100
Gauhati Medical College, Guwahati	---	---	---	---	6,05.34	12.20	(-) 100
Silchar Medical College, Silchar	---	---	47.70	47.70	4,44.11	61.55	(-) 23
Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar	---	---	---	---	2,01.79	---	---
Establishment of Modern Burn Care Centre at Nemcare Hospital, Guwahati	---	---	80.00	80.00	2,70.00	1,00.00	(-) 20
Passenger Hospital Lift at T.B Building , AMC	---	---	---	---	3.50	3.50	(-) 100
Construction of 100 bedded Civil Hospital at Sonari, Sibsagar	---	---	---	---	34.43	---	---
<b>Total 211 Health &amp; Family Welfare</b>	---	---	<b>1,66.50</b>	<b>1,66.50</b>	<b>43,31.38</b>	<b>2,28.99</b>	<b>(-) 27</b>
212 Public Works Department							
Other Expenditure							
Road from Hatichherra Dudpatil-Mudranamukh	---	---	---	---	1.07	---	---
Roads & Bridges	---	---	85,85.88	85,85.88	9,52,94.87	92,04.52	(-) 7
Construction of RCC Bridges No. 1/1 over River Pota on Hazua-Nalbari with appro. Road in Baska Dist.	---	---	1,06.92	1,06.92	1,06.92	---	(+) 100
Const. of RCC Bridges over Bahinigaon & over River Kachikata on Laluk Narayanpur Rd. in Lakhimpur	---	---	2,04.38	2,04.38	2,04.38	---	(+) 100
Impv./Upgradation of Chenchorie Elgin Rd. including Major RCC Bridge over river Ghagra	---	---	1,90.13	1,90.13	1,90.13	---	(+) 100

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
212 Public Works Department – Concltd.							
Street Light in Jorhat Town leading to Jorhat Airport	---	---	7.14	7.14	7.14	---	(+) 100
Construction of RCC Bridge over River Aie	---	---	30,47.52	30,47.52	30,47.52	---	(+) 100
Construction of RCC Bridge No.24/1 on Morigaon Mairabari Road	---	---	37.39	37.39	37.39	---	(+) 100
Improvement of Chariagaon Road under Jorhat Road Division	---	---	1,94.58	1,94.58	1,94.58	---	(+) 100
MT & BT of Rd. from Circuit House Tinsukia NH 37 via Okanimuria Barguri Okanimuria Nohary & Lunpuri	---	---	96.33	96.33	96.33	---	(+) 100
Installation of Street Light from L.G.Bordoloi Internatioinal Airport upto Jalukbari	---	---	---	---	1,32.08	---	---
Construction of Road & Minor Bridge from Motinagar to Bhuban Hills Temple	---	---	74.15	74.15	74.15	---	(+) 100
Construction of Road from Bhangapar to Chandranathpur via Babu Bazar	---	---	13.82	13.82	13.82	---	(+) 100
State Share of Loan Component of NEC Project	---	---	---	---	10.69	---	---
Construction of RCC Bridges No. 10/1 on Khowang Bhamun Road in Dibrugarh District	---	---	8.14	8.14	8.14	---	(+) 100
Improvement of Bezera Bilokuchi Road	---	---	1,32.20	1,32.20	1,32.20	---	(+) 100
Non-lapsable Central Pool of Resource (NLCPR)	---	---	33,83.24	33,83.24	1,59,60.43	42,98.28	(-) 21
Construction of Maligaon Flyover	---	---	---	---	64.85	---	---
<b>Total 212 Public Works Department</b>	---	---	<b>1,60,81.82</b>	<b>1,60,81.82</b>	<b>11,55,76.69</b>	<b>1,35,02.80</b>	<b>(+) 19</b>
213 Sports & Youth Welfare Department							
Other Infrastructure Development Scheme	---	---	---	---	22,00.00	---	---
Support for Adventure in Mountaineering Activities including Infrastructure Development	---	---	---	---	1,06.30	---	---
Construction of Sports Hostel at Sarihajan under Bokajan Sub Division, Karbi Anglong	---	---	---	---	5.95	---	---
Development of Sports Complex at Diphu	---	---	---	---	3,21.80	---	---



## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
213 Sports & Youth Welfare Department – Concl'd.							
Development of Jorhat Stadium at Jorhat	---	---	99.26	99.26	1,83.96	---	(+) 100
Construction of Indoor Stadium at Silchar	---	---	---	---	2,09.05	2,09.05	(-) 100
Construction of District Sports Complex at Jhagrapara in Dhubri District	---	---	---	---	32.91	32.91	(-) 100
Construction of RCC Gallary of District Sports Association (Stadium Complex, Hailakandi)	---	---	63.76	63.76	63.76	---	(+) 100
Construction of Chandi Barua Stadium Complex at Howly Town	---	---	66.24	66.24	89.67	---	(+) 100
Development of Composite Stadium at Silchar DSA Ground	---	---	---	---	2,29.89	---	---
<b>Total 213 Sports &amp; Youth Welfare Department</b>	---	---	<b>2,29.26</b>	<b>2,29.26</b>	<b>34,43.29</b>	<b>2,41.96</b>	<b>(-) 5</b>
214 Agriculture Department							
Other Expenditure							
Installation of One Lakh Shallow Tubewells	---	---	---	---	15,47.00	---	---
<b>Total 214 Agriculture Department</b>	---	---	---	---	<b>15,47.00</b>	---	---
216 Power Department							
Other Expenditure							
Tinsukia Sub-Station 2x50 MVA. 220/132 KV	---	---	---	---	3,35.19	---	---
Augmentation of Existing 1x63 & 1x50 MVA, 220/132 KV Tran by 2x100 MVA, 220/132 KV Tran at Sarusajai	---	---	---	---	30,06.00	---	---
Installation of 2x31.5 MVA 132/33 KV Transformer at Sarusajai Sub-Station	---	---	---	---	5,30.00	---	---
2x50 MVA, 220/132 KV Balipara(Tez.) S/S & 132 KV LILO Line at Balipara from 1 CKT of Goh-Dep. line	---	---	---	---	34.48	34.48	(-) 100
Augmentation of 220/132 KV 2x50 MVA Sub-Station to 2x100 Sub-Station at Mariani	---	---	---	---	2,00.00	---	---
Rural Electrification ( Prime Minister's Package)	---	---	---	---	60.00	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
216 Power Department – Concltd.							
Systems Improvement in Power Sector Transmission & Distribution	---	---	---	---	68.00	---	---
Augmentation of Existing 1X63 & 1X50 MVA, 220/132 KV Transf. by 2X100 MVA, 220/132 KV Transf. at SSS	---	---	---	---	7,27.89	---	---
Renovation of 220 KV BTPS Agia-Sarusajai Line (Circuit I & Circuit II)	---	---	---	---	10,50.00	---	---
Augmentation of Transformer Capacity of 132/33 KV Panchgram Sub Station from 2x16 MVA to 2x25 MVA	---	---	---	---	3,16.00	1,77.40	(-) 100
Construction of 132 KV PTPS-Kokrajhar on DC Tower and 132 KV SC Gouripur with 132/33 KV MVA Sub Divn	---	---	15,38.02	15,38.02	15,38.02	---	(+) 100
New Sub-transmission & Distribution Scheme (29 Nos.)	---	---	---	---	15,71.40	---	---
Construction of 220/132KV, 1x50 & 1x25 MVA and 132/33 KV MVA Agia Sub-station	---	---	---	---	72.20	72.20	(-) 100
Cons. of 220/132 KV, 2X50 MVA & 220/33 KV, 2X40 MVA Azara S.S. with 220KV LILO line...132/33Boko S.S.	---	---	---	---	11,40.95	---	---
Assistance for Implementation of Small Hydro Electric Project	---	---	5,00.00	5,00.00	6,90.00	---	(+) 100
60 KM 132 KV Trans. line from Mariani to Nazira along 132/33 KV 2x25 MVA S.S	---	---	7,00.00	7,00.00	17,91.99	1,00.00	(+) 600
Construction of 132/33 KV, 1.16 MVA Plus 1.25 MVA Umrangshu Sub-Station Dima Hassao (NC Hills) Dist.	---	---	5,37.00	5,37.00	5,37.00	---	(+) 100
<b>Total 216 Power Department</b>	---	---	<b>32,75.02</b>	<b>32,75.02</b>	<b>1,36,69.12</b>	<b>3,84.08</b>	<b>(+) 753</b>
218 Industries & Commerce Department							
Construction of Approach Road leading to Industrial Growth Centre at Balipara from NH-52	---	---	---	---	2,41.73	---	---
Power line to Balipara Growth Centre	---	---	---	---	6,26.61	1,70.72	(-) 100
<b>Total 218 Industries &amp; Commerce Department</b>	---	---	---	---	<b>8,68.34</b>	<b>1,70.72</b>	<b>(-) 100</b>

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
219 Education Department							
Other Expenditure							
Creation of New Infrastructure at Cotton College	---	---	---	---	27.99	---	---
Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.	---	---	---	---	49.36	---	---
Construction of Academic cum Administrative Building of K.K.Handique Sanskrit College,Guwahati	---	---	---	---	57.52	57.52	(-) 100
Infrastructure Development of Engineering College	---	---	---	---	20.18	---	---
Modernisation and Infrastructure Development of Assam Textile Institute	---	---	---	---	2,00.00	---	---
Infrastructural facilities at Kharupatia College	---	---	---	---	55.33	---	---
Science College at Bandardowa	---	---	---	---	1,00,53.67	---	---
<b>Total 219 Education Department</b>	---	---	---	---	<b>1,04,64.05</b>	<b>57.52</b>	<b>(-) 100</b>
220 Transport Department							
Construction of Yatrivas, Paltanbazar	---	---	1,00.00	1,00.00	9,94.21	42.05	(+) 138
Inter State Bus Terminus at Betkuchi, Guwahati	---	---	---	---	21,92.21	2,91.00	(-) 100
Inter State Bus Terminus at Silchar	---	---	---	---	11,80.34	---	---
Interstate Truck Terminus at Guwahati	---	---	---	---	9,25.97	24.24	(-) 100
Multi-level Parking in Different Parts of the Guwahati City (Paltanbazar)	---	---	5,00.00	5,00.00	5,00.00	---	(+) 100
Inter-State Truck Terminus, Silchar	---	---	---	---	5.50	---	---
Inter State Bus Terminus at Jorhat	---	---	---	---	4,40.00	1,00.00	(-) 100
Construction of River Terminal at Badarpur	---	---	---	---	2,95.77	---	---
<b>Total 220 Transport Department</b>	---	---	<b>6,00.00</b>	<b>6,00.00</b>	<b>65,34.00</b>	<b>4,57.29</b>	<b>(+) 31</b>

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
221 Flood Control Department							
Other Expenditure							
Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Valley(25 Nos.)	---	---	---	---	50,81.65	---	---
Flood Control Schemes in Brahmaputra & Barak Valley	---	---	---	---	60.01	---	---
<b>Total 221 Flood Control Department</b>	---	---	---	---	<b>51,41.66</b>	---	<b>(+) 0</b>
222 Irrigation Department							
Other Expenditure							
Minor Irrigation Schemes	---	---	---	---	9,49.35	---	---
Amreng Minor Irrigation Scheme in Kabri Anglong	---	---	---	---	3,07.15	---	---
Irrigation Scheme in N.C. Hills Washillinghadi ELIS	---	---	---	---	69.50	---	---
Minor Irrigation Scheme in Karbi Anglong	---	---	---	---	13,65.40	---	---
Amreng Minor Irrigation Scheme in Karbi Anglong	---	---	---	---	13,21.01	86.17	(-) 100
Longparpam M/S Scheme in Karbi Anglong	---	---	64.00	64.00	64.00	---	(+) 100
Dhankhunda Flow Irrigation Scheme, Kamrup	---	---	71.66	71.66	71.66	---	(+) 100
Borjan Irrigation Scheme	---	---	---	---	0.09	---	---
Lift Irrigation Scheme over River Buridihing in Sassoni Mauza in Dibrugarh District	---	---	1,22.52	1,22.52	2,68.39	1,31.87	(-) 7
Lift Irrigation Scheme from River Buridihing in Tengakhat Kherimia	---	---	---	---	1,67.99	82.07	(-) 100
Construction of Belsiri Irrigation Scheme (Belsiri LIS)	---	---	---	---	1,80.81	26.87	(-) 100
Construction of Dakhindol lift irrigation Scheme at Sonitpur and Joisiddhi (Dakhindol LIS)	---	---	28.68	28.68	1,04.28	75.60	(-) 62
Various Irrigation Scheme	---	---	---	---	90.00	90.00	(-) 100
Implementation of Jiri and Dzuza Medium Irrigation Project	---	---	---	---	0.42	---	---
Belsiri Lift Irrigation Scheme	---	---	5.42	5.42	5.42	---	(+) 100
<b>Total 222 Irrigation Department</b>	---	---	<b>2,92.28</b>	<b>2,92.28</b>	<b>49,65.47</b>	<b>4,92.58</b>	<b>(-) 41</b>

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
224 Health Department							
Other Expenditure							
Improvement for one operation Theatre in Sankardeva Netralaya	---	---	---	---	4,60.36	---	---
Development of Assam Medical College & Hospital (IIOPE) (Construction)	---	---	---	---	15.00	---	---
Development of Assam Medical College & Hospital (HOPE)	---	---	---	---	14,42.87	60.82	(-) 100
Construction of Two Storied Building of SJN Homeopathic Medical College at Panjabari, Ghy.	---	---	70.48	70.48	1,52.54	82.06	(-) 14
Construction of 100 bedded Hospital at Kajalgaon, Kokrajhar in BTC Area	---	---	---	---	7,90.30	---	---
Construction of 100 bedded Civil Hospital at Udalguri	---	---	---	---	84.00	---	---
<b>Total 224 Health Department</b>	---	---	<b>70.48</b>	<b>70.48</b>	<b>29,45.07</b>	<b>1,42.88</b>	<b>(-) 51</b>
225 Cultural Affairs Department							
Other Expenditure							
1250 Capacity Auditorium and Convention Centre at Guwahati	---	---	---	---	3,40.00	---	---
1250 Capacity Auditorium & Convention Centre at Guwahati (Sankardev Kalakshetra)	---	---	---	---	2,71.82	---	---
Socio-Literary Cultural Complex at Bodo Sahitya Sabha at Bathooupuri Gorchuk, Guwahati	---	---	60.03	60.03	60.03	---	(+) 100
Development & Upgradation of Jyoti Chitrabon Film & Television Institute	---	---	1,80.21	1,80.21	4,61.66	1,00.00	(+) 80
Construction of Sankar-Madhab Cultural Complex at Leteku Pukhuri, Bhogpur Chariali, Lakhimpur, Assam	---	---	42.14	42.14	42.14	---	(+) 100
Construction of Cultural Centre Complex at Dotoma	---	---	---	---	55.25	55.25	(-) 100

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
225 Cultural Affairs Department – Concltd.							
Bodoland-India Indigenous Tribal Art and Cultural Complex-Cum-Film Studio, Kathalguri Part	---	---	---	---	1,60.66	---	---
<b>Total 225 Cultural Affairs Department</b>	---	---	<b>2,82.38</b>	<b>2,82.38</b>	<b>13,91.56</b>	<b>1,55.25</b>	<b>(+) 82</b>
226 W.P.T & B.C. Department							
Other Expenditure							
Gauhati University Campus at Kokrajhar	---	---	---	---	2,50.00	---	---
Khowa Flow Irrigation Scheme in Kokrajhar	---	---	5,44.89	5,44.89	5,44.89	---	(+) 100
Gauhati University Campus Project at Kokrajhar	---	---	---	---	2,11.50	---	---
Drinking Water Supply Scheme at Gossaigaon	---	---	---	---	1,57.15	---	---
Special Area Game Centre at Kathalthalguri, Kokrajhar	---	---	---	---	2,60.00	---	---
Construction of Mini Stadium at Chapaguri, Bongagaon	---	---	---	---	61,68.87	---	---
Various Project and Schemes for BTAC as per memorandum of Settlement	---	---	81,81.83	81,81.83	2,60,41.15	37,97.13	(+) 115
Project taken by BRO	---	---	1,66.84	1,66.84	5,81.72	---	(+) 100
Prime Minister's N.E.S. Package	---	---	---	---	11,00.00	---	---
<b>Total 226 W.P.T &amp; B.C. Department</b>	---	---	<b>88,93.56</b>	<b>88,93.56</b>	<b>3,53,15.28</b>	<b>37,97.13</b>	<b>(+) 134</b>
227 Guwahati Development Department							
Other Expenditure							
Construction of Multistoreyed Secretariat Buildings at Dispur	---	---	---	---	23,17.32	---	---
Solid Waste Management Project in Guwahati City	---	---	---	---	2.75	---	---
Integrated Infrastructure Development of Guwahati Waterfront (Sukleswar to Bharalumukh)	---	---	---	---	38,91.33	---	---
<b>Total 227 Guwahati Development Department</b>	---	---	---	---	<b>62,11.40</b>	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
229 Judicial Department							
Infrastructure Development of North-Eastern Judicial Officers Training Institute ,Guwahati	---	---	65.63	65.63	85.80	20.17	(+) 225
230 Labour & Employment Department							
Other Expenditure							
Labour & Employment for ITIs for other Programme (Prime Minister's Package)	---	---	---	---	10,05.58	---	---
Construction of New I.T.I.s & Strengthening/Renovation of Existing I.T.I.s	---	---	---	---	4,79.29	---	---
Labour & Employment for ITIs for continuing Programme (Prime Minister's Package)	---	---	---	---	5,49.41	---	---
Prime Minister's N.E.S. Package	---	---	---	---	4,56.28	---	---
Labour & Employment for ITIs for other Programme	---	---	---	---	10,75.02	---	---
Construction of Regional Boiler Testing Laboratory	---	---	34.60	34.60	2,16.90	---	(+) 100
<b>Total 230 Labour &amp; Employment Department</b>	---	---	<b>34.60</b>	<b>34.60</b>	<b>37,82.48</b>	---	<b>(+) 100</b>
231 Water Resource Department							
Other Expenditure							
Strength of Anti erosion at Arimarasati to prot Brahmaputra dyke from Jamugiri to Kharai out-fall	---	---	---	---	1,13.98	---	---
Protection of Harinagar Pt.-III Area cum Dyke along R/B of River Sur. from H/nagar B.O.P. to N/pur	---	---	---	---	35.48	---	---
Protection of Raimona Village and its Adjoining Areas from erosion of river Jonali	---	---	1,20.00	1,20.00	1,20.00	---	(+) 100
Protection of Guwahati Town from erosion of Brahmaputra from Kachari Bazar to D.C Court	---	---	---	---	88.13	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
231 Water Resource Department – Concltd.							
Strengthening of Kahai Spur to Protect Dibrugarh Town from Erosion of Brahmaputra	---	---	---	---	6.02	---	---
Raising & Strengthening of Brahmaputra Dyke from Dizmur to Sonarigaon including closing of Amguri	---	---	---	---	9,82.35	---	---
Protection of Bangaigaon and Bherengaon Village from erosion of River	---	---	---	---	2.00	---	---
Protection of Umapur area near Badarpur town from erosion of river Barak on its left bank	---	---	---	---	13.11	---	---
Patherkandi Protection Work (Strengthening of Flood Protection & Drainage)	---	---	---	---	4,94.74	---	---
Controlling of Jiadhal in Dhemaji District	---	---	53.39	53.39	7,43.77	2,07.60	(-) 74
<b>Total 231 Water Resource Department</b>	---	---	<b>1,73.39</b>	<b>1,73.39</b>	<b>25,99.58</b>	<b>2,07.60</b>	<b>(-) 16</b>
232 Science Technology & Environment Department							
Other Expenditure							
Centre Plasma Physics (on going)	---	---	---	---	1,54.27	---	---
<b>Total 232 Science Technology &amp; Environment Department</b>	---	---	---	---	<b>1,54.27</b>	---	---
233 Urban Development Department							
Other Expenditure							
Greater Silchar Town Water Supply Scheme, Silchar	---	---	---	---	9,00.82	---	---
Sibsagar Town Water Supply Scheme	---	---	6,00.00	6,00.00	10,99.73	1,71.86	(+) 249
Mangaldoi Town Water Supply Scheme	---	---	4,45.00	4,45.00	4,45.00	---	(+) 100
Dhubri Town Water Supply Scheme	---	---	2,50.00	2,50.00	5,54.63	1,96.50	(+) 27
Construction of Bus Terminus at Barpeta Town	---	---	65.63	65.63	65.63	---	(+) 100
Improvement of Municipal Road in Narayanpur Town	---	---	1,41.17	1,41.17	1,41.17	---	(+) 100



## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012				Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
233 Urban Development Department – Concltd.							
Improvement of Road in Biswanath Chariali Town	---	---	4,14.35	4,14.35	4,14.35	---	(+) 100
Improvement of Roads and Natural Drainage System within Greater Tezpur	---	---	---	---	3,48.13	---	---
Road Network Project for Jorhat Master Plan Area	---	---	46.04	46.04	4,37.65	---	(+) 100
Golaghat Town Water Supply Scheme	---	---	37.24	37.24	4,78.17	85.00	(-) 56
Multistorage Car Parking Centre in Jorhat District	---	---	2,50.00	2,50.00	2,50.00	---	(+) 100
<b>Total 233 Urban Development Department</b>	---	---	<b>22,49.43</b>	<b>22,49.43</b>	<b>51,35.28</b>	<b>4,53.36</b>	<b>(+) 396</b>
234 Public Health Engineering Department							
Stabilisation of Silchar Town Water Supply Scheme	---	---	---	---	3,72.51	---	---
Stabilisation of Dispur Water Supply Scheme	---	---	2,00.00	2,00.00	5,00.00	---	(+) 100
<b>Total 234 Public Health Engineering Department</b>	---	---	<b>2,00.00</b>	<b>2,00.00</b>	<b>8,72.51</b>	---	<b>(+) 100</b>
237 Handloom & Textile Department							
Assam Polyester Co-operation Society for Upgradation/ Replacement machineries of its Spinning Unit	---	---	1,50.00	1,50.00	1,50.00	---	(+) 100
239 Soil Conservation Department							
Amloga-Baraspur Soil Conservation & Water Distribution Project	---	---	---	---	3.50	---	---
Udmari Quatala Soil Conservation & Water Distribution Power Project, Darrang	---	---	---	---	22.99	---	---
<b>Total 239 Soil Conservation Department</b>	---	---	---	---	<b>26.49</b>	---	---
243 Planning & Development Department							
Other Expenditure							
Cashew processing plant at Mancachar	---	---	---	---	1,65.05	60.90	(-) 100
<b>Total 243 Planning &amp; Development Department</b>	---	---	---	---	<b>1,65.05</b>	<b>60.90</b>	<b>(-) 100</b>

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>							
244 Hill Areas Department							
Augmentation of Diphu Water Supply Scheme	---	---	---	---	25.50	25.50	(-) 100
Greater Bokajan Water Supply Scheme	---	---	43.04	43.04	43.04	---	(+) 100
Kaziranga from Sky-Kohora Assam (Karbi Anglong)	---	---	---	---	1,00.00	---	---
Improvement of BBDC Rd. at 31 KM.	---	---	---	---	5,00.00	5,00.00	(-) 100
Development of Tourism Infrastructure at Bagari Entry Point at Kaziranga National Park	---	---	40.25	40.25	40.25	---	(+) 100
Rubber Cultivation at Karbi Anglong District	---	---	---	---	1,00.00	---	---
<b>Total 244 Hill Areas Department</b>	---	---	<b>83.29</b>	<b>83.29</b>	<b>8,08.79</b>	<b>5,25.50</b>	<b>(-) 84</b>
800 Other Expenditure							
Education Department							
Creation of New Infrastructure at Cotton College	---	---	---	---	69.53	---	---
Irrigation Department							
Minor Irrigation Schemes	---	---	---	---	2,20.68	---	---
Other Expenditure							
Provision for State Share of 10% loan component of NLCPR Project	---	---	---	---	36,24.58	---	---
Health Department							
Upgradation of Gauhati Medical College	---	---	---	---	1,12.92	---	---
Roads & Bridges							
Agriculture Department	---	---	1,74.90	1,74.90	1,74.90	---	(+) 100
Installation of One Lakh Shallow Tubewells	---	---	---	---	26,82.00	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012				Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	CP / CSS					
<i>(Figures in italics represent charged expenditure)</i>								
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>								
<b>(c) Capital Account of Special Areas Programme – Contd.</b>								
<b>4552 Capital Outlay on North Eastern Areas – Concltd.</b>								
800 Other Expenditure – Concltd.								
Flood Control Department								
Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Valley(25 Nos.)	---	---	---	---	9,99.74	---	---	---
Spill Over Amount of Arrear from 2005-06 to 2009-10 Miscellaneous Scheme	---	---	1,22.23	1,22.23	1,22.23	---	---	(+) 100
Cashewnut Processing Plant at Mancachar	---	---	---	---	50.00	---	---	---
State Share of 10% Loan Component of NEC Project	---	---	---	---	83,26.80	---	---	---
Power Department	---	---	---	---	5,37.62	---	---	---
Transmission and Distribution Scheme	---	---	---	---	19,08.00	---	---	---
Art & Culture Department	---	---	---	---	---	---	---	---
1250 Capacity Auditorium and Convention Centre at Guwahati	---	---	---	---	5,00.00	---	---	---
Public Works Department	---	---	---	---	---	---	---	---
Road from Jarighat to Lakhicherra	---	---	---	---	68.89	---	---	---
Road from Haticherra Dudpatil-Mudranamukh	---	---	---	---	5,94.86	---	---	---
Sports & Youth Welfare Department	---	---	---	---	---	---	---	---
Bodo Auto.Council Area Schemes for Construction of Sports Stadium, Library maintenance of road etc.	---	---	---	---	1,55.00	---	---	---
Prime Minister's N.E.S. Package-Labour & Employment	---	---	4,33.51	4,33.51	4,33.51	---	---	(+) 100
Industry & Mining	---	---	---	---	2,63.38	---	---	---
Non-lapsable Central Pool of Resource (NLCPR)	---	---	29,27.11	29,27.11	2,53,55.87	1,73.62	---	(+) 1,586
<b>Total 800 Other Expenditure</b>	---	---	<b>36,57.75</b>	<b>36,57.75</b>	<b>4,62,00.51</b>	<b>1,73.62</b>	---	<b>(+) 2,007</b>
<b>Total 4552</b>	---	---	<b>3,65,59.59</b>	<b>3,65,59.59</b>	<b>31,26,72.15</b>	<b>2,10,72.35</b>	---	<b>(+) 74</b>

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(c) Capital Account of Special Areas Programme – Concltd.</b>							
<b>4575 Capital Outlay on other Special Areas Programmes</b>							
02 Backward Areas							
001 Direction & Administration							
Border Areas Development	---	---	---	---	0.40	---	---
<b>Total 02 Backward Areas</b>	---	---	---	---	<b>0.40</b>	---	---
60 Others							
190 Investment in Public Sector & Other Undertaking							
Share Capital Contribution to Consumers Co-operative	---	---	---	---	0.90	---	---
<b>Total 60 Others</b>	---	---	---	---	<b>0.90</b>	---	---
<b>Total 4575</b>	---	---	---	---	<b>1.30</b>	---	---
<b>Total (c) Capital Account of Special Areas Programme</b>	---	---	<b>3,65,59.59</b>	<b>3,65,59.59</b>	<b>31,26,97.96</b>	<b>2,10,72.35</b>	<b>(+) 74</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4701 Capital Outlay on Major and Medium Irrigation</b>							
04 Medium Irrigation-Non-Commercial							
001 Direction and Administration							
General Establishment	---	---	---	---	0.07	---	---
Survey & Statistics	---	---	---	---	38.13	---	---
<b>Total 001 Direction and Administration</b>	---	---	---	---	<b>38.20</b>	---	---
002 Sukla Irrigation Project	---	50.03	---	50.03	3,55.90	0.14	(+) 35,636
003 Kaliabor Lift Irrigation Project	---	---	---	---	10,14.00	---	---
004 Jamuna Irrigation Project	---	83.23	---	83.23	14,18.36	2,00.00	(-) 58
005 Dhansiri Irrigation Project	---	---	---	---	2,28,32.71	5,50.00	(-) 100
006 Kaldia Irrigation Project	---	---	---	---	9,91.03	---	---
007 Dekadeng Irrigation Project	---	---	---	---	5,01.41	---	---
008 Burdikharai Irrigation Project	---	3,10.66	---	3,10.66	65,01.39	89.98	(+) 245
009 Borolia Irrigation Project	---	---	---	---	66,49.70	---	---
010 Integrated Irrigation Project on Kolong Basin	---	25.74	---	25.74	59,24.75	40.00	(-) 36

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>				<i>(In lakh of ₹)</i>			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control - Contd.</b>							
<b>4701 Capital Outlay on Major and Medium Irrigation – Contd.</b>							
04 Medium Irrigation-Non-Commercial – Concltd.							
011 Champabati Irrigation Project	---	22.71	---	22.71	68,44.27	2,24.31	(-) 90
012 Pahumara Irrigation Project	---	41.48	---	41.48	40,55.97	---	(+) 100
013 Rupahi Irrigation Project	---	67.99	---	67.99	8,85.57	---	(+) 100
014 Buridhihing Irrigation Project	---	16.99	---	16.99	11,57.82	50.00	(-) 66
016 Kolong Irrigation Project	---	---	---	---	11,97.27	---	---
017 Hawaipur Irrigation Project	---	---	---	---	13,35.70	---	---
018 Irrigation Project in Hill Districts	---	68.86	---	68.86	1,52.29	30.87	(+) 123
800 Other Expenditure	---	42.30	---	42.30	42.30	---	(+) 100
Accelerated Irrigation Benefit Programme (AIBP)	---	---	---	---	97.08	---	---
Other works each costing below ₹ 5 crore	---	---	---	---	20,11.26	1,42.08	(-) 100
<b>Total 04 Medium Irrigation-Non-Commercial</b>	---	<b>7,29.99</b>	---	<b>7,29.99</b>	<b>6,40,06.98</b>	<b>13,27.38</b>	<b>(-) 45</b>
80 General							
001 Direction and Administration							
General Establishment	---	---	---	---	2.62	---	---
Survey & Statistics	---	---	---	---	36,53.76	---	---
Survey & Statistics	---	---	---	---	1,22,62.61	---	---
<b>Total 001 Direction and Administration</b>	---	---	---	---	<b>1,59,18.99</b>	---	---
005 Survey and Investigation	---	---	---	---	9,97.07	---	---
007 Survey & Statistics	---	---	---	---	1,74.45	---	---
052 Machinery & Equipment	---	---	---	---	73.74	---	---
799 Suspense	---	---	---	---	-10.36	---	---
800 Other Expenditure							
Loan Assistance from NABARD under RIDF	---	---	---	---	10,45.86	45.11	(-) 100

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control – Contd.</b>							
<b>4701 Capital Outlay on Major and Medium Irrigation – Concl.</b>							
80 General – Concl.							
800 Other Expenditure – Concl.							
Accelerated Irrigation Benefit Programme (AIBP)							
Dhansiri Irrigation Project	---	49,49.98	---	49,49.98	93,01.10	61.12	(+) 7,999
Bardikrai Irrigation Project	---	---	---	---	7,99.90	---	---
Barali Irrigation Project	---	---	---	---	1,51.80	---	---
Integrated Irrigation Project	---	---	---	---	1,38.66	---	---
Champamati Irrigation Project	---	2.39	---	2.39	15,49.66	1,00.00	(-) 98
Pahumara Irrigation Project	---	---	---	---	3,31.22	80.00	(-) 100
Buridihing Irrigation Project	---	---	---	---	1,03.19	---	---
Modernisation of Jamuna Irrigation Project	---	---	---	---	44,68.53	---	---
<b>Total 800 Other Expenditure</b>	---	<b>49,52.37</b>	---	<b>49,52.37</b>	<b>1,78,89.92</b>	<b>2,86.23</b>	<b>(+) 1,630</b>
<b>Total 80 General</b>	---	<b>49,52.37</b>	---	<b>49,52.37</b>	<b>3,50,43.81</b>	<b>2,86.23</b>	<b>(+) 1,630</b>
<b>Total 4701</b>	---	<b>56,82.36</b>	---	<b>56,82.36</b>	<b>9,90,50.79</b>	<b>16,13.61</b>	<b>(+) 252</b>
<b>4702 Capital Outlay on Minor Irrigation</b>							
001 Direction and Administration							
General Establishment	---	---	---	---	27.96	---	---
Survey & Statistics	---	---	---	---	96,98.83	---	---
Survey and Statistics Investigation and Development of Ground Water Resources	---	---	---	---	1,61,82.92	---	---
	---	---	---	---	2,60.08	---	---
<b>Total 001 Direction and Administration</b>	---	---	---	---	<b>2,61,69.79</b>	---	---
052 Machinery & Equipment							
Other Minor Irrigation	---	---	---	---	77.41	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control – Contd.</b>							
<b>4702 Capital Outlay on Minor Irrigation</b>							
<b>101 Surface Water</b>							
Flow Irrigation	---	---	---	---	55,80.08	0.66	(-) 100
Accelerated Irrigation Benefit Programme (AIBP)	---	22,10.37	---	22,10.37	1,42,96.74	21,78.44	(+) 1
Lift Irrigation	---	2,54.59	---	2,54.59	3,59,00.10	3,12.45	(-) 19
Assam Bikash Yojana	---	---	---	---	1,46.44	1,46.44	(-) 100
AIBP Programme	---	---	---	---	50,90.04	---	---
<b>Total 101 Surface Water</b>	---	<b>24,64.96</b>	---	<b>24,64.96</b>	<b>6,10,13.40</b>	<b>26,37.99</b>	<b>(-) 7</b>
<b>102 Ground Water</b>							
Ground Water Survey	---	---	---	---	1,55,23.22	---	---
Tube Well (AIBP)	---	30.96	---	30.96	30,06.23	4,03.80	(-) 92
A.R.I. & A.S.P. (World Bank Project)	---	---	---	---	2,54.01	---	---
AIBP Programme (Central Assistance)	---	3,31,99.41	---	3,31,99.41	11,41,13.48	2,96,61.01	(+) 12
Herguti Irrigation Scheme	---	---	---	---	44.76	---	---
Jagligaon Irrigation Scheme	---	---	---	---	46.04	---	---
Longai Irrigation Project	---	---	---	---	1,62.98	---	---
Paradisha Irrigation Scheme	---	---	---	---	56.34	---	---
<b>Total 102 Ground Water</b>	---	<b>3,32,30.37</b>	---	<b>3,32,30.37</b>	<b>13,32,07.06</b>	<b>3,00,64.81</b>	<b>(+) 11</b>
789 Scheduled Caste Component Plan	---	---	---	---	9,50.91	---	---
796 Tribal Area Sub-Plan	---	4,37.35	---	4,37.35	32,76.46	3,64.44	(+) 20
Flow Irrigation	---	89,99.98	---	89,99.98	1,21,71.53	31,71.55	(+) 184
Others	---	---	---	---	1,77,89.63	---	---
<b>Total 796 Tribal Area Sub-Plan</b>	---	<b>94,37.33</b>	---	<b>94,37.33</b>	<b>3,32,37.62</b>	<b>35,35.99</b>	<b>(+) 167</b>
799 Suspense	---	---	---	---	2,60.93	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control – Contd.</b>							
<b>4702 Capital Outlay on Minor Irrigation – Contd.</b>							
800 Other Expenditure							
Assistance to the Bodoland Autonomous Council							
Scheduled Caste Component Plan	---	---	---	---	68.36	---	---
Tribal Sub Plan	---	---	---	---	76.05	---	---
Flow Irrigation							
CLA (AIBP Programme)	---	26,56.93	---	26,56.93	1,39,33.53	1,12,76.60	(-) 76
Scheduled Caste Component Plan	---	13,66.60	---	13,66.60	45,03.09	11,91.63	(+) 15
Other Expenditure	---	---	---	---	1,05,02.88	---	---
Loan Assistance from NABARD under RIDF	---	65.64	---	65.64	26,76.68	68.96	(-) 5
Census of Minor Irrigation	---	---	---	---	1,30,68.38	7.00	(-) 100
Small Irrigation	---	---	---	---	2,11.03	---	---
Rationalisation of Minor Irrigation & Statistics	---	---	34.18	34.18	76.09	16.84	(+) 103
Accelerated Irrigation Benefit Programme (AIBP)	---	---	---	---	1,80.27	55.58	(-) 100
Minor Irrigation	---	---	---	---	3,22.62	---	---
State Share	---	---	---	---	6,62.65	---	---



## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control – Contd.</b>							
<b>4702 Capital Outlay on Minor Irrigation – Concltd.</b>							
800 Other Expenditure – Concltd.							
Maibong Irrigation Division	---	---	---	---	0.65	---	---
<b>Total 800 Other Expenditure</b>	---	<b>40,89.17</b>	<b>34.18</b>	<b>41,23.35</b>	<b>4,62,82.28</b>	<b>1,26,16.61</b>	<b>(-) 67</b>
<b>Total 4702</b>	---	<b>4,92,21.83</b>	<b>34.18</b>	<b>4,92,56.01</b>	<b>30,11,99.40</b>	<b>4,88,55.40</b>	<b>(+) 1</b>
<b>4705 Capital Outlay on Command Area Development</b>							
002 Command Area Development in Hills	---	57.51	---	57.51	14,48.23	38.75	(+) 48
003 Command Area Development for Jamuna Irrigation Schemes	---	---	---	---	32,69.63	---	---
004 Command Area Development for Sukla Irrigation Schemes	---	---	---	---	17,84.85	---	---
005 Command Area Development for Kaliabor Irrigation Schemes	---	---	---	---	12,17.79	---	---
006 Command Area Development for Kaldia Irrigation Schemes	---	2,91.99	---	2,91.99	11,39.29	53.99	(+) 441
007 Command Area Development for Dekadong Irrigation Schemes	---	---	---	---	5,98.18	83.63	(-) 100
800Other Expenditure							
Other works each costing below ₹ 5 crore	---	---	---	---	11,26.10	---	---
<b>Total 4705</b>	---	<b>3,49.50</b>	---	<b>3,49.50</b>	<b>1,05,84.07</b>	<b>1,76.37</b>	<b>(+) 98</b>
<b>4711 Capital Outlay on Flood Control Projects</b>							
01 Flood Control							
001 Direction and Administration							
Barak Valley Flood Control Project	---	---	---	---	32.74	---	---
Brahmaputra Flood Control Project	---	---	---	---	2,05.95	---	---
Flood Control Project in Hill District	---	---	---	---	13.40	---	---
Anti Erosion Project	---	---	---	---	10.92	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control – Contd.</b>							
<b>4711 Capital Outlay on Flood Control Projects – Contd.</b>							
01 Flood Control – Contd.							
001 Direction and Administration – Concl'd.							
<b>Total 001 Direction and Administration</b>	---	---	---	---	<b>2,63.01</b>	---	--
052 Machinery and Equipment							
Barak Valley Flood Control Project	---	---	---	---	3.29	---	---
Brahmaputra Flood Control Project	---	---	---	---	25.06	---	---
<b>Total 052 Machinery and Equipment</b>	---	---	---	---	<b>28.35</b>	---	---
103 Civil Works							
Barak Valley Flood Control Project	---	---	---	---	74,86.68	2,08.13	(-) 100
Payment for Work Charge & Muster Roll Employees	---	---	---	---	5.54	---	---
Embankments	---	22,48.17	---	22,48.17	59,41.99	2,92.89	(+) 668
One time Allocation (ACA)	---	---	---	---	4,28.47	---	---
Joint River Commission Scheme	---	---	---	---	13,22.85	---	---
R.I.D.F.	---	---	---	---	16.45	---	---
Task Force	---	---	---	---	1,44.90	---	---
Brahmaputra Flood Control Project	<i>1,86.50</i>	<i>1,92.27</i>	---	<i>3,78.77</i>	<i>7,56,25.74</i>	<i>1,83,90.18</i>	(-) 98
Payment for Work Charge & Muster Roll Employees	---	---	---	---	4.50	---	---
Embankments	---	2,10,58.97	---	2,10,58.97	6,86,70.71	30,92.45	(+) 581
One time Allocation (ACA)	---	---	---	---	8,49.82	---	---
Flood Control Works on Brahmaputra Valley	---	---	---	---	56.77	---	---
Flood Control Project in Hill District (Additional Central Assistance)	---	17,33.10	---	17,33.10	36,19.93	---	---
Embankments	---	0.36	---	0.36	52,28.80	9,59.53	(-) 100
Additional Central Assistance	---	---	---	---	9,50.61	---	---
Critical Flood Control & Anti-erosion in Brahmaputra & Barak Valley	---	---	---	---	40.00	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
	<i>(Figures in italics represent charged expenditure)</i>				<i>(In lakh of ₹)</i>		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
(d) Capital Account of Irrigation and Flood Control – Concl'd.							
<b>4711 Capital Outlay on Flood Control Projects – Concl'd.</b>							
01 Flood Control – Concl'd.							
103 Civil Works – Concl'd.							
<b>Total 103 Civil Works</b>	<i>1,86.50</i>	<i>2,52,32.87</i>	---	<b>2,54,19.37</b>	<b>17,04,06.16</b>	<b>2,29,43.18</b>	<b>(+) 11</b>
796 Tribal Area Sub-Plan							
Flood Control Project in Hill District	---	---	---	---	1,11.62	---	---
<b>Total 796 Tribal Area Sub-plan</b>	---	---	---	---	<b>1,11.62</b>	---	---
800 Other Expenditure							
Assistance to the Bodoland Autonomous Council	---	15,12.80	---	15,12.80	30,09.46	14,96.66	(+) 1
Brahmaputra Flood Control Project							
Pre 1974-75 outlay not allocated	---	---	---	---	51,15.78	---	---
Other works each costing below ₹ 5 crore	---	---	---	---	2,45,67.07	---	---
Externally Aided Projects							
AIFRERMA	---	50,00.00	---	50,00.00	67,50.00	17,50.00	(+) 186
<b>Total 800 Other Expenditure</b>	---	<b>65,12.80</b>	---	<b>65,12.80</b>	<b>3,94,42.31</b>	<b>32,46.66</b>	<b>(+) 101</b>
<b>Total 01 Flood Control</b>	<i>1,86.50</i>	<i>3,17,45.67</i>	---	<b>3,19,32.17</b>	<b>21,02,51.45</b>	<b>2,61,89.84</b>	<b>(+) 22</b>
<b>Total 4711</b>	<i>1,86.50</i>	<i>3,17,45.67</i>	---	<b>3,19,32.17 (a)</b>	<b>21,02,51.45</b>	<b>2,61,89.84</b>	<b>(+) 22</b>
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<i>1,86.50</i>	<i>8,69,99.36</i>	<b>34.18</b>	<b>8,72,20.04</b>	<b>62,10,85.71</b>	<b>7,68,35.22</b>	<b>(+) 14</b>

(a) It includes ₹ 50,00.00 lakh by transfer credit to 8443 – 101 – Revenue Deposit.

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(e) Capital Account of Energy</b>							
<b>4801 Capital Outlay on Power Projects</b>							
01	Hydel Generation						
800	Other Expenditure						
	Hydro Electric Projects under RIDF XI	---	---	---	18,61.53	3,61.53	(-) 100
	<b>Total 01 Hydel Generation</b>	---	---	---	<b>18,61.53</b>	<b>3,61.53</b>	<b>(-) 100</b>
06	Rural Electrification						
800	Other Expenditure						
	Rural Electrification Programme (MNP)	---	---	---	11,93.40	---	---
	Accelerated Power Development Programme	---	---	---	1,58,62.80	---	---
	Solar Electrification of State Share	---	10,00.00	10,00.00	15,00.00	5,00.00	(+) 100
	United Special Central Assistance (SCA)	---	57,28.00	57,28.00	57,28.00	---	(+) 100
	Accelerated Power Development Reform Programme (APDRP)	---	---	---	1,00,00.00	---	---
	RIDF- XII Scheme under NABARD	---	15,00.00	15,00.00	15,00.00	---	(+) 100
	Assam Vikash Yojana	---	---	---	1,35,05.33	65,32.30	(-) 100
	Namrup Power Replacement Project MVA-220/132 KV (One time ACA)	---	---	---	30,00.00	---	---
	Externally Aided Project (ADB)	---	34,88.97	34,88.97	5,34,80.24	13,06.15	(+) 167
	Pradhan Mantri Gramodaya Yojna	---	---	---	29,53.35	---	---
	Rural Electrification Programme	---	---	---	38,98.35	---	---
	<b>Total 800 Other Expenditure</b>	---	<b>1,17,16.97</b>	---	<b>1,17,16.97</b>	<b>83,38.45</b>	<b>(+) 41</b>
	<b>Total 06 Rural Electrification</b>	---	<b>1,17,16.97</b>	---	<b>1,17,16.97</b>	<b>83,38.45</b>	<b>(+) 41</b>
80	General						
190	Investment in Public Sector and other undertakings						
800	Other Expenditure						
	Accelerated Power Development Project	---	---	---	3,69,37.79	---	---
	Lower Kopili Hydro Electric Project 15 MW (Acquisition of Land)	---	---	---	5,00.00	5,00.00	(-) 100

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(e) Capital Account of Energy – Contd.</b>							
<b>4801 Capital Outlay on Power Projects – Concltd.</b>							
80 General – Concltd.							
800 Other Expenditure – Concltd.							
Renovation & Modernisation of existing Sub-station & District Station in Rural Areas of Assam	---	---	---	---	13,93.19	13,93.19	(-) 100
One Time Allocation (ACA for General) Assam Vikash Yojana	---	---	---	---	66,82.40	---	---
400/220/132/33KV Sub-station at Kukumara	---	---	---	---	30,00.00	---	---
State share for implementation of Remote Village Electrification	---	---	---	---	2,05.56	---	---
Augmentation of 220/132/33 KV Sub-station at Salakati	---	---	---	---	8,00.00	---	---
Improvement of ST& D system	---	---	---	---	52,71.56	---	---
State share towards project Development Fund of JVC with IL&FS	---	---	---	---	1,00.00	---	---
Namrup Power Replacement Project (One time ACA)	---	---	---	---	1,10,00.00	67,75.00	(-) 100
Transmission Line Department	---	---	---	---	15,00.00	---	---
State share of Solar Electrification of Rural Areas	---	---	---	---	10,00.00	---	---
Pradhan Mantri Gramodaya Yojna	---	---	---	---	13,40.10	---	---
<b>Total 800 Other Expenditure</b>	---	---	---	---	<b>7,00,30.62</b>	<b>86,68.19</b>	<b>(-) 100</b>
<b>Total 80 General</b>	---	---	---	---	<b>20,99,05.94</b>	<b>86,68.19</b>	<b>(-) 100</b>
<b>Total 4801</b>	---	<b>1,17,16.97</b>	---	<b>1,17,16.97</b>	<b>32,70,93.89</b>	<b>1,73,68.17</b>	<b>(-) 33</b>
<b>4802 Capital Outlay on Petroleum</b>							
190 Investment in Public Sector & Other Undertakings							
The Indian Refineries Ltd., Guwahati	---	---	---	---	1,00.25	---	---
<b>Total 4802</b>	---	---	---	---	<b>1,00.25</b>	---	---
<b>4810 Capital Outlay on Non-Conventional Sources of Energy</b>							
600 Others	---	---	---	---	0.07	---	---
<b>Total 4810</b>	---	---	---	---	<b>0.07</b>	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(e) Capital Account of Energy – Concl.</b>							
<b>Total (e) Capital Account of Energy</b>	---	<b>1,17,16.97</b>	---	<b>1,17,16.97</b>	<b>32,71,94.21</b>	<b>1,73,68.17</b>	<b>(-) 33</b>
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4851 Capital Outlay on Village and Small Industries</b>							
<b>101 Industrial Estates</b>							
Industrial Estate	---	17.00	---	17.00	11,94.51	19.59	(-) 13
Commercial Estate	---	---	---	---	13.62	---	---
Industrial Estate Growth Centre	---	---	---	---	1,36.10	---	---
<b>Total 101 Industrial Estates</b>	---	<b>17.00</b>	---	<b>17.00</b>	<b>13,44.23</b>	<b>19.59</b>	<b>(-) 13</b>
<b>102 Small Scale Industries</b>							
Other works each costing below ₹ 5 crore	---	---	---	---	9,99.91	---	---
<b>Total 102 Small Scale Industries</b>	---	---	---	---	<b>10,28.41</b>	---	---
<b>103 Handloom Industries</b>							
Other works each costing below ₹ 5 crore	---	---	---	---	4,77.98	---	---
<b>104 Handicraft Industries</b>							
Other works each costing below ₹ 5 crore	---	---	---	---	2,65.34	---	---
<b>107 Sericulture Industries</b>							
Other works each costing below ₹ 5 crore	---	---	---	---	1,85.75	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(f) Capital Account of Industry and Minerals – Contd.</b>							
<b>4851 Capital Outlay on Village and Small Industries – Contd.</b>							
107 Sericulture Industries – Concl'd.							
<b>Total 107 Sericulture Industries</b>	---	---	---	---	<b>1,85.75</b>	---	---
108 Powerloom Industries	---	---	---	---	1.20	---	---
109 Composite Village and Small Industries Co-operatives							
Share Capital Contribution to processing Co-operative Societies (APOL)	---	---	---	---	3,64.91	20.00	(-) 100
Co-operation	---	---	---	---	8,57.28	---	---
Share Capital Contribution to Industrial Co-operatives	---	80.00	---	80.00	2,49.51	1,68.31	(-) 52
<b>Total 109 Composite Village and Small Industries Co-operatives</b>	---	<b>80.00</b>	---	<b>80.00</b>	<b>14,71.70</b>	<b>1,88.31</b>	<b>(-) 58</b>
796 Tribal Area Sub-Plan	---	---	---	---	1,30.48	---	---
Commercial Estate	---	---	---	---	38.64	---	---
800 Other Expenditure							
Scheduled Caste Component Plan							
Commercial Estate	---	---	---	---	86.96	---	---
Other works each costing below ₹ 5 crore	---	---	---	---	2,70.65	---	---
<b>Total 800 Other Expenditure</b>	---	---	---	---	<b>3,57.61</b>	---	---
<b>Total 4851</b>	---	<b>97.00</b>	---	<b>97.00</b>	<b>53,01.34</b>	<b>2,07.90</b>	<b>(-) 53</b>

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(f) Capital Account of Industry and Minerals – Contd.</b>							
<b>4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>							
01 Mineral Exploration and Development							
190 Investments in Public Sector and Other Undertakings							
Assam and Meghalaya Mineral Development Corporation Limited, Guwahati	---	---	---	---	35.36	---	---
Assam Mineral Development Corporation Ltd.	---	---	---	---	4,63.15	---	---
<b>Total 190 Investments in Public Sector and Other</b>	---	---	---	---	<b>4,98.51</b>	---	---
800 Other Expenditure	---	---	---	---	7.50	---	---
Roof Top Rain Water Harvesting in Govt. Building	---	---	---	---	2,09.17	---	---
<b>Total 01 Mineral Exploration and Development</b>	---	---	---	---	<b>7,15.18</b>	---	---
60 Other Mining and Metallurgical Industries							
190 Investment in Public Sector & Other Undertakings							
Share Contribution to Assam Mineral Development Corporation	---	3,78.00	---	3,78.00	3,78.00	---	(+) 100
<b>Total 60 Other Mining and Metallurgical Industries</b>	---	<b>3,78.00</b>	---	<b>3,78.00</b>	<b>3,78.00</b>	---	(+) 100
<b>Total 4853</b>	---	<b>3,78.00</b>	---	<b>3,78.00 (a)</b>	<b>10,93.18</b>	---	(+) 100
<b>4855 Capital Outlay on Fertilizer Industries</b>							
190 Investment in Public Sector and Other Undertakings							
The Assam Bone Mills Ltd.	---	---	---	---	0.25	---	---
<b>Total 4855</b>	---	---	---	---	<b>0.25</b>	---	---
<b>4857 Capital Outlay on Chemical and Pharmaceutical Industries</b>							
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	---	---	---	---	1,52.00	---	---
<b>Total 01 Chemical and Pesticides Industries</b>	---	---	---	---	<b>1,52.00</b>	---	---

(a) It includes ₹ 3,78.00 lakh by transfer credit to 8443 – 101 – Revenue Deposit.



## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(f) Capital Account of Industry and Minerals – Contd.</b>							
<b>4857 Capital Outlay on Chemical and Pharmaceutical Industries – Contd.</b>							
02 Drugs and Pharmaceutical Industries							
190 Investment in Public Sector and Other Undertaking							
The Assam Chemical and Pharmaceutical Ltd.,Guwahati	---	---	---	---	0.50	---	---
<b>Total 02 Drugs and Pharmaceutical Industries</b>	---	---	---	---	<b>0.50</b>	---	---
<b>Total 4857</b>	---	---	---	---	<b>1,52.50</b>	---	---
<b>4858 Capital Outlay on Engineering Industries</b>							
60 Other Engineering Industries							
190 Investment in Public Sector & Other Undertakings							
The Assam Government Construction Corporation Ltd. Guwahati	---	---	---	---	50.00	---	---
The National Project Construction Corporation Ltd.,New Delhi	---	---	---	---	10.00	---	---
<b>Total 190 Investment in Public Sector &amp; Other Undertakings</b>	---	---	---	---	<b>60.00</b>	---	---
<b>Total 60 Other Engineering Industries</b>	---	---	---	---	<b>60.00</b>	---	---
<b>Total 4858</b>	---	---	---	---	<b>60.00</b>	---	---
<b>4859 Capital Outlay on Telecommunication and Electronics Industries</b>							
02 Electronics							
190 Investment in Public Sector and Other Undertakings							
Share Capital to Assam Electronic Development Corporation Ltd.	---	---	---	---	32,62.10	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012				Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	CP / CSS					
<i>(Figures in italics represent charged expenditure)</i>								
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>								
<b>(f) Capital Account of Industry and Minerals – Contd.</b>								
<b>4859 Capital Outlay on Telecommunication and Electronics Industries – Concltd.</b>								
<b>Total 190 Investment in Public Sector and Other Undertakings</b>	---	---	---	---	<b>32,62.10</b>	---	---	---
800 Other Expenditure								
National E-Governance Action Plan (NEGAP)	---	2,45.22	---	2,45.22	23,25.86	6,47.64	(-) 62	
State Contribution for Implementation of I.T. Policy	---	---	---	---	19.60	---	---	
Organisation of Various Workshop/Seminar/Roadshow	---	10.00	---	10.00	44.86	34.86	(-) 71	
Mukhya Mantrir Tathya Prajukti Aru Niyog Achoni	---	20.00	---	20.00	55.00	35.00	(-) 43	
Assam State Wide Area Network (ASWAN)	---	60.00	---	60.00	60.00	---	(+) 100	
Construction of Building for State Data Centre	---	3,50.00	---	3,50.00	7,00.00	3,50.00	---	
Assam Online Portal	---	5,00.00	---	5,00.00	15,00.00	10,00.00	(-) 50	
Establishment of IT Park	---	99.86	---	99.86	99.86	---	(+) 100	
Augmentation of SWAN POP Building	---	25.00	---	25.00	25.00	---	(+) 100	
Assam Knowledge Net Work	---	70.00	---	70.00	70.00	---	(+) 100	
Assam Rural Livelihood ICT Framework	---	30.00	---	30.00	30.00	---	(+) 100	
Governance & Planning for Rural Assam Geospatial Infrastructure	---	20.00	---	20.00	20.00	---	(+) 100	
International Internet Gateway Guwahati & Public Data Centre	---	32.00	---	32.00	32.00	---	(+) 100	
Assam Knowledge Cloud	---	33.89	---	33.89	33.89	---	(+) 100	
<b>Total 800 Other Expenditure</b>	---	<b>14,95.97</b>	---	<b>14,95.97</b>	<b>50,16.07</b>	<b>20,67.50</b>	<b>(-) 28</b>	
<b>Total 02 Electronics</b>	---	<b>14,95.97</b>	---	<b>14,95.97</b>	<b>82,78.17</b>	<b>20,67.50</b>	<b>(-) 28</b>	
<b>Total 4859</b>	---	<b>14,95.97</b>	---	<b>14,95.97</b>	<b>82,78.17</b>	<b>20,67.50</b>	<b>(-) 28</b>	
<b>4860 Capital Outlay on Consumer Industries</b>								
01 Textiles								
800 Other Expenditure	---	---	---	---	8,86.61	---	---	
901 Deduct Receipt & Recoveries On Capital Account	---	---	---	---	-8,97.70	---	---	
<b>Total 01 Textiles</b>	---	---	---	---	<b>-11.09</b>	---	---	

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(f) Capital Account of Industry and Minerals – Contd.</b>							
<b>4860 Capital Outlay on Consumer Industries – Concl.</b>							
03	Leather – Concl.						
190	Investments in Public Sector & Other Undertakings						
	The Assam Tanneries Ltd., Guwahati	---	---	---	1.27	---	---
	<b>Total 03 Leather</b>	---	---	---	<b>1.27</b>	---	---
04	Sugar						
190	Investments in Public Sector & Other Undertakings						
	Share Capital Contribution to Co-operative Sugar Mills	---	---	---	2,42.79	---	---
	<b>Total 190 Investments in Public Sector &amp; Other Undertakings</b>	---	---	---	<b>2,42.79</b>	---	---
	<b>Total 04 Sugar</b>	---	---	---	<b>2,42.79</b>	---	---
05	Paper and Newsprint						
190	Investments in Public Sector & Other Undertakings						
	The Ashok Paper Mills Ltd. Jogighopa	---	---	---	2,29.29	---	---
	The Assam Gas Company, Duliajan	---	---	---	3,30.77	---	---
	Indian Carbon Ltd.	---	---	---	10.00	---	---
	Assam Hard Board Ltd.	---	---	---	5.00	---	---
	<b>Total 190 Investments in Public Sector &amp; Other Undertakings</b>	---	---	---	<b>5,75.06</b>	---	---
800	Other Expenditure						
901	Deduct Receipt & Recoveries on Capital Account						
		---	---	---	-11,93.52	---	---
	<b>Total 05 Paper and Newsprint</b>	---	---	---	<b>5,25.47</b>	---	---
60	Others						
796	Tribal Area Sub-Plan						
		---	---	---	2.15	---	---
	<b>Total 60 Others</b>	---	---	---	<b>2.15</b>	---	---
	<b>Total 4860</b>	---	---	---	<b>7,60.59</b>	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(f) Capital Account of Industry and Minerals – Contd.</b>							
<b>4875</b>	<b>Capital Outlay on Other Industries</b>						
60	Other Industries						
190	Investment in Public Sector & Other Undertakings						
	Everest Cycles Ltd.,Guwahati	---	---	---	5.00	---	---
	<b>Total 60 Other Industries</b>	---	---	---	<b>5.00</b>	---	---
	<b>Total 4875</b>	---	---	---	<b>5.00</b>	---	---
<b>4885</b>	<b>Other Capital Outlay on Industries and Minerals</b>						
01	Investments in Industrial Financial Institutions						
190	Investments in Public Sector and Other Undertakings						
	Assam Financial Corporation,Guwahati	---	---	---	88.95	---	---
	<b>Total 01 Investments in Industrial Financial Institutions</b>	---	---	---	<b>88.95</b>	---	---
02	Development of Backward Areas						
800	Other Expenditure						
	<b>Total 02 Development of Backward Areas</b>	---	---	---	<b>1,26.71</b>	---	---
60	Others						
190	Investment in Public Sector & Other Undertakings						
	The Asam Hills Small Industries Development Corporation, Guwahati	---	---	---	7,41.76	---	---
	The Asam Government Textile Corporation	---	---	---	4,73.50	---	---
	The Assam Spun Silk Mills Ltd. Jagi Road,Nowgaon	---	---	---	20,95.24	---	---
	Other works each costing below ₹ 5 crore	---	---	---	7,71.98	---	---
	The Assam Industrial Development Corporation,Guwahati	---	---	---	27,00.87	---	---
	Share Capital Contribution to Numaligarh Refinery Ltd.	---	---	---	10,56.63	---	---
	<b>Total 190 Investment in Public Sector &amp; Other Undertakings</b>	---	---	---	<b>78,39.98</b>	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(f) Capital Account of Industry and Minerals – Contd.</b>							
<b>4885 Other Capital Outlay on Industries and Minerals – Contd.</b>							
60 Others							
800 Other Expenditure	---	---	---	---	5,96.84	---	---
Jute Park	---	---	---	---	20.00	---	--
Industrial Corridor	---	---	---	---	1,00.00	50.00	(-) 100
Infrastructure for Cluster Development	---	5,07.96	---	5,07.96	5,77.96	40.00	(+) 1,170
Share Capital to AIDC Ltd.	---	---	---	---	2,70.61	---	---
Development of Industrial Area Growth Centre Tool Room	---	---	---	---	31,15.42	---	---
Construction of Office Building of Director of Industries	---	---	---	---	8,27.68	---	---
Construction of Trade Centre	---	---	---	---	5.00	---	---
Share to different Corporation for	---	25.00	---	25.00	12,37.15	10.00	(+) 150
Revitalisation/Modernisation/Privatisation of different Project							
Construction of Assam Pavillion at New Delhi	---	12.98	---	12.98	37.98	---	(+) 100
International Convention Centre, Guwahati	---	---	---	---	40.00	15.00	(-) 100
Land Acquisition for Gas Craker Project	---	---	---	---	84,12.53	5.53	(-) 100
Bio-Technology Park	---	---	---	---	4.00	---	---
Development of Industrial Area & Upgradation of existing Industrial Areas	---	4,13.76	---	4,13.76	8,20.99	2,14.70	(+) 93
Banana Export Development Centre	---	---	---	---	50.00	---	---
Agriculture and Food Park	---	---	---	---	50.00	---	---
Knowledge City	---	---	---	---	5.00	---	---
Development of Company for Road Construction	---	---	---	---	4.00	---	---
Development of Township	---	---	---	---	5.00	---	---
Bamboo Technical Park	---	50.00	---	50.00	52.00	---	(+) 100
Plastic Park	---	1,92.13	---	1,92.13	20,92.13	14,00.00	(-) 86
Logistic HUB	---	5.00	---	5.00	5.00	---	(+) 100
Chemical HUB	---	30.00	---	30.00	30.00	---	(+) 100
Agril-HUB	---	10.00	---	10.00	10.00	---	(+) 100
Air Cargo Complex	---	10.00	---	10.00	10.00	---	(+) 100
Tea Park	---	30.00	---	30.00	30.00	---	(+) 100

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl.</b>							
<b>(f) Capital Account of Industry and Minerals – Concl.</b>							
<b>4885 Other Capital Outlay on Industries and Minerals – Concl.</b>							
60 Others – Concl.							
800 Other Expenditure – Concl.							
Bamboo Sector	---	5.00	---	5.00	5.00	---	(+) 100
Pharmaceutical HUB	---	20.00	---	20.00	20.00	---	(+) 100
NIMZ	---	20.00	---	20.00	20.00	---	(+) 100
BCPL	---	37,99.00	---	37,99.00	37,99.00	---	(+) 100
ACPL	---	17,02.00	---	17,02.00	17,02.00	---	(+) 100
Other works each costing below ₹ 5 crore	---	---	---	---	1,58,08.93	---	---
<b>Total 800 Other Expenditure</b>	---	<b>68,32.83</b>	---	<b>68,32.83</b>	<b>3,97,64.22</b>	<b>17,35.23</b>	<b>(+) 294</b>
<b>Total 60 Others</b>	---	<b>68,32.83</b>	---	<b>68,32.83</b>	<b>4,76,04.20</b>	<b>17,35.23</b>	<b>(+) 294</b>
<b>Total 4885</b>	---	<b>68,32.83</b>	---	<b>68,32.83</b>	<b>4,78,19.86</b>	<b>17,35.23</b>	<b>(+) 294</b>
<b>Total (f) Capital Account of Industry and Minerals</b>	---	<b>88,03.80</b>	---	<b>88,03.80</b>	<b>6,34,70.89</b>	<b>40,10.63</b>	<b>(+) 120</b>
<b>(g) Capital Account of Transport</b>							
<b>5051 Capital Outlay on Ports and Light Houses</b>							
01 Major Ports							
800 Other Expenditure	---	---	---	---	2.40	---	---
<b>Total 01 Major Ports</b>	---	---	---	---	<b>2.40</b>	---	---
<b>Total 5051</b>	---	---	---	---	<b>2.40</b>	---	---
<b>5054 Capital Outlay on Roads and Bridges</b>							
01 National Highways							
001 Direction and Administration	---	---	---	---	5,05.77	---	---
337 Road Works	---	---	---	---	33.60	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(g) Capital Account of Transport</b>							
<b>5054 Capital Outlay on Roads and Bridges</b>							
01 National Highways							
800 Other Expenditure							
Widening of National High Way at Srirampur & Baxirhat Check Gate							
Composit Check Gate					15,47.16		
Srirampur Check Gate	3,01.13			3,01.13	11,07.86	4,56.73	(-) 34
<b>Total 800 Other Expenditure :</b>	<b>3,01.13</b>			<b>3,01.13</b>	<b>26,55.02</b>	<b>4,56.73</b>	<b>(-) 34</b>
<b>Total 01 National Highways :</b>	<b>3,01.13</b>			<b>3,01.13</b>	<b>31,94.39</b>	<b>4,56.73</b>	<b>(-) 34</b>
02 Strategic and Border Roads							
337 Road Works					1,12,07.30		
Work Charge					3,05.54		
Muster Roll					85.04		
Implementation of Assam Accord Indo-Bangladesh Border Roads	25,15.00			25,15.00	25,15.00		(+) 100
Construction					1,91,02.62	13,12.91	(-) 100
Construction and Repairs of Indo-Bhutan Border Works					15.00		
<b>Total 337 Road Works :</b>	<b>25,15.00</b>			<b>25,15.00</b>	<b>3,32,30.50</b>	<b>13,12.91</b>	<b>(+) 92</b>
800 Other Expenditure					98.51		
<b>Total 02 Strategic and Border Roads :</b>	<b>25,15.00</b>			<b>25,15.00</b>	<b>3,33,29.01</b>	<b>13,12.91</b>	<b>(+) 92</b>
03 State Highways							
052 Machinery and Equipment					63,23.50		
101 Bridges					35,47.02		
Work Charged & Muster Roll							
Works					87,12.80		

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(g) Capital Account of Transport – Contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges – Contd.</b>							
03 State Highways – Contd.							
101 Bridges – Concltd.							
<b>Total 101 Bridges :</b>	---	---	---	---	<b>1,22,59.82</b>	---	---
337 Road Works	---	65,85.62	---	65,85.62	1,51,20.49	42,69.14	(+) 54
Establishment	---	---	---	---	2.53	---	---
General Road Works	26,07.79	1,65,15.51	---	1,91,23.31	11,49,65.54	1,78,06.14	(+) 7
Works	---	---	---	---	8,25,56.94	---	---
Re-Construction of SPT Bridges damaged in the last recurring flood	---	---	---	---	5,54.45	---	---
Construction of Rd. from Katra to NH31 at Sathmou via Koshtola Nilpur, Borajol, Akona, Nalbari (ACA)	---	---	---	---	97.04	---	---
Construction of Roads from NH 37 to LBT Road via Gaharipam Deohal in Tinsukia (One time ACA)	---	3,36.18	---	3,36.18	3,36.18	---	(+) 100
40 numbers of New Schemes	---	---	---	---	3,45.74	---	---
Improvement of Kharguli Noommati Road from Jaipur to Planatorium	---	12.68	---	12.68	12.68	---	(+) 100
State Priority Scheme	---	---	---	---	32.33	---	---
Projected State Share of III Centrally Sponsored Scheme	---	---	---	---	98.94	---	---
Reconstruction of Flood Damage Roads (One time ACA)	---	---	---	---	7,00.00	---	---
Assam Vikash Yojana	---	54,77.51	---	54,77.51	1,05,01.05	24,56.19	(+) 123
Road Works (Specific Scheme)	---	---	---	---	1,31.87	---	---
Road Works (One Time ACA)	---	---	---	---	44,32.38	44,32.38	(-) 100
Mukhya Mantrir Paki Dalong Nirman Achari	---	48,63.59	---	48,63.59	54,09.19	4,99.56	(+) 874
500 Km. of all Weather Road under MPNA (One time ACA)	---	4,49.78	---	4,49.78	4,49.78	---	(+) 100
Construction of Alternative Road from Khanapara to LGB Airport (One time ACA)	---	10,22.54	---	10,22.54	10,22.54	---	(+) 100
Other works each costing below ₹ 5 crore	---	---	---	---	1,52,85.22	---	---



## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(g) Capital Account of Transport</b>							
<b>5054 Capital Outlay on Roads and Bridges</b>							
03 State Highways							
337 Road Works							
<b>Total 337 Road Works</b>	<b>26,07.79</b>	<b>3,52,63.41</b>	<b>---</b>	<b>3,78,71.20</b>	<b>25,20,54.89</b>	<b>2,94,63.41</b>	<b>(+) 29</b>
800 Other Expenditure							
Assistance to the Bodoland Autonomous Council							
Scheduled Caste Component Plan	---	---	---	---	23.41	---	---
Tribal Sub Plan	---	---	---	---	5,76.66	---	---
Other than TSP & SCCP	---	---	---	---	1,74.60	---	---
Assistance to the Lalung (Tiwa) Autonomous Council							
Scheduled Caste Component Plan	---	---	---	---	10.62	---	---
Tribal Sub Plan	---	---	---	---	32.29	---	---
Other than TSP & SCCP	---	---	---	---	18.00	---	---
Assistance to the Mising Autonomous Council							
Scheduled Caste Component Plan	---	---	---	---	31.40	---	---
Tribal Sub Plan	---	---	---	---	1,70.15	---	---
Other than TSP & SCCP	---	---	---	---	35.79	---	---
Assistance to the Rabha Hasong Autonomous Council							
Tribal Sub Plan	---	---	---	---	19.16	---	---
Other than TSP & SCCP	---	---	---	---	82.98	---	---
Other Expenditure	---	---	---	---	1,17,38.28	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(g) Capital Account of Transport – Contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges – Contd.</b>							
03 State Highways – Concltd.							
800 Other Expenditure – Concltd.							
Loan Assistance from NABARD under RIDF	---	61,16.13	---	61,16.13	4,86,17.41	---	(+) 100
Completion of Ongoing and Incomplete Road & Bridges Works	---	69,34.15	---	69,34.15	1,30,54.71	61,20.56	(+) 13
Projected State Share of NABARD	---	1,43.12	---	1,43.12	1,43.12	---	(+) 100
<b>Total 800 Other Expenditure</b>	---	<b>1,31,93.40</b>	---	<b>1,31,93.40</b>	<b>9,61,15.47</b>	<b>61,20.56</b>	<b>(+) 116</b>
<b>Total 03 State Highways</b>	<b>26,07.80</b>	<b>4,84,56.80</b>	---	<b>5,10,64.60</b>	<b>36,67,53.68</b>	<b>3,55,83.97</b>	<b>(+) 44</b>
04 District & Other Roads							
010 Other than Minimum Needs Programme							
District Roads AACP (World Bank Project)	---	---	---	---	2,11,76.24	---	---
District Roads	---	64,33.95	---	64,33.95	1,30,62.69	---	---
Grants in aid to ARIASP Society	---	26,54.74	---	26,54.74	2,43,60.69	53,12.59	(+) 21
Assam State Road Project (World Bank) (EAP)	---	---	---	---	1,83,33.43	1,79.89	(+) 1,376
District and other Roads (General) (MNP)	---	---	---	---	7,33.92	7,33.92	(-) 100
Works	---	---	---	---	31.34	---	---
Rural Roads MNP	---	2,28.34	---	2,28.34	72,04.96	3,36.69	(-) 32
Rural Roads OMNP	---	64.76	---	64.76	20,20.15	1,02.95	(-) 37
Assam Agricultural Competitiveness Project ( World Bank)	---	---	---	---	1,22,77.86	---	---
Assam State Roads Project (World Bank ) EAP	---	---	---	---	1,01,02.06	---	---
<b>Total 010 Other than Minimum Needs Programme</b>	---	<b>93,81.79</b>	---	<b>93,81.79</b>	<b>10,93,03.34</b>	<b>66,66.04</b>	<b>(+) 41</b>
337 Road Works							
Works	---	---	---	---	57,20.29	---	---
Baithalangu District Council Metalling & Blacktopping under Khami Sub-Division	---	---	---	---	29.63	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(g) Capital Account of Transport – Contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges – Concltd.</b>							
04 District & Other Roads – Concltd.							
337 Road Works – Concltd.							
<b>Total 337 Road Works</b>	---	---	---	---	<b>57,49.92</b>	---	---
796 Tribal Area Sub-Plan	---	---	---	---	7,15.34	---	---
Works	---	20,30.60	---	20,30.60	84,05.83	17,44.41	(+) 16
800 Other Expenditure							
Other Works	---	---	---	---	41,26.49	---	---
Scheduled Caste Component Plan							
Machinery & Equipment	---	---	---	---	32.59	---	---
Works	---	61,12.14	---	61,12.14	2,38,38.15	52,88.61	(+) 16
Other Expenditure	---	---	---	---	1,80,44.13	---	---
Other works each costing below ₹ 5 crore	---	---	---	---	1,52,95.51	---	---
<b>Total 800 Other Expenditure</b>	---	<b>61,12.14</b>	---	<b>61,12.14</b>	<b>6,13,36.87</b>	<b>52,88.61</b>	<b>(+) 16</b>
<b>Total 04 District &amp; Other Roads</b>	---	<b>1,75,24.53</b>	---	<b>1,75,24.53</b>	<b>18,55,11.30</b>	<b>1,36,99.06</b>	<b>(+) 28</b>
80 General							
001 Direction and Administration	---	---	---	---	96.63	---	---
Execution (General)	---	---	---	---	3.07	---	---
789 Schedule Caste Component Plan	---	---	---	---	88.92	---	---
800 Other Expenditure	---	---	---	---	0.19	---	---
<b>Total 80 General</b>	---	---	---	---	<b>1,88.81</b>	---	---
<b>Total 5054</b>	<b>54,23.92</b>	<b>6,59,81.34</b>	---	<b>7,14,05.26</b>	<b>58,89,77.19</b>	<b>5,10,52.67</b>	<b>(+) 40</b>
<b>5055 Capital Outlay on Road Transport</b>							
050 Lands and Buildings	---	---	---	---	2,53.34	---	---
One time ACA/SPA Augmentation of ASTC Fleet	---	50,00.00	---	50,00.00	50,00.00	---	(+) 100

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(g) Capital Account of Transport – Contd.</b>							
<b>5055 Capital Outlay on Road Transport – Concltd.</b>							
050 Lands and Buildings – Concltd.							
Construction of RTA and STA Building Employment Generation Scheme	---	---	---	---	5,00.00	---	---
For Covering 200 nos. of Employees under Voluntary Retirement	---	---	---	---	15,00.00	15,00.00	(-) 100
For Chief Minister's Special Scheme (Rural Connectivity)	---	---	---	---	20,00.00	20,00.00	(-) 100
Construction of Bus Terminal at Chowkidingi, Dibrugarh (ACA)	---	---	---	---	2,72.00	72.00	(-) 100
Construction of Bus Terminus at Sibsagar (ACA)	---	---	---	---	1,10.59	1,10.59	(-) 100
<b>Total 050 Lands and Buildings</b>	---	<b>50,00.00</b>	---	<b>50,00.00</b>	<b>96,35.93</b>	<b>36,82.59</b>	<b>(+) 36</b>
102 Acquisition of Fleet	---	---	---	---	3,81.00	---	---
103 Workshop Facilities	---	---	---	---	23.23	---	---
190 Investments in Public Sector and Other Undertakings	---	---	---	---	59,61.28	---	---
Share Capital Contribution to Assam Road Transport Corporation	---	6,10.00	---	6,10.00	1,60,86.00	11,90.00	(-) 49
The Central Road Transport Corporation, Guwahati	---	---	---	---	9.50	---	---
Assam State Transport Corporation	---	---	---	---	2,41,05.56	---	---
<b>Total 190 Investments in Public Sector and Other</b>	---	<b>6,10.00</b>	---	<b>6,10.00</b>	<b>4,61,62.34</b>	<b>11,90.00</b>	<b>(-) 49</b>
799 Suspense	---	---	---	---	5.00	---	---
800 Other Expenditure	---	---	---	---	---	---	---
Other Expenditure	---	---	---	---	1,86.95	---	---
902 Deduct amount met from the Depreciation Reserve Fund	---	---	---	---	-1,50.99	---	---
<b>Total 5055</b>	---	<b>56,10.00</b>	---	<b>56,10.00</b>	<b>5,62,43.46</b>	<b>48,72.59</b>	<b>(+) 15</b>
<b>5056 Capital Outlay on Inland and Water Transport</b>							
190 Investments in Public Sector and Other Undertakings							
Central Inland Water Transport Corporation	---	---	---	---	85.65	---	---
<b>Total 5056</b>	---	---	---	---	<b>85.65</b>	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(g) Capital Account of Transport – Concl'd.</b>							
<b>Total (g) Capital Account of Transport</b>	<b>54,23.92</b>	<b>7,15,91.34</b>	<b>---</b>	<b>7,70,15.26</b>	<b>64,53,08.70</b>	<b>5,59,25.26</b>	<b>(+) 38</b>
<b>(h) Capital Account of Communication</b>							
<b>5275 Capital Outlay on Other Communication Services</b>							
800 Other Expenditure	---	---	---	---	1.07	---	---
<b>Total 5275</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1.07</b>	<b>---</b>	<b>---</b>
<b>Total (h) Capital Account of Communication</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1.07</b>	<b>---</b>	<b>---</b>
<b>(j) Capital Account of General Economic Services</b>							
<b>5452 Capital Outlay on Tourism</b>							
01 Tourist Infrastructure							
001 Direction and Administration	---	---	---	---	22.50	---	---
101 Tourist Centre	---	---	---	---	3,70.50	---	---
Development of Sri Sri Keshab Charan Atta, Bhatowakuchi Than	---	---	---	---	25.00	---	---
<b>Total 101 Tourist Centre</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3,95.50</b>	<b>---</b>	<b>---</b>
102 Tourist Accommodation							
Construction	---	3,90.00	---	3,90.00	14,04.79	7,33.98	(-) 47
Other works each costing below ₹ 5 crore	---	---	---	---	9,21.36	---	---
Construction of Tourist Rest House	---	8.88	---	8.88	21.19	---	(+) 100
Development of Tourist Spot	---	2,23.22	---	2,23.22	12,97.84	3,36.14	(-) 34
Damodhar Dham Satra, Nalbari	---	---	---	---	0.67	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(j) Capital Account of General Economic Services – Contd.</b>							
<b>5452 Capital Outlay on Tourism – Contd.</b>							
01 Tourist Infrastructure – Contd.							
102 Tourist Accommodation – Contd.							
Tourist Infrastructure Projects	---	---	---	---	15.00	---	---
Destination Development on Bank of Brahmaputra, Guwahati	---	---	---	---	1,60.73	---	---
Destination Development on Bank of Koyakujia lake, North	---	---	---	---	3,03.27	---	---
Samaguri Akashi Ganga Tourist Circuit House	---	---	---	---	3,48.00	---	---
Integrated Development of Tourist Circuit in Assam	---	---	87.55	87.55	87.55	---	(+) 100
Development of N.E. Circuit	---	---	56.00	56.00	56.00	---	(+) 100
Development of Kamakhya and Satellite Pilgrimage Town-ship of Hajo	---	---	2,18.27	2,18.27	2,18.27	---	(+) 100
Tourist Arrival cum Reception Centre	---	---	---	---	71.77	71.77	(-) 100
Development of Sualkuchi as Tourist Destination in Assam	---	---	3,52.53	3,52.53	3,52.53	---	(+) 100
Development of Sathabari-Barpeta-Patbosi-Konora-Sorbhog	---	---	5,66.46	5,66.46	5,66.46	---	(+) 100
Heriotage circuit in Assam	---	---	---	---	---	---	---
Circuit Development of Manas-Guwahati-Kaziranga	---	---	1,16.20	1,16.20	1,16.20	---	(+) 100
Development of Dhubri-Goalpara-Guwahati-Silchar, Karmgani	---	---	36.96	36.96	36.96	---	(+) 100
Economic Tourist at Lungsung	---	---	---	---	---	---	---
Majuli	---	---	---	---	50.00	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(j) Capital Account of General Economic Services – Contd.</b>							
<b>5452 Capital Outlay on Tourism – Contd.</b>							
01 Tourist Infrastructure – Concl'd.							
102 Tourist Accommodation – Concl'd.							
Wayside Facilities							
Chapor	---	---	5,84.64	5,84.64	5,84.64	---	(+) 100
Project Resort on Heritage and Eco-Tourism Resort at Majuli	---	---	57.04	57.04	57.04	---	(+) 100
Information and Technology	---	---	---	---	45.00	---	---
Destination of Haflong in N.C. Hills alongwith Heliport in Assam	---	---	3,21.97	3,21.97	3,21.97	---	(+) 100
Upgradation of Sound & Light Show at Talatal Ghar	---	---	---	---	7.50	---	---
<b>Total 102 Tourist Accommodation</b>	---	<b>6,22.10</b>	<b>23,97.62</b>	<b>30,19.72</b>	<b>71,18.08</b>	<b>11,41.89</b>	<b>(+) 164</b>
190 Investments in Public sector and other undertakings							
Assam Tourism Development Corporation	---	---	---	---	46.00	---	---
800 Other Expenditure	---	---	---	---	11,39.64	---	---
Construction	---	---	---	---	2,85.26	---	---
Construction of Bodoland Movement Cemetery cum Tourist Centre at Deborgaon, Kokrajhar	---	5,26.26	---	5,26.26	10,39.67	5,13.41	(+) 3
<b>Total 800 Other Expenditure</b>	---	<b>5,26.26</b>	---	<b>5,26.26</b>	<b>24,64.57</b>	<b>5,13.41</b>	<b>(+) 3</b>
<b>Total 01 Tourist Infrastructure</b>	---	<b>11,48.36</b>	<b>23,97.62</b>	<b>35,45.98</b>	<b>1,00,46.65</b>	<b>16,55.30</b>	<b>(+) 114</b>
80 General							
104 Promotion and Publicity	---	---	---	---	63.28	---	---

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>							
<b>(j) Capital Account of General Economic Services – Contd.</b>							
<b>5452 Capital Outlay on Tourism – Concltd.</b>							
80 General – Concltd.							
<b>Total 80 General</b>	---	---	---	---	<b>63.28</b>	---	---
<b>Total 5452</b>	---	<b>11,48.36</b>	<b>23,97.62</b>	<b>35,45.98</b>	<b>1,01,09.93</b>	<b>16,55.30</b>	<b>(+) 114</b>
<b>5465 Investments in General Financial and Trading Institutions</b>							
01 Investments in General Financial Institutions							
190 Investments in Public sector and other undertakings Banks, etc.							
Share Capital Contribution to Regional Rural Banks	---	---	---	---	11,15.86	62.00	(-) 100
<b>Total 01 Investments in General Financial Institutions</b>	---	---	---	---	<b>11,15.86</b>	<b>62.00</b>	<b>(-) 100</b>
02 Investment in Trading Institutions							
190 Investments in Public Sector and Other Undertakings							
The Associated Industries (Assam)Ltd	---	---	---	---	23.19	---	---
The Assam State Film (Finance and Development)Corporation	---	---	---	---	4.64	---	---
<b>Total 190 Investments in Public Sector and Other</b>	---	---	---	---	<b>27.83</b>	---	---
<b>Total 02 Investment in Trading Institutions</b>	---	---	---	---	<b>27.83</b>	---	---
<b>Total 5465</b>	---	---	---	---	<b>11,43.69</b>	<b>62.00</b>	<b>(-) 100</b>
<b>5475 Capital Outlay on other General Economic Services</b>							
101 Lands Ceilings ( other than agricultural land )	---	---	---	---	8.02	---	---
102 Civil Supplies							
Share Capital contribution to Primary Consumers Co-operatives	---	---	---	---	60.93	---	---
Share Capital contribution to Consumers Co-operatives	---	---	---	---	31.10	---	---
Share Capital contribution to Consumers Co-operative	---	---	---	---	58.87	---	---
<b>Total 102 Civil Supplies</b>	---	---	---	---	<b>1,50.90</b>	---	---
202 Compensation to land holders on abolition of Zamindari System	---	---	---	---	2,95.53	---	---
800 Other Expenditure	---	---	---	---	0.88	---	---
902 Deduct amount met from Zamindari Abolition Fund	---	---	---	---	-2,95.53	---	---



## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012				Total	Expenditure to end of 2011-2012	Expenditure during 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	CP / CSS					
	<i>(Figures in italics represent charged expenditure)</i>					(In lakh of ₹)		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl.</b>								
(j) Capital Account of General Economic Services – Concl.								
5475 Capital Outlay on other General Economic Services - Concl.								
<b>Total 5475</b>	---	---	---	---	<b>1,59,80</b>	---	---	---
<b>Total (j) Capital Account of General Economic Services</b>	---	<b>11,48.36</b>	<b>23,97.62</b>	<b>35,45.98</b>	<b>1,14,13.42</b>	<b>17,17.30</b>	<b>(+) 106</b>	
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<i>1,86.50</i>	<b>18,29,50.40</b>	<b>3,89,91.39</b>	<b>22,75,52.21</b>	<b>2,00,33,70.02</b>	<b>17,71,28.93</b>	<b>(+) 28</b>	
	<i>54,23.92</i>							
<b>Total</b>	<i>1,86.50</i>	<b>20,29,40.23</b>	<b>4,01,93.95</b>	<b>25,06,00.92 #</b>	<b>2,30,94,18.41</b>	<b>20,00,88.98</b>	<b>(+) 25</b>	
<b>Salaries* :</b>	---	3,01.67	17.87	3,19.54	2,68,57.10	2,43.56	<b>(+) 31</b>	
<b>Grants-in-aid* :</b>	---	69,02.80	32,76.22	1,01,79.02	1,34,97.46	33,18.43	<b>(+) 207</b>	

\* Total of the object head is included in the Grand Total.

# It includes adjustment of deduction of ₹ 26.58 from salaries debiting various functional major heads by transfer credit to the following heads :-

Major Head	Amount
0049 Interest Receipts	0.01
7610 Loans to Government Servants, etc	1.17
8005 State Provident Funds	25.40
<b>Total</b>	<b>26.58</b>

**13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
**EXPLANATORY NOTES**

**CAPITAL EXPENDITURE**

Expenditure on Capital Accounts - The expenditure on capital account increased from ₹ 20,00,88.98 lakh in 2010-2011 to ₹ 25,06,00.92 in 2011-2012. The increase of ₹ 5,05,11.94 lakh was mainly as under:-

Major Head of Account	ACTUALS		Increase	Reasons
	2011-2012	2010-2011		
	(In lakh of ₹)			
4210 Capital Outlay on Medical and Public Health	9,84.54	5,41.82	4,42.72	Mainly due to increase in capital outlay on works under Dibrugarh Medical College, Silchar Medical College and Gauhati Medical College.
4216 Capital Outlay on Housing	14,55.26	8,77.32	5,77.94	Mainly due to fresh expenditure under Assam Police Housing and investment in Housing Co-operative and Primary Housing Co-operatives.
4403 Capital Outlay on Animal Husbandry	8,38.91	---	8,38.91	Mainly due to increase in capital outlay under RIDF scheme (NABARD).
4408 Capital Outlay on Food Storage and Warehousing	16,50.00	---	16,50.00	Mainly due to fresh investment in Assam State Warehousing Corporation.
4552 Capital Outlay on North Eastern Areas	3,65,59.59	2,10,72.35	1,54,87.24	Mainly due to increase in expenditure under (i) Construction of Yatrivas, Paltanbazar (ii) Development and upgradation of Jyoti Chitrabon Film and Television Institute (iii) Project and schemes for BTAC (iv) Sibsagar water supply scheme and also fresh expenditure under (i) Multi level parking in different parts of the Guwahati city (ii) Khowa flow irrigation scheme in Kokrajhar (iii) Mangaldoi town water supply scheme (iv) Multistorage car parking in Jorhat (v) Stabilisation of Dispur water supply scheme (vi) Prime Minister's NES package for labour and employment and (vii) construction of various roads and bridges.
4701 Capital Outlay on Major and Medium Irrigation	56,82.36	16,13.61	40,68.75	Mainly due to increase in expenditure under (i) Burdikharai irrigation project (ii) Irrigation project in Hill districts and (iii) Dhansiri irrigation project.
4705 Capital Outlay on Command Area Development	3,49.50	1,76.37	1,73.13	Increase in expenditure under command area development in hills and for Kaladia irrigation schemes.
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	3,78.00	---	3,78.00	Mainly due to fresh investment in Assam Mineral Development Corporation Ltd.
4885 Other Capital Outlay on Industries and Minerals	68,32.83	17,35.23	50,97.60	Mainly due to increase in expenditure under Infrastructure for cluster development and also fresh expenditure under development of new industrial areas and upgradation of existing industrial areas.

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**13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
**EXPLANATORY NOTES**

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**CAPITAL EXPENDITURE**

<b>Major Head of Account</b>	<b><u>ACTUALS</u></b>		<b><u>Increase</u></b>	<b><u>Reasons</u></b>
	<b>2011-2012</b>	<b>2010-2011</b>		
	<b>(In lakh of ₹)</b>			
5054 Capital Outlay on Roads and Bridges	7,14,05.26	5,10,52.67	2,03,52.59	Mainly due to increase in expenditure under (i) Assam Vikash Yojana (ii) Mukhya Mantrir Paki Dalong Nirman Achani (iii) Grants-in-aid to ARIASP society and also fresh expenditure under alternative road from Khanapara to LGB airport.
5452 Capital Outlay on Tourism	35,45.98	16,55.30	18,90.68	Mainly due to fresh expenditure in connection with construction of tourist rest house.

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**13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
**EXPLANATORY NOTES**

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**CAPITAL EXPENDITURE**

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

<b>Major Head of Account</b>	<b><u>ACTUALS</u></b>		<b><u>Decrease</u></b>	<b><u>Reasons</u></b>
	<b>2011-2012</b>	<b>2010-2011</b>		
	<b>(In lakh of ₹)</b>			
4851 Capital Outlay on Village and Small Industries	97.00	2,07.90	1,10.90	Mainly due to decline in share capital contribution to Industrial Co- operatives.

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION 1 : COMPARATIVE SUMMARY OF GOVERNMENT INVESTMENT IN THE SHARE CAPITAL AND DEBENTURE OF DIFFERENT CONCERNS FOR 2010-11 AND 2011-12

Name of the concerns	2011-2012			2010-2011		
	Number of concerns	Investment at the end of the year	Dividend/Interest received during the year	Number of concerns	Investment at the end of the year	Dividend/Interest received during the year
					(In Lakh of ₹)	
1. Statutory Corporations	4	18,95,69.93		4	18,74,09.93	
2. Rural Banks	1	11,15.85		1	11,15.85	
3. Government Companies	24	1,62,60.49		24	1,58,47.49	
4. Joint Stock Companies	15	18,04.00		15	18,04.00	
5. Co-operatives	18	1,07,33.46		18	1,04,04.56	
<b>Total</b>	<b>62</b>	<b>21,94,83.73</b>	<b>13,63.99 (a)</b>	<b>62</b>	<b>21,65,81.83</b>	<b>14,97.72 (a)</b>

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

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account.	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
										(In Lakh of ₹)
<b>A) STATUTORY CORPORATIONS</b>										
<b>Working Corporations</b>										
1.	Assam Financial Corporation, Guwahati	1954-55 to 1965-66	Equity Shares	27,560	100 each	27.56	27.56%	...		Accumulated loss is ₹ 80.00 lakh as on 31-03-2011.
		1976-77 to 2008-09	(a)	(a)	(a)	7,47.41	...	...		
		2009-10	(a)	(a)	(a)	4,00.00	...	...		
		2010-11	(a)	(a)	(a)	4,00.00	...	...		
2.	Assam State Ware-housing Corporation	1958-59 to 1978-79	Ordinary Shares	33,750	100 each	33.75	54.56%	...		Accumulated loss is ₹ 773.00 lakh as on 31-03-2007.
		1979-80 to 2006-07	(a)	(a)	(a)	1,83.05	...	...		
		2008-09	(a)	(a)	(a)	1,00.00	...	...		
		2009-10	(a)	(a)	(a)	1,00.00	...	...		
		2011-12	(a)	(a)	(a)	15,50.00				

(a) Full particulars indicating number, type &amp; face value of shares have not been intimated. (August 2012)

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**14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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**SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account.	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
										(In Lakh of ₹)
(A)	<b>STATUTORY CORPORATIONS - Concl'd.</b>									
3.	Assam State Transport Corporation	1971-72 to 2006-07	(a)	(a)	(a)	3,84,69.06	...	...	Accumulated loss is ₹ 56976.00 lakh as on 31-03-2010.	
		2007-08	(a)	(a)	(a)	6,00.00	...	...		
		2008-09	(a)	(a)	(a)	24,23.78	...	...		
		2009-10	(a)	(a)	(a)	28,60.00	...	...		
		2010-11	(a)	(a)	(a)	11,90.00	...	...		
		2011-12	(a)	(a)	(a)	6,10.00	...	...		
4.	Assam State Electricity Board	2004-05	Equity Share	1350,00,000	100	13,50,00.00	...	...	Accumulated profit and loss is Nil as on 31-3-2011.	
		2008-09	(a)	(a)	(a)	48,75.32	...	...		
<b>Total -A : Statutory Corporations</b>						<b>18,95,69.93</b>				

(a) Full particulars indicating number, type & face value of shares have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account.	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>(B) GOVERNMENT COMPANIES</b>										(In Lakh of ₹)
<b>Working companies</b>										
5.	Assam Government Marketing Corporation Ltd.	1959-60 to 1975-76	Equity Shares Ordinary Shares	30,934 (a)	100each (a)	30.93 24.18	100% ...	... ..	Accumulated loss is ₹ 85.00 lakh as on 31-03-1987.	
		1976-77 to 1991-92	(a)	(a)	(a)	76.93	...	...		
6.	Assam Tourism Development Corporation	1988-89 to 1991-92	(a)	(a)	(a)	46.00	...	...	Accumulated loss is ₹ 57.00 lakh as on 31-03-2005.	
7.	Assam Government Construction Corporation Ltd.	1963-64 to 1991-92	Equity Shares	5,000	100 each	50.00	100%	...	Accumulated loss is ₹ 1083.00 lakh as on 31-03-2008.	
8.	Assam Gas Company Ltd.	1960-61 to 1995-96	Equity Shares	2,00,000 paid up	100 each	2,00.00	...	...	Accumulated profit is ₹ 23456.00 lakh as on 31-03-2011.	
			(a)	(a)	(a)	3,63.80				

(a) Full particulars indicating number, type &amp; face value of shares have not been intimated (August 2012).



## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account.	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>(B) GOVERNMENT COMPANIES – Contd.</b>										
<b>(In Lakh of ₹)</b>										
9.	Assam Small Industries Development Corporation Ltd.	1961-62 to 1978-79	Equity Shares	1,11,514	100 each	1,11.51	...	...		Accumulated loss is ₹ 345.00 lakh as on 31-3-1993.
		1979-80 to 1999-2k	(a)	(a)	(a)	7.88.22	...	...		
10.	Assam Industrial Development Corporation Ltd.	1964-65 to 1993-94	Equity Shares	5,00,000	100 each	5,00.00	100%	...		Accumulated loss is ₹ 12394.00 lakh as on 31-03-2011.
		94-95 to 2002-03	(a)	(a)	(a)	22,64.87	...	...		
		2007-08 to 2008-09	(a)	(a)	(a)	66.61				
11.	Assam Agro Industries Development Corporation Limited, Guwahati	1966-67 to 1973-74	Equity Shares	1,05,000	100 each	1,10.00	10%	...		Accumulated loss is ₹ 3069.00 lakh as on 31-3-2006.
		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 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## (b) SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In Lakh of ₹)										
<b>(B) GOVERNMENT COMPANIES – Contd.</b>										
12.	Assam Seed Corporation Limited, Guwahati	1966-67 to 1991-92	Equity Shares	8,680	1000 each	86.80	86.80%	...		Accumulated loss is ₹ 2470.00 lakh as on 31-03-2008.
			(a)	(a)	(a)	38.00				
13.	Assam Hills Small Industries Development Corporation Limited.	1968-69 to 1976-77	Equity Shares	18,330	100 each	18.33	100%	...		Accumulated loss is ₹ 303.00 lakh as on 31-03-1991.
		1977-78 to 1991-92	(a)	(a)	(a)	3,54.86	...	...		
14.	Assam Tea Corporation Limited, Guwahati	1971-72 to 1974-75	i) Equity Shares	19,363	100 each	32.00				Accumulated loss is ₹ 5510.00 lakh as on 31-03-1999.
			ii) Preference Shares	12,637	100 each			...	...	
		1975-76 to 1997-98	(a)	(a)	(a)	7,75.24				

(a) Full particulars indicating numbers, type &amp; face value of shares have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## (b) SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
									(In Lakh of ₹)	
<b>(B) GOVERNMENT COMPANIES - Contd.</b>										
15.	Assam State Film (Finance and Development) Corporation Ltd.	1973-74	(a)	(a)	(a)	4.64	...	...		Accumulated profit is ₹ 4.00 lakh as on 31-03-2000.
16.	Assam State Text Book Production and Publication Corporation Limited.	1973-74	Equity Shares	1,500	100 each	15.00	...	...		Accumulated profit is ₹ 212.00 lakh as on 31-03-1991.
		1979-80	Equity Shares	800	100 each	8.00	...	...		
17.	Assam Plantation Crop Development Corporation Limited.	1976-77 to 1991-92	(a)	(a)	(a)	3,90.71	...	...		Accumulated loss is ₹ 180.00 lakh as on 31-03-1988.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>(B) GOVERNMENT COMPANIES – Contd.</b>										
									(In Lakh of ₹)	
18.	The Assam State Textile Corporation Limited	1979-80 to 1991-92	(a)	(a)	(a)	477.50	...	...		Accumulated loss is ₹ 4150.00 lakh as on 31-03-2008.
19.	Assam State Development Corporation for Schedule Caste Limited	1986-87 to 2001-02 2009-10 2011-12	(a)	(a)	(a)	4,13.17 25.00 25.00	...	...		Accumulated loss is ₹ 1430.00 lakh as on 31-03-2008.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In Lakh of ₹)										
<b>(B) GOVERNMENT COMPANIES - Contd.</b>										
20.	Assam State Development Corporation for Other Backward Classes Limited.	1986-87 to 2007-08	(a)	(a)	(a)	1,89.13	...	...		Accumulated loss is ₹ 10.00 lakh as on 31-3-1991.
		2008-09	(a)	(a)	(a)	10.00	...	...		
		2009-10	(a)	(a)	(a)	10.00	...	...		
		2011-12	(a)	(a)	(a)	10.00	...	...		
21.	Assam State Development Corporation for Scheduled Tribes	1993-94	(a)	(a)	(a)	9.00	...	...		The Corporation sustained a net loss of ₹ 92.67 lakh upto the year ending 31-3-1985
22.	Assam Electronic Development Corporation Limited	1985-86 to 2003-04	(a)	(a)	(a)	10,02.71	...	...		Accumulated loss is ₹ 749.00 lakh as on 31-03-2007
		2009-10	(a)	(a)	(a)	22,59.39	...	...		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In Lakh of ₹)										
<b>(B) GOVERNMENT COMPANIES – Contd.</b>										
23.	Assam State Fisheries Development Corporation Ltd.	1976-77 to 2003-04	(a)	(a)	(a)	1,12.44	...	...		Accumulated loss is ₹ 102.00 lakh as on 31-03-2010.
24.	Assam Mineral Development Corporation Limited.	1987-88 to 1997-98	(a)	(a)	(a)	4,63.15	...	...		Accumulated loss is ₹ 476.00 lakh as on 31-03-2005.
		2011-12	(a)	(a)	(a)	3,78.00	...	...		
25.	Assam Plain Tribes Development Corporation	2005-06 to 2007-08	(a)	(a)	(a)	26.00	...	...		Accumulated loss is ₹ 207.00 lakh as on 31-03-1988.
		2008-09	(a)	(a)	(a)	10.00	...	...		
		2009-10	(a)	(a)	(a)	10.00	...	...		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In Lakh of ₹)										
<b>(B) GOVERNMENT COMPANIES - Concl'd.</b>										
<b>Non Working Companies</b>										
26.	Assam Spun Silk Mills Limited	1959-60 to 1968-69 1978-79 to 99-2000	Equity Shares	80,337	100 each	80.48	100%	...		Accumulated loss is ₹ 354.00 lakh as on 31-03-1992.
			(a)	(a)	(a)	20,83.64	...	...		
27.	Assam Tanneries Ltd.	1960-61	Equity Shares	12,750 fully paid up	10 each	1.28	57.9%	...		Accumulated profit and loss is Nil as on 31-3-1983.
28.	Assam and Meghalaya Mineral Development Corporation Limited, Guwahati	1964-65 to 1973-74 1983-84 to 1991-92	Equity Shares	2281	1000 each	22.81	100%	...		Accumulated loss is ₹ 9.00 lakh as on 31-03-1984.
			(a)	(a)	(a)	12.55	...	...		
<b>Total - B - Government Companies</b>						<b>1,62,60.49</b>				

(a) Full particulars indicating numbers, type &amp; face value of shares have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
( In Lakh of ₹ )										
<b>(C) JOINT STOCK COMPANIES</b>										
29.	Assam Saw Mills and Timber Co. Ltd.	1950-51	Ordinary Shares	1,66,666 fully paid up	3 each	5.00	...	...		The Company earned net profit of ₹ 5.35 lakh as on 31-3-1978.
30.	Associated Industries (Assam) Ltd.	1961-62	Redeemable Cumulative							The results of working of the company for the year ending 31-3-1972 onwards have not been intimated by the department.
			i) Preference Shares (9.3 % taxable)	15,000	100 each		100%	...		
			ii) Equity Shares	81,950 fully paid up	10 each	23.19	38.8%	...		
31.	Indian Carbon Ltd.	1961-62 to 1963-64	Redeemable Cumulative Preference Shares (9.3 % taxable)	10,000	100 each	10.00	21.6%	...		The results of working of the company for the year ending 30-06-1978 onwards has not been intimated by the department.

(b) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).



## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In Lakh of ₹)										
<b>(C) JOINT STOCK COMPANIES - Contd.</b>										
32.	Assam Hard Board Limited.	1961-62 to 1963-64	Preference Shares (9.3 % taxable)	5,000	100 each	5.00	8%	...		The accumulated loss as on 31-03-1975 was ₹ 87.18 lakh.
33.	Assam Bone Mills Limited	1962-63 to 1963-64	Redeemable Cumulative Preference Shares	250	100 each	0.25	34%	...		The accumulated profit of ₹ 0.07 lakh as on 31-3-1978.
34.	Assam Chemical and Pharmaceutical Ltd.	1961-62	Redeemable Preference Shares	500	100 each	0.50	47%	...		The accumulated profit of ₹ 0.11 lakh as on 31-03-1978.
35.	Everest Cycle Ltd.	1965-66	Cumulative Preference Shares at 9.3 % Redeemable after 10 years	5,000 (percentage of government 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.

(c) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In Lakh of ₹)										
<b>(C) JOINT STOCK COMPANIES – Contd.</b>										
36.	Ashoka Paper Mills Ltd.	1970-71 to 1975-76	Equity Shares	9,89,000	10 each	98.90	...	...		Accumulated loss is ₹ 6850.00 lakh as on 31-03-2011.
		1976-77 to 1991-92	(a)	(a)	(a)	2,82.39	...	...		
37.	Assam Tea Traders and Exporters Private Ltd.	1970-71	Equity Shares	250	100 each					The results of the corporation since 1970-71 have not been intimated.
			Preference Shares	100	100 each	0.35	...	...		
38.	Central Road Transport Corporation Ltd.	1965-66 to 1991-92	Equity Shares	9,500	100 each	9.50	7%	...		Accumulated loss is ₹ 259.47 lakh as on 31-03-1976.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment				Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
(In Lakh of ₹)											
<b>(C) JOINT STOCK COMPANIES – Contd.</b>											
39.	Central Inland Water Transport Corporation	1973-74 to 1975-76	Equity Shares	1,500	1000 each	15.00	7%	...		Accumulated loss is ₹ 15,98.22 lakh as on 31-03-1976.	
		1976-77 to 1991-92	(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 31-3-1988 onwards are awaited.	
41.	Indian Refineries Ltd.	1959-60 to 1991-92	(a)	(a)	(a)	1,00.25	...	...		Out Of ₹ 1,00.25 lakh, ₹ 52.65 lakh 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 ₹ 1,000 each as investment of the Government of Assam in the Indian Refineries Limited after receipt and examination of valuation reports.	

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
									(In Lakh of ₹)	
<b>(C) JOINT STOCK COMPANIES- Concl.</b>										
42.	Numaligarh Refinery Ltd.	1996-97 to 1999-2k	(a)	(a)	(a)	10,56.63	...	...		
43.	National Projects Construction Corporation Ltd., Guwahati	1959-60 to 1991-92	Equity Shares	1000 fully paid up	1000 each	10.00	7.5%	...		The accumulated loss is ₹ 2.31 lakh as on 31-03-1975.
<b>TOTAL - C - JOINT STOCK COMPANIES</b>						<b>18,04.00</b>				

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Details of investment										
Sl. No.	Name of Concern	Year (s) of Investment	Type	Number of Shares	Face value of each Share	Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In Lakh of ₹)										
<b>(D) CO-OPERATIVE BANKS, SOCIETIES ETC.</b>										
44.	Credit Co-operatives (921)	Upto 1977-78	Ordinary Shares	39,000 2,500 44,000	10 each 20 each 50 each	76.10	...	...		(b)
			Redeemable Shares	25,500 1,42,000 1,000 900	100 each 10 each 100 each 1000 each					
		1977-78 to 1999-2K	(a)	(a)	(a)	9,44.89	...	...		
		2003-04	(a)	(a)	(a)	50.00	...	...		
45.	Housing Co-operatives	1977-78 to 2003-04	(a)	(a)	(a)	6,65.14	...	...		(b)
		2008-09	(a)	(a)	(a)	2,00.00	...	...		
		2009-10	(a)	(a)	(a)	2,31.47	...	...		
		2011-12	(a)	(a)	(a)	1,09.90	...	...		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Details of investment				Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
		Year(s) of Investment	Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>(D)</b>	<b>CO-OPERATIVE BANKS, SOCIETIES ETC. - Contd.</b>								(In Lakh of ₹)	
46.	Labour Co-operatives (6)	Upto 1991-92	Ordinary Shares	1,200	10 each	1,11.64	...	...		(b)
47.	Farming Co-operatives (162)	Upto 1977-78	Redeemable Shares	43,021	10 each	4.30	....	....		(b)
		1978-79 to 1997-98	(a)	(a)	(a)	60.19	...	...		
48.	Warehousing and Marketing Co-operatives (293)	1977-78	Ordinary Shares	20,000	5 each	63.07	...	...		
		1977-78 to 1997-98	Redeemable Shares	10	1000 each		...	...		(b)
				2,08,987	10 each	4,11.50	...	...		
				59,875	20 each					
				10,500	100 each					

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>(D)</b>	<b>CO-OPERATIVE BANKS, SOCIETIES ETC. -</b>								(In Lakh of ₹)	
	<b>Contd.</b>									
49.	Processing Co-operatives (16)	Upto 1977-78	Ordinary Shares	4,000	10 each	0.40	...	...		
		1977-78 to 2006-07	(a)	(a)	(a)	15,78.79	...	...		(b)
		2009-10 to 2010-11	(a)	(a)	(a)	1,00.00	...	...		
50.	Dairy Co-operatives	1979-80 to 1998-99	(a)	(a)	(a)	33.51	...	...		(b)
		2008-09 to 2009-10	(a)	(a)	(a)	1,09.00	...	...		
		2009-10 to 2010-11	(a)	(a)	(a)	90.00	...	...		
51.	Fishermen's Co-operatives	Upto 1977-78	Redeemable Shares	1,200	50 each	0.60	...	...		
		1977-78 to 2005-06	(a)	(a)	(a)	1,30.25	...	...		(b)
		2009-10 to 2011-12	(a)	(a)	(a)	14.65	...	...		
			(a)	(a)	(a)	15.00	...	...		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (August 2012).

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In Lakh of ₹)										
<b>(D) CO-OPERATIVE BANKS, SOCIETIES ETC. - Contd.</b>										
52.	Co-operative Sugar Mills	Upto 1975-76 1976-77 to 2006-07 2007-08	Preference Shares (a) (a)	73,500 (a) (a)	50 each (a) (a)	38.75 5,06.76 5.98	... ... ...	... ... ...		Accumulated loss is ₹ 1250.78 lakh as on 31-03-1986
53.	Co-operative Spinning Mills	1979-80 to 1991-92	(a)	(a)	(a)	1,45.50	... ...	... ...		(b)
54.	Industrial Co-operatives	Upto 1977-78 1977-78 to 1994-95 2010-11 2011-12	Ordinary Shares Redeemable Shares (a) (a) (a)	2,14,950 10,000 (a) (a) (a)	20 each 100 each (a) (a) (a)	52.99 9,92.75 1,68.31 80.00	... ... ... ...	... ... ... ...		(b)
55.	Consumer's Co-operatives	Upto 1977-78 1977-78 to 2003-04 2008-09	Redeemable Shares (a) (a)	89,700 (a) (a)	10 each 20 each (a) (a)	10.38 4,35.93 30.00	... ... ... ...	... ... ... ...		(b)

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (August 2012).



## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In Lakh of ₹)										
<b>(D)</b>	<b>CO-OPERATIVE BANKS, SOCIETIES ETC. - Contd.</b>									
56	Other Co-operatives (39)	Upto 1977-78	Ordinary Shares	2200	10 each	1.48	...	...		
		1977-78		2510	50 each					(b)
		to 2006-07	(a)	(a)	(a)	9,36.91				
		2009-10	(a)	(a)	(a)	1,13.00				
		2011-12	(a)	(a)	(a)	58.00				
57	Assam Central Co-operative Land Mortgage Bank	Upto 1997-98	(a)	(a)	(a)	1,82.87	...	...		
		2004-05	(a)	(a)	(a)	40.00				(b)
		2009-10	(a)	(a)	(a)	2,00.00				
		2010-11	(a)	(a)	(a)	50.00				
		2011-12	(a)	(a)	(a)	66.00				
58	Poultry Co-operative	Upto 1995-96	(a)	(a)	(a)	5.49	...	...		Accumulated loss is ₹ 0.91 lakh as on 31-3-1986.
59	Rural Co-operative	Upto 2003-04	(a)	(a)	(a)	13,52.70	...	...		
		2006-07	(a)	(a)	(a)	6.90	...	...		(b)
		2008-09	(a)	(a)	(a)	39.00	...	...		
		2009-10	(a)	(a)	(a)	2.00	...	...		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (August 2012).

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**14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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**SECTION - 2 DETAILS OF INVESTMENTS UPTO 2011-12**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In Lakh of ₹)										
<b>(D) CO-OPERATIVE BANKS, SOCIETIES ETC. – Concl'd.</b>										
60.	Assam State Co-operative Marketing & Development Consumers Federation (STATEFED) Ltd.	2005-06	(a)	(a)	(a)	6.36	...	...		(b)
61.	Assam Polyester Co-operative Society Ltd.	2008-09	(a)	(a)	(a)	35.00	...	...		(b)
62.	Regional Rural Bank	2006-07	(a)	(a)	(a)	8,40.10	...	...		(b)
		2009-10	(a)	(a)	(a)	2,13.75				
		2010-11	(a)	(a)	(a)	62.00				
<b>Total - D - Co-operative Banks, Societies etc.</b>						<b>1,18,49.31</b>				
<b>Total (A) (B) (C) &amp; (D)</b>						<b>21,94,83.73</b>		<b>13,63.99</b>		(c)

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2012).

(b) Result of working of Bank / Mills / Societies for the years ended 30th June 1972 onwards have not been intimated (August 2012).

(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.

**15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**
**(a) Statement of Public Debt and other Interest bearing obligations**

Description of Loans	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	% of Net Increase (+)/ Decrease (-)	Interest Paid
( In lakh of ₹ )						
<b>E. PUBLIC DEBT</b>						
<b>6003 Internal Debt of the State Government</b>						
101 Market Loans						
Market Loan bearing Interest	Cr. 1,15,61,32.95	-6,54,77.31	---	Cr. 1,09,06,55.64	(-) 6	8,78,46.77
Market Loan not bearing Interest	Cr. 1.11	6,54,77.31	6,54,76.31	Cr. 2.11	(+) 90	46,85.97
103 Loans from Life Insurance Corporation of India	Cr. 1,07.17	---	30.75	Cr. 76.42	(-) 29	4.18
104 Loans from General Insurance Corporation of India	Cr. 11,63.10	---	1,88.99	Cr. 9,74.11	(-) 16	1,67.07
105 Loans from the National Bank for Agricultural and Rural Development	Cr. 7,44,52.49	2,16,54.92	1,32,99.45	Cr. 8,28,07.96	(+) 11	56,27.09
106 Compensation and other Bonds	Cr. 7.54	---	---	Cr. 7.54	---	---
108 Loans from National Co-operative Development Corporation	Cr. 0.07 (a)	---	0.07	Cr. ---	(-) 100	6.40
109 Loans from other Institutions	Cr. 2,73.40	---	---	Cr. 2,73.40	---	0.14
111 Special Securities issued to National Small Savings Fund of the Central Govt.	Cr. 55,82,29.20	7,05,71.00	2,30,86.10	Cr. 60,57,14.10	(+) 9	5,45,79.04
<b>Total Internal Debt of the State Government</b>	<b>Cr. 1,79,03,67.03 (a)</b>	<b>9,22,25.92</b>	<b>10,20,81.67</b>	<b>Cr. 1,78,05,11.28</b>	<b>(-)1</b>	<b>15,29,16.66</b>
<b>6004 Loans and Advances from the Central Government</b>						
01 Non-Plan Loans	Cr. 87,38.09	---	---	Cr. 87,38.09	---	---
02 Loans for State/Union Territory Plan Schemes	Cr. 17,86,06.65	30,05.78	1,25,27.01	Cr. 16,90,85.42	(-) 5	1,36,17.15
03 Loans for Central Plan Schemes	Cr. 2,58,56.61	---	---	Cr. 2,58,56.61	---	---
04 Loans for Centrally Sponsored Plan Schemes	Cr. 44,86.48	---	---	Cr. 44,86.48	---	---
05 Loans for Special Schemes	Cr. 61,56.59	---	---	Cr. 61,56.59	---	---

(a) Opening balance differs from last year's closing balance due to rounding off.

## 15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

## (a) Statement of Public Debt and other Interest bearing obligations

Description of Loans	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	% of Net Increase (+)/ Decrease (-)	Interest Paid
( In lakh of ₹ )						
<b>E. PUBLIC DEBT – Concl.</b>						
<b>6004 Loans and Advances from the Central Government – Concl.</b>						
07 Pre – 1984 - 85 Loans	Cr. 24.51	---	---	Cr. 24.51	---	---
<b>Total Loans and Advances from the Central Government</b>	<b>Cr. 22,38,68.93</b>	<b>30,05.78</b>	<b>1,25,27.01</b>	<b>Cr. 21,43,47.70</b>	<b>(-) 4</b>	<b>1,36,17.15</b>
<b>Total E. PUBLIC DEBT</b>	<b>Cr. 2,01,42,35.96 (a)</b>	<b>9,52,31.70</b>	<b>11,46,08.68</b>	<b>Cr. 1,99,48,58.98</b>	<b>(-) 1</b>	<b>16,65,33.81</b>

## I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.

## (b) Provident Funds

## 8009 State Provident Funds

01 Civil						
101 General Provident Funds	Cr. 51,46,07.59	10,51,27.58	4,44,70.78	Cr. 57,52,64.39	(+) 12	3,97,00.00
102 Contributory Provident Fund	Cr. 56.90	---	---	Cr. 56.90	---	---
104 All India Services Provident Fund	Cr. 12,44.73	7,14.49	1,55.31	Cr. 18,03.91	(+) 45	2,70.00
<b>Total 01 Civil</b>	<b>Cr. 51,59,09.22</b>	<b>10,58,42.07</b>	<b>4,46,26.09</b>	<b>Cr. 57,71,25.20</b>	<b>(+) 12</b>	<b>3,99,70.00</b>
60 Other Provident Funds						
103 Other Miscellaneous Provident Funds	Cr. 4.27	---	---	Cr. 4.27	---	---
<b>Total 60 Other Provident Funds</b>	<b>Cr. 4.27</b>	<b>---</b>	<b>---</b>	<b>Cr. 4.27</b>	<b>---</b>	<b>---</b>
<b>Total State Provident Funds</b>	<b>Cr. 51,59,13.49</b>	<b>10,58,42.07</b>	<b>4,46,26.09</b>	<b>Cr. 57,71,29.47</b>	<b>(+) 12</b>	<b>---</b>
<b>Total (b) Provident Funds</b>	<b>Cr. 51,59,13.49</b>	<b>10,58,42.07</b>	<b>4,46,26.09</b>	<b>Cr. 57,71,29.47</b>	<b>(+) 12</b>	<b>---</b>

(a) Opening balance differs from last year's closing balance due to rounding off

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**15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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**(a) Statement of Public Debt and other Interest bearing obligations**

Description of Loans	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	% of Net Increase (+)/ Decrease (-)	Interest Paid
	( In lakh of ₹ )					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. – Concl.</b>						
<b>(c) Other Accounts</b>						
<b>8010 Trusts and Endowments</b>						
105 Other Trusts	Cr. 0.69	---	---	Cr. 0.69	---	---
<b>Total Trusts and Endowments</b>	<b>Cr. 0.69</b>	<b>---</b>	<b>---</b>	<b>Cr. 0.69</b>	<b>---</b>	<b>---</b>
<b>8011 Insurance and Pension Funds</b>						
107 State Government Employees' Group Insurance Scheme						
Insurance fund	Cr. 14,15.50	30,19.46	42,66.80	Cr. 1,68.16	(-) 88	---
Savings fund	Cr. 1,79,62.89	73,53.39	38,23.78	Cr. 2,14,92.50	(+ ) 20	7,10.59
<b>Total Insurance and Pension Funds</b>	<b>Cr. 1,93,78.39</b>	<b>1,03,72.85</b>	<b>80,90.58</b>	<b>Cr. 2,16,60.66</b>	<b>(+) 12</b>	<b>7,10.59</b>
<b>Total (c) Other Accounts</b>	<b>Cr. 1,93,79.08</b>	<b>1,03,72.85</b>	<b>80,90.58</b>	<b>Cr. 2,16,61.35</b>	<b>(+) 12</b>	<b>7,10.59</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>Cr. 53,52,92.57</b>	<b>11,62,14.92</b>	<b>5,27,16.67</b>	<b>Cr. 59,87,90.82</b>	<b>(+) 12</b>	<b>4,06,80.59</b>
<b>Grand Total</b>	<b>Cr. 2,54,95,28.53 (a)</b>	<b>21,14,46.62</b>	<b>16,73,25.35</b>	<b>Cr. 2,59,36,49.80</b>	<b>(+) 2</b>	<b>20,72,14.40</b>

(a) Opening balance differs from last year's closing balance due to rounding off.

## ANNEXURE TO STATEMENT NO. 15

Description of debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012 ( In lakh of ₹ )
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government</b>				
101 Market Loans				
Market Loan bearing Interest				
11.50 % Assam Loan,2011	14,13.97	-14,13.97 (a)	---	---
12.00 % Assam Loan,2011	23,60.00	-23,60.00 (a)	---	---
10.35 % Assam Loan, 2011	75,00.00	-75,00.00 (a)	---	---
8.30 % Assam Loan,2012	1,94,52.00	-1,94,52.00 (a)	---	---
7.95% Assam Loan,2016	2,62,63.00	---	---	2,62,63.00
8.20 % Assam Loan,2017	3,28,69.50	---	---	3,28,69.50
7.89% Assam Loan,2016	1,66,45.50	---	---	1,66,45.50
7.80 % Assam Loan, 2012	2,66,23.00	---	---	2,66,23.00
5.85 % Assam Loan, 2015	1,57,59.50	---	---	1,57,59.50
8.43% Assam Loan, 2019	5,95,64.00	---	---	5,95,64.00
8.89% Assam Loan, 2019	19,10,00.00	---	---	19,10,00.00
7.97% Assam Loan, 2018	2,46,00.00	---	---	2,46,00.00
8.40% Assam Loan, 2017	2,00,00.00	---	---	2,00,00.00
9.45 % Assam Loan, 2011	1,55,00.00	-1,55,00.00 (a)	---	---

(a) Minus figure is due to transfer of amounts from Market Loan bearing interest to not bearing interest on their maturity for repayment.

## ANNEXURE TO STATEMENT NO. 15

Description of debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
( In lakh of ₹ )				
<b>E. PUBLIC DEBT – Contd.</b>				
<b>6003 Internal Debt of the State Government – Contd.</b>				
8.00% Assam loan,2012	1,06,76.00	-1,06,76.00 (a)	---	---
6.80 % Assam Loan, 2012	1,18,88.38	---	---	1,18,88.38
6.95 % Assam Loan, 2013	3,03,00.00	---	---	3,03,00.00
6.75 % Assam Loan, 2013	2,22,52.00	---	---	2,22,52.00
6.40 % Assam Loan, 2013	2,07,37.00	---	---	2,07,37.00
6.35 % Assam Loan, 2013	1,62,93.50	---	---	1,62,93.50
6.20 % Assam Loan, 2013	1,29,60.00	---	---	1,29,60.00
5.90 % Assam Loan, 2017	2,05,40.00	---	---	2,05,40.00
8.50 % Assam Power Bonds, 2011 (ii)	42,87.67	-42,87.67 (a)	---	---
8.50 % Assam Power Bonds, 2012 (i)	42,87.67	-42,87.67 (a)	---	---
8.50 % Assam Power Bonds, 2012 (ii)	42,87.67	---	---	42,87.67
8.50 % Assam Power Bonds, 2013 (i)	42,87.67	---	---	42,87.67
8.50 % Assam Power Bonds, 2013 (ii)	42,87.67	---	---	42,87.67
8.50 % Assam Power Bonds, 2014 (i)	42,87.67	---	---	42,87.67
8.50 % Assam Power Bonds, 2014 (ii)	42,87.67	---	---	42,87.67
8.50 % Assam Power Bonds, 2015 (i)	42,87.67	---	---	42,87.67
8.50 % Assam Power Bonds, 2015 (ii)	42,87.67	---	---	42,87.67

(a) Minus figure is due to transfer of amounts from Market Loan bearing interest to not bearing interest on their maturity for repayment.

## ANNEXURE TO STATEMENT NO. 15

Description of debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012 ( In lakh of ₹ )
<b>E. PUBLIC DEBT – Contd.</b>				
<b>6003 Internal Debt of the State Government – Contd.</b>				
8.50 % Assam Power Bonds, 2016	42,87.67	---	---	42,87.67
5.60 % Assam Loan, 2014	2,20,00.00	---	---	2,20,00.00
5.70 % Assam Loan, 2014	1,10,48.70	---	---	1,10,48.70
7.36 % Assam Loan, 2014	1,37,11.00	---	---	1,37,11.00
7.32 % Assam Loan, 2014	1,74,32.00	---	---	1,74,32.00
7.02 % Assam Loan, 2015	69,40.00	---	---	69,40.00
7.17 % Assam Loan, 2017	33,61.20	---	---	33,61.20
7.77 % Assam Loan, 2015	2,24,84.10	---	---	2,24,84.10
7.39 % Assam Loan, 2015	1,46,62.00	---	---	1,46,62.00
7.50 % Assam Loan, 2015	2,08,83.90	---	---	2,08,83.90
6.20 % Assam Loan, 2015	1,29,60.00	---	---	1,29,60.00
7.65% Assam Loan, 2016	2,00,00.00	---	---	2,00,00.00
7.75% Assam Loan, 2016	1,00,00.00	---	---	1,00,00.00
8.11% Assam Loan, 2016	2,15,00.00	---	---	2,15,00.00
8.52% Assam Loan, 2017	4,01,00.00	---	---	4,01,00.00
8.40% Assam Loan, 2020	9,62,51.00	---	---	9,62,51.00
8.53% Assam Loan, 2020	9,47,25.00	---	---	9,47,25.00
8.48% Assam Loan, 2021	8,00,00.00	---	---	8,00,00.00
<b>Total Market Loan bearing Interest</b>	<b>1,15,61,32.95</b>	<b>- 6,54,77.31</b>	<b>---</b>	<b>1,09,06,55.64</b>



## ANNEXURE TO STATEMENT NO 15.

Description of debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012 ( In lakh of ₹ )
<b>E. PUBLIC DEBT – Contd.</b>				
<b>6003 Internal Debt of the State Government – Contd.</b>				
Market Loan not bearing Interest				
11.50 % Assam Loan,2011	---	14,13.97	14,13.97	---
12.00 % Assam Loan,2011	---	23,60.00	23,60.00	---
13.00 % Assam Loan,2007	0.45	---	---	0.45
12.50% Assam Loan,2004	0.20	---	---	0.20
6.75 % Assam Loan,1992	0.14	---	---	0.14
7.50 % Assam Loan,1997	0.32	---	---	0.32
10.35 % Assam Loan, 2011	---	75,00.00	75,00.00	---
8.30 % Assam Loan,2012	---	1,94,52.00	1,94,52.00	---
9.45 % Assam Loan, 2011	---	1,55,00.00	1,54,99.00	1.00
8.00% Assam loan, 2012	---	1,06,76.00	1,06,76.00	---
8.50 % Assam Power Bonds, 2011	---	42,87.67	42,87.67	---
8.50% Assam Power Bonds, 2012	---	42,87.67	42,87.67	---
<b>Total Market Loan not bearing Interest</b>	<b>1.11</b>	<b>6,54,77.31</b>	<b>6,54,76.31</b>	<b>2.11</b>

## ANNEXURE TO STATEMENT NO. 15

Description of debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012 ( In lakh of ₹ )
<b>E. PUBLIC DEBT – Contd.</b>				
<b>6003 Internal Debt of the State Government – Concl.</b>				
103 Loans from Life Insurance Corporation of India	1,07.17	---	30.75	76.42
104 Loans from General Insurance Corporation of India	11,63.10	---	1,88.99	9,74.11
105 Loans from the National Bank for Agricultural and Rural Development	7,44,52.49	2,16,54.92	1,32,99.45	8,28,07.96
106 Compensation and other Bonds	7.54	---	---	7.54
108 Loans from National Co-operative Development Corporation	0.07 (a)	---	0.07	---
109 Loans from other Institutions	2,73.40	---	---	2,73.40
111 Special Securities issued to National Small Savings Fund of the Central Govt.	55,82,29.20	7,05,71.00	2,30,86.10	60,57,14.10
<b>Total Internal Debt of the State Government</b>	<b>1,79,03,67.03 (a)</b>	<b>9,22,25.92</b>	<b>10,20,81.67</b>	<b>1,78,05,11.28</b>
<b>6004 Loans and Advances from the Central Government</b>				
<b>01 Non-Plan Loans</b>				
201 House Building Advances	1,84.73	---	---	1,84.73
Rehabilitation of Displaced Person from East Pakistan	15.80	---	---	15.80
Modernisation of Police Force	67,40.21	---	---	67,40.21
Assistance to Assam Co-operative Jute Mills	1,29.01	---	---	1,29.01
Development of Border Areas	5.38	---	---	5.38
Raising of two Indian Reserve Battalions	75.00	---	---	75.00

(a) Opening balance differs from last year's closing balance due to rounding off.

## ANNEXURE TO STATEMENT NO. 15

Description of debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012  ( In lakh of ₹ )
<b>E. PUBLIC DEBT – Contd.</b>				
<b>6004 Loans and Advances from the Central Government – Contd.</b>				
<b>01 Non-Plan Loans – Concltd.</b>				
National Scholarships	6.18	---	---	6.18
Special Assistance for Flood Protection/ Antierosion Scheme	9,21.78	---	---	9,21.78
Short term loan for Agriculture	6,60.00	---	---	6,60.00
<b>Total 01 Non-Plan Loans</b>	<b>87,38.09</b>	<b>---</b>	<b>---</b>	<b>87,38.09</b>
<b>02 Loans for State/Union Territory Plan Schemes</b>				
101 Block Loans	4,15,73.82	30,05.78	19,86.02 (a)	4,25,93.58
105 Plan Loans Consolidated in terms of recommendation of 12th Finance Commission	13,70,32.83	---	1,05,40.99	12,64,91.84
<b>Total 02 Loans for State/Union Territory Plan Schemes</b>	<b>17,86,06.65</b>	<b>30,05.78</b>	<b>1,25,27.01</b>	<b>16,90,85.42</b>
<b>03 Loans for Central Plan Schemes</b>				
Dairy Development	56.00	---	---	56.00
Loans for Setting up of Processing-Poultry Processing & Marketing	24.50	---	---	24.50

(a) It includes ₹ 6,54.51 lakh related to Externally Aided Projects.

## ANNEXURE TO STATEMENT NO. 15

Description of debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012 ( In lakh of ₹ )
<b>E. PUBLIC DEBT – Contd.</b>				
<b>6004 Loans and Advances from the Central Government – Contd.</b>				
<b>03 Loans for Central Plan Schemes – Concltd.</b>				
Fisheries-Inland Fisheries	29.36	---	---	29.36
National Programme for Fish Seed Development	10.00	---	---	10.00
Development of Border Areas - Issue of Identity Cards	7.73	---	---	7.73
Housing- Subsidised Housing Schemes for Plantation Workers	26.60	---	---	26.60
Command Area Development	73.78	---	---	73.78
Brahmaputra Valley Flood Control Projects	2,55,01.01	---	---	2,55,01.01
Transmission & Distribution	1,00.00	---	---	1,00.00
Strengthening of State Land Use Board	27.63	---	---	27.63
<b>Total 03 Loans for Central Plan Schemes</b>	<b>2,58,56.61</b>	<b>---</b>	<b>---</b>	<b>2,58,56.61</b>
<b>04 Loans for Centrally Sponsored Plan Schemes</b>				
Crop Husbandry	11,57.55	---	---	11,57.55
Soil Conservation in Catchments of River Valley Projects	1,78.43	---	---	1,78.43
Soil and Water Conservation Schemes in Himalayas	82.95	---	---	82.95
Handloom Industries	10,39.81	---	---	10,39.81
District Industries Centre	98.68	---	---	98.68

## ANNEXURE TO STATEMENT NO. 15

Description of debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012 ( In lakh of ₹ )
<b>E. PUBLIC DEBT – Contd,</b>				
<b>6004 Loans and Advances from the Central Government – Contd.</b>				
<b>04 Loans for Centrally Sponsored Plan Schemes – Concltd.</b>				
Margin money for sick Small Industries Unit	3.00	---	---	3.00
Development of Urban Consumers Co-operatives	39.04	---	---	39.04
Integrated Development of Small and Medium Towns	4,56.77	---	---	4,56.77
Roads and Bridges	79.61	---	---	79.61
Inland Water Transport Power Project	6.21	---	---	6.21
Transmission and Distribution - Interstate Transmission Lines	4,11.19	---	---	4,11.19
Civil Supplies				
Construction of Godowns	1,46.70	---	---	1,46.70
Retail outlet in remote & tribal areas	1,51.09	---	---	1,51.09
National Watershed Development Programme for Rainfed Areas	6,20.45	---	---	6,20.45
Loans for credit Co-operative Institutions	12.50	---	---	12.50
Agricultural Credit Stabilisation Fund	2.50	---	---	2.50
<b>Total 04 Loans for Centrally Sponsored Plan Schemes</b>	<b>44,86.48</b>	<b>---</b>	<b>---</b>	<b>44,86.48</b>
<b>05 Loans for Special Schemes</b>				
101 Schemes of North Eastern Council	61,56.59	---	---	61,56.59
<b>Total 05 Loans for Special Schemes</b>	<b>61,56.59</b>	<b>---</b>	<b>---</b>	<b>61,56.59</b>

## ANNEXURE TO STATEMENT NO. 15

Description of debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012 ( In lakh of ₹ )
<b>E. PUBLIC DEBT – Concl.</b>				
<b>6004 Loans and Advances from the Central Government – Concl.</b>				
<b>07 Pre - 1984 - 85 Loans</b>				
102 National Loan Scholarship Scheme	24.51	---	---	24.51
<b>Total 07 Pre-1984-85 Loans</b>	<b>24.51</b>	<b>---</b>	<b>---</b>	<b>24.51</b>
<b>Total Loans and Advances from the Central Government</b>	<b>22,38,68.93</b>	<b>30,05.78</b>	<b>1,25,27.01</b>	<b>21,43,47.70</b>
<b>Total E. PUBLIC DEBT</b>	<b>2,01,42,35.96 (a)</b>	<b>9,52,31.70</b>	<b>11,46,08.68</b>	<b>1,99,48,58.98</b>

(a) Opening balance differs from last year's closing balance due to rounding off.

## 15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt payable in Domestic currency

(In lakh of ₹)

Year	Description of Market loans Assam State Development Loan	Loans from			Compensation and Other Bonds	Special Securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from Other Institutions	Total
		LIC	GIC	NABARD					
1	2	3	4	5	6	7	8	9	10
Upto 2011-12	2.11	...	...	...	7.54	...	...	...	9.65
2012-13	4,27,99.05	13.38	...	...	...	2,37,23.35	...	...	6,65,35.78
2013-14	11,11,17.84	15.42	...	...	...	2,40,82.40	...	...	13,52,15.66
2014-15	7,27,67.04	12.02	...	...	...	2,46,58.80	...	...	9,74,37.86
2015-16	10,22,64.84	12.02	...	...	...	2,54,73.40	...	...	12,77,50.26
2016-17	9,86,96.17	12.02	...	...	...	3,07,72.80	...	...	12,94,80.99
2017-18	11,68,70.70	3.51	...	...	...	3,43,01.35	...	...	15,11,75.56
2018-19	2,46,00.00	3.51	...	...	...	3,43,01.35	...	...	5,89,04.86
2019-20	25,05,64.00	2.27	...	...	...	3,43,01.35	...	...	28,48,67.62
2020-21	19,09,76.00	2.27	...	...	...	3,43,01.35	...	...	22,52,79.62
2021-22	8,00,00.00	...	...	...	...	3,43,01.35	...	...	11,43,01.35
2022-23	...	...	...	...	...	3,43,01.35	...	...	3,43,01.35
2023-24	...	...	...	...	...	3,43,01.35	...	...	3,43,01.35
2024-25	...	...	...	...	...	3,43,01.35	...	...	3,43,01.35
2025-26	...	...	...	...	...	3,28,00.00	...	...	3,28,00.00
2026-27	...	...	...	...	...	3,01,62.10	...	...	3,01,62.10
2027-28	...	...	...	...	...	2,82,19.50	...	...	2,82,19.50
2028-29	...	...	...	...	...	2,45,10.25	...	...	2,45,10.25
2029-30	...	...	...	...	...	1,85,28.75	...	...	1,85,28.75
2030-31	...	...	...	...	...	1,43,60.70	...	...	1,43,60.70
2031-32	...	...	...	...	...	1,12,15.25	...	...	1,12,15.25
2032-33	...	...	...	...	...	1,05,78.00	...	...	1,05,78.00
2033-34	...	...	...	...	...	1,02,18.95	...	...	1,02,18.95
2034-35	...	...	...	...	...	96,42.55	...	...	96,42.55
2035-36	...	...	...	...	...	88,27.95	...	...	88,27.95
2036-37	...	...	...	...	...	35,28.55	...	...	35,28.55
Information not available with PAG (A&E)	...	...	9,74.11	8,28,07.96	...	...	...	2,73.40	8,40,55.47
<b>TOTAL</b>	<b>1,09,06,57.75</b>	<b>76.42</b>	<b>9,74.11</b>	<b>8,28,07.96</b>	<b>7.54</b>	<b>60,57,14.10</b>	...	<b>2,73.40</b>	<b>1,78,05,11.28</b>

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**15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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**(ii) Maturity Profile of Loans and Advances from the Central Government**

(In lakh of ₹)

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central plan Schemes	Loans for Centrally Sponsored Plan Schemes	Loans for Special Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
Upto							
2011-12	51,11.19	1,36,59.38	1,98,94.53	33,71.80	32,87.13	24.51	<b>4,53,48.54</b>
2012-13	2,88.08	1,30,22.82	9,76.17	1,26.24	2,92.24	...	<b>1,47,05.55</b>
2013-14	2,84.19	1,31,72.83	8,91.92	1,19.25	2,92.24	...	<b>1,47,60.43</b>
2014-15	2,78.07	1,33,05.92	8,11.93	1,04.62	2,77.59	...	<b>1,47,78.13</b>
2015-16	2,68.54	1,33,54.38	7,39.59	92.72	2,72.64	...	<b>1,47,27.87</b>
2016-17	2,55.44	1,34,54.57	6,22.33	89.17	2,67.36	...	<b>1,46,88.87</b>
2017-18	2,45.78	1,34,54.57	5,22.14	86.76	2,65.27	...	<b>1,45,74.52</b>
2018-19	2,42.02	1,34,54.57	4,22.00	86.46	2,57.36	...	<b>1,44,62.41</b>
2019-20	2,37.47	1,34,54.57	3,22.00	78.23	2,47.80	...	<b>1,43,40.07</b>
2020-21	2,31.05	1,34,54.57	2,22.00	76.23	2,33.39	...	<b>1,42,17.24</b>
2021-22	2,26.05	1,34,54.57	2,22.00	60.38	2,20.28	...	<b>1,41,83.28</b>
2022-23	2,20.55	1,34,54.57	1,50.00	54.77	1,66.60	...	<b>1,40,46.49</b>
2023-24	2,19.59	28,53.22	60.00	50.68	76.69	...	<b>32,60.18</b>
2024-25	2,16.44	14,70.53	...	40.30	...	...	<b>17,27.27</b>
2025-26	1,99.71	13,29.86	...	30.27	...	...	<b>15,59.84</b>
2026-27	1,20.44	10,50.38	...	18.60	...	...	<b>11,89.42</b>
2027-28	42.24	7,55.57	...	...	...	...	<b>7,97.81</b>
2028-29	8.49	4,93.05	...	...	...	...	<b>5,01.54</b>
2029-30	8.49	2,60.15	...	...	...	...	<b>2,68.64</b>
2030-31	8.49	1,75.34	...	...	...	...	<b>1,83.83</b>
2031-32	8.49	...	...	...	...	...	<b>8.49</b>
2032-33	4.32	...	...	...	...	...	<b>4.32</b>
2033-34	4.32	...	...	...	...	...	<b>4.32</b>
2034-35	4.32	...	...	...	...	...	<b>4.32</b>
2035-36	4.32	...	...	...	...	...	<b>4.32</b>
<b>TOTAL</b>	<b>87,38.09</b>	<b>16,90,85.42</b>	<b>2,58,56.61</b>	<b>44,86.48</b>	<b>61,56.59</b>	<b>24.51</b>	<b>21,43,47.70</b>



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**15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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**(c) Interest Rate Profile of Outstanding Loans****(i) Internal Debt of the State Government**

(In lakh of ₹)

Rate of Interest (Percent)	Amount outstanding as on 31 <sup>st</sup> March 2012								Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC /GIC	NABARD	NCDC	Others	Total	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
2.00 to 2.99	...	7.54	...	...	...	...	...	7.54	...
3.00 to 3.99	...	...	...	...	...	...	...	...	...
4.00 to 4.99	...	...	...	...	...	...	...	...	...
5.00 to 5.99	6,93,48.20	...	...	...	...	...	...	6,93,48.20	3.89
6.00 to 6.99	12,73,90.88	...	...	...	...	...	...	12,73,90.88	7.15
7.00 to 7.99	22,36,05.70	...	...	...	...	...	...	22,36,05.70	12.56
8.00 to 8.99	67,03,10.86	...	...	...	...	...	...	67,03,10.86	37.65
9.00 to 9.99	...	...	54,19,21.15	...	...	...	...	54,19,21.15	30.44
10.00 to 10.99	...	...	6,37,92.95	...	...	...	...	6,37,92.95	3.58
11.00 to 11.99	...	...	...	...	...	...	...	...	...
12.00 to 12.99	...	...	...	...	...	...	...	...	...
13.00 to 13.99	...	...	...	...	...	...	...	...	...
14.00 to 14.99	...	...	...	...	...	...	...	...	...
Information not available with PAG (A&E)	...	...	...	10,50.53	8,28,07.96	...	2,73.40	8,41,31.89	4.73
<b>TOTAL</b>	<b>1,09,06,55.64*</b>	<b>7.54</b>	<b>60,57,14.10</b>	<b>10,50.53</b>	<b>8,28,07.96</b>	<b>...</b>	<b>2,73.40</b>	<b>1,78,05,09.17</b>	<b>100</b>

\* It excludes ₹ 2.11 lakh pertaining to "Market Loan not bearing interest".

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**15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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**(ii) Loans and Advances from the Central Government****( In lakh of ₹ )**

Rate of Interest (Percent)	Amount outstanding as on 1 <sup>st</sup> April 2012	
	Loans and Advances from the Central Government	Share in total
5.00 to 5.99	...	...
6.00 to 6.99	7,02.10	<b>0.33</b>
7.00 to 7.99	13,80,83.09	<b>64.42</b>
8.00 to 8.99	23,24.39	<b>1.08</b>
9.00 to 9.99	3,75,95.59	<b>17.54</b>
10.00 to 10.99	67,08.87	<b>3.13</b>
11.00 to 11.99	61,08.57	<b>2.85</b>
12.00 to 12.99	1,41,30.65	<b>6.59</b>
13.00 to 13.99	73,23.70	<b>3.42</b>
14.00 to 14.99	...	...
15.00 to 15.99	1,51.08	<b>0.07</b>
Interest free	12,19.66	<b>0.57</b>
<b>TOTAL</b>	<b>21,43,47.70</b>	<b>100</b>

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES</b>									
1. Loans for Social Service									
(a) Education, Sports, Art & Culture									
<b>6202 Loans for Education, Sports, Art and Culture</b>									
01 General Education									
202 Secondary Education	1.55	---	1.55	---	---	1.55	---	--	
203 University and Higher Education	3.42	---	3.42	---	---	3.42	---	--	
600 General	48.10	---	48.10	---	---	48.10	---	--	
<b>Total</b>	<b>53.07</b>	<b>---</b>	<b>53.07</b>	<b>---</b>	<b>---</b>	<b>53.07</b>	<b>---</b>	<b>--</b>	
<b>Total</b>	<b>53.07</b>	<b>---</b>	<b>53.07</b>	<b>---</b>	<b>---</b>	<b>53.07</b>	<b>---</b>	<b>--</b>	
<b>Total</b>	<b>53.07</b>	<b>---</b>	<b>53.07</b>	<b>---</b>	<b>---</b>	<b>53.07</b>	<b>---</b>	<b>--</b>	
(b) Health and Family Welfare									
<b>6210 Loans for Medical and Public Health</b>									
04 Public Health									
800 Other Loans	40.38	---	40.38	---	---	40.38	---	--	
<b>Total</b>	<b>40.38</b>	<b>---</b>	<b>40.38</b>	<b>---</b>	<b>---</b>	<b>40.38</b>	<b>---</b>	<b>--</b>	
<b>Total</b>	<b>40.38</b>	<b>---</b>	<b>40.38</b>	<b>---</b>	<b>---</b>	<b>40.38</b>	<b>---</b>	<b>--</b>	
<b>Total</b>	<b>40.38</b>	<b>---</b>	<b>40.38</b>	<b>---</b>	<b>---</b>	<b>40.38</b>	<b>---</b>	<b>--</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
1. Loans for Social Service - Contd.									
(c) Water Supply, Sanitation, Housing and Urban Development									
<b>6215 Loans for Water Supply and Sanitation</b>									
01 Water Supply									
101 Urban Water Supply Programmes	19,41.49	---	19,41.49	---	---	19,41.49	---	--	
102 Rural Water Supply Programmes - Rural Piped Water Supply Programmes	3.53	---	3.53	---	---	3.53	---	--	
191 "Loans to Local Bodies, Municipalities etc."	3,85.94	---	3,85.94	---	---	3,85.94	---	--	
<b>Total 01 Water Supply</b>	<b>23,30.96</b>	---	<b>23,30.96</b>	---	---	<b>23,30.96</b>	---	--	
02 Sewerage and Sanitation									
107 Sewerage & Service	39.00	---	39.00	---	---	39.00	---	--	
191 Loans to Local Bodies, Municipalities etc.	3,54.50	---	3,54.50	---	---	3,54.50	---	--	
800 Other Loans	1,25.56	---	1,25.56	---	---	1,25.56	---	--	
<b>Total 02 Sewerage and Sanitation</b>	<b>5,19.06</b>	---	<b>5,19.06</b>	---	---	<b>5,19.06</b>	---	--	
<b>Total Loans for Water Supply and Sanitation</b>	<b>28,50.02</b>	---	<b>28,50.02</b>	---	---	<b>28,50.02</b>	---	--	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
1. Loans for Social Service - Contd.									
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.									
<b>6216 Loans for Housing</b>									
02 Urban Housing									
201 Loans to Housing Boards	2,10.70	---	2,10.70	---	---	2,10.70	---	--	
800 Other Loans	6,04.35	---	6,04.35	---	---	6,04.35	---	--	
<b>Total 02 Urban Housing</b>	<b>8,15.05</b>	<b>---</b>	<b>8,15.05</b>	<b>---</b>	<b>---</b>	<b>8,15.05</b>	<b>---</b>	<b>--</b>	
03 Rural Housing									
201 Loans to Housing Boards	3.10	---	3.10	---	---	3.10	---	--	
796 Tribal Area Sub-Plan	57.30	---	57.30	---	---	57.30	---	--	
800 Other Loans	3,95.26	---	3,95.26	---	---	3,95.26	---	--	
<b>Total 03 Rural Housing</b>	<b>4,55.66</b>	<b>---</b>	<b>4,55.66</b>	<b>---</b>	<b>---</b>	<b>4,55.66</b>	<b>---</b>	<b>--</b>	
80 General									
201 Loans to Housing Boards	5,58.09	---	5,58.09	---	---	5,58.09	---	--	
796 Tribal Area Sub-Plan	2,03.22	20.00	2,23.22	---	---	2,23.22	(+) 20.00	(10)	
800 Other Loans	1,87.91	1,04.00	2,91.91	---	---	2,91.91	(+) 1,04.00	(55)	
<b>Total 80 General</b>	<b>9,49.22</b>	<b>1,24.00</b>	<b>10,73.22</b>	<b>---</b>	<b>---</b>	<b>10,73.22</b>	<b>(+) 1,24.00</b>	<b>(13)</b>	
<b>Total Loans for Housing</b>	<b>22,19.93</b>	<b>1,24.00</b>	<b>23,43.93</b>	<b>---</b>	<b>---</b>	<b>23,43.93</b>	<b>(+) 1,24.00</b>	<b>(6)</b>	

**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**
**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
1. Loans for Social Service - Contd.									
(c) Water Supply, Sanitation, Housing and Urban Development – Concl.									
<b>6217 Loans for Urban Development</b>									
01 State Capital Development									
191 "Loans to Local Bodies, Corporations etc."	12.85	---	12.85	---	---	12.85	---	--	
<b>Total 01 State Capital Development</b>	<b>12.85</b>	<b>---</b>	<b>12.85</b>	<b>---</b>	<b>---</b>	<b>12.85</b>	<b>---</b>	<b>--</b>	
03 Integrated Development of Small and Medium Towns									
191 Loans to Local Bodies, Corporations etc.	5,77.02	---	5,77.02	---	---	5,77.02	---	--	
800 Other Loans	28,80.61	---	28,80.61	---	---	28,80.61	---	--	
<b>Total 03 Integrated Development of Small and Medium Towns</b>	<b>34,57.63</b>	<b>---</b>	<b>34,57.63</b>	<b>---</b>	<b>---</b>	<b>34,57.63</b>	<b>---</b>	<b>--</b>	
60 Other Urban Development Schemes									
191 Loans to Local Bodies, Corporations etc.	30,09.76	---	30,09.76	---	---	30,09.76	---	--	
800 Other Loans	1,57,89.64	10,13.25	1,68,02.89	---	---	1,68,02.89	(+) 10,13.25	(6)	
<b>Total 60 Other Urban Development Schemes</b>	<b>1,87,99.40</b>	<b>10,13.25</b>	<b>1,98,12.65</b>	<b>---</b>	<b>---</b>	<b>1,98,12.65</b>	<b>(+) 10,13.25</b>	<b>(5)</b>	
<b>Total Loans for Urban Development</b>	<b>2,22,69.88</b>	<b>10,13.25</b>	<b>2,32,83.13</b>	<b>---</b>	<b>---</b>	<b>2,32,83.13</b>	<b>(+) 10,13.25</b>	<b>(5)</b>	
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,73,39.83</b>	<b>11,37.25</b>	<b>2,84,77.08</b>	<b>---</b>	<b>---</b>	<b>2,84,77.08</b>	<b>(+) 11,37.25</b>	<b>(4)</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
1. Loans for Social Service - Contd.									
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes									
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>									
01 Welfare of Scheduled Castes									
800 Other Loans	55.09	---	55.09	---	---	55.09	---	--	
<b>Total 01 Welfare of Scheduled Castes</b>	<b>55.09</b>	<b>---</b>	<b>55.09</b>	<b>---</b>	<b>---</b>	<b>55.09</b>	<b>---</b>	<b>--</b>	
02 Welfare of Scheduled Tribes									
190 Loans to Public Sector and other undertakings	7,77.48	---	7,77.48	---	---	7,77.48	---	--	
800 Other Loans	94.10	---	94.10	---	---	94.10	---	--	
<b>Total 02 Welfare of Scheduled Tribes</b>	<b>8,71.58</b>	<b>---</b>	<b>8,71.58</b>	<b>---</b>	<b>---</b>	<b>8,71.58</b>	<b>---</b>	<b>--</b>	
03 Welfare of Backward Classes									
190 Loans to Public Sector and other undertakings	72.00	---	72.00	---	---	72.00	---	--	
<b>Total 03 Welfare of Backward Classes</b>	<b>72.00</b>	<b>---</b>	<b>72.00</b>	<b>---</b>	<b>---</b>	<b>72.00</b>	<b>---</b>	<b>--</b>	
<b>Total Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>9,98.67</b>	<b>---</b>	<b>9,98.67</b>	<b>---</b>	<b>---</b>	<b>9,98.67</b>	<b>---</b>	<b>--</b>	
<b>Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes</b>	<b>9,98.67</b>	<b>---</b>	<b>9,98.67</b>	<b>---</b>	<b>---</b>	<b>9,98.67</b>	<b>---</b>	<b>--</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
1. Loans for Social Service - Contd.									
(g) Social Welfare & Nutrition									
<b>6235 Loans for Social Security and Welfare</b>									
01 Rehabilitation									
103 Displaced persons from former East Pakistan	19.77	---	19.77	---	---	19.77	---	--	
200 Other relief measures	54.82	---	54.82	---	---	54.82	---	--	
202 Other Rehabilitation Schemes	12,94.91	---	12,94.91	---	---	12,94.91	---	--	
800 Other Loans	34.52	---	34.52	---	---	34.52	---	--	
<b>Total 01 Rehabilitation</b>	<b>14,04.02</b>	<b>---</b>	<b>14,04.02</b>	<b>---</b>	<b>---</b>	<b>14,04.02</b>	<b>---</b>	<b>--</b>	
60 Other Social Security and Welfare Programmes									
200 Other Programmes	18.87	---	18.87	---	---	18.87	---	--	
800 Other Loans	2,08.48	---	2,08.48	---	---	2,08.48	---	--	
<b>Total 60 Other Social Security and Welfare Programmes</b>	<b>2,27.35</b>	<b>---</b>	<b>2,27.35</b>	<b>---</b>	<b>---</b>	<b>2,27.35</b>	<b>---</b>	<b>--</b>	
<b>Total Loans for Social Security and Welfare</b>	<b>16,31.37</b>	<b>---</b>	<b>16,31.37</b>	<b>---</b>	<b>---</b>	<b>16,31.37</b>	<b>---</b>	<b>--</b>	
<b>6245 Loans for Relief on account of Natural Calamities</b>									
02 Floods, Cyclones									
101 Gratuitous Relief	3,43.21	---	3,43.21	---	---	3,43.21	---	--	
<b>Total 02 Floods, Cyclones</b>	<b>3,43.21</b>	<b>---</b>	<b>3,43.21</b>	<b>---</b>	<b>---</b>	<b>3,43.21</b>	<b>---</b>	<b>--</b>	
<b>Total Loans for Relief on account of Natural Calamities</b>	<b>3,43.21</b>	<b>---</b>	<b>3,43.21</b>	<b>---</b>	<b>---</b>	<b>3,43.21</b>	<b>---</b>	<b>--</b>	



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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
1. Loans for Social Service - Concl'd.									
(g) Social Welfare & Nutrition – Concl'd.									
<b>Total</b>	<b>(g) Social Welfare &amp; Nutrition</b>	<b>19,74.58</b>	<b>---</b>	<b>19,74.58</b>	<b>---</b>	<b>---</b>	<b>19,74.58</b>	<b>---</b>	<b>--</b>
<b>Total</b>	<b>1. Loans for Social Service</b>	<b>3,04,06.53</b>	<b>11,37.25</b>	<b>3,15,43.78</b>	<b>---</b>	<b>---</b>	<b>3,15,43.78</b>	<b>(+) 11,37.25</b>	<b>(4)</b>

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services									
(a) Agriculture and allied activities									
<b>6401 Loans for Crop Husbandry</b>									
103 Seeds	20,36.40	---	20,36.40	---	---	20,36.40	---	--	
104 Agricultural Farms	9.84	---	9.84	---	---	9.84	---	--	
105 Manures and Fertilisers	69.57	---	69.57	---	---	69.57	---	--	
107 Plant Protection	1.50	---	1.50	---	---	1.50	---	--	
108 Food Grains Crops	---	---	---	---	---	---	---	--	
113 Agricultural Engineering	2,78.00	---	2,78.00	---	---	2,78.00	---	--	
119 Horticulture and Vegetable Crops	0.74	---	0.74	---	---	0.74	---	--	
190 Loans to Public Sector and other undertakings	10,16.75	---	10,16.75	---	---	10,16.75	---	--	
195 Loans to Farming Cooperatives	21.85	---	21.85	---	---	21.85	---	--	
800 Other loans	0.50	---	0.50	---	---	0.50	---	--	
<b>Total Loans for Crop Husbandry</b>	<b>34,35.15</b>	---	<b>34,35.15</b>	---	---	<b>34,35.15</b>	---	--	
<b>6402 Loans for Soil and Water Conservation</b>									
800 Other Loans	1,19.89	---	1,19.89	---	---	1,19.89	---	--	
<b>Total Loans for Soil and Water Conservation</b>	<b>1,19.89</b>	---	<b>1,19.89</b>	---	---	<b>1,19.89</b>	---	--	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services - Contd.									
(a) Agriculture and allied activities – Contd.									
<b>6403 Loans for Animal Husbandry</b>									
103 Poultry Development	13.02	---	13.02	---	---	13.02	---	--	
106 Other Live Stock Development	2.21	---	2.21	---	---	2.21	---	--	
190 Loans to Public Sector and other undertakings	25.00	---	25.00	---	---	25.00	---	--	
796 Tribal Area Sub-Plan	1.61	---	1.61	---	---	1.61	---	--	
<b>Total Loans for Animal Husbandry</b>	<b>41.84</b>	<b>---</b>	<b>41.84</b>	<b>---</b>	<b>---</b>	<b>41.84</b>	<b>---</b>	<b>--</b>	
<b>6404 Loans for Dairy Development</b>									
102 Dairy Development Projects	1,03.88	---	1,03.88	---	---	1,03.88	---	--	
190 Loans to Public Sector and other undertakings	7,18.83	---	7,18.83	---	---	7,18.83	---	--	
796 Tribal Area Sub-Plan	38.99	---	38.99	---	---	38.99	---	--	
800 Other loans	96.03	---	96.03	---	---	96.03	---	--	
<b>Total Loans for Dairy Development</b>	<b>9,57.73</b>	<b>---</b>	<b>9,57.73</b>	<b>---</b>	<b>---</b>	<b>9,57.73</b>	<b>---</b>	<b>--</b>	
<b>6405 Loans for Fisheries</b>									
800 Other Loans	1,64.33	---	1,64.33	---	---	1,64.33	---	--	
<b>Total Loans for Fisheries</b>	<b>1,64.33</b>	<b>---</b>	<b>1,64.33</b>	<b>---</b>	<b>---</b>	<b>1,64.33</b>	<b>---</b>	<b>--</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services - Contd.									
(a) Agriculture and allied activities - Contd.									
<b>6406 Loans for Forestry and Wild Life</b>									
103 Environmental Forestry and Wild Life	9.97	---	9.97	---	---	9.97	---	--	
<b>Total Loans for Forestry and Wild Life</b>	<b>9.97</b>	<b>---</b>	<b>9.97</b>	<b>---</b>	<b>---</b>	<b>9.97</b>	<b>---</b>	<b>--</b>	
<b>6407 Loans for Plantations</b>									
01 Tea									
800 Other Loans	50.00	---	50.00	---	---	50.00	---	--	
<b>Total 01 Tea</b>	<b>50.00</b>	<b>---</b>	<b>50.00</b>	<b>---</b>	<b>---</b>	<b>50.00</b>	<b>---</b>	<b>--</b>	
<b>Total Loans for Plantations</b>	<b>50.00</b>	<b>---</b>	<b>50.00</b>	<b>---</b>	<b>---</b>	<b>50.00</b>	<b>---</b>	<b>--</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services - Contd.									
(a) Agriculture and allied activities – Contd.									
<b>6408 Loans for Food Storage and Warehousing</b>									
01 Food									
101 Procurement and Supply	1,86.45	---	1,86.45	---	---	1,86.45	---	--	
103 Food processing	2.50	---	2.50	---	---	2.50	---	--	
800 Other loans	7.00	---	7.00	---	---	7.00	---	--	
<b>Total 01 Food</b>	<b>1,95.95</b>	<b>---</b>	<b>1,95.95</b>	<b>---</b>	<b>---</b>	<b>1,95.95</b>	<b>---</b>	<b>--</b>	
02 Storage and Warehousing									
190 Loans to public sector and other undertakings	1,96.19	---	1,96.19	---	---	1,96.19		--	
195 Loans to Cooperatives	8,29.60	20.00	8,49.60	---	---	8,49.60	(+) 20.00	(2)	
800 Other Loans	2,32.44	---	2,32.44	---	---	2,32.44	---	--	
<b>Total 02 Storage and Warehousing</b>	<b>12,58.23</b>	<b>20.00</b>	<b>12,78.23</b>	<b>---</b>	<b>---</b>	<b>12,78.23</b>	<b>(+) 20.00</b>	<b>(2)</b>	
<b>Total Loans for Food Storage and Warehousing</b>	<b>14,54.18</b>	<b>20.00</b>	<b>14,74.18</b>	<b>---</b>	<b>---</b>	<b>14,74.18</b>	<b>(+) 20.00</b>	<b>(1)</b>	
<b>6416 Loans for Agricultural Financial Institutions</b>									
190 Loans to Public sector and other undertakings	1,67.33	---	1,67.33	---	---	1,67.33	---	--	
<b>Total Loans for Agricultural Financial Institutions</b>	<b>1,67.33</b>	<b>---</b>	<b>1,67.33</b>	<b>---</b>	<b>---</b>	<b>1,67.33</b>	<b>---</b>	<b>--</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services - Contd.									
(a) Agriculture and allied activities – Concltd.									
<b>6425 Loans for Co-operation</b>									
106 Loans to Multipurpose Rural Co-operatives	20,21.90	---	20,21.90	2.44	---	20,19.46	(-) 2.44	--	
107 Loans to credit Co-operatives	1,52.37	---	1,52.37	15.13	---	1,37.24	(-) 15.13	(-11)	
108 Loans to other Co-operatives	3,36.27	---	3,36.27	2.25	---	3,34.02	(-) 2.25	(-1)	
190 Loans to public sector and other undertakings	21,07.79	---	21,07.79	---	---	21,07.79	---	--	
195 Godown Loan to Co-operative Society	2.17	---	2.17	---	---	2.17	---	--	
789 Scheduled Caste Component Plan	29.60	---	29.60	---	---	29.60	---	--	
796 Tribal Area Sub-Plan	1,98.23	---	1,98.23	---	---	1,98.23	---	--	
800 Other Loans	11.17	---	11.17	---	---	11.17	---	--	
<b>Total</b> <b>Loans for Co-operation</b>	<b>48,59.50</b>	<b>---</b>	<b>48,59.50</b>	<b>19.82</b>	<b>---</b>	<b>48,39.68</b>	<b>(-) 19.82</b>	<b>--</b>	
<b>Total</b> <b>(a) Agriculture and allied activities</b>	<b>1,12,59.92</b>	<b>20.00</b>	<b>1,12,79.92</b>	<b>19.82</b>	<b>---</b>	<b>1,12,60.10</b>	<b>(+) 0.18</b>	<b>--</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services - Contd.									
(b) Rural Development									
<b>6506 Loans for Land Reforms</b>									
800 Other Loans	29.79	---	29.79	---	---	29.79	---	--	
<b>Total Loans for Land Reforms</b>	<b>29.79</b>	<b>---</b>	<b>29.79</b>	<b>---</b>	<b>---</b>	<b>29.79</b>	<b>---</b>	<b>--</b>	
<b>6515 Loans for other Rural Development Programmes</b>									
101 Panchayati Raj	46.41	---	46.41	---	---	46.41	---	--	
<b>Total Loans for other Rural Development Programmes</b>	<b>46.41</b>	<b>---</b>	<b>46.41</b>	<b>---</b>	<b>---</b>	<b>46.41</b>	<b>---</b>	<b>--</b>	
<b>Total (b) Rural Development</b>	<b>76.20</b>	<b>---</b>	<b>76.20</b>	<b>---</b>	<b>---</b>	<b>76.20</b>	<b>---</b>	<b>--</b>	
(c) Special Areas Programme									
<b>6552 Loans for North Eastern Areas</b>									
190 Loans to public sector and other undertakings	7.50	---	7.50	---	---	7.50	---	--	
<b>Total Loans for North Eastern Areas</b>	<b>7.50</b>	<b>---</b>	<b>7.50</b>	<b>---</b>	<b>---</b>	<b>7.50</b>	<b>---</b>	<b>--</b>	
<b>Total (c) Special Areas Programme</b>	<b>7.50</b>	<b>---</b>	<b>7.50</b>	<b>---</b>	<b>---</b>	<b>7.50</b>	<b>---</b>	<b>--</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services - Contd.									
(d) Irrigation & Flood Control									
<b>6702 Loans for Minor Irrigation</b>									
800 Other Loans	12,06.72	---	12,06.72	---	---	12,06.72	---	--	
<b>Total Loans for Minor Irrigation</b>	<b>12,06.72</b>	<b>---</b>	<b>12,06.72</b>	<b>---</b>	<b>---</b>	<b>12,06.72</b>	<b>---</b>	<b>--</b>	
<b>Total (d) Irrigation &amp; Flood Control</b>	<b>12,06.72</b>	<b>---</b>	<b>12,06.72</b>	<b>---</b>	<b>---</b>	<b>12,06.72</b>	<b>---</b>	<b>--</b>	
(e) Energy									
<b>6801 Loans for Power Projects</b>									
202 Thermal Power Generation	55.00	---	55.00	---	---	55.00	---	--	
205 Transmission and Distribution	1,91.43	---	1,91.43	---	---	1,91.43	---	--	
800 Other Loans to Electricity Boards	22,61,84.54	64,10.00	23,25,94.54	---	---	23,25,94.54	(+) 64,10.00	(3)	
<b>Total Loans for Power Projects</b>	<b>22,64,30.97</b>	<b>64,10.00</b>	<b>23,28,40.97</b>	<b>---</b>	<b>---</b>	<b>23,28,40.97</b>	<b>(+) 64,10.00</b>	<b>(3)</b>	
<b>Total (e) Energy</b>	<b>22,64,30.97</b>	<b>64,10.00</b>	<b>23,28,40.97</b>	<b>---</b>	<b>---</b>	<b>23,28,40.97</b>	<b>(+) 64,10.00</b>	<b>(3)</b>	



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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services - Contd.									
(f) Industry and Minerals									
<b>6851 Loans for Village and Small Industries</b>									
101 Industrial Estates	32.57	---	32.57	---	---	32.57	---	--	
102 Small Scale Industries	24,55.39	1,64.00	26,19.39	2.32	---	26,17.07	(+) 1,61.68	(7)	
103 Handloom Industries	9,96.53	---	9,96.53	0.34	---	9,96.19	(-) 0.34	--	
104 Handicraft Industries	13.22	---	13.22	---	---	13.22	---	--	
105 Khadi and Village Industries	1.91	---	1.91	---	---	1.91	---	--	
107 Sericulture Industries	10.76	---	10.76	---	---	10.76	---	--	
109 Composite Village and Small Industries Cooperatives	16,51.54	---	16,51.54	---	---	16,51.54	---	--	
200 Other Village Industries	1,52.07	---	1,52.07	---	---	1,52.07	---	--	
789 Scheduled Caste Component Plan	71.87	---	71.87	---	---	71.87	---	--	
796 Tribal Area Sub-Plan	2,47.33	---	2,47.33	---	---	2,47.33	---	--	
800 Other Loans	91.53	---	91.53	0.11	---	91.42	(-) 0.11	--	
<b>Total Loans for Village and Small Industries</b>	<b>57,24.72</b>	<b>1,64.00</b>	<b>58,88.72</b>	<b>2.77</b>	<b>---</b>	<b>58,85.95</b>	<b>(+) 1,61.23</b>	<b>(3)</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services - Contd.									
(f) Industry and Minerals - Contd.									
<b>6854 Loans for Cement and Non-Metallic Mineral Industries</b>									
01 Cement									
800 Other Loans	55.00	---	55.00	---	---	55.00	---	--	
<b>Total 01 Cement</b>	<b>55.00</b>	<b>---</b>	<b>55.00</b>	<b>---</b>	<b>---</b>	<b>55.00</b>	<b>---</b>	<b>--</b>	
<b>Total Loans for Cement and Non-Metallic Mineral Industries</b>	<b>55.00</b>	<b>---</b>	<b>55.00</b>	<b>---</b>	<b>---</b>	<b>55.00</b>	<b>---</b>	<b>--</b>	
<b>6857 Loans for Chemical Pharmaceutical Industries</b>									
01 Chemicals & Pesticides Industries									
800 Other Loans	8,41.30	---	8,41.30	---	---	8,41.30	---	--	
<b>Total 01 Chemicals &amp; Pesticides Industries</b>	<b>8,41.30</b>	<b>---</b>	<b>8,41.30</b>	<b>---</b>	<b>---</b>	<b>8,41.30</b>	<b>---</b>	<b>--</b>	
<b>Total Loans for Chemical Pharmaceutical Industries</b>	<b>8,41.30</b>	<b>---</b>	<b>8,41.30</b>	<b>---</b>	<b>---</b>	<b>8,41.30</b>	<b>---</b>	<b>--</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services - Contd.									
(f) Industry and Minerals – Contd.									
<b>6858 Loans for Engineering Industries</b>									
01 Electrical Engineering Industries									
800 Other Loans	2,55.80	---	2,55.80	---	---	2,55.80	---	--	
<b>Total 01 Electrical Engineering Industries</b>	<b>2,55.80</b>	<b>---</b>	<b>2,55.80</b>	<b>---</b>	<b>---</b>	<b>2,55.80</b>	<b>---</b>	<b>--</b>	
02 Other Industrial Machinery Industries									
800 Other Loans	1,70.72	---	1,70.72	---	---	1,70.72	---	--	
<b>Total 02 Other Industrial Machinery Industries</b>	<b>1,70.72</b>	<b>---</b>	<b>1,70.72</b>	<b>---</b>	<b>---</b>	<b>1,70.72</b>	<b>---</b>	<b>--</b>	
04 Other Engineering Industries									
800 Other Loans	61.78	---	61.78	---	---	61.78	---	--	
<b>Total 04 Other Engineering Industries</b>	<b>61.78</b>	<b>---</b>	<b>61.78</b>	<b>---</b>	<b>---</b>	<b>61.78</b>	<b>---</b>	<b>--</b>	
<b>Total Loans for Engineering Industries</b>	<b>4,88.30</b>	<b>---</b>	<b>4,88.30</b>	<b>---</b>	<b>---</b>	<b>4,88.30</b>	<b>---</b>	<b>--</b>	
<b>6859 Loans for Telecommunication and Electronic Industries</b>									
02 Electronics									
800 Other Loans	1.00	---	1.00	---	---	1.00	---	--	
<b>Total 02 Electronics</b>	<b>1.00</b>	<b>---</b>	<b>1.00</b>	<b>---</b>	<b>---</b>	<b>1.00</b>	<b>---</b>	<b>--</b>	
<b>Total Loans for Telecommunication and Electronic Industries</b>	<b>1.00</b>	<b>---</b>	<b>1.00</b>	<b>---</b>	<b>---</b>	<b>1.00</b>	<b>---</b>	<b>--</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services - Contd.									
(f) Industry and Minerals – Contd.									
<b>6860 Loans for Consumer Industries</b>									
01 Textiles									
190 Loans to Public Sector and Other Undertakings	9,44.68	---	9,44.68	---	---	9,44.68	---	--	
800 Other loans	77,74.38	1,49.40	79,23.78	---	---	79,23.78	(+) 1,49.40	(2)	
<b>Total 01 Textiles</b>	<b>87,19.06</b>	<b>1,49.40</b>	<b>88,68.46</b>	<b>---</b>	<b>---</b>	<b>88,68.46</b>	<b>(+) 1,49.40</b>	<b>(2)</b>	
04 Sugar									
101 Loans to Co-operative Sugar Mills	30.00	---	30.00	---	---	30.00	---	--	
190 Loans to Public sector and Other Undertakings	3,31.00	---	3,31.00	---	---	3,31.00	---	--	
800 Other Loans	8,58.77	---	8,58.77	---	---	8,58.77	---	--	
<b>Total 04 Sugar</b>	<b>12,19.77</b>	<b>---</b>	<b>12,19.77</b>	<b>---</b>	<b>---</b>	<b>12,19.77</b>	<b>---</b>	<b>--</b>	
05 Paper and Newsprint									
800 Other Loans	3,14.00	---	3,14.00	---	---	3,14.00	---	--	
<b>Total 05 Paper and Newsprint</b>	<b>3,14.00</b>	<b>---</b>	<b>3,14.00</b>	<b>---</b>	<b>---</b>	<b>3,14.00</b>	<b>---</b>	<b>--</b>	
60 Others									
317 Jute	75.22	---	75.22	---	---	75.22	---	--	
800 Other Loans	64,45.91	---	64,45.91	---	---	64,45.91	---	--	
<b>Total 60 Others</b>	<b>65,21.13</b>	<b>---</b>	<b>65,21.13</b>	<b>---</b>	<b>---</b>	<b>65,21.13</b>	<b>---</b>	<b>--</b>	
<b>Total Loans for Consumer Industries</b>	<b>1,67,73.96</b>	<b>1,49.40</b>	<b>1,69,23.36</b>	<b>---</b>	<b>---</b>	<b>1,69,23.36</b>	<b>(+) 1,49.40</b>	<b>(1)</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services - Contd.									
(f) Industry and Minerals – Concl.									
<b>6885 Loans for other Industries and Minerals</b>									
01 Loans to Industrial Financial Institutions									
190 Loans to Public sector and other undertakings	5,49.01	---	5,49.01	---	---	5,49.01	---	--	
<b>Total 01 Loans to Industrial Financial Institutions</b>	<b>5,49.01</b>	<b>---</b>	<b>5,49.01</b>	<b>---</b>	<b>---</b>	<b>5,49.01</b>	<b>---</b>	<b>--</b>	
60 Others									
800 Other Loans	17.90	---	17.90	---	---	17.90	---	--	
<b>Total 60 Others</b>	<b>17.90</b>	<b>---</b>	<b>17.90</b>	<b>---</b>	<b>---</b>	<b>17.90</b>	<b>---</b>	<b>--</b>	
<b>Total Loans for other Industries and Minerals</b>	<b>5,66.91</b>	<b>---</b>	<b>5,66.91</b>	<b>---</b>	<b>---</b>	<b>5,66.91</b>	<b>---</b>	<b>--</b>	
<b>Total (f) Industry and Minerals</b>	<b>2,44,51.19,13.40</b>		<b>2,47,64.59</b>	<b>2.77</b>	<b>---</b>	<b>2,47,61.82</b>	<b>(+) 3,10.63</b>	<b>(1)</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
2. Loans for Economic Services - Concl.									
(i) General Economic Services									
<b>7465 Loans for General Financial and Trading Institution</b>									
800 Other Loans	15,00.00	3,00.00	18,00.00	---	---	18,00.00	(+) 3,00.00	(20)	
<b>Total Loans for General Financial and Trading Institution</b>	<b>15,00.00</b>	<b>3,00.00</b>	<b>18,00.00</b>	<b>---</b>	<b>---</b>	<b>18,00.00</b>	<b>(+) 3,00.00</b>	<b>(20)</b>	
<b>7475 Loans for other General Economic Services</b>									
103 Civil Supplies	48.87	---	48.87	---	---	48.87	---	--	
796 Tribal Area Sub-Plan	8.80	---	8.80	---	---	8.80	---	--	
800 Other Loans	1,29.48	---	1,29.48	---	---	1,29.48	---	--	
<b>Total Loans for other General Economic Services</b>	<b>1,87.15</b>	<b>---</b>	<b>1,87.15</b>	<b>---</b>	<b>---</b>	<b>1,87.15</b>	<b>---</b>	<b>--</b>	
<b>Total (i) General Economic Services</b>	<b>16,87.15</b>	<b>3,00.00</b>	<b>19,87.15</b>	<b>---</b>	<b>---</b>	<b>19,87.15</b>	<b>(+) 3,00.00</b>	<b>(18)</b>	
<b>Total 2. Loans for Economic Services</b>	<b>26,51,19.65</b>	<b>70,43.40</b>	<b>27,21,63.05</b>	<b>22.59</b>	<b>---</b>	<b>27,21,40.46</b>	<b>(+) 70,20.81</b>	<b>(3)</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Contd.</b>									
3. Loans to Government Servants etc.									
<b>7610 Loans to Government Servants etc.</b>									
201 House Building Advances	9,69.71	3,46.74	13,16.45	10,12.31	---	3,04.14	(-) 6,65.57	(-69)	
202 Advances for purchase of Motor Conveyance	9,45.01	2,99.77	12,44.78	2,89.16	---	9,55.62	(+) 10.61	(1)	
203 Advances for purchase of other conveyances	11.87	---	11.87	6.25	---	5.62	(-) 6.25	(-53)	
204 Advances for Purchase of Computer	25.13	0.37	25.50	4.08	---	21.42	(-) 3.71	(-15)	
792 Irrecoverable Loans Written off	---	---	---	---	---	---	---	--	
800 Other Advances	10,60.58	---	10,60.58	8,03.78	---	2,56.80	(-) 8,03.78	(-76)	
<b>Total Loans to Government Servants etc.</b>	<b>30,12.30</b>	<b>6,46.88</b>	<b>36,59.18</b>	<b>21,15.58</b>	<b>---</b>	<b>15,43.60</b>	<b>(-) 14,68.70</b>	<b>(-49)</b>	
<b>Total 3. Loans to Government Servants etc.</b>	<b>30,12.30</b>	<b>6,46.88</b>	<b>36,59.18</b>	<b>21,15.58</b>	<b>---</b>	<b>15,43.60</b>	<b>(-) 14,68.70</b>	<b>(-49)</b>	

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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecover- able loans & advances	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Received and credited to revenue
							Amount	Percent	
( In lakh of ₹ )									
<b>F. LOANS AND ADVANCES - Concl.</b>									
4. Loans for Miscellaneous purposes etc.									
<b>7615 Miscellaneous Loans</b>									
106 Loan for Enterprise for Management of Loan	---	---	---	---	---	---	---	--	
200 Miscellaneous loans	1,52.65	---	1,52.65	---	---	1,52.65	---	--	
<b>Total</b> <b>Miscellaneous Loans</b>	<b>1,52.65</b>	---	<b>1,52.65</b>	---	---	<b>1,52.65</b>	---	--	
<b>Total</b> <b>4. Loans for Miscellaneous purposes etc.</b>	<b>1,52.65</b>	---	<b>1,52.65</b>	---	---	<b>1,52.65</b>	---	--	
<b>Total</b> <b>F. LOANS AND ADVANCES</b>	<b>29,86,91.13</b>	<b>88,27.53</b>	<b>30,75,18.66</b>	<b>21,38.17</b>	<b>0.00</b>	<b>30,53,80.49</b>	(+) <b>66,89.36</b>	(2)	11,41.99 (a)

(a) The figure relates to Major Head 0049 – Interest Receipts (excepting Minor Head – 110 – Interest realised on investment of cash balances).



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**16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**


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2. The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below:-

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
	( In lakh of ₹ )	
<b>F. LOANS AND ADVANCES</b>		
<b>1. Loans for Social Service</b>		
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>		
6216 Loans for Housing	1,24.00	---
6217 Loans for Urban Development	10,13.25	---
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>11,37.25</b>	<b>---</b>
<b>Total 1. Loans for Social Service</b>	<b>11,37.25</b>	<b>---</b>
<b>2. Loans for Economic Services</b>		
<b>(a) Agriculture and allied activities</b>		
6408 Loans for Food Storage and Warehousing	20.00	---
<b>Total (a) Agriculture and allied activities</b>	<b>20.00</b>	<b>---</b>
<b>(e) Energy</b>		
6801 Loans for Power Projects	64,10.00	---
<b>Total (e) Energy</b>	<b>64,10.00</b>	<b>---</b>
<b>(f) Industry and Minerals</b>		
6851 Loans for Village and Small Industries	1,64.00	---
6860 Loans for Consumer Industries	1,49.40	---
<b>Total (f) Industry and Minerals</b>	<b>3,13.40</b>	<b>---</b>
<b>(i) General Economic Services</b>		
7465 Loans for General Financial and Trading Institution	3,00.00	---
<b>Total (i) General Economic Services</b>	<b>3,00.00</b>	<b>---</b>
<b>Total 2. Loans for Economic Services</b>	<b>70,43.40</b>	<b>---</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>81,80.65</b>	<b>---</b>

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
OTHER THAN ON REVENUE ACCOUNT**

	<b>On 1st April 2011</b>	<b>During the year ( In lakh of ₹ )</b>	<b>On 31st March 2012</b>
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure</b>			
Public Works	4,55,81.78	68,48.89	5,24,30.67
Other General Services	13,84.19	---	13,84.19
Education, Sports, Art and Culture	1,27,92.64	20.77	1,28,13.41
Health and Family Welfare	3,17,35.45	9,84.54	3,27,19.99
Water Supply, Sanitation, Housing and Urban Development	18,92,42.20	1,51,54.51	20,43,96.71
Information and Broadcasting	0.22	---	0.22
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	11,45.83	35.00	11,80.83
Social Welfare and Nutrition	4,39.00	---	4,39.00
Other Social Services	6,78.37	5.00	6,83.37
Agriculture and Allied Activities	1,94,88.20	26,90.57	2,21,78.77
Rural Development	19.29	---	19.29
Special Areas Programme	27,61,38.37	3,65,59.59	31,26,97.96
Irrigation and Flood Control	53,38,65.67	8,72,20.04	62,10,85.71
Energy	31,54,77.24	1,17,16.97	32,71,94.21
Industry and Minerals	5,46,67.08	88,03.80	6,34,70.88
Transport	56,84,44.44	7,70,15.26	64,54,59.70
Communication	1.07	---	1.07
General Economic Services	81,62.97	35,45.98	1,17,08.95
<b>Total Capital Expenditure</b>	<b>2,05,92,64.01</b>	<b>25,06,00.92</b>	<b>2,30,98,64.93</b>

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2011	During the year ( In lakh of ₹ )	On 31st March 2012
<b>Capital and Other Expenditure – Contd.</b>			
<b>Loans and Advances</b>			
Education, Sports, Art & Culture	53.07	---	53.07
Health and Family Welfare	40.38	---	40.38
Water Supply, Sanitation, Housing and Urban Development	2,73,39.83	11,37.25	2,84,77.08
Welfare of Scheduled Castes, Scheduled tribes and other backward classes	9,98.67	---	9,98.67
Social Welfare & Nutrition	19,74.58	---	19,74.58
Agriculture and allied activities	1,12,59.92	0.18	1,12,60.10
Rural Development	76.20	---	76.20
Special Areas Programme	7.50	---	7.50
Irrigation & Flood Control	12,06.72	---	12,06.72
Energy	22,64,30.97	64,10.00	23,28,40.97
Industry and Minerals	2,44,51.19	3,10.63	2,47,61.82
General Economic Services	16,87.15	3,00.00	19,87.15
Loans to Government Servants etc.	30,12.30	-14,68.70	15,43.60
Loans for Miscellaneous purposes etc.	1,52.65	---	1,52.65
<b>Total</b> <b>Loans and Advances</b>	<b>29,86,91.13</b>	<b>66,89.36</b>	<b>30,53,80.49</b>
<b>Total</b> <b>Capital &amp; Other Expenditure</b>	<b>2,35,79,55.14</b>	<b>25,72,90.28</b>	<b>2,61,52,45.42</b>

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2011	During the year ( In lakh of ₹ )	On 31st March 2012
<b>Capital and Other Expenditure – Concl.</b>			
Deduct			
> Contribution from Contingency Fund	---	---	---
> Contribution from Miscellaneous Capital Receipts	---	---	---
> Contribution from Development Funds, Reserve Funds	4,46.52	---	4,46.52
<b>Net - Capital and Other Expenditure</b>	<b>2,35,75,08.62</b>	<b>25,72,90.28</b>	<b>2,61,47,98.90</b>
<b>Principal Sources of Funds</b>			
Revenue Surplus for 2011-2012		9,26,84.24	
Add - Adjustment on account of retirement /disinvestment Debt		---	
Internal Debt of the State Government	1,79,03,67.03 (a)	-98,55.75	1,78,05,11.28
Loans and Advances from the Central Government	22,38,68.93	-95,21.23	21,43,47.70
Small Savings, Provident Funds, etc.	53,52,92.57 (a)	6,34,98.25	59,87,90.82
<b>Total debt</b>	<b>2,54,95,28.53</b>	<b>4,41,21.27</b>	<b>2,59,36,49.80</b>
<b>Other Obligations</b>			
Contingency Fund	50,00.00	---	50,00.00
J. Reserve Fund	19,78,68.19	9,01,22.95	28,79,91.14
Deposits and Advances	-10,66,40.42	4,37,17.04	-6,29,23.38
Suspense & Misc.(Other than amount closed to Government Account and Cash Balance Investment Account)	-7,73,38.83	8,97.86	-7,64,40.97

(a) Opening balance differs from last years' closing balance due to rounding off.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
OTHER THAN ON REVENUE ACCOUNT**

	<b>On 1st April 2011</b>	<b>During the year ( In lakh of ₹ )</b>	<b>On 31st March 2012</b>
Remittances	-3,98,86.98	-50,84.18	-4,49,71.16
<b>Total Other Obligations</b>	<b>-2,09,98.04</b>	<b>12,96,53.67</b>	<b>10,86,55.63</b>
<b>Total Debt &amp; Other Obligations</b>	<b>2,52,85,30.49</b>	<b>17,37,74.94</b>	<b>2,70,23,05.43</b>
Deduct - Cash Balance	-9,73,25.24	-15,88.13	-9,89,13.37
Deduct - Investments	79,17,76.05	1,07,57.03	80,25,33.08
Add - Amount closed to Government Account during 2011- 2012		---	
<b>Net - Provision of Funds</b>	<b>1,83,40,79.68</b>	<b>16,46,06.04</b>	<b>1,99,86,85.72</b>

(a) The difference of ₹ 9,26,84.24 lakh between the "Net Provision of Funds" and the "Net Capital and Other Expenditure" during the year 2011-2012 is explained below :-  
Revenue Surplus :- ₹ 9,26,84.24 lakh

(b) There is also a difference to ₹ 61,61,13.18 lakh between the "Net Provision of Funds" and the "Net Capital and other Expenditure" upto the end of the year which represents cumulative Revenue surplus and amount closed to Government Account.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase(+) / Decrease(-)	
					Amount	Percent
( In lakh of ₹ )						
<b>Part II - Contingency Fund</b>						
<b>CONTINGENCY FUND</b>						
<b>8000 Contingency Fund</b>						
201 Appropriation from the Consolidated Fund	Cr. 50.00.00	---	---	Cr. 50.00.00	---	---
<b>Total CONTINGENCY</b>	<b>Cr. 50.00.00</b>	<b>---</b>	<b>---</b>	<b>Cr. 50.00.00</b>	<b>---</b>	<b>---</b>
<b>Part III - Public Account</b>						
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>						
<b>(b) Provident Funds</b>						
8009 State Provident Funds	Cr. 51,59,13.49	10,58,42.07(a)	4,46,26.09	Cr. 57,71,29.47	(+) 6,12,15.98	(12)
<b>Total (b) Provident Funds</b>	<b>Cr. 51,59,13.49</b>	<b>10,58,42.07</b>	<b>4,46,26.09</b>	<b>Cr. 57,71,29.47</b>	<b>(+) 6,12,15.98</b>	<b>(12)</b>
<b>(c) Other Accounts</b>						
8010 Trusts and Endowments	Cr. 0.69	---	---	Cr. 0.69	---	---
8011 Insurance and Pension Funds	Cr. 1,93,78.39	1,03,72.85(a)	80,90.58	Cr. 2,16,60.66	(+) 22,82.27	(12)
<b>Total (c) Other Accounts</b>	<b>Cr. 1,93,79.08</b>	<b>1,03,72.85</b>	<b>80,90.58</b>	<b>Cr. 2,16,61.35</b>	<b>(+) 22,82.27</b>	<b>(12)</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>Cr. 53,52,92.57</b>	<b>11,62,14.92</b>	<b>5,27,16.67</b>	<b>Cr. 59,87,90.82</b>	<b>(+) 6,34,98.25</b>	<b>(12)</b>

(a) It includes Rs. 3,99,70.00 lakh and Rs. 7,10,.59 lakh being annual adjustment of interest on GPF and State Govt. Employees Group Insurance Scheme.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase(+) / Decrease(-)	
					Amount	Percent
( In lakh of ₹ )						
<b>J. RESERVE FUND</b>						
<b>(a) Reserve Funds bearing Interest</b>						
<b>8121 General and Other Reserve Funds</b>						
122 State Disaster Response Fund	Cr. 7,94,29.30	2,74,14.44(a)	2,06,26.53	Cr. 8,62,17.21	(+) 67,87.91	(9)
<b>Total 8121 General and Other Reserve Funds</b>	<b>Cr. 7,94,29.30</b>	<b>2,74,14.44</b>	<b>2,06,26.53</b>	<b>Cr. 8,62,17.21</b>	<b>(+) 67,87.91</b>	<b>(9)</b>
<b>Total (a) Reserve Funds bearing Interest</b>						
	<b>Cr. 7,94,29.30</b>	<b>2,74,14.44</b>	<b>2,06,26.53</b>	<b>Cr. 8,62,17.21</b>	<b>(+) 67,87.91</b>	<b>(9)</b>
<b>(b) Reserve Funds not bearing Interest</b>						
<b>8222 Sinking Funds</b>						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	Cr. 11,76,74.67	8,33,35.03 (b)	---	Cr. 20,10,09.70	(+) 8,33,35.03	(71)
02 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	Dr. 11,69,51.40	---	8,33,35.03 (c)	Dr. 20,02,86.43	(+) 8,33,35.03	(71)
<b>Total 8222 Sinking Funds</b>	<b>Cr. 7,23.27</b>	<b>8,33,35.03</b>	<b>8,33,35.03</b>	<b>Cr. 7,23.27</b>	<b>---</b>	<b>---</b>
	<b>Cr. 11,76,74.67</b>	<b>8,33,35.03</b>	<b>---</b>	<b>Cr. 20,10,09.70</b>	<b>(+) 8,33,35.03</b>	<b>(71)</b>
	<b>Dr. 11,69,51.40</b>	<b>---</b>	<b>8,33,35.03</b>	<b>Dr. 20,02,86.43</b>	<b>(+) 8,33,35.03</b>	<b>(71)</b>
<b>Gross Investment</b>						
<b>8225 Roads and Bridges Fund</b>						
02 State Roads and Bridges Fund						
101 State Road and Bridges Fund	Cr. 1,22.63	---	---	Cr. 1,22.63	---	---
<b>Total 8225 Roads and Bridges Fund</b>	<b>Cr. 1,22.63</b>	<b>---</b>	<b>---</b>	<b>Cr. 1,22.63</b>	<b>---</b>	<b>---</b>
<b>8226 Depreciation/Renewal Reserve Fund</b>						
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	Cr. 1.97	---	---	Cr. 1.97	---	---
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr. 9.87	---	---	Cr. 9.87	---	---
<b>Total 8226 Depreciation/Renewal Reserve Fund</b>	<b>Cr. 11.84</b>	<b>---</b>	<b>---</b>	<b>Cr. 11.84</b>	<b>---</b>	<b>---</b>

(a) It includes transfer credit of ₹. 2,70,37.00 lakh and the balance amount of ₹ 3,77.44 lakh being refund of unutilized money drawn from SDRF.

(b) Includes interest amount of ₹ 7,00,35.03 lakh earned on investment from Sinking Fund of which ₹ 5,52,74.13 lakh pertaining to earlier years.

(c) Includes re-investment of interest amount of ₹ 7,00,35.03 lakh.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase(+)/ Decrease(-)	
					Amount	Percent
( In lakh of ₹ )						
<b>J. RESERVE FUND – Concl.</b>						
<b>(b) Reserve Funds not bearing Interest – Concl.</b>						
<b>8229 Development and Welfare Funds</b>						
101 Development Funds for Educational Purposes	Cr. 1.70	---	---	Cr. 1.70	---	---
103 Development Funds for Agricultural Purposes	Cr. 6.00	---	---	Cr. 6.00	---	---
104 Development Funds for Animal Husbandry Purposes	Cr. 0.25	---	---	Cr. 0.25	---	---
200 Other Development and Welfare Fund	Cr. 2,94.72	---	---	Cr. 2,94.72	---	---
Fund Account	Cr. 3,36.49	---	---	Cr. 3,36.49	---	---
Investment Account	Dr. 41.77	---	---	Dr. 41.77	---	---
<b>Total 8229 Development and Welfare Funds</b>	<b>Cr. 3,02.67</b>	<b>---</b>	<b>---</b>	<b>Cr. 3,02.67</b>	<b>---</b>	<b>---</b>
	<b>Cr. 3,44.44</b>	<b>---</b>	<b>---</b>	<b>Cr. 3,44.44</b>	<b>---</b>	<b>---</b>
	<b>Dr. 41.77</b>	<b>---</b>	<b>---</b>	<b>Dr. 41.77</b>	<b>---</b>	<b>---</b>
<b>8235 General and Other Reserve Funds</b>						
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 27.71	---	---	Cr. 27.71	---	---
102 Zamindari Abolition Fund	Cr. 2,04.03	---	---	Cr. 2,04.03	---	---
103 Religious and Charitable Endowment Funds	Cr. 0.05	---	---	Cr. 0.05	---	---
200 Other Funds	Cr. 53.52	0.01	---	Cr. 53.53	(+) 0.01	---
<b>Total 8235 General and Other Reserve Funds</b>	<b>Cr. 2,85.31</b>	<b>0.01</b>	<b>---</b>	<b>Cr. 2,85.32</b>	<b>(+) 0.01</b>	<b>---</b>
<b>Total (b) Reserve Funds not bearing Interest</b>	<b>Cr. 14,45.72</b>	<b>8,33,35.04</b>	<b>8,33,35.03</b>	<b>Cr. 14,45.73</b>	<b>(+) 0.01</b>	<b>---</b>
<b>Total J RESERVE FUND</b>	<b>Cr. 19,78,68.19</b>	<b>11,07,49.48</b>	<b>2,06,26.53</b>	<b>Cr. 28,79,91.14</b>	<b>(+) 9,01,22.95</b>	<b>(46)</b>
<b>Gross Investment</b>	<b>Dr. 11,69,93.17</b>	<b>---</b>	<b>8,33,35.03</b>	<b>Dr. 20,03,28.20</b>	<b>(+) 8,33,35.03</b>	<b>(71)</b>



## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase(+) / Decrease(-)	
					Amount	Percent
( In lakh of ₹ )						
<b>K. DEPOSIT AND ADVANCES</b>						
<b>(a) Deposits bearing Interest</b>						
<b>8336 Civil Deposits</b>						
101 Security Deposits	Cr. 31.85	---	---	Cr. 31.85	---	---
800 Other Deposits	Cr. 42.79	---	---	Cr. 42.79	---	---
<b>Total 8336 Civil Deposits</b>	<b>Cr. 74.64</b>	<b>---</b>	<b>---</b>	<b>Cr. 74.64</b>	<b>---</b>	<b>---</b>
<b>8338 Deposits of Local Funds</b>						
101 Deposits of Municipal Corporations	Cr. 1.07	---	---	Cr. 1.07	---	---
<b>Total 8338 Deposits of Local Funds</b>	<b>Cr. 1.07</b>	<b>---</b>	<b>---</b>	<b>Cr. 1.07</b>	<b>---</b>	<b>---</b>
<b>8342 Other Deposits</b>						
103 Deposits of Government Companies, Corporations etc.	Cr. 40.00	---	---	Cr. 40.00	---	--
117 Defined Contributory Pension Scheme for Govt. Servants	Cr. 56,32.89	83,55.27	34,54.26	Cr. 1,05,33.90	(+) 49,01.01	(87)
120 Miscellaneous Deposits	Cr. 0.85	8.50	---	Cr. 9.35	(+) 8.50	(1000)
<b>Total 8342 Other Deposits</b>	<b>Cr. 56,73.74</b>	<b>83,63.77</b>	<b>34,54.26</b>	<b>Cr. 1,05,83.25</b>	<b>(+) 49,09.51</b>	<b>(87)</b>
<b>Total (a) Deposits bearing Interest</b>	<b>Cr. 57,49.45</b>	<b>83,63.77</b>	<b>34,54.26</b>	<b>Cr. 1,06,58.96</b>	<b>(+) 49,09.51</b>	<b>(85)</b>
<b>(b) Deposits not bearing Interest</b>						
<b>8443 Civil Deposits</b>						
101 Revenue Deposits	Cr. 4,35,42.93	7,77,54.95 (a)	4,36,38.76	Cr. 7,76,59.12	(+) 3,41,16.19	(78)
102 Customs and opium Deposits	Cr. 5,16.29	6.95	74.39	Cr. 4,48.85	(-) 67.44	(- 13)
103 Security Deposit	Cr. 15,18.97	1,44.13	12.46	Cr. 16,50.64	(+) 1,31.67	(9)
104 Civil Court Deposit	Cr. 83,03.17	5,12.51	1,40.23	Cr. 86,75.45	(+) 3,72.28	(4)
105 Criminal Court Deposit	Cr. 1,16,88.00	86.38	5,06.11	Cr. 1,12,68.27	(-) 4,19.73	(- 4)
106 Personal Deposits	Cr. 26,55.03	---	9,72.11	Cr. 16,82.92	(-) 9,72.11	(- 37)
107 Trust Interest Funds	Cr. 3,69.90	---	---	Cr. 3,69.90	---	---
108 PWD Deposit	Cr. 1,46,80.86	4,95,57.76	4,64,30.06	Cr. 1,78,08.56	(+) 31,27.70	(21)
109 Forest Deposits	Cr. 63,70.56	49.80	3.94	Cr. 64,16.42	(+) 45.86	(1)
110 Deposits of Police Funds	Cr. 16.09	---	2.88	Cr. 13.21	(-) 2.88	(- 18)
111 Other Departmental Deposits	Cr. 15,07.23	9,89.49	9,84.86	Cr. 15,11.86	(+) 4.63	---

(a) It includes ₹ 6,65,96.38 lakh through transfer credit by debiting various service major head.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase(+) / Decrease(-)	
					Amount	Percent
( In lakh of ₹ )						
<b>K. DEPOSIT AND ADVANCES – Contd.</b>						
<b>(b) Deposits not bearing Interest – Contd.</b>						
<b>8443 Civil Deposits</b>						
112 Deposits for purchase etc. in India	Cr. 5.67	---	---	Cr. 5.67	---	---
113 Deposits for purchase etc, abroad	Cr. 0.18	---	---	Cr. 0.18	---	---
115 Deposits received by Govt. Commercial Undertakings	Cr. 20,01.10	0.01	---	Cr. 20,01.11	(+) 0.01	---
116 Deposits under various Central and State Acts	Cr. 10.06	5.68	---	Cr. 15.74	(+) 5.68	(56)
117 Deposits for work done for Public bodies or private individuals	Cr. 1,73,85.80	1,20,40.00	39,38.01	Cr. 2,54,87.79	(+) 81,01.99	(47)
118 Deposits of fees received by Govt. servants for work done for private bodies	Cr. 12.24	---	---	Cr. 12.24	---	---
120 Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr. 5,53,55.17	25,44,90.51	25,74,04.26	Cr. 5,24,41.42	(-) 29,13.75	(- 5)
121 Deposits in Connection with Elections	Cr. 11,20.48	22.71	4.53	Cr. 11,38.66	(+) 18.18	(2)
123 Deposits of Educational Institutions	Cr. 3,85.67	---	---	Cr. 3,85.67	---	---
124 Unclaimed Deposits in the G. P. Fund	Cr. 1,33.42	---	---	Cr. 1,33.42	---	---
127 Deposits of Local Bodies for meeting claims of contractors/ employees' pensioners who have migrated to Pakistan	Cr. 1.55	---	---	Cr. 1.55	---	---
129 Deposits on a/c of cost price of Liquor, Ganja and Bhang	Cr. 6.09	---	---	Cr. 6.09	---	---
130 Provident Societies Liquidation Account	Cr. 0.02	---	---	Cr. 0.02	---	---
800 Other Deposit	Cr. 4,72,93.23	1,04,97.14	1,07,56.60	Cr. 4,70,33.77	(-) 2,59.46	(- 1)
<b>Total 8443 Civil Deposits</b>	<b>Cr. 21,48,79.71</b>	<b>40,61,58.02</b>	<b>36,48,69.20</b>	<b>Cr. 25,61,68.53</b>	<b>(+) 4,12,88.82</b>	<b>(19)</b>
<b>8448 Deposits of Local Funds</b>						
101 District Funds	Cr. 1.16	---	---	Cr. 1.16	---	---
102 Municipal Funds	Cr. 0.26	---	---	Cr. 0.26	---	---
106 Funds of the ICAR	Cr. 17.05	---	---	Cr. 17.05	---	---
109 Panchayat Bodies Funds	Cr. 10.24	---	---	Cr. 10.24	---	---
110 Education Funds	Cr. 17.11	---	---	Cr. 17.11	---	---
111 Medical and Charitable Funds	Cr. 2.12	---	---	Cr. 2.12	---	---

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase(+) / Decrease(-)	
					Amount	Percent
( In lakh of ₹ )						
<b>K. DEPOSIT AND ADVANCES – Concl.</b>						
<b>(b) Deposits not bearing Interest – Concl.</b>						
<b>8448 Deposits of Local Funds</b>						
120 Other Funds	Cr. 9,79.25	0.22	---	Cr. 9,79.47	(+) 0.22	---
<b>Total 8448 Deposits of Local Funds</b>	<b>Cr. 10,27.19</b>	<b>0.22</b>	<b>---</b>	<b>Cr. 10,27.41</b>	<b>(+) 0.22</b>	<b>---</b>
<b>8449 Other Deposits</b>						
103 Subventions from Central Road Fund	Cr. 1,91.05	---	---	Cr. 1,91.05	---	---
120 Miscellaneous Deposits	Cr. 27.89	---	---	Cr. 27.89	---	---
800 Other Deposits	Cr. 0.26	---	---	Cr. 0.26	---	---
<b>Total 8449 Other Deposits</b>	<b>Cr. 2,19.20</b>	<b>---</b>	<b>---</b>	<b>Cr. 2,19.20</b>	<b>---</b>	<b>---</b>
<b>Total (b) Deposits not bearing Interest</b>	<b>Cr. 21,61,26.10</b>	<b>40,61,58.24</b>	<b>36,48,69.20</b>	<b>Cr. 25,74,15.14</b>	<b>(+) 4,12,89.04</b>	<b>(19)</b>
<b>(c) Advances</b>						
<b>8550 Civil Advances</b>						
101 Forest Advances	Dr. 4,75.67	57,74.41	59,11.70	Dr. 6,12.96	(+) 1,37.29	(29)
102 Revenue Advances	Dr. 2,96.87	---	---	Dr. 2,96.87	---	---
103 Other Departmental Advances	Dr. 6,90,75.31	21,61,47.62	21,84,90.30	Dr. 7,14,17.99	(+) 23,42.68	(3)
104 Other Advances	Dr. 25,86,68.12	---	1.53	Dr. 25,86,69.65	(+) 1.53	---
<b>Total 8550 Civil Advances</b>	<b>Dr. 32,85,15.97</b>	<b>22,19,22.03</b>	<b>22,44,03.53</b>	<b>Dr. 33,09,97.47</b>	<b>(+) 24,81.50</b>	<b>(1)</b>
<b>Total (c) Advances</b>	<b>Dr. 32,85,15.97</b>	<b>22,19,22.03</b>	<b>22,44,03.53</b>	<b>Dr. 33,09,97.47</b>	<b>(+) 24,81.50</b>	<b>(1)</b>
<b>Total K. DEPOSIT AND ADVANCES</b>	<b>Dr. 10,66,40.42</b>	<b>63,64,44.04</b>	<b>59,27,26.99</b>	<b>Dr. 6,29,23.37</b>	<b>(-) 4,37,17.05</b>	<b>(- 41)</b>

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase(+) / Decrease(-)	
					Amount	Percent
( In lakh of ₹ )						
<b>L. SUSPENSE AND MISCELLANEOUS</b>						
<b>(b) Suspense</b>						
<b>8658 Suspense Accounts</b>						
101 Pay and Accounts Office -Suspense	Dr. 35,51.67	-0.99	-11,16.92	Dr. 24,35.74	(-) 11,15.93	(- 31)
102 Suspense Account (Civil)	Dr. 6,99,53.12	2,59.96	10,89.20	Dr. 7,07,82.36	(+) 8,29.24	(1)
107 Cash settlement Suspense Account	Dr. 67,07.83	---	---	Dr. 67,07.83	---	---
109 Reserve Bank Suspense -Headquarters	Dr. 10,97.58	-25,93.37	-99,88.91	Cr. 62,97.96	(+) 52,00.38	(474)
110 Reserve Bank Suspense -Central Accounts Office	Dr. 48,93.94	-6,09.40	-39,68.97	Dr. 15,34.37	(-) 33,59.57	(- 69)
112 Tax Deducted at Source (TDS) Suspense	Cr. 93,55.37	-93,55.20	---	Cr. 0.17	(-) 93,55.20	(- 100)
123 A.I.S Officers' Group Insurance Scheme	Cr. 1,00.93	7.42	9.76	Cr. 98.59	(-) 2.34	(- 2)
<b>Total 8658 Suspense Accounts</b>	<b>Dr. 7,67,47.84</b>	<b>-1,22,91.58</b>	<b>-1,39,75.84</b>	<b>Dr. 7,50,63.58</b>	<b>(-) 16,84.26</b>	<b>(- 2)</b>
<b>Total (b) Suspense</b>	<b>Dr. 7,67,47.84</b>	<b>-1,22,91.58</b>	<b>-1,39,75.84</b>	<b>Dr. 7,50,63.58</b>	<b>(-) 16,84.26</b>	<b>(- 2)</b>
<b>(c) Other Accounts</b>						
<b>8670 Cheques and Bills</b>						
103 Departmental Cheques	Cr. 1,46.79	---	---	Cr. 1,46.79	---	---
<b>Total 8670 Cheques and Bills</b>	<b>Cr. 1,46.79</b>	<b>---</b>	<b>---</b>	<b>Cr. 1,46.79</b>	<b>---</b>	<b>---</b>
<b>8671 Departmental Balances</b>						
101 Civil	Dr. 6,83.87	23,53.73	31,39.43	Dr. 14,69.57	(+) 7,85.70	(115)
<b>Total 8671 Departmental Balances</b>	<b>Dr. 6,83.87</b>	<b>23,53.73</b>	<b>31,39.43</b>	<b>Dr. 14,69.57</b>	<b>(+) 7,85.70</b>	<b>(115)</b>

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase(+) / Decrease(-)	
					Amount	Percent
( In lakh of ₹ )						
<b>L. SUSPENSE AND MISCELLANEOUS – Concl.</b>						
<b>(c) Other Accounts – Concl.</b>						
<b>8672 Permanent Cash Imprest</b>						
101 Civil	Dr. 44.79	---	0.69	Dr. 45.48	(+) 0.69	(2)
<b>Total 8672 Permanent Cash Imprest</b>	<b>Dr. 44.79</b>	<b>---</b>	<b>0.69</b>	<b>Dr. 45.48</b>	<b>(+) 0.69</b>	<b>(2)</b>
<b>8673 Cash Balance Investment Account</b>						
101 Cash Balance Investment Account	Dr. 67,47,82.87	19,88,50,89.00	19,81,25,11.00	Dr. 60,22,04.87	(-) 7,25,78.00	(- 11)
<b>Total 8673 Cash Balance Investment Account</b>	<b>Dr. 67,47,82.87</b>	<b>19,88,50,89.00</b>	<b>19,81,25,11.00</b>	<b>Dr. 60,22,04.87</b>	<b>(-) 7,25,78.00</b>	<b>(- 11)</b>
<b>Total (c) Other Accounts</b>	<b>Dr. 67,53,64.74</b>	<b>19,88,74,42.73</b>	<b>19,81,56,51.12</b>	<b>Dr. 60,35,73.13</b>	<b>(-) 7,17,91.61</b>	<b>(- 11)</b>
<b>(d) Accounts with Governments of Foreign Countries</b>						
<b>8679 Accounts with Government of other Countries</b>						
102 Bangladesh	Dr. 1.78	---	---	Dr. 1.78	---	---
103 Burma	Dr. 0.83	---	---	Dr. 0.83	---	---
105 Pakistan	Dr. 6.51	---	---	Dr. 6.51	---	---
<b>Total 8679 Accounts with Government of other Countries</b>	<b>Dr. 9.12</b>	<b>---</b>	<b>---</b>	<b>Dr. 9.12</b>	<b>---</b>	<b>---</b>
<b>Total (d) Accounts with Governments of Foreign Countries</b>	<b>Dr. 9.12</b>	<b>---</b>	<b>---</b>	<b>Dr. 9.12</b>	<b>---</b>	<b>---</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>	<b>Dr. 75,21,21.70</b>	<b>19,87,51,51.15</b>	<b>19,80,16,75.28</b>	<b>Dr. 67,86,45.83</b>	<b>(-) 7,34,75.87</b>	<b>(- 10)</b>

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase(+) / Decrease(-)		
					Amount	Percent	
( In lakh of ₹ )							
<b>M. REMITTANCES</b>							
<b>(a) Money Orders, and other Remittances</b>							
<b>8782</b>	<b>Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>						
102	Public Works Remittances	Dr. 2,65,81.81	34,53,37.55	34,53,50.49	Dr. 2,65,94.75	(+) 12.94	---
103	Forest Remittances	Dr. 1,44,62.26	1,98,86.33	2,40,39.86	Dr. 1,86,15.79	(+) 41,53.53	(29)
110	Miscellaneous Remittances	Cr. 14,78.95	12,12.58	10,89.66	Cr. 16,01.87	(+) 1,22.92	(8)
<b>Total</b>	<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	<b>Dr. 3,95,65.12</b>	<b>36,64,36.46</b>	<b>37,04,80.01</b>	<b>Dr. 4,36,08.67</b>	<b>(+) 40,43.55</b>	<b>(10)</b>
<b>Total</b>	<b>(a) Money Orders, and other Remittances</b>	<b>Dr. 3,95,65.12</b>	<b>36,64,36.46</b>	<b>37,04,80.01</b>	<b>Dr. 4,36,08.67</b>	<b>(+) 40,43.55</b>	<b>(10)</b>
<b>(b) Inter - Governmental Adjustment Account</b>							
<b>8786</b>	<b>Adjusting Account between Central and State Governments</b>	Cr. 8,48.69	---	---	Cr. 8,48.69	---	---
<b>8793</b>	<b>Inter-State Suspense Account</b>	Dr. 11,70.55	3.36	10,43.99	Dr. 22,11.18	(+) 10,40.63	(89)

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase(+) / Decrease(-)	
					Amount	Percent
( In lakh of ₹ )						
<b>M. REMITTANCES – Concl.</b>						
<b>(b) Inter- Governmental Adjustment Account – Concl.</b>						
Total (b) Inter - Governmental Adjustment Account	Dr. 3,21.86	3.36	10,43.99	Dr. 13,62.49	(+) 10,40.63	(323)
Total M. REMITTANCES	Dr. 3,98,86.98	36,64,39.82	37,15,24.00	Dr. 4,49,71.16	(+) 50,84.18	(13)
<b>TOTAL PART-III PUBLIC ACCOUNT</b>		<b>21,10,49,99.41</b>	<b>20,92,26,04.50</b>			
<b>TOTAL PART - II AND III</b>		<b>21,10,49,99.41</b>	<b>20,92,26,04.50</b>			

**ANNEXURE TO STATEMENT NO. 18**  
**ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES**

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 <sup>st</sup> March 2012		Nature of transaction in brief	Earliest year from which pending	(In lakh of ₹) Impact of outstanding on Cash balance
		Dr.	Cr.			
<b>1.</b>	<b>8658 – Suspense Account</b>					
	<b>101 – Pay &amp; Accounts Office Suspense</b>					
(i)	Ministry of Transport & Highways, RPAO, Guwahati	16,79.36	---	Claims for maintenance and repairs of National Highways	2011 - 2012	On clearance – Cash Balance will increase
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	1,74.47	1.57	This head is intended for initial record of transactions between Central Civil Ministries and State Govt.	Prior to 2000 - 2001	On clearance – Cash Balance will increase
(iii)	Others	5,87.14	3.66	Miscellaneous transactions	Prior to 2004 - 2005	On clearance – Cash Balance will increase
	<b>102 – Suspense Accounts (Civil)</b>					
(i)	Treasury Suspense	8,23.74	---	Difference between List of Payment and Payment Schedule furnished by the Treasury Officers	Prior to 2001 - 2002	No impact on Cash Balance
(ii)	O.B. Suspense	7,10,39.35	10,82.90	<b>Debit</b> – Amount held under suspense for want of vouchers in respect of service heads <b>Credit</b> – Amount held under suspense for want of Challans.	Prior to 2001 - 2002	No impact on Cash Balance
(iii)	Accounts with Defence, CDA Allahabad	0.29	---	The claims of pension payment paid on behalf of defence	2011 - 2012	On clearance - Cash Balance will increase
(iv)	Accounts with N.F. Railway, Maligaon	1.88	---	The claims of pension payment paid on behalf of N.F. Railways.	2010 - 2011	On clearance - Cash balance will increase



**ANNEXURE TO STATEMENT NO. 18**  
**ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES**

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 <sup>st</sup> March 2012		Nature of transaction in brief	Earliest year from which pending	(In lakh of ₹) Impact of outstanding on Cash balance
		Dr.	Cr.			
	<b>107 – Cash Settlement Suspense Account</b>	82,73.11	15,65.28	The transaction of settlement of payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division	Prior to 2001 - 2002	No impact on Cash balance
	<b>109 – Reserve Bank Suspense (HQ)</b>	-78,09.18	-15,11.22	Purchase and encashment of draft from/to treasury for settlement of inward and outward claims	Prior to 1995 - 1996	No impact on Cash balance
	<b>110 – Reserve Bank Suspense (CAO)</b>	16,45.68	1,11. 31	Awaiting adjustment made by RBI and Grants in aid released by different ministries.	2002 - 2003	No impact on Cash balance
	<b>112 – Tax Deducted at Source (TDS) Suspense</b>	---	0.17	Receipts on account of Income Tax etc. deducted at source to be payable to CBDT	2011 - 2012	On clearance - Cash balance will decrease
	<b>123 – A.L.S Officers Group Insurance Scheme</b>	---	98.59	Adjustment of contribution and final payment on account of AIS officers Group Insurance Scheme, pending with Ministry of Home Affairs, New Delhi	2001 - 2002	On clearance - Cash Balance will decrease
<b>2.</b>	<b>8782 – Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
	<b>102 – P.W. Remittances</b>					
(i)	I – Remittances into Treasuries	6,06. 91	---	Amount remitted by PWD into Treasury	2011 - 2012	On clearance - Cash Balance will increase
(ii)	II – P.W. Cheques	---	10,38.49	Cheque issued by PWD for payment	2011 - 2012	On clearance - Cash Balance will decrease
(iii)	III – Other Remittances	2,70,26. 33	---	Autonomous Councils transactions and items adjustable by PWD by book adjustment	Prior to 2001 - 2002	No impact on Cash balance

**ANNEXURE TO STATEMENT NO. 18**  
**ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES**

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 <sup>st</sup> March 2012		Nature of transaction in brief	Earliest year from which pending	(In lakh of ₹) Impact of outstanding on Cash balance
		Dr.	Cr.			
<b>103 – Forest Remittances</b>						
(i)	I – Remittances into Treasuries	1,54,85.91	---	Amount remitted by Forest Divisions into Treasury	2007 - 2008	On clearance - Cash balance will increase
(ii)	II – Forest Cheques	---	13,26.05	Cheque issued by Forest division for payment	2006 - 2007	On clearance - Cash balance will decrease
(iii)	III – Other Remittances	44,42.87	---	Autonomous Councils transactions	Prior to 2001 - 2002	No impact on Cash balance
(iv)	IV – Transfer between Forest Officers	13.06	---	Value of supplies made by one forest division to another division	2009 - 2010	No impact on Cash balance
	<b>110 – Miscellaneous Remittances</b>	---	16,01.87	Cost price and bottling charges of liquor to be paid to suppliers by the State Government	2011 - 2012	On clearance - Cash balance will decrease
<b>3.</b>	<b>8793 – Inter State Suspense Account</b>	38,43.92	16,32.74	Inter state pension claims	2002 - 2003	On clearance - Cash Balance will increase

## 19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2011			Balance on 31st March 2012		
	(In lakh of ₹)					
	Cash	Investment	Total	Cash	Investment	Total
<b>J. RESERVE FUND</b>						
<b>(b) Reserve Funds not bearing Interest</b>						
<b>8222 Sinking Funds</b>						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	7,23.27	---	7,23.27	7,23.27	---	7,23.27
02 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	---	11,69,51.40	11,69,51.40	---	20,02,86.43	20,02,86.43
<b>Total Sinking Funds</b>	<b>7,23.27</b>	<b>11,69,51.40</b>	<b>11,76,74.67</b>	<b>7,23.27</b>	<b>20,02,86.43</b>	<b>20,10,09.70</b>
<b>8225 Roads and Bridges Fund</b>						
02 State Roads and Bridges Fund						
101 State Road and Bridges Fund	1,22.63	---	1,22.63	1,22.63	---	1,22.63
<b>Total Roads and Bridges Fund</b>	<b>1,22.63</b>	<b>---</b>	<b>1,22.63</b>	<b>1,22.63</b>	<b>---</b>	<b>1,22.63</b>
<b>8226 Depreciation/Renewal Reserve Fund</b>						
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	1.97	---	1.97	1.97	---	1.97
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	9.87	---	9.87	9.87	---	9.87
<b>Total Depreciation/Renewal Reserve Fund</b>	<b>11.84</b>	<b>---</b>	<b>11.84</b>	<b>11.84</b>	<b>---</b>	<b>11.84</b>
<b>8229 Development and Welfare Funds</b>						
101 Development Funds for Educational Purposes	1.70	---	1.70	1.70	---	1.70
103 Development Funds for Agricultural Purposes	6.00	---	6.00	6.00	---	6.00
104 Development Funds for Animal Husbandry Purposes	0.25	---	0.25	0.25	---	0.25
200 Other Development and Welfare Fund	2,94.72	41.77	3,36.49	2,94.72	41.77	3,36.49
<b>Total Development and Welfare Funds</b>	<b>3,02.67</b>	<b>41.77</b>	<b>3,44.44</b>	<b>3,02.67</b>	<b>41.77</b>	<b>3,44.44</b>

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**19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**


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Name of the Reserve Fund or Deposit Account	Balance on 1st April 2011			Balance on 31st March 2012			
	(In lakh of ₹)						
	Cash	Investment	Total	Cash	Investment	Total	
<b>J. RESERVE FUND – Concl.</b>							
<b>(b) Reserve Funds not bearing Interest – Concl.</b>							
-							
<b>8235</b>	<b>General and Other Reserve Funds</b>						
101	General Reserve Funds of Government Commercial Departments/Undertakings	27.71	---	27.71	27.71	---	27.71
102	Zamindary Abolition Fund	2,04.03	---	2,04.03	2,04.03	---	2,04.03
103	Religious and Charitable Endowment Funds	0.05	---	0.05	0.05	---	0.05
200	Other Funds	53.52	---	53.52	53.53	---	53.53
	<b>Total General and Other Reserve Funds</b>	<b>2,85.31</b>	<b>---</b>	<b>2,85.31</b>	<b>2,85.32</b>	<b>---</b>	<b>2,85.32</b>
	<b>Total J. RESERVE FUND</b>	<b>14,45.72</b>	<b>11,69,93.17</b>	<b>11,84,38.89</b>	<b>14,45.73</b>	<b>20,03,28.20</b>	<b>20,17,73.93</b>
<b>K. DEPOSIT AND ADVANCES</b>							
<b>(b) Deposits not bearing Interest</b>							
<b>8449</b>	<b>Other Deposits</b>						
103	Subventions from Central Road Fund	1,91.05	---	1,91.05	1,91.05	---	1,91.05
120	Miscellaneous Deposits	27.89	---	27.89	27.89	---	27.89
800	Other Deposits	0.26	---	0.26	0.26	---	0.26
	<b>Total Other Deposits</b>	<b>2,19.20</b>	<b>---</b>	<b>2,19.20</b>	<b>2,19.20</b>	<b>---</b>	<b>2,19.20</b>
	<b>Total K. DEPOSIT AND ADVANCES</b>	<b>2,19.20</b>	<b>---</b>	<b>2,19.20</b>	<b>2,19.20</b>	<b>---</b>	<b>2,19.20</b>
	<b>Grand Total</b>	<b>16,64.92</b>	<b>11,69,93.17</b>	<b>11,86,58.09</b>	<b>16,64.93</b>	<b>20,03,28.20</b>	<b>20,19,93.13</b>

## 19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

## ANNEXURE TO STATEMENT NO. 19

Description of Loans	Balance on 1st April 2011	Add Amount Appropriated from revenue	Add Interest on Investment	Total	Advance interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31st March 2012	Remarks
(In lakh of ₹)									
<b>Sinking Fund for Amortisation of Loans</b>									
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 Loan, 1983	1,94.25		---	1,94.25				1,94.25	
5.75 percent Assam Loan, 1985	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	11,67,31.76	8,33,35.03	---	20,00,66.79	---			20,00,66.79	
<b>Total Sinking Fund</b>	<b>11,76,74.67</b>	<b>8,33,35.03</b>	<b>---</b>	<b>20,10,09.70</b>	<b>---</b>			<b>20,10,09.70</b>	

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**19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**


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## ANNEXURE TO STATEMENT NO. 19

**Sinking Fund Investment Account**

Description of Loans	Balance on 1st April 2011	Purchase of securities	Total	Sale of securities	Balance on 31st March 2012	Face Value	Market value as on 31st March 2012	Remarks
	(In lakh of ₹)							
<b>Sinking Fund for Amortisation of Loans</b>								
Government of India loan of ₹ 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	11,67,32.00	8,33,35.03	20,00,67.03	---	20,00,67.03	19,14,16.00	---	
<b>Total</b>	<b>11,69,24.17</b>	<b>8,33,35.03</b>	<b>20,02,59.20</b>	<b>---</b>	<b>20,02,59.20</b>	<b>19,16,07.82</b>	<b>0.15</b>	
<b>Sinking Fund for Depreciation of Loans</b>								
4 percent Assam Loan, 1971	27.23	---	27.23	---	27.23	27.48	0.01	
<b>Total</b>	<b>27.23</b>	<b>---</b>	<b>27.23</b>	<b>---</b>	<b>27.23</b>	<b>27.48</b>	<b>0.01</b>	
<b>Total Investments</b>	<b>11,69,51.40</b>	<b>8,33,35.03</b>	<b>20,02,86.43</b>	<b>---</b>	<b>20,02,86.43</b>	<b>19,16,35.30</b>	<b>0.16</b>	

## **Part- III : Appendices**

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Assembly Secretariat</b>	2011 Parliament/State/Union Territory Legislatures	<i>17.93</i>	---	---	---	<i>13.60</i>	---	---	---
		18,45.08	---	---	18,63.01	15,63.58	---	---	15,77.18
<b>Total Assembly Secretariat</b>		<i>17.93</i>	---	---	---	<i>13.60</i>	---	---	---
		<b>18,45.08</b>	---	---	<b>18,63.01</b>	<b>15,63.58</b>	---	---	<b>15,77.58</b>
<b>Governor Secretariat</b>	2012 President, Vice-President/ Governor, Administrator of Union Territories	2,33.88	---	---	2,33.88	<i>1,99.66</i>	---	---	1,99.66
<b>Total Governor Secretariat</b>		<i>2,33.88</i>	---	---	---	<i>1,99.66</i>	---	---	---
		---	---	---	<b>2,33.88</b>	---	---	---	<b>1,99.66</b>
<b>Judicial Department</b>	2014 Administration of Justice	<i>23,72.19</i>	---	---	97,43.79	<i>24,54.76</i>	---	---	1,11,20.64
		73,71.60	---	---	---	86,65.88	---	---	---
	2041 Taxes on Vehicles	1,54.79	---	---	1,54.79	98.85	---	---	98.85
	2230 Labour and Employment	1,55.67	---	---	1,55.67	1,47.96	---	---	1,47.96
<b>Total Judicial Department (a)</b>		<i>23,72.19</i>	---	---	---	<i>24,54.76</i>	---	---	---
		<b>76,82.06</b>	---	---	<b>1,00,54.25</b>	<b>89,12.69</b>	---	---	<b>1,13,67.45</b>
<b>Election Department</b>	2015 Elections	18,85.64	---	---	18,85.64	12,50.53	---	---	12,50.53
<b>Total Election Department</b>		---	---	---	---	---	---	---	---
		<b>18,85.64</b>	---	---	<b>18,85.64</b>	<b>12,50.53</b>	---	---	<b>12,50.53</b>



**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Revenue Department</b>	2029 Land Revenue	1,09,70.68	0.21	---	1,09,70.89	1,04,40.29	3.53	30.00	1,04,73.82
	2052 Secretariat-General Services	73.22	---	---	73.22	79.98	---	---	79.98
<b>Total Revenue Department (a)</b>		---	---	---	---	---	---	---	---
		<b>1,10,43.90</b>	<b>0.21</b>	<b>---</b>	<b>1,10,44.11</b>	<b>1,05,20.27</b>	<b>3.53</b>	<b>30.00</b>	<b>1,05,53.80</b>
<b>Personnel Department</b>	2051 Public Service Commission	<i>5,15.49</i>	---	---	5,15.49	<i>4,76.94</i>	---	---	4,76.94
	2052 Secretariat-General Services	67.68	---	---	67.68	50.87	---	---	50.87
<b>Total Personnel Department (a)</b>		<i>5,15.49</i>	---	---	---	<i>4,76.94</i>	---	---	---
		<b>67.68</b>	<b>---</b>	<b>---</b>	<b>5,83.17</b>	<b>50.87</b>	<b>---</b>	<b>---</b>	<b>5,27.81</b>
<b>General Administration Department</b>	2053 District Administration	81,51.14	---	---	81,51.14	76,75.77	---	---	76,75.77
	2070 Other Administrative Services	6,71.10	---	---	6,71.10	6,16.06	---	---	6,16.06
	2205 Art and Culture	75.15	---	---	75.15	70.92	---	---	70.92
	2235 Social Security and Welfare	2,41.93	---	---	2,41.93	1,53.09	---	---	1,53.09
	3475 Other General Economic Services	91.58	---	---	91.58	63.72	---	---	63.72
<b>Total General Administration Department (a)</b>		<b>92,30.90</b>	<b>---</b>	<b>---</b>	<b>92,30.90</b>	<b>85,79.56</b>	<b>---</b>	<b>---</b>	<b>85,79.56</b>
<b>Political Department</b>	2055 Police	1,07,93.63	---	---	1,07,93.63	97,32.55	---	---	97,32.55
	2070 Other Administrative Services	9,94.93	---	---	9,94.93	6,85.43	---	---	6,85.43
<b>Total Political Department (a)</b>		<b>1,17,88.56</b>	<b>---</b>	<b>---</b>	<b>1,17,88.56</b>	<b>1,04,17.98</b>	<b>---</b>	<b>---</b>	<b>1,04,17.98</b>

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Administrative Reforms (Training)</b>	2070 Other Administrative Services	2,68.99	4.79	---	2,73.78	2,63.57	1.37	---	2,64.94
<b>Total Administrative Reforms (Training)</b>		<b>2,68.99</b>	<b>4.79</b>	<b>---</b>	<b>2,73.78</b>	<b>2,63.57</b>	<b>1.37</b>	<b>---</b>	<b>2,64.94</b>
<b>Food and Civil Supplies Department</b>	2408 Food Storage and Warehousing	16,42.77	2.28	---	16,45.05	16,85.57	4.63	---	16,90.20
	3456 Civil Supplies	30.31	---	---	30.31	33.98	---	---	33.98
	3475 Other General Economic Services	6,66.00	---	---	6,66.00	6,68.01	2.39	---	6,70.40
<b>Total Food and Civil Supplies Department (a)</b>		<b>23,39.08</b>	<b>2.28</b>	<b>---</b>	<b>23,41.36</b>	<b>23,87.56</b>	<b>7.02</b>	<b>---</b>	<b>23,94.58</b>
<b>Planning &amp; Development Department</b>	3451 Secretariat-Economic Services	17,27.34	7.53	---	17,34.87	14,65.63	4.62	---	14,70.25
	3454 Census Surveys and Statistics	21,70.07	4.35	3,26.96	25,01.38	21,31.34	0.55	1,43.89	22,75.78
<b>Total Planning &amp; Development Department (a)</b>		<b>38,97.41</b>	<b>11.88</b>	<b>3,26.96</b>	<b>42,36.25</b>	<b>35,96.97</b>	<b>5.17</b>	<b>1,43.89</b>	<b>37,46.03</b>
<b>Transport Department</b>	2041 Taxes on Vehicles	13,56.74	---	---	13,56.74	12,49.29	---	---	12,49.29
	2070 Other Administrative Services	1,12.49	---	---	1,12.49	96.57	---	---	96.57
	3055 Road Transport	1,74.81	3.22	---	1,78.03	1,84.31	---	---	1,84.31
	3056 Inland Water Transport	71,01.05	0.28	---	71,01.33	66,76.40	0.09	---	66,76.49
<b>Total Transport Department (a)</b>		<b>87,45.09</b>	<b>3.50</b>	<b>---</b>	<b>87,48.59</b>	<b>82,06.57</b>	<b>0.09</b>	<b>---</b>	<b>82,06.66</b>

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Tourism Department</b>	3452 Tourism	5,36.62	1.28	---	5,37.90	4,99.16	2.95	---	5,02.11
<b>Total Tourism Department</b>		5,36.62	1.28	---	5,37.90	4,99.16	2.95	---	5,02.11
<b>Labour &amp; Employment Department</b>	2210 Medical and Public Health	7,03.74	---	---	7,03.74	6,93.87	---	---	6,93.87
	2230 Labour and Employment	51,66.86	1,25.33	---	52,92.19	48,90.49	73.22	---	49,63.71
<b>Total Labour &amp; Employment Department (a)</b>		58,70.60	1,25.33	---	59,95.93	55,84.36	73.22	---	56,57.58
<b>Secretariat Administration Department</b>	2013 Council of Ministers	1,85.92	---	---	1,85.92	1,90.60	---	---	1,90.60
	2052 Secretariat-General Services	46,87.44	---	---	46,87.44	46,50.03	---	---	46,50.03
	2251 Secretariat-Social Services	21,08.12	---	---	21,08.12	21,05.49	---	---	21,05.49
	3451 Secretariat-Economic Services	17,81.93	---	---	17,81.93	16,61.78	---	---	16,61.78
<b>Total Secretariat Administration Department (a)</b>		87,63.41	---	---	87,63.41	86,07.90	---	---	86,07.90
<b>Home Department</b>	2055 Police	13,09,43.18	0.69	---	13,09,44.51	11,79,59.74	0.10	---	11,79,59.84
		0.64	---	---		---	---	---	
	2056 Jails	22,37.96	---	---	22,37.96	21,08.96	---	---	21,08.96
	2070 Other Administrative Services	1,66,07.21	---	---	1,66,07.21	1,42,26.44	---	---	1,42,26.44
<b>Total Home Department (a)</b>		14,97,88.35	0.69	---	14,97,89.68	13,42,95.14	0.10	---	13,42,95.24

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Health Department</b>	2210 Medical and Public Health	5,97,32.50	33,52.87	---	6,30,85.37	5,51,40.37	9,03.97	0.25	5,60,44.59
	2211 Family Welfare	20,21.59	27,23.13	1,16,09.71	1,63,54.43	7,57.17	22,99.08	99,36.05	1,29,92.30
	2215 Water Supply and Sanitation	7,75.13	---	---	7,75.13	84.00	---	---	84.00
<b>Total Health Department (a)</b>		---	---	---	---	---	---	---	---
		<b>6,25,29.22</b>	<b>60,76.00</b>	<b>1,16,09.71</b>	<b>8,02,14.93</b>	<b>5,59,81.54</b>	<b>32,03.05</b>	<b>99,36.30</b>	<b>6,91,20.89</b>
<b>Public Health Engineering</b>	2215 Water Supply and Sanitation	2,16,85.87	5.18	---	2,16,91.05	2,10,80.52	23.27	---	2,11,03.79
<b>Total Public Health Engineering</b>		---	---	---	---	---	---	---	---
		<b>2,16,85.87</b>	<b>5.18</b>	<b>---</b>	<b>2,16,91.05</b>	<b>2,10,80.52</b>	<b>23.27</b>	<b>---</b>	<b>2,11,03.79</b>
<b>Education(General) Department</b>	2202 General Education	44,42,95.32	76,58.30	22,18.25	45,41,71.87	41,69,20.28	30,92.98	22,24.04	42,22,37.30
<b>Total Education(General) Department (a)</b>		---	---	---	---	---	---	---	---
		<b>44,42,95.32</b>	<b>76,58.30</b>	<b>22,18.25</b>	<b>45,41,71.87</b>	<b>41,69,20.28</b>	<b>30,92.98</b>	<b>22,24.04</b>	<b>42,22,37.30</b>
<b>Sport &amp; Youth Welfare Department</b>	2204 Sports and Youth Services	24,44.95	---	---	24,44.95	22,53.53	5.06	---	22,58.59
<b>Total Sport &amp; Youth Welfare Department</b>		---	---	---	---	---	---	---	---
		<b>24,44.95</b>	<b>---</b>	<b>---</b>	<b>24,44.95</b>	<b>22,53.53</b>	<b>5.06</b>	<b>---</b>	<b>22,58.59</b>
<b>Cultural Affairs Department</b>	2205 Art and Culture	15,68.87	46.26	---	16,15.13	14,06.03	36.99	---	14,43.02
<b>Total Cultural Affairs Department</b>		---	---	---	---	---	---	---	---
		<b>15,68.87</b>	<b>46.26</b>	<b>---</b>	<b>16,15.13</b>	<b>14,06.03</b>	<b>36.99</b>	<b>---</b>	<b>14,43.02</b>

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Irrigation Department</b>	2701 Major and Medium Irrigation	56,99.08	---	---	56,99.08	55,18.20	---	---	55,18.20
	2702 Minor Irrigation	2,27,45.48	---	---	2,27,45.48	2,19,36.16	---	---	2,19,36.16
	2705 Command Area Development	2,58.10	---	---	2,58.10	2,48.21	---	---	2,48.21
	3451 Secretariat-Economic Services	1,68.76	---	---	1,68.76	1,58.18	---	---	1,58.18
	4702 Capital Outlay on Minor Irrigation	---	---	16.92	16.92	---	---	16.20	16.20
<b>Total Irrigation Department</b>		<b>2,88,71.42</b>	<b>---</b>	<b>16.92</b>	<b>2,88,88.34</b>	<b>2,78,60.75</b>	<b>---</b>	<b>16.20</b>	<b>2,78,76.95</b>
<b>Water Resources Department</b>	2711 Flood Control and Drainage	1,33,55.34	---	---	1,33,55.34	1,27,83.45	---	---	1,27,83.45
	3451 Secretariat-Economic Services	1,61.78	---	---	1,61.78	1,45.38	---	---	1,45.38
	4711 Capital Outlay on Flood Control Projects	---	12.07	---	12.07	0.43	44.98	---	45.41
<b>Total Water Resources Department</b>		<b>1,35,17.12</b>	<b>12.07</b>	<b>---</b>	<b>1,35,29.19</b>	<b>1,29,29.26</b>	<b>44.98</b>	<b>---</b>	<b>1,29,74.24</b>
<b>Co-operation Department</b>	2425 Co-operation	44,75.13	22.88	---	44,98.01	45,04.04	---	---	45,04.04
<b>Total Co-operation Department (a)</b>		<b>44,75.13</b>	<b>22.88</b>	<b>---</b>	<b>44,98.01</b>	<b>45,04.04</b>	<b>---</b>	<b>---</b>	<b>45,04.04</b>
<b>Agriculture Department</b>	2401 Crop Husbandry	1,53,74.31	11.19	--	1,53,85.50	1,49,01.51	12.87	---	1,49,14.38
	2435 Other Agricultural Programmes	3,68.09	2.09	---	3,70.18	3,43.71	14.98	---	3,58.69
<b>Total Agriculture Department (a)</b>		<b>1,57,42.40</b>	<b>13.28</b>	<b>---</b>	<b>1,57,55.68</b>	<b>1,52,45.22</b>	<b>27.85</b>	<b>---</b>	<b>1,52,73.07</b>

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Animal Husbandry Department</b>	2403 Animal Husbandry	1,44,90.33	12.46	0.31	1,45,03.10	1,39,21.75	21.86	---	1,39,43.61
<b>Total Animal Husbandry Department (a)</b>		<b>1,44,90.33</b>	<b>12.46</b>	<b>0.31</b>	<b>1,45,03.10</b>	<b>1,39,21.75</b>	<b>21.86</b>	<b>---</b>	<b>1,39,43.61</b>
<b>Fisheries Department</b>	2405 Fisheries	21,82.48	3,60.51	---	25,42.99	21,25.89	---	---	21,25.89
	2415 Agricultural Research and Education	1,09.06	---	---	1,09.06	1,24.52	0.65	---	1,25.17
<b>Total Fisheries Department</b>		<b>22,91.54</b>	<b>3,60.51</b>	<b>---</b>	<b>26,52.05</b>	<b>22,50.41</b>	<b>0.65</b>	<b>---</b>	<b>22,51.06</b>
<b>Industry and Commerce Department</b>	2851 Village and Small Industries	30,41.53	---	39.94	30,81.47	30,27.90	18.51	---	30,46.41
	2852 Industries	1,56.29	---	---	1,56.29	1,49.63	---	---	1,49.63
<b>Total Industry and Commerce Department (a)</b>		<b>31,97.82</b>	<b>---</b>	<b>39.94</b>	<b>32,37.76</b>	<b>31,77.53</b>	<b>18.51</b>	<b>---</b>	<b>31,96.04</b>
<b>Revenue (Registration) Department</b>	2030 Stamps and Registration	10,54.32	---	---	10,54.32	10,31.38	---	---	10,31.38
<b>Total Revenue (Registration) Department</b>		<b>10,54.32</b>	<b>---</b>	<b>---</b>	<b>10,54.32</b>	<b>10,31.38</b>	<b>---</b>	<b>---</b>	<b>10,31.38</b>
<b>Excise Department</b>	2039 State Excise Duties	20,16.61	---	---	20,16.61	16,71.54	---	---	16,71.54
	2235 Social Security and Welfare	9,06.04	---	---	9,06.04	8,62.91	---	---	8,62.91
<b>Total Excise Department (a)</b>		<b>29,22.65</b>	<b>---</b>	<b>---</b>	<b>29,22.65</b>	<b>25,34.45</b>	<b>---</b>	<b>---</b>	<b>25,34.45</b>

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Sericulture Department</b>	2851 Village and Small Industries	43,40.99	8.18	---	43,49.17	40,36.83	23.13	---	40,59.96
<b>Total Sericulture Department</b>		43,40.99	8.18	---	43,49.17	40,36.83	23.13	---	40,59.96
<b>Handloom &amp; Textile Department</b>	2851 Village and Small Industries	43,60.10	4,00.30	---	47,60.40	33,07.85	0.61	---	33,08.46
<b>Total Handloom &amp; Textile Department</b>		43,60.10	4,00.30	---	47,60.40	33,07.85	0.61	---	33,08.46
<b>Mines, Minerals &amp; Power Department</b>	2045 Other Taxes and Duties on Commodities and Services	2,86.83	---	---	2,86.83	2,92.76	---	---	2,92.76
	2853 Non-ferrous Mining and Metallurgical Industries	8,65.59	---	---	8,65.59	9,07.73	1.50	---	9,09.23
<b>Total Mines, Minerals &amp; Power Department (a)</b>		11,52.42	---	---	11,52.42	12,00.49	1.50	---	12,01.99
<b>Town &amp; Country Planning Department</b>	2215 Water Supply and Sanitation	1,02.41	---	---	1,02.41	1,02.23	---	---	1,02.23
	2217 Urban Development	9,71.77	3.81	---	9,75.58	9,18.08	---	---	9,18.08
<b>Total Town &amp; Country Planning Department (a)</b>		10,74.18	3.81	---	10,77.99	10,20.31	---	---	10,20.31
<b>Municipal Administrative Department</b>	2217 Urban Development	3,12.34	10.29	---	3,22.63	3,28.40	2.12	---	3,30.52
<b>Total Municipal Administrative Department (a)</b>		3,12.34	10.29	---	3,22.63	3,28.40	2.12	---	3,30.52

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Soil Conservation Department</b>	2402 Soil and Water Conservation	21,29.98	---	---	21,29.98	20,07.88	1.76	---	20,09.64
	2415 Agricultural Research and Education	1,80.26	---	---	1,80.26	1,42.59	---	---	1,42.59
<b>Total Soil Conservation Department</b>		---	---	---	---	---	---	---	---
		<b>23,10.24</b>	---	---	<b>23,10.24</b>	<b>21,50.47</b>	<b>1.76</b>	---	<b>21,52.23</b>
<b>Forest Department</b>	2406 Forestry and Wild Life	1,79,11.18	---	---	1,79,11.18	1,61,54.04	4.72	---	1,61,58.76
	2415 Agricultural Research and Education	5,08.09	7.29	---	5,15.38	5,16.64	5.32	---	5,21.96
<b>Total Forest Department</b>		---	---	---	---	---	---	---	---
		<b>1,84,19.27</b>	<b>7.29</b>	---	<b>1,84,26.56</b>	<b>1,66,70.68</b>	<b>10.04</b>	---	<b>1,66,80.72</b>
<b>Panchayat &amp; Rural Development Department</b>	2015 Elections	2.67	---	---	53.08	0.03	---	---	54.21
		50.41	---	---		54.18	---	---	
	2236 Nutrition	5.84	---	---	5.84	5.29	---	---	5.29
	2515 Other Rural Development Programmes	41,77.98	---	---	41,77.98	39,86.19	---	---	39,86.19
<b>Total Panchayat &amp; Rural Development Department</b>		2.67	---	---		0.03	---	---	
		<b>42,34.23</b>	---	---	<b>42,36.90</b>	<b>40,45.66</b>	---	---	<b>40,45.69</b>
<b>Rural Development Department</b>	2501 Special Programmes for Rural Development	66,71.83	---	---	66,71.83	70,70.20	---	---	70,70.20
<b>Total Rural Development Department</b>		---	---	---	---	---	---	---	---
		<b>66,71.83</b>	---	---	<b>66,71.83</b>	<b>70,70.20</b>	---	---	<b>70,70.20</b>



**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Finance Department</b>	2047 Other Fiscal Services	1,29.22	---	---	1,29.22	1,22.75	---	---	1,22.75
	2054 Treasury and Accounts Administration	36,46.00	---	---	36,46.00	34,54.96	---	---	34,54.96
	2070 Other Administrative Services	21.46	---	---	21.46	33.71	---	---	33.71
	2075 Miscellaneous General Services	2,04,83.33	---	---	2,04,83.33	29.08	---	---	29.08
	3475 Other General Economic Services	13.98	---	---	13.98	11.89	---	---	11.89
<b>Total Finance Department (a)</b>		---	---	---	<b>2,42,93.99</b>	---	---	---	<b>36,52.39</b>

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
Welfare of P.T. & O.B. C. Department	2029 Land Revenue	7,15.80	---	---	7,15.80	8,78.45	0.72	---	8,79.17
	2039 State Excise Duties	1,82.36	---	---	1,82.36	1,08.13	---	---	1,08.13
	2041 Taxes on Vehicles	1,41.95	---	---	1,41.95	87.06	---	---	87.06
	2059 Public Works	5,65.99	---	---	5,65.99	5,01.90	---	---	5,01.90
	2202 General Education	4,61,91.55	---	1,25.98	4,63,17.53	4,26,81.65	---	---	4,26,81.65
	2204 Sports and Youth Services	1,24.63	---	---	1,24.63	1,08.04	---	---	1,08.04
	2205 Art and Culture	71.94	---	---	71.94	70.03	---	---	70.03
	2210 Medical and Public Health	48,02.70	---	---	48,02.70	43,35.31	---	---	43,35.31
	2215 Water Supply and Sanitation	24,55.31	0.58	---	24,55.89	23,88.62	---	---	23,88.62
	2217 Urban Development	33.50	---	---	33.50	34.53	---	---	34.53
	2220 Information and Publicity	1,30.84	---	---	1,30.84	71.85	---	---	71.85
	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19,07.84	2,89.96	---	21,97.80	18,76.38	1,70.86	---	20,47.24
	2230 Labour and Employment	2,31.47	---	---	2,31.47	1,83.25	---	---	1,83.25
	2235 Social Security and Welfare	81.21	---	---	81.21	58.41	15.40	---	73.81
	2401 Crop Husbandry	16,12.94	---	---	16,12.94	18,85.10	---	---	18,85.10
	2402 Soil and Water Conservation	3,47.39	74.49	---	4,21.88	3,62.25	---	---	3,62.25
	2403 Animal Husbandry	10,12.18	---	---	10,12.18	8,72.61	---	---	8,72.61
	2405 Fisheries	1,80.12	25.44	---	2,05.56	1,67.98	---	---	1,67.98
2406 Forestry and Wild Life	25,93.66	6,72.18	---	32,65.84	26,73.75	---	---	26,73.75	
2408 Food Storage and Warehousing	1,53.17	---	---	1,53.17	1,48.85	---	---	1,48.85	

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
Welfare of P.T. & O.B. C. Department	2415 Agricultural Research and Education	2.13	---	---	2.13	1.77	---	---	1.77
	2425 Co-operation	3,01.52	---	---	3,01.52	2,64.59	---	---	2,64.59
	2501 Special Programmes for Rural Development	5,79.88	---	---	5,79.88	1,49.55	---	---	1,49.55
	2515 Other Rural Development Programmes	1,63.14	---	---	1,63.14	2,59.31	---	---	2,59.31
	2701 Major and Medium Irrigation	31,67.97	---	---	31,67.97	30,86.34	---	---	30,86.34
	2702 Minor Irrigation	18,75.53	---	---	18,75.53	18,27.29	---	---	18,27.29
	2705 Command Area Development	45.35	---	---	45.35	45.96	---	---	45.96
	2711 Flood Control and Drainage	4,32.91	---	---	4,32.91	4,00.66	---	---	4,00.66
	2851 Village and Small Industries	13,11.36	---	---	13,11.36	11,60.82	---	---	11,60.82
	3054 Roads and Bridges	8,25.21	---	---	8,25.21	6,25.22	---	---	6,25.22
	3055 Road Transport	25.94	---	---	25.94	2.39	---	---	2.39
	3454 Census Surveys and Statistics	1,42.96	---	---	1,42.96	1,23.62	---	---	1,23.62
	3475 Other General Economic Services	34.68	---	---	34.68	11.20	---	---	11.20
<b>Total Welfare of P.T. &amp; O.B. C. Department (a)</b>		---	---	---	---	---	---	---	---
		<b>7,24,45.13</b>	<b>10,62.65</b>	<b>1,25.98</b>	<b>7,36,33.76</b>	<b>6,74,52.87</b>	<b>1,86.98</b>	---	<b>6,76,39.85</b>

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Social Welfare Department</b>	2070 Other Administrative Services	---	---	---	---	29.77	---	---	29.77
	2235 Social Security and Welfare	18,32.80	67,51.63	2,66,79.32	3,52,63.75	13,92.41	22,88.00	1,75,72.15	2,12,52.56
	2236 Nutrition	37.77	---	---	37.77	35.35	---	---	35.35
	2575 Other Special Areas Programmes	---	---	---	---	2,24.49	---	---	2,24.49
<b>Total Social Welfare Department</b>		---	---	---	---	---	---	---	---
		<b>18,70.57</b>	<b>67,51.63</b>	<b>2,66,79.32</b>	<b>3,53,01.52</b>	<b>16,82.02</b>	<b>22,88.00</b>	<b>1,75,72.15</b>	<b>2,15,42.17</b>

**Appendix II**  
**Comparative Expenditure on Salary**

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
		2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Hill Areas Department</b>	2014 Administration of Justice	---	---	---	---	0.23	---	---	0.23
	2029 Land Revenue	1,15.12	59.48	---	1,74.60	64.07	80.43	---	1,44.50
	2039 State Excise Duties	1,46.94	---	---	1,46.94	1,63.73	---	---	1,63.73
	2059 Public Works	5,14.62	---	---	5,14.62	5,02.20	---	---	5,02.20
	2202 General Education	1,61,22.61	4,37.51	1,13.46	1,66,73.58	1,43,40.94	4.23	1,08.01	1,44,53.18
	2204 Sports and Youth Services	49.03	---	---	49.03	49.55	---	---	49.55
	2205 Art and Culture	1,30.52	---	---	1,30.52	1,30.29	1.67	---	1,31.96
	2210 Medical and Public Health	39,07.46	6.84	---	39,14.30	35,49.85	---	---	35,49.85
	2211 Family Welfare	35.72	14.43	9,56.04	10,06.19	23.27	---	7,61.22	7,84.49
	2215 Water Supply and Sanitation	34,32.97	1,55.98	---	35,88.95	33,79.23	---	---	33,79.23
	2217 Urban Development	93.05	---	---	93.05	77.90	---	---	77.90
	2220 Information and Publicity	86.88	1.32	---	88.20	72.35	1.62	---	73.97
	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	60.39	---	---	60.39	77.14	---	---	77.14
	2235 Social Security and Welfare	3,19.75	2.99	11,95.00	15,17.74	1,47.14	12.89	9,84.66	11,44.69
	2236 Nutrition	3.58	---	---	3.58	2.91	---	---	2.91
	2401 Crop Husbandry	12,32.02	1,70.82	---	14,02.84	12,68.66	1,62.34	---	14,31.00
	2402 Soil and Water Conservation	9,22.24	---	---	9,22.24	8,46.15	---	---	8,46.15
	2403 Animal Husbandry	12,21.73	1.44	---	12,23.17	11,18.80	---	---	11,18.80
	2404 Dairy Development	1,70.76	---	---	1,70.76	1,56.94	---	---	1,56.94
	2405 Fisheries	2,36.59	9.64	---	2,46.23	2,12.14	---	2.79	2,14.93
	2406 Forestry and Wild Life	16,36.71	4.83	---	16,41.54	15,87.80	---	---	15,87.80

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Hill Areas Department</b>	2408 Food Storage and Warehousing	1,09.32	---	---	1,09.32	80.73	---	---	80.73
	2415 Agricultural Research and Education	15.22	---	---	15.22	12.03	0.39	---	12.42
	2425 Co-operation	3,14.41	---	---	3,14.41	2,68.09	---	---	2,68.09
	2435 Other Agricultural Programmes	1,09.54	---	---	1,09.54	58.36	6.40	---	64.76
	2501 Special Programmes for Rural Development	4,39.76	---	---	4,39.76	22.37	---	---	22.37
	2515 Other Rural Development Programmes	7,80.81	76.28	---	8,57.09	6,29.18	2,42.14	---	8,71.32
	2701 Major and Medium Irrigation	4,56.45	---	---	4,56.45	3,77.31	---	---	3,77.31
	2702 Minor Irrigation	15,71.75	---	---	15,71.75	16,12.53	---	---	16,12.53
	2711 Flood Control and Drainage	2,37.59	---	---	2,37.59	2,14.86	---	---	2,14.86
	2851 Village and Small Industries	19,43.79	21.56	---	19,65.35	21,61.35	1.07	---	21,62.42
	3054 Roads and Bridges	55,11.36	---	---	55,11.36	57,22.81	0.45	---	57,23.26
	3451 Secretariat-Economic Services	1,01.79	---	---	1,01.79	1,22.66	---	---	1,22.66
	3452 Tourism	26.55	---	---	26.55	24.00	---	---	24.00
3475 Other General Economic Services	43.93	---	---	43.93	44.21	---	---	44.21	
<b>Total Hill Areas Department (a)</b>		---	---	---	---	---	---	---	---
		<b>4,21,00.96</b>	<b>9,63.12</b>	<b>22,64.50</b>	<b>4,53,28.58</b>	<b>3,91,21.78</b>	<b>5,13.63</b>	<b>18,56.68</b>	<b>4,14,92.09</b>

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Public Works Department</b>	2052 Secretariat-General Services	4,54.29	---	---	4,54.29	3,65.18	---	---	3,65.18
	2059 Public Works	87,52.32	---	---	87,52.32	82,79.53	---	---	82,79.53
	2216 Housing	27.18	---	---	27.18	23.86	---	---	23.86
	3054 Roads and Bridges	3,39,99.24	---	---	3,39,99.24	3,10,27.15	---	---	3,10,27.15
	4552 Capital Outlay on North Eastern Areas	---	---	0.95	0.95	---	---	2.06	2.06
	5054 Capital Outlay on Roads and Bridges	---	2,89.60	---	2,89.60	---	1,79.89	---	1,79.89
<b>Total Public Works Department</b>		<b>4,32,33.03</b>	<b>2,89.60</b>	<b>0.95</b>	<b>4,35,23.58</b>	<b>3,96,95.72</b>	<b>1,79.89</b>	<b>2.06</b>	<b>3,98,77.67</b>
<b>Science, Technology and Environment Department</b>	2810 Non-Conventional Sources of Energy	24.88	10.00	---	34.88	26.80	---	---	26.80
	3425 Other Scientific Research	72.90	50.36	---	1,23.26	75.28	---	---	75.28
<b>Total Science, Technology and Environment Deptt. (a)</b>		<b>97.78</b>	<b>60.36</b>	<b>---</b>	<b>1,58.14</b>	<b>1,02.08</b>	<b>---</b>	<b>---</b>	<b>1,02.08</b>
<b>Pension &amp; Public Grievances Department</b>	2052 Secretariat-General Services	46.56	---	---	46.56	43.19	---	---	43.19
<b>Total Pension &amp; Public Grievances Department</b>		<b>46.56</b>	<b>---</b>	<b>---</b>	<b>46.56</b>	<b>43.19</b>	<b>---</b>	<b>---</b>	<b>43.19</b>
<b>Dairy Development Department</b>	2404 Dairy Development	11,99.96	---	---	11,99.96	11,87.27	0.53	---	11,87.80
<b>Total Dairy Development Department</b>		<b>11,99.96</b>	<b>---</b>	<b>---</b>	<b>11,99.96</b>	<b>11,87.27</b>	<b>0.53</b>	<b>---</b>	<b>11,87.80</b>

**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
<b>Development of Border Areas Department</b>	2575 Other Special Areas Programmes	55.95	---	---	55.95	51.22	---	---	51.22
<b>Total Development of Border Areas Department</b>		55.95	---	---	55.95	51.22	---	---	51.22
<b>Finance (Taxation) Department</b>	2040 Taxes on Sales, Trades etc.	37,16.67	---	---	37,16.67	36,53.33	---	---	36,53.33
	3604 Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	94,48.33	---	---	94,48.33	79,43.71	---	---	79,43.71
<b>Total Finance (Taxation) Department</b>		1,31,65.00	---	---	1,31,65.00	1,15,97.04	---	---	1,15,97.04
<b>Revenue &amp; Disaster Management Department</b>	2235 Social Security and Welfare	3.00	---	---	3.00	---	---	---	---
<b>Total Revenue &amp; Disaster Management Department</b>		3.00	---	---	3.00	---	---	---	---
<b>Minority Development Department</b>	2070 Other Administrative Services	28.74	---	---	28.74	---	---	---	---
	2575 Other Special Areas Programmes	10,74.06	---	---	10,74.06	---	---	---	---
<b>Total Minority Development Department</b>		11,02.80	---	---	11,02.80	---	---	---	---
<b>Chief Minister's Secretariat</b>	2052 Secretariat-General Services	65.94	---	---	65.94	67.42	---	---	67.42
	2235 Social Security and Welfare	.00	---	---	---	0.65	---	---	0.65
<b>Total Chief Minister's Secretariat (a)</b>		65.94	---	---	65.94	68.07	---	---	68.07



**Appendix II**  
**Comparative Expenditure on Salary**

		(Figures in <i>italics</i> represent <i>charged</i> expenditure)				(In lakh of ₹)			
Department	Major Head Description	2011-2012				2010-2011			
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
Printing & Stationery Department	2058 Stationery and Printing	10,49.75	0.45	---	10,50.20	10,66.29	0.46	---	10,66.75
<b>Total Printing &amp; Stationery Department</b>		<b>10,49.75</b>	<b>0.45</b>	<b>---</b>	<b>10,50.20</b>	<b>10,66.29</b>	<b>0.46</b>	<b>---</b>	<b>10,66.75</b>
Public Enterprise Department	3451 Secretariat-Economic Services	85.55	---	---	85.55	67.49	---	---	67.49
<b>Total Public Enterprise Department (a)</b>		<b>85.55</b>	<b>---</b>	<b>---</b>	<b>85.55</b>	<b>67.49</b>	<b>---</b>	<b>---</b>	<b>67.49</b>
Legislative Department	2014 Administration of Justice	4,19.95	---	---	4,19.95	4,25.36	---	---	4,25.36
<b>Total Legislative Department</b>		<b>4,19.95</b>	<b>---</b>	<b>---</b>	<b>4,19.95</b>	<b>4,25.36</b>	<b>---</b>	<b>---</b>	<b>4,25.36</b>
Information and Public Relation Deptt.	2220 Information and Publicity	10,42.44	6.39	---	10,48.83	9,99.80	---	---	9,99.80
<b>Total Information and Public Relation Deptt. (a)</b>		<b>10,42.44</b>	<b>6.39</b>	<b>---</b>	<b>10,48.83</b>	<b>9,99.80</b>	<b>---</b>	<b>---</b>	<b>9,99.80</b>
Education(Technical) Department	2203 Technical Education	63,18.81	5.15	---	63,23.96	66,87.88	2.92	---	66,90.80
<b>Total Education(Technical) Department (a)</b>		<b>63,18.81</b>	<b>5.15</b>	<b>---</b>	<b>63,23.96</b>	<b>66,87.88</b>	<b>2.92</b>	<b>---</b>	<b>66,90.80</b>
Horticulture Department	2401 Crop Husbandry	3,97.67	---	---	3,97.67	3,49.71	---	---	3,49.71
<b>Total Horticulture Department</b>		<b>3,97.67</b>	<b>---</b>	<b>---</b>	<b>3,97.67</b>	<b>3,49.71</b>	<b>---</b>	<b>---</b>	<b>3,49.71</b>
<b>Grand Total</b>		<b>31,42.80</b>	<b>---</b>	<b>---</b>	<b>1,16,50,62.53</b>	<b>31,44.99</b>	<b>---</b>	<b>---</b>	<b>1,04,46,21.00</b>
		<b>1,09,47,10.77</b>	<b>2,39,26.12</b>	<b>4,32,82.84</b>		<b>99,99,14.47</b>	<b>97,80.22</b>	<b>3,17,81.32</b>	

(a) Salary figures for 2010-11 updated to project the actual figures against the concerned departments. However, the total figures under Non Plan, Plan & CSS remained unchanged.



**APPENDIX III**  
**Comparative Expenditure on Subsidy\***

(In lakh of ₹)

Department	Head of Account	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS	Total	Non Plan	Plan	CSS	Total
Co-operation Department	0245	Subsidy to other Co-operative								
	46	Subsidy	---	---	---	---	---	20.00	---	20.00
	796	Tribal Area Sub Plan								
	0245	Subsidy to other Co-operative								
	46	Subsidy	---	16.00	---	16.00	---	---	---	---
	<b>2851</b>	<b>Village and Small Industries</b>								
	02	Cottage Industries								
	110	Composite village and Small Industries and Co-operatives								
	3570	Subsidy to Processing Co-operative (APOL)								
	46	Subsidy	---	50.00	---	50.00	---	50.00	---	50.00
	3898	Subsidy to Swahid Kushal Konwar Samabai Sutakal Ltd.								
	46	Subsidy	---	---	---	---	---	3.00	---	3.00
	<b>2852</b>	<b>Industries</b>								
	08	Consumer Industries								
201	Sugar									
1130	Managerial Subsidy to Co-operative Sugar Mills									
46	Subsidy	---	---	---	---	---	3.00	---	3.00	
<b>3456</b>	<b>Civil Supplies</b>									
196	Assistance to Consumers' Co-operatives in Urban Areas									
1701	Managerial Subsidy to Consumer's Co-operative									
46	Subsidy	---	3.00	---	3.00	---	---	---	---	
		<b>Total Co-operation Department</b>	<b>10.30</b>	<b>3,60.54</b>	<b>---</b>	<b>3,70.84</b>	<b>10.20</b>	<b>1,36.00</b>	<b>---</b>	<b>1,46.20</b>
Industry and Commerce Department	<b>2852</b>	<b>Industries</b>								
	80	General								
	800	Other Expenditure								
	1744	Subsidy for implementation of new Industrial policy								
	46	Subsidy	---	17,00.00	---	17,00.00	---	14,00.00	---	14,00.00
	040	Cess Utilisation Policy (Welfare of Small Tea Growers of Assam)								
46	Subsidy	15,00.00	---	---	15,00.00	---	---	---	---	
041	Reimbursement of Work contact Tax (WCT) for BCPL									
46	Subsidy	20,85.89	---	---	20,85.89	---	---	---	---	
		<b>Total Industry and Commerce Department</b>	<b>35,85.89</b>	<b>17,00.00</b>	<b>---</b>	<b>52,85.89</b>	<b>---</b>	<b>14,00.00</b>	<b>---</b>	<b>14,00.00</b>

**APPENDIX III**  
**Comparative Expenditure on Subsidy\***

(In lakh of ₹)

Department	Head of Account	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS	Total	Non Plan	Plan	CSS	Total
<b>Welfare of P.T. &amp; O.B. C. Department</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>								
	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	---	6,03.86	---	6,03.86	---	2,43.00	---	2,43.00
	03	Welfare of Backward Classes								
	102	Economic Development								
	0872	Subsidy for Family oriented income generating Sch & Family of T.G. below Poverty line								
	46	Subsidy	---	7,95.09	---	7,95.09	---	17,60.00	---	17,60.00
	3182	Subsidy for Family oriented income generating Scheme by OBC Corpn. for Moran Tai etc.								
46	Subsidy	---	---	---	---	---	1,70.00	---	1,70.00	
3187	Subsidy for Family Oriented Income Generating Schemes OBC Families below Poverty Line									
46	Subsidy	---	1,50.00	---	1,50.00	---	30.00	---	30.00	
		<b>Total Welfare of P.T. &amp; O.B. C. Department</b>	---	<b>15,48.95</b>	---	<b>15,48.95</b>	---	<b>22,03.00</b>	---	<b>22,03.00</b>
<b>Hill Areas Department</b>	<b>2408</b>	<b>Food Storage and Warehousing</b>								
	02	Storage and Warehousing								
	195	Assistance to Co-operatives								
	0243	Subsidy for Godowns Complex								
46	Subsidy	---	40.00	---	40.00	---	10.00	---	10.00	
		<b>Total Hill Areas Department</b>	---	<b>40.00</b>	---	<b>40.00</b>	---	<b>10.00</b>	---	<b>10.00</b>
		<b>TOTAL</b>	<b>35,96.19</b>	<b>36,49.49</b>	---	<b>72,45.68</b>	<b>10.20</b>	<b>37,49.00</b>	---	<b>37,59.20</b>

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

## APPENDIX IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)

(In lakh of ₹)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2011-2012				Of the Total amount released, amt sanctioned for creation of assets	2010-2011			Of the Total amount released, amt sanctioned for creation of assets	
			Non Plan	Plan		Total		Non Plan	Plan			Total
				State Plan	CSS/CP				State Plan	CSS/CP		
<b>Panchayati Raj Institutions</b>	Others	Normal	---	---	---	---	---	31.29	---	---	31.29	---
<b>Urban Local Bodies (a)</b>	Assistance to Local Bodies, Corporation, Urban Dev. Authorities, Town Improvement Board	Normal	---	8,98.00	---	8,98.00	---	---	9,43.00	3,22.71	12,65.71	3,03.23
	Grants-in-aid to GMDA/GMC City Infrastructure	Normal	---	1,11.88	---	1,11.88	---	---	54,97.20	---	54,97.20	34,34.38
	Others	Normal	---	---	---	---	---	---	34.00	---	34.00	---
<b>Public Sector Undertakings</b>	Assistance to Public Sector & Other Undertaking	Normal	---	---	---	---	---	28,69.00	---	---	28,69.00	---
	Assam State Film Finance Dev. Corp.	Normal	---	---	---	---	---	---	2,00.00	---	2,00.00	---
	Assam State Dev. Corp. for SC Ltd.	Normal	---	5,99.00	---	5,99.00	---	---	---	---	---	---
	Assam Electricity Regulatory Commission	Normal	1,27.66	---	---	1,27.66	---	1,16.15	---	---	1,16.15	---
	Watershed Development - Project for Shifting Cultivation Areas (WDPSA)	Normal	---	---	---	---	---	---	---	1,87.50	1,87.50	---
	Nagaon Co-operative Sugar Mills	Normal	1,43.76	---	---	1,43.76	---	---	---	---	---	---
	Assam Co-Operative Sugar Mills	Normal	1,17.71	---	---	1,17.71	---	---	---	---	---	---
	Assistance to Public Sector and Other Undertakings(TSP)	TSP	68.22	56.00	---	1,24.22	---	---	---	---	---	---
	Grants/Assistance to OBC Development Corporation Ltd.	Normal	---	---	---	---	---	75.00	5,39.26	---	6,14.26	---
	Grants to APTDC Ltd. for Implementation of Capital Development Scheme	Normal	---	3,99.86	---	3,99.86	3,99.86	---	---	---	---	---
	Assam State Transport Corporation	Normal	23,00.00	---	---	23,00.00	---	---	---	---	---	---

## APPENDIX IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)

(In lakh of ₹)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2011-2012				Of the Total amount released, amt sanctioned for creation of assets	2010-2011				Of the Total amount released, amt sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/CP				State Plan	CSS/CP		
	Others	Normal	43.27	1,39.00	---	1,82.27	15.00	42.84	3,41.50	---	3,84.34	---
<b>Autonomous Bodies</b>	Assistance to Universities	Normal	---	---	---	---	---	---	10,00.00	---	10,00.00	---
	Assistance to the Bodoland Autonomous Council	Normal	---	15,12.80	---	15,12.80	---	---	14,96.66	---	14,96.66	---
	Assistance to the Lalung (Tiwa) Autonomous Council	Normal	1,27.51	28,21.00	---	29,48.51	---	2,31.73	23,91.00	---	26,22.73	23,91.00
	Assistance to the Mising Autonomous Council	Normal	54.37	41,35.00	---	41,89.37	---	1,63.12	---	---	1,63.12	---
	Assistance to the Rabha Hasong Autonomous Council	Normal	---	29,11.00	---	29,11.00	---	---	---	---	---	---
	Assistance to Bodoland Territorial Council	Normal	5,91.58	26,24.31	---	32,15.89	---	23,66.76	6,11.80	---	29,78.56	10,20.00
	Grants-in-aid to Assam Urban Water Supply Scheme (A.U.W.S.S.)	Normal	---	---	---	---	---	---	2,43.21	---	2,43.21	---
	Grants to Assam Agricultural University for Agriculture	Normal	11,04.54	15,32.00	---	26,36.54	---	12,77.52	11,99.97	---	24,77.49	---
	Assam Agriculture University	Normal	65,74.49	52,83.40	---	1,18,57.89	---	94,25.70	50,28.24	---	1,44,53.94	---
	Howly Water Supply Scheme	Normal	---	---	---	---	---	---	1,03.23	---	1,03.23	---
	Assistance to Sarania Kachari and Amri karbi Development Council	Normal	---	11,99.89	---	11,99.89	---	---	---	---	---	---
	Gauhati University, Guwahati	Normal	70,69.96	---	---	70,69.96	---	70,11.80	---	---	70,11.80	---
	Dibrugarh University	Normal	36,99.96	---	---	36,99.96	---	36,49.94	---	---	36,49.94	---
	Bodoland University	Normal	3,89.06	---	---	3,89.06	---	6,00.00	---	---	6,00.00	---
	KK Handique State Open University (Library)	Normal	1,50.00	---	---	1,50.00	---	1,25.00	2,50.52	---	3,75.52	---

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GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)

(In lakh of ₹)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2011-2012				Of the Total amount released, amt sanctioned for creation of assets	2010-2011				Of the Total amount released, amt sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/CP				State Plan	CSS/CP		
<b>Autonomous Bodies</b>	Assistance to Deuri Kachari Autonomous Council	Normal	---	18,77.00	---	18,77.00	---	1,46.40	---	---	1,46.40	---
	Assistance to Sonowal Kachari Autonomous Council	Normal	61.21	17,77.00	---	18,38.21	---	60.60	15,06.00	---	15,66.60	15,06.00
	Assistance to Thengal Kachari Autonomous Council	Normal	61.21	17,75.00	---	18,36.21	---	1,46.40	15,04.00	---	16,50.40	15,04.00
	Externally Aided Projects (JICA) Guwahati Water Supply Scheme (GMDA)	EAP	---	1,03,29.31	---	1,03,29.31	---	---	---	---	---	---
	Infrastructure Development Grant to Gauhati University under SCA	Normal	---	15,00.00	---	15,00.00	---	---	---	---	---	---
	Infrastructure Development Grant to Dibrugarh University under SCA	Normal	---	15,00.00	---	15,00.00	---	---	---	---	---	---
	Grants-in-aid to Assam Khadi and Village Industries Board	Normal	4,20.96	2,94.00	---	7,14.96	---	3,45.00	7,72.73	---	11,17.73	---
	Others	Normal	2,11.79	98.00	---	3,09.79	5,00.00	5.52	20.20	---	25.72	---
<b>Non-Government Organisation (a)</b>	Special Commission of Enquiry Assam State Human Right Commission	Normal	64.26	---	---	64.26	---	2,63.51	---	---	2,63.51	---
	Non-Government Cultural Organisation	Normal	---	1.50	---	1.50	---	1,10.80	1,38.00	---	2,48.80	---
	Grants to Self help Schemes for SC Youth	Normal	0.52	5,59.93	---	5,60.45	5,59.93	---	---	---	---	---
	Grants to Non Official Organisation doing Welfare Works amongst OBC People	Normal	10.00	36,74.89	---	36,84.89	---	---	---	---	---	---
	Non- Official Voluntary Welfare Organisation	Normal	---	3,00.00	---	3,00.00	---	---	---	---	---	---
	Incentive to the Private Entrepreneurs	Normal	---	---	---	---	---	---	8,89.86	---	8,89.86	---

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GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)

(In lakh of ₹)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2011-2012				Of the Total amount released, amt sanctioned for creation of assets	2010-2011				Of the Total amount released, amt sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/CP				State Plan	CSS/CP		
<b>Non-Government Organisation</b>	Sarva Siksha Abhiyan	Normal	30,00.00	91,15.00	---	1,21,15.00	---	---	90,09.00	---	90,09.00	---
	Cash Assistance to Self-help Group (SHG)	Normal	---	---	---	---	---	---	50,00.00	---	50,00.00	---
	National Rural Employment Guarantee Scheme (NREGA)	Normal	---	54,85.56	---	54,85.56	---	---	79,96.15	---	79,96.15	---
	Swarnajayanti Gram Sworak Yojana (S.G.S.Y.)	Normal	---	---	---	---	---	---	21,72.88	---	21,72.88	---
	National Rural Health Mission (NRHM)	Normal	---	3,70,62.70	---	3,70,62.70	48,86.70	---	1,22,50.00	---	1,22,50.00	7,00.00
	Implementation of DRDA Scheme	Normal	---	3,64.25	---	3,64.25	---	---	2,50.10	---	2,50.10	---
	Indira Awas Yojana (IAY)	Normal	---	99,58.94	---	99,58.94	---	---	1,15,30.51	---	1,15,30.51	---
	Others	Normal	2,63.66	5,08.81	---	7,72.47	42.00	1,25.73	3,33.52	1,00.00	5,59.25	1,00.00
<b>Non-Government Educational Institution</b>	Assistance to Non-Govt. Secondary School	Normal	---	1,90.85	---	1,90.85	---	---	---	---	---	---
	Assistance to Non-Government Middle School	Normal	---	3,02.45	---	3,02.45	---	---	1,22.10	---	1,22.10	---
	Government Teachers Serving in Non-Government Middle School	Normal	1,60.26	---	---	1,60.26	---	---	1,58.36	---	1,58.36	---
	Government Teachers Serving in Non-Government Secondary Schools	Normal	3,32.70	11,04.39	---	14,37.09	1,63.63	23,35.51	---	---	23,35.51	---
	Maintenance of Hindi Teachers Grants to Non-Government	Normal	---	---	---	---	---	3,10.75	---	---	3,10.75	---
	Secondary Boys and Girls School	Normal	76.08	4,33.93	---	5,10.01	3,44.27	4,25.07	1,52.98	---	5,78.05	---



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**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of ₹)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2011-2012				Of the Total amount released, amt sanctioned for creation of assets	2010-2011			Of the Total amount released, amt sanctioned for creation of assets	
			Non Plan	Plan		Total		Non Plan	Plan			Total
				State Plan	CSS/CP				State Plan	CSS/CP		
<b>Non-Government Educational Institution</b>	Junior College	Normal	---	---	---	---	---	54,70.58	---	---	54,70.58	---
	Grants to Non-Government Arts College	Normal	8,82.75	1,44.93	---	10,27.68	---	6,11.08	47,44.17	---	53,55.25	---
	Grants to Non-Government Professional Colleges	Normal	1.02	15,00.00	---	15,01.02	---	7,43.66	---	---	7,43.66	---
	Govt. assistance to Non-Govt. Institution	SCCP	---	---	---	---	---	---	49,88.00	---	49,88.00	---
	Financial Assistance to Venture L.P. / Upper Primary / M.E. / M.E. Madrassa	Normal	---	---	---	---	---	---	2,45,55.12	---	2,45,55.12	---
	Financial Assistance to Non - Govt.Secondary School (Including H.S.S & Junior	Normal	---	---	---	---	---	---	1,29,99.89	---	1,29,99.89	---
	Others	Normal	19.33	2,65.47	---	2,84.80	5.38	2,05.97	1,31.36	---	3,37.33	20.58
<b>Other</b>	Govt. Primary School	Normal	---	1,54.71	---	1,54.71	1,54.71	---	---	---	---	---
	Primary Education	Normal	37,24.65	---	---	37,24.65	---	30,64.07	---	---	30,64.07	---
	Fodder & Feed Development	Normal	---	---	2,10.00	2,10.00	---	---	---	---	---	---
	Assistance to other Co-operatives	Normal	---	3,57.32	---	3,57.32	---	---	---	---	---	---
	District Development Schemes	Normal	1,70.00	7,70.81	---	9,40.81	---	---	1,11,33.04	---	1,11,33.04	70,65.48
	Sericulture Farms	Normal	2.57	3.39	---	5.96	---	1,73.79	3,17.30	---	4,91.09	---
	Balwardi Programme	Normal	---	1,02.48	---	1,02.48	---	---	---	---	---	---
	Construction	Normal	---	3,90.00	---	3,90.00	3,35.00	---	---	---	---	---
	Disease Investigation & Animal Husbandry	Normal	---	8,78.96	---	8,78.96	---	---	---	---	---	---
	District Administration	Normal	---	---	---	---	---	17,45.91	---	---	17,45.91	---

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**(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of ₹)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2011-2012				Of the Total amount released, amt sanctioned for creation of assets	2010-2011				Of the Total amount released, amt sanctioned for creation of assets
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				State Plan	CSS/CP				State Plan	CSS/CP		
<b>Other</b>	Fertilizer Distribution	Normal	---	21,00.00	---	21,00.00	---	---	10,00.00	---	10,00.00	---
	Technical Education	Normal	---	4,54.69	---	4,54.69	2,00.00	---	---	---	---	---
	Government Middle School	Normal	---	1,05.01	---	1,05.01	---	16.02	---	---	16.02	---
	Govt. Primary School	Normal	---	---	---	---	---	17.99	---	---	17.99	---
	Headquarters' Establishment	Normal	---	10,51.96	---	10,51.96	---	---	3,00.00	---	3,00.00	---
	Implementation of Integrated Child Development Service ACCP (World Bank)	Normal	---	80.70	1,08.00	1,88.70	---	---	12,65.28	78,35.98	91,01.26	---
		EAP	---	---	---	---	---	---	39.45	---	39.45	---
	Veterinary Hospital and Dispensaries	Normal	---	2,38.40	---	2,38.40	---	---	---	8,72.00	8,72.00	---
	National Social Assistance Programme (NSAP)	Normal	---	1,88,75.54	---	1,88,75.54	---	---	1,31,17.91	---	1,31,17.91	---
	Assam Rural Infrastructure & Agriculture Science Project (World Bank Programme/Project)	EAP	---	1,30.00	---	1,30.00	---	---	2,27.52	---	2,27.52	2,27.52
	Assam Minorities Development Board	Normal	2,00.00	4,98.21	---	6,98.21	2,00.00	10.00	9,54.40	---	9,64.40	---
	Miscellaneous Schemes	Normal	---	52,03.97	---	52,03.97	---	---	---	---	---	---
	Assam Classical Institutions (Sanskrit & Pali Prakrit)	Normal	---	---	---	---	---	---	5,00.00	---	5,00.00	---
	Implementation of Celing Act on Land Holding	Normal	---	---	---	---	---	17.83	---	---	17.83	---
	Establishment of Cultural Research Centre	Normal	---	6,98.36	---	6,98.36	50.00	---	1,10.51	---	1,10.51	20.00
	Films	Normal	27.25	2,00.00	---	2,27.25	---	65.00	9,46.50	---	10,11.50	95.00
	Directorate of Film Festival	Normal	---	2,01.00	---	2,01.00	---	---	---	---	---	---

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				State Plan	CSS/CP				State Plan	CSS/CP		
<b>Other</b>	Gauhati Medical College Hospital, Guwahati	Normal	7,91.59	---	---	7,91.59	---	---	7,24.85	---	7,24.85	6,00.00
	Primary Health Units	Normal	---	---	---	---	---	94,00.00	---	---	94,00.00	---
	Assam Medical College, Dibrugarh	Normal	---	2,89.75	---	2,89.75	---	2,79.77	---	---	2,79.77	---
	Silchar Medical College, Silchar	Normal	---	1,57.00	---	1,57.00	---	---	---	---	---	---
	Rural Water Supply	Normal	---	---	8,78.60	8,78.60	---	---	---	---	---	---
	Hanloom & Poweloom Industries Stadium	SCCP	---	4,57.50	---	4,57.50	---	---	---	---	---	---
	Incomplete Auditorium in SSICC at Kalakhetra	Normal	---	1,53.00	---	1,53.00	1,08.00	---	---	---	---	---
	Upkeep of Sankardev Kalakhetra	Normal	---	---	---	---	---	5,00.00	---	---	5,00.00	---
	Jyoti Chitaban	Normal	---	---	---	---	---	2,00.00	---	---	2,00.00	---
	Directorate of Municipal Administration	Normal	---	---	---	---	---	25,00.00	9,00.00	---	34,00.00	---
	Directorate of Schedule Caste (Headquarters' Establishment)	Normal	---	10,09.70	10,09.85	20,19.55	---	---	1,99.74	---	1,99.74	1,99.74
	Family Oriented Income Generating Scheme (Directorate of Welfare of S.C.)	Normal	---	6,03.86	---	6,03.86	---	---	---	---	---	---
	Computer Training for SC trainees	Normal	---	2,99.62	---	2,99.62	---	---	---	---	---	---
	S.C. Assistance for TSP- Implementation of family Oriental income G.S. & Infrastructure Dev. ITDP	TSP	---	24,71.95	---	24,71.95	---	---	34,99.53	---	34,99.53	---
	Community Centre for Plantation Labour	Normal	---	---	---	---	---	2,07.48	---	---	2,07.48	---
	Craftsman Training Schemes	Normal	---	---	---	---	---	---	3,00.00	---	3,00.00	---

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				State Plan	CSS/CP				State Plan	CSS/CP		
<b>Other</b>	Special Nutrition Programme (PMGY)	Normal	---	---	3,31,85.56	3,31,85.56	---	---	---	1,46,35.87	1,46,35.87	---
	Intensive Agriculture Extension Schemes	Normal	---	14,00.00	---	14,00.00	---	---	---	---	---	---
	Disaster Management Programme	Normal	---	9,95.24	---	9,95.24	---	---	10,00.00	---	10,00.00	---
	Assam State Seed Certification Agency	Normal	---	1,50.00	---	1,50.00	---	---	1,40.00	---	1,40.00	---
	National Agricultural Extension Project	Normal	---	19,99.97	---	19,99.97	---	---	---	---	---	---
	Agriculture Service Centres	Normal	---	14,98.25	---	14,98.25	---	---	22,43.00	---	22,43.00	---
	Cattle Farms	Normal	---	5,00.00	---	5,00.00	---	---	---	---	---	---
	Poultry Farms	Normal	---	2,14.00	---	2,14.00	---	---	---	---	---	---
	Poultry Breeding Programmes	Normal	---	---	---	---	---	---	2,00.00	---	2,00.00	---
	Training of farms in cattle poultry piggery etc.	Normal	---	2,00.00	---	2,00.00	---	---	---	---	---	---
	General Development	Normal	---	3,71.00	---	3,71.00	---	---	---	---	---	---
	Expansion of Creamery Centre	Normal	---	1,07.83	---	1,07.83	---	---	---	---	---	---
	Fisheries Extension Service	Normal	---	2,30.00	10.00	2,40.00	---	5.00	1,49.92	---	1,54.92	22.00
	Fish Farmers Dev. Scheme	Normal	---	---	---	---	---	---	75.00	---	75.00	---
	Regional Organisation (Transferred Staff)	Normal	---	---	---	---	---	1,79.51	---	---	1,79.51	---
	Sub-Divisional Organisation (Non Transferred Staff)	Normal	---	---	---	---	---	1,76.05	---	---	1,76.05	---
	Marketing of Fruits & Vegetables	Normal	---	1,49.00	---	1,49.00	---	---	1,52.00	---	1,52.00	---
	Implementation of Training Programme at SIRD, GPSTC	Normal	---	5,00.00	---	5,00.00	2,74.44	---	---	---	---	---
	Swarnajayanti Gram Swarozgar Yojana	Normal	---	23,96.79	---	23,96.79	---	---	---	---	---	---

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Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2011-2012				Of the Total amount released, amt sanctioned for creation of assets	2010-2011				Of the Total amount released, amt sanctioned for creation of assets
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				State Plan	CSS/CP				State Plan	CSS/CP		

## Other

National Rural Employment Programme (JRY)	Normal	---	---	---	---	---	---	---	1,91.45	---	1,91.45	---
Sub-Divisional Development Schemes	Normal	---	---	---	---	---	---	---	1,01.05	---	1,01.05	---
Special Employment Programme (i) C.M.S.N.Y.	Normal	---	---	---	---	---	---	---	7,42.58	---	7,42.58	---
Incentive to the Private Entrepreneurs	Normal	---	3,66.74	---	3,66.74	---	---	---	---	---	---	---
5000 Street Light in Guwahati	Normal	---	---	---	---	---	---	---	2,50.00	---	2,50.00	---
Upgradation of Standard of Admn.- Award of 11th Finance Commission	FC	---	---	---	---	---	---	33.68	1,28.15	---	1,61.83	1,20.83
Implementation of new Industrial policy	Normal	35,85.89	17,00.00	---	52,85.89	---	---	---	---	---	---	---
Regional Establishment	Normal	---	3,50.00	---	3,50.00	---	---	---	---	---	---	---
Integrated Development of Small & Medium Town	Normal	---	2,25.00	---	2,25.00	2,00.00	---	---	---	---	---	---
Vocational Training for ST	Normal	---	---	---	---	---	---	---	---	1,50.00	1,50.00	---
Development of Play Ground and Stadium	Normal	---	---	25.00	25.00	25.00	---	---	---	3,58.71	3,58.71	3,58.71
Purchase of Training Materials/ Equipment for ATEWB Training Centre	Normal	---	1,49.81	---	1,49.81	---	---	---	---	---	---	---
Mukhya Mantrir Mahila Samridhi Ahani	Normal	---	11,55.47	---	11,55.47	---	---	---	9,98.00	---	9,98.00	---
City Infrastructure Road & Bridges (Guwahati City)	Normal	---	---	---	---	---	---	---	14,67.29	---	14,67.29	---
Distribution of 26 Nos. of Power Tiller to each LAC	Normal	---	---	---	---	---	---	---	28,35.00	---	28,35.00	---

## APPENDIX IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)

(In lakh of ₹)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2011-2012				Of the Total amount released, amt sanctioned for creation of assets	2010-2011				Of the Total amount released, amt sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/CP				State Plan	CSS/CP		
<b>Other</b>	Agricultural Inputs to 2 Lakh farmers in the form of Cash Assistance @ 3000/- each	Normal	---	---	---	---	---	---	60,00.00	---	60,00.00	---
	Financial Assistance for providing Two Bundle GI Sheet to BPL Family & Erosion Affected Family	Normal	---	---	---	---	---	---	1,13,40.00	---	1,13,40.00	---
	Cash Assistance to Marginal Entrepreneurs	Normal	---	---	---	---	---	---	50,00.00	---	50,00.00	---
	Development/ Improvement of Roads and Bye lane of Guwahati City	Normal	---	---	---	---	---	---	7,28.72	---	7,28.72	2,22.00
	Intensive Dairy Development Programme	Normal	---	---	1,85.87	1,85.87	---	---	---	---	---	---
	Chief Minister's Special Scheme for Welfare of Tea Garden Community	Normal	---	---	---	---	---	---	15,00.00	---	15,00.00	6,50.00
	Development of Kamakhya and Satellite Pilgrimage Town-ship of Hajo	Normal	---	---	2,18.27	2,18.27	2,18.27	---	---	---	---	---
	Implementation of Rajib Gandhi Scheme for Empowerment Adolescent Girls (RGSEAG) SABLA	Normal	---	40,27.67	---	40,27.67	---	---	---	---	---	---
	Development of Sualkuchi as Tourist Destination in Assam	Normal	---	---	3,52.53	3,52.53	3,52.53	---	---	---	---	---
	Development of Sathebari-Barpeta-Patbosi-Konora-Sorbhog Heriotage circuit in Assam	Normal	---	---	5,66.46	5,66.46	5,66.46	---	---	---	---	---
	Capacity Building for Disaster Response	Normal	5,00.00	---	---	5,00.00	---	---	---	---	---	---
	National Law School and Judicial Academy, Assam, Guwahati	Normal	4,50.00	---	---	4,50.00	---	---	---	---	---	---
	Multi Disciplinary Skill Development Centre	Normal	---	10,00.00	---	10,00.00	7,52.41	---	---	---	---	---

## APPENDIX IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)

(In lakh of ₹)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2011-2012				Of the Total amount released, amt sanctioned for creation of assets	2010-2011				Of the Total amount released, amt sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/CP				State Plan	CSS/CP		

## Other

Rastriya Gram Sadak Yojana (R.G.S.Y.)	Normal	---	2,40.78	---	2,40.78	---	---	---	---	---	---
Construction of Sports Complex & Library-cum-Community Hall	Normal	---	1,24.99	---	1,24.99	1,24.99	---	---	---	---	---
Information Communication Technology for Colleges	Normal	---	8,28.45	---	8,28.45	8,28.45	---	---	---	---	---
Circuit Development of Manas- Guwahati-Kaziranga	Normal	---	---	1,16.20	1,16.20	1,16.20	---	---	---	---	---
Wayside Facilities	Normal	---	---	5,84.64	5,84.64	5,84.64	---	---	---	---	---
Popularisation of Science	Normal	---	11,46.00	---	11,46.00	---	---	7,20.86	---	7,20.86	---
Catalytic Development Programmes (CDP)	Normal	---	---	5,70.17	5,70.17	---	---	---	---	---	---
Rehabilitation of Surrender Misguided Youth	Normal	25,15.99	---	---	25,15.99	10,45.82	17,76.73	---	---	17,76.73	---
Barpeta Medical College	Normal	---	15,00.00	---	15,00.00	---	1,09,10.00	---	---	1,09,10.00	---
Tezpur Medical College	Normal	---	---	---	---	---	56,00.00	---	---	56,00.00	---
Jorhat Medical College	Normal	15,00.00	---	---	15,00.00	---	---	1,00.00	---	1,00.00	---
Family Oriented Income Generating Scheme for FOIGS	Normal	---	1,50.00	---	1,50.00	---	---	---	---	---	---
Mukhya Mantrir Karma Jyoti Achani	Normal	---	4,00.00	---	4,00.00	---	---	---	---	---	---
Udyog Jyoti	Normal	---	---	---	---	---	---	1,50.00	---	1,50.00	---
Installation of Electric Meter in residential Quarters of Tea Worker	Normal	---	1,14.00	---	1,14.00	---	---	8,95.00	---	8,95.00	---
Central Earmarked Fund for UIDSMT under JNNURM	Normal	---	24,08.73	---	24,08.73	---	---	---	---	---	---

## APPENDIX IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)

(In lakh of ₹)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2011-2012				Of the Total amount released, amt sanctioned for creation of assets	2010-2011				Of the Total amount released, amt sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/CP				State Plan	CSS/CP		
<b>Other</b>	Indian System of Medicine & Homeopathic Wing in Allopathic Hospital	Normal	---	---	---	---	---	---	---	18,47.25	18,47.25	18,47.25
	Implementation of FOIG Scheme for ST(P) living outside ITDP and Council Areas	Normal	---	1,03.97	---	1,03.97	---	---	---	---	---	---
	Mukhya Mantrir Jiban Jyoti Bima Achoni	Normal	---	5,00.00	---	5,00.00	---	---	12,40.00	---	12,40.00	---
	Project under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	---	1,38.00	---	1,38.00	1,38.00	---	5,90.50	63,28.16	69,18.66	68,05.35
	Bio-Technology Park	Normal	---	---	---	---	---	---	1,95.00	---	1,95.00	---
	E-Governance in Industrial Commerce Department	Normal	---	1,79.31	---	1,79.31	---	---	---	---	---	---
	District Development Project/Programme	Normal	---	1,17,96.82	---	1,17,96.82	---	---	---	---	---	---
	Development of Community Centre	Normal	---	1,57.29	---	1,57.29	1,57.29	---	---	---	---	---
	Protection of Women from Domestic Violence	Normal	---	48.50	---	48.50	---	---	7,97.37	---	7,97.37	---
	Srimanta Sankardeva University of Health Sciences, Guwahati	Normal	1,50.00	---	---	1,50.00	1,50.00	---	---	---	---	---
	State Share for Integrated Housing and Slum Development programmes under JNNURM	Normal	---	4,43.79	---	4,43.79	---	---	---	---	---	---
	Assam Vikash Yojana	Normal	---	1,50.00	---	1,50.00	---	---	13,47.79	---	13,47.79	---
	Construction of 20 Nos. of 17 O.M. long Floating Terminal for the River Bhahmaputra	Normal	---	---	1,35.00	1,35.00	---	---	---	---	---	---
	Assistance to Seed Village Dev. and Infrastructure Facilities for Prod. and Distri. of Quality Seed	Normal	---	---	2,16.09	2,16.09	---	---	---	---	---	---



## APPENDIX IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)

(In lakh of ₹)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2011-2012				Of the Total amount released, amt sanctioned for creation of assets	2010-2011				Of the Total amount released, amt sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/CP				State Plan	CSS/CP		
<b>Other</b>	Rural Housing (State Specific Scheme)	Normal	---	---	---	---	---	---	3,49.69	---	3,49.69	---
	Chief Ministers Swa Niyojan Yojana SIRD (State Specific Scheme)	Normal	---	50,00.00	---	50,00.00	---	---	35,50.00	---	35,50.00	---
	Special Central Assistance for Rastriya Krishi Vikash Yojana (RKVY)	Normal	---	2,27,77.00	---	2,27,77.00	---	---	1,56,17.00	---	1,56,17.00	---
	Backward Region Grant Fund (BRGF)	Normal	---	1,32,49.00	---	1,32,49.00	---	---	53,40.00	---	53,40.00	7,59.00
	Distribution of Jersey Cross Breed Milk Cow	Normal	---	2,00.00	---	2,00.00	---	---	1,00.00	---	1,00.00	---
	Mid-Day-Meal Scheme for Cooking cost	Normal	---	12,78.17	---	12,78.17	---	---	---	---	---	---
	Rajib Gandhi Computer Literacy Programme	Normal	---	28,40.06	---	28,40.06	---	---	39,05.00	---	39,05.00	---
	State Share for UIDSSMT under JNNURM	Normal	---	1,20.53	---	1,20.53	---	---	---	---	---	---
	Grants for Special Scheme under APTDC	Normal	---	---	---	---	---	---	1,50.00	---	1,50.00	---
	Assam Hills Medical College & Research Institute, Diphu	Normal	---	10,00.00	---	10,00.00	---	---	---	---	---	---
	Implementation of Integrated Child Protection Scheme	Normal	---	14.47	---	14.47	---	---	---	3,01.79	3,01.79	---
	Chief Minister's Special Employment Generation Programme	Normal	---	1,01.66	---	1,01.66	---	---	2,99.99	---	2,99.99	---
	Externally Aided Projects (JICA) for GMCH	EAP	---	54,10.18	---	54,10.18	---	---	17,50.00	---	17,50.00	---
	State Share under Central Pool Fund for N.E. Region	Normal	---	19,42.12	---	19,42.12	---	---	---	---	---	---

**APPENDIX IV**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of ₹)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2011-2012				Of the Total amount released, amt sanctioned for creation of assets	2010-2011				Of the Total amount released, amt sanctioned for creation of assets	
			Non Plan	Plan		Total		Non Plan	Plan		Total		
				State Plan	CSS/CP				State Plan	CSS/CP			
<b>Other</b>	R.I.D.F.	Normal	---	2,00.00	---	2,00.00	2,00.00	---	---	---	---	---	
	Chief Minister's Special Development Project/Schemes	Normal	---	7,00.00	---	7,00.00	7,00.00	---	12,00.00	---	12,00.00	2,00.00	
	Outstanding Liabilities for Swayamsidhya Yojana	Normal	---	---	---	---	---	---	1,50.00	---	1,50.00	---	
	Assam State Disaster Management Authority	Normal	6,00.00	---	---	6,00.00	---	---	---	---	---	---	
	Destination of Haflong in N.C. Hills alongwith Heliport in Assam	Normal	---	---	3,21.97	3,21.97	3,21.97	---	---	---	---	---	
	Integrated Handloom Village Development Schemes	Normal	---	---	10,43.41	10,43.41	---	---	---	4,31.05	4,31.05	---	
	Dr.Bhubaneswar Baruah Cancer Institute	Normal	---	3,50.00	---	3,50.00	---	---	---	---	---	---	
	Others	Normal	8,12.10	33,67.40	5,61.59	47,41.09	7,31.12	9,18.42	25,58.13	2,24.08	37,00.64	4,07.67	
	<b>GRAND TOTAL</b>			<b>4,31,57.88</b>	<b>25,09,52.93</b>	<b>4,02,99.21</b>	<b>33,44,10.02</b>	<b>1,54,52.07</b>	<b>7,70,89.70</b>	<b>23,37,18.03</b>	<b>3,36,70.11</b>	<b>34,44,77.84</b>	<b>3,05,79.74</b>

(a) Some schemes pertaining to 2010-11 under "Urban Local Bodies" and "Non Government Organisation" have been transferred to (i) Autonomous Bodies (ii) Non Government Educational Institution and (iii) Others for their proper categorisation under Recipient category. However, total figures under Non Plan, State Plan & CSS/CP remained unchanged.

APPENDIX V  
DETAILS OF EXTERNALLY AIDED PROJECTS

(In lakh of ₹)

Aid Agency	Scheme/Project	Total approved assistance*	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2010-11	2011-12
			Upto 2010-11	2011-12	Total	Upto 2010-11	2011-12	Total			Upto 2010-11	2011-12	Total			
<b>IDA</b>	Assam Agricultural Competitiveness Project	10,22,96.00	3,06,62.84	73,91.46	3,80,54.30	31,89.70	8,21.25	40,10.95	5,40,12.10	62,18.65	99.75	88.12	1,87.87	38,23.08	2,81,90.79	(a)
<b>ADB</b>	Assam Power Sector Development Project	11,32,01.39	9,99,19.31	---	9,99,19.31	1,07,42.39	---	1,07,42.39	19,61.94	5,77.75	23,58.86	4,50.02	28,08.88	79,33.51	(a)	(a)
	Assam Governance and Public Resource Development Project	5,63,60.00	3,71,35.25	1,00,25.43	4,71,60.68	41,26.12	11,13.94	52,40.06	35,63.32	3,95.94	1,51.70	1,03.03	2,54.73	49,85.33	13,84.26	16,31.76
	Assam Power Sector Enhancement Investment Programme	9,00,00.00	12,48.10	31,73.02	44,21.12	1,38.68	3,52.55	4,91.23	7,65,78.88	85,08.77	---	3.47	3.47	4,87.76	13,06.15	34,88.97

**APPENDIX V**  
**DETAILS OF EXTERNALLY AIDED PROJECTS**

(In lakh of ₹)

Aid Agency	Scheme/Project	Total approved assistance*	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2010-11	2011-12
			Upto 2010-11	2011-12	Total	Upto 2010-11	2011-12	Total			Upto 2010-11	2011-12	Total			
<b>ADB</b>	Assam Integrated Flood and Riverbank Erosion Risk Management Investment Programme	5,40,00.00	---	1,28.30	1,28.30	---	14.26	14.26	4,84,71.70	53,85.74	---	---	---	14.26	(a)	(a)
<b>IBRD</b>	Preparation of the Assam State Road Projects	9,00,00.00	2,15.08	---	2,15.08	23.90	---	23.90	8,07,84.92	89,76.10	0.38	0.61	0.99	22.91	7,33.92	(a)
<b>GOJP</b>	Consolidated Debt Relief Grant (Guwahati Medical College Hospital)	4,10.18	3,69.16	---	3,69.16	41.02	---	41.02	---	---	0.36	1.03	1.39	39.63	(a)	(a)
	Guwahati Water Supply Project	14,52,00.00	29,62.20	63,34.22	92,96.42	3,29.11	7,03.78	10,32.89	12,13,83.58	1,34,87.11	---	8.23	8.23	10,24.66	(a)	1,03,29.31
<b>TOTAL</b>				<b>2,70,52.43</b> (b)				<b>30,05.78</b> (c)					<b>6,54.51</b> (c)			

(a) The exact schemes could not be identified from the budget documents and accounts rendered by the State Government and as such actual expenditure could not be shown against the respective scheme (b) Please see "Block Grant (Of which EAP)" at page 13 of Statement No. 3. (c) Please see "Block Loan" at page 279 of Annexure to Statement No. 15.

\* Source: Government of Assam and Website of Aid Accounts and Audit Division, DEA, Ministry of Finance, GOI.

**APPENDIX VI  
PLAN SCHEME EXPENDITURE**

**A.CENTRAL SCHEMES**

Sl No	GOI Scheme	State Scheme under Expenditure head of Accounts	Budget Provision 2011-12				Actual 2011-12				Actual 2010-11				Actual 2009-10
			Normal/ TSP/ SCSP	GOI Share CSS/ CP	State Share	Total Budget Provision	Expenditure			Expenditure			Total Expenditure		
							GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/ CP		State Share	
1.	National Scheme of Welfare of Fishermen (50:50)	National Welfare Fund for Fishermen	Normal	18.00	18.00	36.00	42.07	13.50	13.50	27.00	10.00	---	---	---	14.60
2.	Mid Day Meal (MDM) (CS) (100:0)	Mid Day Meal Scheme for Cooking Cost	Normal	3,75,58.47	---	3,75,58.47	2,11,91.84	2,84,91.94	---	2,84,91.94	3,21,81.33	1,35,71.43	---	1,35,71.43	2,80.13
		Mid Day Meal Scheme for MME Component	Normal	9,44.42	---	9,44.42	9,41.60	3,73.18	---	3,73.18	5,16.09	1,65,37.93	---	1,65,37.93	4,46.39
		Mid Day Meal Scheme for Transportation	Normal	37,34.87	---	37,34.87	17,31.50	20,74.83	---	20,74.83	13,88.04	---	---	---	---
		Mid-Day-Meal scheme for Cost of Food Grains	Normal	72,69.62	---	72,69.62	71,94.01	67,00.00	---	67,00.00	---	---	---	---	---
		Mid-Day-Meal scheme for Honorarium to Cook-cum-Helper	Normal	1,07,25.05	---	1,07,25.05	1,02,48.57	85,18.21	---	85,18.21	---	---	---	---	---
		Mid-Day-Meal scheme for Kitchen Devising	Normal	22,07.20	---	22,07.20	15,66.20	10,17.80	---	10,17.80	---	---	---	---	---
		Mid-Day-Meal scheme for Kitchen-cum-Store	Normal	2,41,69.62	---	2,41,69.62	1,03,47.18	1,58,48.7	---	1,58,48.7	---	---	---	---	---
3.	Accelerated Rural Water Supply Scheme (100:0)	Accelerated Rural Water Supply Scheme	Normal	39,24.72	---	39,24.72	---	4,80.21	---	4,80.21	---	2,60.08	---	2,60.08	91,44.03
4.	Integrated Child Development Services (CS) (100:0)	Implementation of Integrated Child Development Services Scheme (ICDS) (CSS)	Normal	7,18,44.74	---	7,18,44.74	6,87,45.78	3,42,76.76	---	3,42,76.76	5,79,82.42	3,77,83.02	---	3,77,83.02	2,33,43.48
5.	Multi Sectoral Development Programme for Minorities in selected minority concentration districts (90:10)	Implementation of Development Schemes in Minority concentrated districts under Multi Sectoral Programme (CSS)	Normal	27,41.17	3,04.57	30,45.74	2,12,78.10	55,68.92	6,18.77	61,87.69	96,11.71	4,67.78	51.97	5,19.75	1,23,92.16
6.	Post-Matric Scholarships for Minorities (100:0)	Post-Matric Scholarships for Minority Students(CSS)	Normal	26,07.00	---	26,07.00	4,46.05	---	---	---	5,59.64	29.73	---	29.73	8,02.59
7.	Integrated Education for Disabled Children (100:0)	Education Facilities to disabled children	Normal	---	---	---	---	---	---	---	---	---	---	---	71.64
8.	Pre-Matric Scholarship for Children those engaged in unclean occupations (100:0)	Pre-Matric Scholarship for Children those engaged in unclean occupation	Normal	2,00.00	---	2,00.00	1,09.89	68.47	---	68.47	---	99.98	---	99.98	94.52
9.	Post- Matric Scholarship for OBC Students (100:0)	Post-Matric Scholarship for OBC Students	Normal	10,00.00	---	10,00.00	26,53.00	2,93.44	---	2,93.44	2,53.43	5,43.24	---	5,43.24	6,19.16

**APPENDIX VI  
PLAN SCHEME EXPENDITURE**

**A.CENTRAL SCHEMES**

Sl No	GOI Scheme	State Scheme under Expenditure head of Accounts	Normal/ TSP/ SCSP	Budget Provision 2011-12			Actual 2011-12				Actual 2010-11				Actual 2009-10
				GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure GOI Share CSS/ CP	State Share	Total Expenditure	GOI Releases	Expenditure GOI Share CSS/ CP	State Share	Total Expenditure	Total Expenditure
10.	Livestock health and disease control (75:25)	Disease Investigation and Animal Husbandry	Normal	10,06.73	3,35.57	13,42.30	3,38.50	0.23	0.08	0.31	4.00	1,68.38	56.13	2,24.51	75.31
11.	Post-Matric Scholarship and Book Banks for SC Students (100:0)	Post-Matric Scholarship for SC Students	Normal	15,45.00	---	15,45.00	13,10.00	15,29.65	---	15,29.65	5,04.99	2,99.99	---	2,99.99	11,63.61
12.	Agriculture Census (100:0)	Agriculture Census Scheme	Normal	1,23.38	---	1,23.38	1,45.25	78.15	---	78.15	38.00	24.92	---	24.92	40.61
13.	Project Tiger (100:0)	Tiger Project	Normal	50,00.00	---	50,00.00	9,47.51	81.53	---	81.53	15,09.47	11,66.38	---	11,66.38	3,52.88
14.	Project Elephant (100:0)	Project Elephant	Normal	5,00.00	---	5,00.00	2,00.00	2,40.59	---	2,40.59	1,39.55	1,44.97	---	1,44.97	1,67.06
15.	Development of National Park and Wildlife Sanctuaries (100:0)	Development of National Park and Wildlife Sanctuaries	Normal	6,50.00	---	6,50.00	---	1,54.07	---	1,54.07	30.18	67.68	---	67.68	1,36.68
16.	Development of infrastructural facilities for Judiciary (50:50)	Infrastructure development of North-Eastern Judicial Officers Training Institute ,Gawahati (NLCPR)	Normal	65.00	65.00	1,30.00	---	32.82	32.82	65.64	5,00.00	10.09	10.09	20.18	---
17.	Pre-Matric Scholarship for Minorities (100:0)	Pre-Matric Scholarship for Minorities	Normal	32,32.00	---	32,32.00	2125.41	---	---	---	8,37.38	---	---	---	---
18.	Merit-cum-Means Scholarship for Minority Students (100:0)	Merit-cum-Means Scholarship for Minority Students	Normal	9,18.96	---	9,18.96	4,93.56	5,36.68	---	5,36.68	5,19.65	5.81	---	5.81	5,75.35
19.	Integrated Handloom Village Development Scheme (100:0)	Integrated Handloom Village Development Schemes	Normal	19,70.71	---	19,70.71	10,96.52	10,43.41	---	10,43.41	10,24.58	4,31.05	---	4,31.05	58.18
20.	Rationalisation of Minor Irrigation Statistics (100:0)	Rationalisation of Minor Irrigation & Statistics	Normal	40.00	---	40.00	33.85	34.18	---	34.18	20.00	16.84	---	16.84	16.65

\* In absence of Plan Link Budget documents, all the schemes shown above have been linked to MH 1601 and from 1601 to Expenditure Head of Account. Scheme wise sharing arrangement has been furnished by the State Government.

\*\* Gross Budget provision and actual expenditure incurred under Tribal Area Sub Plan, Scheduled Caste Component Plan and Normal under CSS/CP for the year 2011-12 are given below:

Name	Gross Budget Provision	Actual Expenditure
	(In lakh of ₹)	
	2011-12	
Tribal Area Sub Plan	1,20.00	---
Scheduled Caste Component Plan	---	---
Normal	52,02,93.41	21,04,81.15
<b>Total</b>	<b>52,04,13.41</b>	<b>21,04,81.15</b>

**APPENDIX VI  
PLAN SCHEME EXPENDITURE**

**B. STATE SCHEMES**

(In lakh of ₹)

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
1.	AACP (EAP)	Normal	2,25,73.00	1,46,20.00	4,15.45	3,49.00	---	---
2.	Char Area Development	Normal	40,00.00	34,63.00	42,47.53	38,81.95	82,33.88	59,00.36
3.	Border Areas Development	Normal	96,11.00	55,25.00	4930.92	10,14.30	30,14.99	9,96.91
4.	Assam State Roads Project (World Bank )	Normal	1,00,00.00	25,00.00	1,00,00.00	25,00.00	---	7,33.92
5.	Commissioner of Transport	Normal	2,74.00	2,14.00	17,11.85	16,72.38	14,77.18	12,91.28
6.	SCERT	Normal	1,02.65	78.00	65.65	101.00	31.05	3.64
7.	Archeology	Normal	20,95.00	5,50.00	4,75.55	1,46.73	1,31.83	94.98
8.	Rural Water Supply	Normal	72,00.00	1,65,46.92	1,13,13.41	2,04,49.16	1,72,33.06	1,87,98.04
9.	House sites for Landless	Normal	---	2.00	---	90.00	---	---
10.	Craftsmen Training	Normal	42,09.06	24,75.00	36,47.06	23,70.87	16,59.21	5,83.57
11.	Development of AASC	Normal	20,50.00	5,56.00	19,25.30	6,50.00	11,41.54	4,44.01
12.	Minorities Development Board/Corporation	Normal	34,00.00	56,09.60	31,42.22	18,77.00	32,12.99	9,93.33
13.	AGPRMP (SP I & II)	Normal	1,39,56.00	1,21,02.00	43,98.00	25,44.00	16,31.76	9,07.77
14.	10% Loan Component of NEC/NLCPR	Normal	42,46.52	17,00.00	---	---	---	---
15.	SGSY	Normal	***	***	---	25,00.00	---	21,72.88
16.	DRDA Administration	Normal	***	***	---	4,00.00	---	2,50.10
17.	SGRY	Normal	***	***	---	---	---	---
18.	Indira Awas Yojna	Normal	***	***	1,20,00.00	1,15,38.00	99,58.94	1,15,30.51

**APPENDIX VI  
PLAN SCHEME EXPENDITURE**

**B. STATE SCHEMES**

(In lakh of ₹)

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
19.	Augmentation of ASTC Fleet	Normal	55,02.00	49,57.00	50,00.00	---	50,00.00	---
20.	Spot Irrigation in Majuli Island	Normal	7,50.00	---	750.00	---	---	---
21.	Namrup Power Replacement Project (One time ACA)	Normal	68,55.00	67,75.00	---	67,75.00	---	67,75.00
22.	500 Km. of all Weather Road under MPNA (One time ACA)	Normal	20,90.00	20,00.00	20,90.00	---	4,49.78	---
23.	Construction of Alternative Road from Khanapara to LGB Airport (One time ACA)	Normal	25,00.00	12,00.00	25,00.00	---	10,22.54	---
24.	Improvement of SBG Road from Dhakuakhana to Ghilamara Lakhimpur (One time ACA)	Normal	5,00.00	***	5,00.00	---	---	---
25.	Construction of Road from NH 31 to Prabha via Madulizar Pum Barpeta District (One time ACA)	Normal	3,05.68	2,00.00	3,05.68	---	---	---
26.	Construction of Rd. from Katra to NH31 at Sathmou via Koshtola Nilpur, Borajol, Akona, Nalbari (ACA)	Normal	4,94.00	3,00.00	4,94.00	---	---	---



**APPENDIX VI  
PLAN SCHEME EXPENDITURE**

**B. STATE SCHEMES**

(In lakh of ₹)

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
27.	Construction of Roads from NH 37 to LBT Road via Gaharipam Deohal in Tinsukia (One time ACA)	Normal	1,34.00	4,05.00	1,34.00	---	3,36.17	--
28.	Construction of Bus Terminal at Chowkidingi, Dibrugarh (ACA)	Normal	***	***	---	72.00	---	72.00
29.	Construction of Bus Terminus at Sibsagar (ACA)	Normal	***	1,17.00	---	1,17.00	---	110.59
30.	Construction of Residential School at Jamguri in Baska Dist.	Normal	4,70.75	1,00.00	4,70.75	5,00.00	---	---
31.	Establishment of National Law College & Judicial Academy	Normal	20,00.00	5,00.00	30,00.00	9,00.00	4,50.00	---
32.	Infrastructure Development of Cotton Collegiate Govt. H.S. School, Guwahati	Normal	1,50.00	1,00.00	---	1,00.00	---	---
33.	Majuli Development Project	Normal	7,82.41	10,00.00	7,82.41	---	---	---
34.	Protection Preservation and Development of Archeological Sites and Monuments & Satras	Normal	10,00.00	5,00.00	10,00.00	15,00.00	---	---
35.	Jorhat Medical College	Normal	15,00.00	***	33,87.12	19,05.82	34,77.44	19,01.88

**APPENDIX VI  
PLAN SCHEME EXPENDITURE**

**B. STATE SCHEMES**

(In lakh of ₹)

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
36.	Tezpur Medical College	Normal	51,00.00	56,00.00	51,73.23	1,07,40.08	72.49	56,20.67
37.	Barpeta Medical College	Normal	15,00.00	1,09,10.00	27,46.71	1,13,98.87	28,01.14	1,12,15.19
38.	Development of SC/ST/OBC & MOBC for Construction of 200 km of All weather Roads	Normal	10,00.00	14,27.00	24,27.00	30,97.00	---	---
39.	Assistance for Rastriya Krishi Vikash Yojana (RKVY)	Normal	2,38,99.00	2,06,19.00	2,38,99.00	2,56,87.00	2,27,77.00	2,16,87.00
40.	National Social Assistance Programme	Normal	1,79,08.20	2,13,26.00	2,13,53.70	2,31,88.00	1,88,75.54	1,31,17.91
41.	Backward Region Grant Fund (BRGF)	Normal	1,68,19.00	1,68,19.00	1,68,19.00	1,85,01.00	1,40,54.00	53,40.00
42.	Accelerated Irrigation Benefit Programme (AIBP)	Normal	3,44,09.00	2,44,44.00	6,74,05.19	4,21,39.18	43,0,50.04	3,03,61.51
43.	Border Area Development Programme (Special Central Assistance)	Normal	31,61.00	40,00.00	49,30.92	50,51.41	30,14.99	40,62.42
44.	Tribal Sub Plan	TSP	19,70.00	17,26.00	98,67.00	9,40.48	98,67.00	6,90.55
45.	Grants under Art.275(i) of Constitution for Tribal Development	Normal	39,86.00	***	70,15.30	---	57,41.84	---
46.	National E-Governance Action Plan (NEGAP)	Normal	14,23.00	14,61.00	16,68.22	39,70.00	2,45.22	6,47.64

**APPENDIX VI  
PLAN SCHEME EXPENDITURE**

**B. STATE SCHEMES**

(In lakh of ₹)

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
47.	JNNURM	Normal	3,29,11.00	2,00,00.00	3,29,21.00	2,12,16.00	92,06.55	19,81.39
48.	New Engineering Colleges at Kokrajhar and Barak Valley	Normal	13,00.00	8,00.00	---	16,00.00	---	---
49.	Women University	Normal	3,00.00	5,00.00	---	5,10.00	---	---
50.	Construction of Assembly building	Normal	10,00.00	19,00.00	21,45.00	4,00.00	12,94.80	---
51.	Externally Aided Projects (JICA) Guwahati Water Supply Scheme (GMDA)	Normal	3,19,00.00	---	45,87.15	---	1,03,29.31	---
52.	Assam Power Sector Enhancement invested programme (ADB)	Normal	2,50,32.00	1,50,00.00	2,50,32.00	1,50,00.00	34,88.97	13,06.15

\*\*\* Scheme wise Plan outlay could not be identified from the Sectoral breakup of Annual Plan 2011-12 and 2010-11 approved by the Planning Commission (State Plans Division) and furnished by the State Government.

**APPENDIX VI  
PLAN SCHEME EXPENDITURE**

**B. STATE SCHEMES**

Government of Assam has spent ₹ 54,40,30.14 lakh and ₹ 68,14,28.84 lakh on State Plan Schemes in the year 2010-2011 and 2011-2012 respectively from the funds available in Consolidated Fund of the State. However, Government of India has also released grants towards State Plan to augment state resources for certain schemes. The details are given below :-

**State Plan Grants details :-**

Sl. No.	Name of Scheme	Releases	
		2011-2012	2010-2011
<b>Block Grants</b>		<b>(In lakh of ₹)</b>	
1	National Social Assistance Programme (NSAP)	1,12,07.50	1,67,87.00
2	Border Area Development Programme (Special Central Assistance)	19,80.01	8,00.00
3	Additional Central Assistance for Externally Aided Projects	2,34,57.14	98,22.79
4	National E-Governance Action Plan (NEGAP)	---	2,45.22
5	Strengthening of Fire and Emergency Services	---	64.50
6	Border Areas Development	---	17,32.73
7	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	92,04.64	63,80.16
8	Development of NE Region	1,84,86.20	2,50,02.21
9	Modernisation of Fire Service	3,56.00	---
10	Externally Aided Projects	35,95.29	32,62.68
11	Accelerated Irrigation Benefit	6,60,68.57	5,96,85.91
12	Special Plan Assistance	1,89,12.00	3,74,04.40
13	Normal Central assistance	21,56,01.66	21,70,41.22
14	Special Central Assistance (Hill Areas)	98,85.60	89,92.80
15	Special Central Assistance for State's Annual Plan	5,83,87.50	22,67.27
<b>Sub Total</b>		<b>43,71,42.11</b>	<b>38,94,88.89</b>

**APPENDIX VI  
PLAN SCHEME EXPENDITURE**

**B. STATE SCHEMES**

**State Plan Grants details :-**

Sl. No.	Name of Scheme	Releases	
		2011-2012	2010-2011
<b>Grants against external assistance received in kind</b>		<b>(In lakh of ₹)</b>	
1.	Additional Central Assistance to EAP	---	---
<b>Sub Total</b>		---	---
<b>Grants under Article 275(1) of the Constitution</b>			
1.	Grants under Proviso to Article 275 (1) of the Constitution	---	35,00.00
2.	Scheme Under Tribal Sub-Plan	54,75.00	---
3.	Grants under proviso to Article 275(I)TSP	---	35,17.96
<b>Sub Total</b>		<b>54,75.00</b>	<b>70,17.96</b>

**APPENDIX VI  
PLAN SCHEME EXPENDITURE**

**B. STATE SCHEMES**

**State Plan Grants details :-**

Sl. No.	Name of Scheme	Releases	
		2011-2012	2010-2011
(In lakh of ₹)			
<b>Other Grants for State Plan Schemes</b>			
1.	Watershed Development Project in Shifting Cultivation Areas	8,50.00	---
2.	Pilot Project for Control of Shifting Cultivation	---	7,50.00
3.	Central Road Fund	33,53.00	45,47.00
4.	Assistance for Rastriya Krishi Vikash Yojana ( RKVY)	2,27,77.00	2,16,87.00
5.	Scheduled Castes	7,37.00	---
6.	Schedule Tribes	14,91.00	---
7.	General	37,11.00	---
8.	Strengthening of Weight & Measures Infrastructure	6.00	6.00
9.	Rural Development Programme for Backward Region	---	1,39,12.00
10.	Revamping of Civil Defence	3,80.40	---
	<b>Sub Total</b>	<b>3,33,05.40</b>	<b>4,09,02.00</b>
	<b>TOTAL</b>	<b>47,59,22.51</b>	<b>43,74,08.85</b>

**Appendix VII**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(FUNDS ROUTED OUTSIDE STATE BUDGET)**  
**(UNAUDITED FIGURES)**

GOI Scheme (Sharing ratio between Central & State)	Normal/Tribal Sub Plan/Schedule Caste Component Plan	Implementing Agencies	(In lakh of ₹) GOI Releases		
			2011-12	2010-11	2009-10
<b>National Rural Employment Guarantee Act</b> (60 : 40 for wages & 75 : 25 for Materials upto 2009-10) (90 : 10 for 2010-11) (75 : 25 for 2011-12)	Normal	District Rural Development Agency	4,28,40.55	6,10,83.40	7,78,88.50
<b>Indira Awas Yojana</b> (90 : 10)	Normal	-Do-	7,67,69.33	7,10,31.77	6,66,50.97
<b>Swarnajayanti Gram Swarozgar Yojana</b> (90 : 10)	Normal	-Do-	1,08,28.33	2,03,01.85	1,77,34.34
<b>Integrated Wasteland Development Programme/Hariyali</b> (90 : 10)	Normal	-Do-	8,30.03	---	21,51,52
<b>District Rural Development Agency (Admn)</b> (90 : 10)	Normal	-Do-	---	21,72.41	19,84.53
<b>Sarba Shiksha Abhijan</b> (90 : 10)	Normal	Sarva Shiksha Abhiyan	11,88,21.15	6,49,54.35	4,74,80.00
<b>National Programme for Education of Girls at Elementary Level</b> (90 : 10)	Normal	-Do-	---	---	---
<b>Kasturba Gandhi Balika Vidyalaya</b> (90 : 10)	Normal	-Do-	---	---	---

**Appendix VII**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(FUNDS ROUTED OUTSIDE STATE BUDGET)**  
**(UNAUDITED FIGURES)**

GOI Scheme (Sharing ratio between Central & State)	Normal/Tribal Sub Plan/Schedule Caste Component Plan	Implementing Agencies	(In lakh of ₹) GOI Releases		
			2011-12	2010-11	2009-10
<b>Reproductive and Child Health -II</b> (100 : 0 upto 2010-11) (85 : 15 for 2011-12)	Normal	National Rural Health Mission	3,31,90.33	1,48,00.00	2,32,87.00
<b>National Rural Health Mission</b> (81 : 19 for 2009-10) (90 : 10 for 2010-11) and (85 : 15 for 2011-12)	Normal	-Do-	3,91,32.00	3,98,23.00	4,51,55.00
<b>Universal Immunization Programme</b> (100 : 0 upto 2010-11) (85 : 15 for 2011-12)	Normal	-Do-	14,17.00	13,64.02	10,37.00
<b>Intensive Pulse Polio Immunization</b> (100 : 0 upto 2010-11) (85 : 15 for 2011-12)	Normal	-Do-	9,18.00	8,93.23	10,66.99
<b>Other Schemes</b> (100 : 0 upto 2010-11) (85 : 15 for 2011-12)	Normal	-Do-	1,01,88.56	20,12.35	1,17,66.03
<b>Total</b>			<b>33,49,35.28</b>	<b>27,84,36.38</b>	<b>29,62,01.88</b>

The total releases shown in this appendix exclude an amount of ₹ 1,28,22,71.50 lakh released to Central bodies located in the State as well as various other organisations outside the purview of the Government of Assam.



**APPENDIX VIII - SUMMARY OF BALANCES**  
**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

**A. The following is a summary of balances as on 31st March 2012**

Debit Balances (In lakh of ₹)	Sector of the General Account	Name of the Account	Credit Balances (In lakh of ₹)
		<b>Consolidated Fund</b>	
1 1,69,33,05.25	A to D and G, H and part of L (MH 8680 only)	Government Account	
	E .....	Public Debt	1,99,48,58.98
30,53,80.49	F .....	Loans and Advances	
		<b>Contingency Fund</b>	50,00.00
		<b>Public Account</b>	
	I	Small Savings, Provident Funds, etc.	59,87,90.82
	J	<b>Reserve Fund</b>	
		(i) Reserve funds Bearing Interest	8,62,17.21
		(ii) Reserve funds not Bearing Interest	
		Gross Balance	20,17,73.93
20,03,28.20		Investments	
	K .....	<b>Deposits and Advances</b>	
		i) Deposits Bearing Interest	1,06,58.96
		ii) Deposits not Bearing Interest	25,74,15.14
33,09,97.47		iii) Advances	
	L .....	<b>Suspense and Miscellaneous</b>	
60,22,04.87		Investments	
7,64,40.97		Other Items (Net)	
4,49,71.16	M .....	<b>Remittances</b>	
- 9,89,13.37 (a)	N .....	<b>Cash Balance (Closing)</b>	
<b>3,15,47,15.04</b>		<b>TOTAL</b>	<b>3,15,47,15.04</b>

<sup>1</sup> Please see 'B' below to understand how this figure is arrived at.

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. Please see also foot note (d) of Appendix I Cash Balances and Investment of Cash Balances at page 34.

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**APPENDIX VIII - SUMMARY OF BALANCES**  
**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

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**B. Government Account** : Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of 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 balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

*It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.*

**APPENDIX VIII - SUMMARY OF BALANCES**  
**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

The net amount at the debit of Government Account at the end of the year has been arrived at as under : -

Debit	Details	(In lakh of ₹)	Credit
1,53,53,88.57 *	A - Amount at the debit of Government Account on 1st April 2011		
	B - Receipt Heads (Revenue Account)		2,74,55,39.52
	C - Receipt Heads (Capital Account)		---
2,65,28,55.28	D - Expenditure Heads (Revenue Account)		
25,06,00.92	E - Expenditure Heads (Capital Account)		
---	F - Suspense and Miscellaneous (Miscellaneous Government Accounts)		---
	G - Amount at the debit of Government Account on 31st March 2012		1,69,33,05.25
<b>4,43,88,44.77</b>	<b>TOTAL</b>		<b>4,43,88,44.77</b>

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No.16 & 18) and that shown in separate Registers or other record maintained in the Account office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annex 'A'.

(iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annex 'B'

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

**APPENDIX VIII – SUMMARY OF BALANCES**  
**Annexure ‘A’**

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Principal Accountant General (A&E) as given below :

Head of Accounts	Number of Acceptances awaited	Year from which acceptances are awaited	Amount outstanding on 31 <sup>st</sup> March 2012 (In lakh of ₹)
6215 - Loans for Water Supply and Sanitation	55	1987-1988	7,40.44
6217 - Loans for Urban Development	224	1995-1996	35,99.63
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	68	1987-1988	8,49.48
6401 - Loans for Crop Husbandry	20	1989-1990	10,16.75
6403 - Loans for Animal Husbandry	21	1993-1994	25.00
6404 - Loans for Dairy Development	36	1999-2000	7,18.83
6408 - Loans for Food, Storage and Warehousing	7	1989-1990	1,96.19
6416 - Loans for Agricultural Financial Institutions	6	1989-1990	1,67.33
6425 - Loans for Co-operation	81	2000-2001	21,07.79
6552 - Loans for North Eastern Areas	2	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

**Note :** The names of institutions are not available.

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**APPENDIX VIII – SUMMARY OF BALANCES**  
**Annexure ‘B’**

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

				(In lakh of ₹)	
Head of Account	From whom information is awaited	Year to which the difference relates	Amount of differences	Particulars wanting	
8443 - Civil Deposits :					
110	Deposits of Police Funds	Twenty one Treasury Officers	2007-2008	13.20	Plus & Minus Memorandum
112	Deposit for purchase etc in India	-Do-	-Do-	5.67	-Do-
116	Deposits under various Central and State Acts	-Do-	-Do-	15.75	-Do-

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

## APPENDIX IX

## FINANCIAL RESULTS OF IRRIGATION WORKS

Sl No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue forgone or remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net revenue excluding interest			Net Profit or loss after meeting interest
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of Revenue over expenditure or expenditure over revenue	Rate percent on Capital Outlay to the end of the year	Interest on Capital Outlay	
A.	Irrigation Works -																		(In lakh of ₹)
	Productive -																		
	(Details by Project / Schemes)																		
	Total - Productive																		
	Unproductive -																		
	(Details by Project / Schemes)																		
	Total - A																		Nil *
B.	Navigation, Embankment and Drainage Works																		
	(Details by Project / Schemes)																		
	Total - B																		
	Grand Total																		

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

## APPENDIX IX

## (ii) – FINANCIAL RESULTS OF ELECTRICITY SCHEMES

Sl. No.	Name of Projects	Direct Capital Outlay		Gross Revenue during	Working Expenses		Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interest	
		During	To end of		Depreciation Direct working expenses	Total working expenses	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

(In lakh of ₹)

Nil \*

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

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(PWD Roads Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of paved shoulder at Demow (km 533/500 to 534/500 ) and Sepon (km 546.300 to 546/800 ) and raising Bus lay by and side drain at Moran Town ( 554/0 to 546/160 ) on NH-37 under NH Division in the State of Assam (Job No. 037-As-2007-08/045)	₹ 433.24 dt. 11-02-08	20-7-08	20-01-10	87 %	*	461.57	- 28.33	*
2	Construction of Br. No. 50/3 (Ledo Bridge ) along with its approaches on NH - 37 State of Assam (Job No. 038-As-2006-07-22 )	₹ 272.68 dt. 20-07-07	4-2-07	--	49 %	37.24	120.19	92.49	*
3	Construction of Br.No. 5/1 over river Tarang on Kokrajhar Bahalpur Road including approach and protection work under BTC for 2009-10	₹ 297.37 dt. 29-08-09	2009-10	2011-12	95 %	*	133.06	164.31	*
4	Improvement of Road from Sialmari to Forest village by providing Metalling & lay by under BTC for the year 2008-09	₹ 248.44 dt. 17-12-09	2008-10	2010-11	70 %	*	124.60	123.84	*
5	Construction of Fly Over crossing over N.F railway at 2 <sup>nd</sup> km of Habrubari Barhalaluadal Road	₹ 2543.76	2009-10	2010-11	42 %	*	591.00	1952.76	*

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1	2	3	4	5	6	7	8	9	10
6	Construction of RCC Bridge No.3/1 on Kokrajhar Monakasha Road including approaches and protection work under NLCPR for the year 2006-07	₹ 990.63 dt. 13-10-06	2006	3-4-08	98 %	*	857.26	133.37	*
7	Construction of RCC Bridge No.27/2,28/1, 29/1,30/2 ,32/2, 35/1, and 45/1 on Dhubri Kachugaon Road including approaches and protection work under NLCPR for 2006-07	₹ 516.40 dt. 18-10-06	2006	26-6-08	80 %	*	356.93	159.47	*
8	Construction of RCC Bridge No.13/3 over river Samukha Dotma Balajan Road under RIDF –XIV of NABARD	₹ 293.13 dt. 2-02-09	2009	7-6-10	70 %	*	200.43	92.70	*
9	Construction of RCC Bridge No.2/1 Charaikhola Basugaon Road under RIDF – XV of NABARD	₹ 113.23 dt. 15-09-09	2009	22-5-11	42 %	*	--	113.23	*
10	Construction of RCC Bridge No.12/4 Charaikhola Basugaon Road under RIDF – XIV of NABARD	₹ 113.86 dt. 15-09-09	2010	18 <sup>th</sup> months	35 %	*	--	113.86	*
11	Conversion of SPT Bridge No.16/2 in to R.C.C Bridge over River Gauragng at Hatugaon on Dotma Balajan Road including approaches and protection works under RIDF –XV of NABARD	₹ 501.00	--	--	80 %	*	--	501.00	*

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1	2	3	4	5	6	7	8	9	10
12	Construction of RCC Bridge No.1/1 over river Sundri on NT Division Road in including approaches & protection work	₹ 106.12 CE/ STBR/ RIDF/ XL061/ 09/18-A dt. 29-3-2010	27-12-10	26-12-11	70 %	*	28.65	77.47	*
13	<b>RIDF –XV (NABARD) 2009-10.</b> Construction of RCC Bug Bridge over river Tangi on Nagajan Bhakatpara Road including approach / retentions works	₹ 360.00	11-10-10	--	40 %	*	--	360.00	*
14	Construction of RCC Br.No 3/1 on Orang Dalgaon Road.	₹ 100.00	14-12-10	--	30 %	*	--	100.00	*
15	<b>A.P SCCP 2008-09</b> Improvement of Kopati Dalgaon Road (Olang Dalgaon)	₹ 233.00	2-3-09	--	40 %	*	90.48	142.52	*
16	Construction of RCC Br. No. 5/2 on Bachiwari Dalpara Ltd.	₹ 360.00	27-11-06	--	94 %	*	374.62	--	*
17	<b>RIDF XIV of NABARD 08-09</b> Construction of RCC Br. No. 1/1 on Gauripur Begubtoli Road under RIDF XIV of NABARD	₹ 538.00 No. RBPC 337/ 2007/Pt-1 / (vol ) /13 dt. 21-8-09	6-11-09	5-11-11	--	*	162.00	376.00	*
18	Construction of RCC Br. No. 1/2 on Botertol to Boraibri Road under RIDF XIV of NABARD for 2009-10	₹ 250.00 No.RBPC 65/ 2009/105 dt. 8-2-2011	23-11-10	22-5-12	--	*	135.25	114.75	*

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Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
19	Improvement of Bilasipara Fakiragram Road under RIDF of NABARD	₹ 360.00 No. RBPC65/ 2009/57 dt. 9-9-2010	8-10-10	8-10-10	60 %	*	159.45	200.55	*
20	<b>C.R.F 2009-10</b> FDR (CRF) to Hatsingmari to Mankachar Road (Hallidayganj Mankachar Road ) for 2009-10	₹ 100.00	--	--	--	*	-	100.00	*
21	<b>Under NLCPR</b> Construction of RCC Br. No. 10/1 on Gogamukh Ghilamara Road with approaches and protection work	₹ 108.41 T/TB/NLCPR/G G/6/2003-04/Pt-3 dt. 22-2-07	22-2-07	3-3-10	92 %	*	74.46	33.95	*
22	<b>Under ACA/SPA</b> Improvement of SBG Road from Bordoloni to Ghulmara (Part-II, Constn. of RCC Br. No. 1/1, 6/1, & 9/1)	₹ 362.23 CS/STBR/ACA /43/10/Pt-I /3 dt. 3-8-10	3-8-10	18 months	32 %	*	78.58	283.64	*
23	Improvement of SBG Road from Bordoloni to Ghulmara (Part-II, L = 5437.00m )	₹ 222.65 CE/STBR/ACA /4/3/10/27 dt.16-6-10	16-6-10	16 months	40 %	*	75.65	147.00	*

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1	2	3	4	5	6	7	8	9	10
24	<b>Under RIDF XV of NABARD</b> Improvement of Gogamukh to Ghulmara Road under RUDF XV (B-II) of NABARD in Lakhimpur District	₹ 353.00 CS/STBR//XV/i /2010/15 dt. 2-11-10	2-11-10	--	15 %	*	46.30	306.70	*
25	Improvement of SBG Road from Bordoloni(Pt-I) Constn. of RCC Br.No..4/1 with approach form ch. 3182.00 to 3492.00 and 3720.00 m to 3900.00 m under ACA/SPA	₹ 749.54 CS/STBR/ACA /43/10/32 dt. 16-7-10	16-7-10	24 months	--	*	--	749.54	*
26	Construction of Lower Judicial Court Bldg. at Dhakuakhana	₹ 155.59 JDJ/(E) 49/05/4 dt. 23-10-06	--	14-9-08	85 %	*	97.32	58.27	*
27	Construction of proposed 2 Stories Residential Building for Gr. II Judicial officer's at Jonai	₹ 103.12 JDJ/2010/15 dt. 18.3.10	--	15-9-11	25%	*	--	103.12	*
28	<b>As-22-22 of 2004-05</b> i.) Ghogra T.E to Tumuki Road L = 2.50 ii) Borguri Amolapam Napam Road L = 3.00	₹ 146.59	28-1-05	26-11-11	75 % 90 %	*	122.57	24.02	*
29	<b>As-22-27 of 2005-06</b> Tupia Balijuri Road L = 6.16 km	₹ 390.92	29-11-05	31-3-11	82 %	*	299.03	91.89	*

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1	2	3	4	5	6	7	8	9	10
30	<b>As-22-34 of 2005-06</b> i) Pavoi to Ghiladhari Road L = 4.03 km ii) Charali to Borpukhuri Road L = 1.57 km	₹ 313.48	1-2-06	31-12-10	92 % 100 %	*	255.48	58.00	*
31	<b>As-22-37 of 2005-06</b> i) Sootea Borpam Road L = 3.49 km ii) Panibharal to Karain Road L = 6.0 km	₹ 350.19	18-10-05	31-9-11	95 % 100 %	*	325.77	24.42	*
32	<b>As-22-40 of 2005-06</b> i) Missan Charali to Debisingh ghat Road L = 3.51 km ii) Dekargaon to Tamulijan Road L = 2.50 km iii) Halleswar to Binduguri Road L = 3.20 km	₹ 280.03	18-10-05	28-10-11	100 % 100 % 53 %	*	166.93	113.10	*
33	<b>As-22-52 of 2006-07</b> Gorehagi Challiya L = 6.00 km	₹ 219.92	17-7-07	31-12-10	98 %	*	215.30	4.62	*
34	<b>As-22-53 of 2006-07</b> Sootea Barpam L = 3.00 km ii) Nagsanki Itakhola Road L = 1.51 km	₹ 206.78	29-8-07	31-12-10	91 % 90 %	*	192.57	14.21	*
35	<b>As-22-54 of 2006-07</b> Itakhola Barpam L = 10.00 km	₹ 280.61	7-8-07	31-12-10	96 %	*	276.56	4.05	*
36	<b>As-22-55 of 2006-07</b> Sootea Tiwaripal L = 4.00 km	₹ 348.58	27-7-07	31-12-10	78 %	*	195.53	153.05	*

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1	2	3	4	5	6	7	8	9	10
37	As-22-58 of 2006-07 Dhankhanda Nepalibasti L = 4.80 km	₹ 282.24	07-08-07	31-12-11	93 %	*	250.11	32.13	*
38	As-22-59 of 2006-07 NH-52 Bhangamandir L = 14.00 km	₹ 517.35	23-08-07	31-12-10	47 %	*	216.91	300.44	*
39	As-22-65 (ADB) of 2007-08 Thelamara to Missamari Road L = 5.23 km	₹ 261.90	07-08-07	31-12-10	93 %	*	241.04	20.86	*
40	As-22-66 (ADB) of 2007-08 Morangaon to Nasbar L = 10.16 km	₹ 454.80	16-8-08	30-6-11	83 %	*	305.19	149.61	*
41	As-22-67 (ADB) of 2007-08 107 <sup>th</sup> km of NH-52 to Mithan Bengali , L = 13.10 km	₹ 709.43	15-9-08	31-3-11	60 %	*	369.8	339.63	*
42	As-22-68 (ADB) of 2007-08 Rangapara Urahiloga L = 5.32 km	₹ 313..93	16-7-08	30-6-11	56 %	*	102.25	211.68	*
43	As-22-69 (ADB) of 2007-08 i) Chariali Balipukhuri L = 7.058 km ii) Borpura Disir to Ratua L = 8.916 km	₹ 676.20	16-8-08	30-6-11	96% 89 %	*	585.38	90.82	*
44	As-22-70 (ADB) of 2007-08 i) 109 <sup>th</sup> km of NH -52 to Belsiri Rly Station Road L = 14.00 km	₹ 1255.01	20-10-08	19-10-10	37 %	*	306.81	948.20	*
45	As-22-71 (Regular ) of 2007-08 i) NH -52 (Sirajuli ) to Sopai Pathar Road L= 14.20km ii) Ghogra Kachari to Pachnoi Nepali Road L = 5.60 km	₹ 1520.50	26-2-09	25-2-11	95 % 65 %	*	1227.88	292.62	*

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1	2	3	4	5	6	7	8	9	10
46	<b>As-22-72 (Regular) of 2007-08</b> i) Tinkhoria T.E to NH -52 L = 2.50 km ii) Dhekiajuli to Nahar Bari ( Thelamar Missamari ) Road L = 4.75 km iii) Nabil Pathar to Patidoi Bherala L = 1.20 km	₹ 489.49	24-9-08	23-9-10	80 % 70 % 45 %	*	290.89	198.60	*
47	<b>As-22-73 (Regular) of 2007-08</b> i) Keherukhanda Pathar to N -52 L = 7.00 km ii) Tulip Began to Rubber Tola L = 2.50 km iii) Balijan Kachari to Nichalamari Road L = 3.00	₹ 656.58	23-9-08	22-9-10	55 % 60 % 95 %	*	472.86	183.72	*
48	<b>As-22-75 (Regular) of 2007-08</b> i) Bodo High School to Majgaon L = 8.90 ii) Helem centre Halem TE L = 2.00 iii) Balijan to Lawguti Road L = 7.40 km	₹ 1016.83	4.3.09	3-9-11	80 % 100 % 80 %	*	785.72	231.11	*
49	<b>As-22-76 (Regular) of 2007-08</b> i) Kathalkuchi to Lokosa Bortamuli Road L = 12.40m	₹ 878.53	30.9.09	29-9-11	57 %	*	367.09	511.44	*
50	<b>As-22-77 (Regular) of 2007-08</b> i) Pavoi to Borgang Road L = 12.70 km	₹ 924.44	22.10.08	31-3-11	74 %	*	342.88	581.56	*

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1	2	3	4	5	6	7	8	9	10
51	<b>As-22-79 (Regular) of 2007-08</b> i) NH-52 to Rangagora Road L = 2.20 km ii) Jarbari to Balipukhurir NH 53, L = 2.20 km	₹ 399.84	27.1.08	31-3-11	75 % 100 %	*	187.51	212.33	*
52	<b>As-22-80 (Regular) of</b> i) NH-52 Kobaigorah to Moralgaon L = 5.00 km	₹ 210.65	5.3.09	31-3-11	90 %	*	157.71	52.94	*
53	<b>As-22-81 (Regular) of 2007-08</b> i) Tupia to Silanigaht Road L = 1.60 km ii) Rangachakuwa to Christan Basti Road L = 4.90 km	₹ 350.53	27-2-99	RE-allotted under process	75 % 41 %	*	117.81	232.72	*
54	<b>As-22-82 (Regular) of 2007-08</b> i) Tezpur Jamguri PWD Road to Patalar Chook L = 3.30 km ii) Koroini to Senimari Road L = 2.00 km	₹ 238.31	20.9.08	28-2-11	66 % 96 %	*	165.43	72.88	*
55	<b>As-22-83 (Regular) of 2007-08</b> i) Sootea Nalbari to Borveti Road L = 5.65mkm	₹ 746.86	2.3.09	31-3-11	82 %	*	150.06	596.80	*
56	<b>As-22-85 (Regular) of 2007-08</b> i) Charduwar to Molan Pukhuri Road L = 8.45 km	₹ 408.77	12.12.08	12-5-10	62 %	*	210.15	198.62	*

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1	2	3	4	5	6	7	8	9	10
57	<b>As-22-86 (Regular) of 2007-08</b> i) Forest gate to Yogubil Road L = 8.00 km	₹ 731.88	3.3.09	3-03-11	50 %	*	66.38	665.50	*
58	<b>As-22-87 (Regular) of 2007-08</b> i) NH-52 to Puthinkhati Road L = 4.50 km ii) Bakulia Pathar to Cotton Mill Road L = 2.00 km	₹ 492.78	10-3-09	10-9-10	80 % 70 %	*	320.59	172.19	*
59	<b>As-22-88 (Regular) of 2007-08</b> i) Urohilaga to Rangapara Road L = 2.00 km ii) Tarajuli to Rangapaa Dholkoba Raod L = 3.00km iii) Dhendai to 4 km Rangapara Missamari Road L = 3.90 km	₹ 422.81	18-12-08	30-6-11	8 % 47 % 58 %	*	134.65	288.16	*
60	<b>As-22-89 (Regular) of 2007-08</b> i) NH-37 (A) to Bebejia Road L = 6.45 km ii) NH-37 (A) to Gutlong Phultola Road L = 1.39 km	₹ 353.04	18-12-08	17-12-09	57 % 98 %	*	109.94	243.10	*
61	<b>As-22-90 (Regular) of 2007-08</b> i) Niz Bihaguri to Jaroni Chapari Road NH-52 to Old NT Road L = 2.00 km ii) Gandura Bill to Niz Bahbari Chariali ) L- 3.00 km	₹ 341.37	5-12-08	31-12-08	100 % 99 %	*	348.40	--	*

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1	2	3	4	5	6	7	8	9	10
62	<b>As-22-91 (Regular) of 2008-09</b> Bhirgaon to Japoriguri link Road L = 3.52 km Na-Bazar Kumaliya Road L = 2.34 km Na-Bazar Village Road L = 1.67 km	₹ 485.79	8-11-11	7-11-11	47 % 72 % 96 %	*	258.79	227.00	*
63	<b>As-22-93 (Regular) of 2008-09</b> Koroioni to Adhabheti Road L = 2.437 km Singiamukh to Bokabil Road L = 1.596 km Magurmora to Bajorhola Road L = 2.675 Km Bhirgaon to Moralgaon Road L = 1.483. km	₹ 444.51	15.9.09	14-3-11	22 % 75 % 62 % 6 %	*	129.15	315.36	*
64	<b>As-22-94 (Regular) of 2008-09</b> Talakabari to Karsontola Road L = 0.776 km Malargaon to Borbhuvan gaon Road L = 274km Solalsonari Borbhuyan Gaon Road L = 3.124km Sootea to Diplonga Road L = 2.307 km	₹ 522.66	8.10.09	7-4-11	100 % 50 % 44 % 50 %	*	189.91	332.75	*

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1	2	3	4	5	6	7	8	9	10
65	<b>As-22-95 (ADB) of 2008-09</b> Sonaimiri to Forest gate Road L = 4.92km Digholigaon to NH-52 Road L= 2.013 km Bamgaon TE to Purana Hatkhola NH-52 L = 1.78 km Pachim Mansiri to Ugama Raod L = 1.951 km Gojengil via Urohiloga Road L = 3.199 km	₹ 715.92	15-9-09	14-3-11	31 % 100 % 6 % 100 % 2 %	*	61.11	654.81	*
66	<b>As-22-96 (ADB) of 2008-09</b> Solmara Nopam Road , Punioni Bhalukjaroni Road Tubukijan Manshri via Kachubil Road NH-52 to Chalabasti Chalagaon Road Singitoli Khalihamari Road	₹ 815.57	9-2-10	8-2-11	33 % 10 % 4 %	*	68.94	746.63	*
67	<b>As-22-99 (ADB) of 2008-09</b> New Adabari to 6 <sup>th</sup> km of Balipara Rangapara Road L = 3.666 km Kolomy to Naharani Grant Road L = 2.649km Namonigaon Bo. I to Bindukuri Rangapara Road L = 2.485 km Hatidubi to Khelmati PWD Road L = 2.082km Thakurbari to Sonaibil gaon Road L= 2.29 km	₹ 868.50	15-9-09	13-8-11	30 % 13 % 35 % 55 %	*	74.16	794.34	*

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1	2	3	4	5	6	7	8	9	10
68	<b>As-22-99 (ADB) of 2008-09</b> NH-52 to Bhangamandri Road Jorpukhuri to Tulip gaon Road , NH -52 to Kacharison Road NH 52 to Balisiha Road	₹ 463.47	26-8-10	12-2-11	20 % 7 % 19 % 3 %	*	61.23	402.24	*
69	<b>As-22-99 (B) (ADB) of 2008-09</b> Hirajuli NH 3 to Gorjuli Road , Gonmora gaon to Gorjuli Road Gonmora Gaon to Gonmora Kacharin Road Hatigaon to Kuwaimari Road Santipur to Monmohanipur Road	₹ 827.92	19-6-10	18-12-12	45 % 44 % 50 % 31 % 5 %	*	317.38	510.54	*
70	<b>As-22-100 (ADB) of 2008-09</b> Tetonbari to Nolinibari Road . Tokobarin to Chandmari Bengali Rajabari Rangamuri Road	₹ 405.06	14-9-09	13-3-11	60 % 85 % 80 %	*	239.30	165.76	*
71	<b>As-22-92 (ADB) of 2008-09</b> Kochgaon to Kamargaon Road L= 2.00km Bamgaon to Erabari Road L = 2.66 km Dagaon Lehugaon to Dhulai Bhakatar Ali Road L = 1.631 km Gorehagi to Kodomani Road L = 2.074 km Pavoi to Marak Basti Road L = 1.383 km Baghmari to Disiri No 2 L = 1.769 km	₹ 800.80	25-9-09	24-7-12	98 % 67 % 7 % 98 % 6% 97 %	*	223.13	577.67	*

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1	2	3	4	5	6	7	8	9	10
72	<b>As-22-98 (B) (ADB) of 2008-09</b> Tezpur Jamuguri Raod to Dolabari L = 0.997 km NH-37 A to Bhukjkhowa Chapori Road L = 1.073 km KPB Road to Bambeseria Road L = 3.098 km NH-37 A to Batabari Road L = 0.980 km	₹ 376.79	1-10-10	23-1-12	3 % 3 % 11 % 3 %	*	--	376.79	*
73	<b>As-22-98 (C) (ADB) of 2008-09</b> Likhakgoan Mila Road L = 1.322 km Bhaluk khuwa to Tinkharia Road L = 2.442 km Samukhia Balikhuti Road L = 1.562 km	₹ 291.44	--	26.4.12	5 % 5 %	*	--	291.44	*
74	Surface drain in Soil , Stone Masonry Wall ,HPC etc at 67 <sup>th</sup> to 112 <sup>th</sup> km Gr. 1, II, III, IV, V	₹ 500.00 Ac/PC/13/CM's Package 2009-10 /83-A dt. 14-6-10	18-6-10	7-12-10	65 %	*	244.86	255.14	*
75	4 laving at existing NH-37 from 134/00 to 140,00 ( T = 6.00 km ) including construction of Flyover at LGBI Airport Junction J. No. 037-AS-2008-09-061.	₹ 4616.00	2009-10	2011-12	88 %	*	1734.00	2882.00	5557.58

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1	2	3	4	5	6	7	8	9	10
76	Construction of paved shoulder from Km 6.160 to 32.00 on NH-37 in the 1 <sup>st</sup> of Assam J. No. 037-As-2007 10-072.	₹ 915.80	2009-10	2011-12	99 %	*	514.36	401.44	*
77	Strengthening from km 100/0 to 52/0 including Construction of paved shoulder and improvement at connecting Roads meeting NH - 37 J. No. 037- As-2009-10-07	₹ 879.00	2009-10	2011-12	90 %	*	379.21	499.79	*
78	Strengthening from km 100/0 to 115/0 including Construction of paved shoulder and improvement at connecting Roads meeting NH-37 in the State of Assam J. No. 037-As-2009-10-081	₹ 2338.00	2010-11	2012-13	73 %	*	1314.00	1024.00	2625.56
79	Construction of laying Guwahati University Bypass to NH-37 from Km 140.00 to 148.300 L = 0.60 km J. No. 037-As-2009-10-079	₹ 4738.00	2009-10	2012-13	37 %	*	1462.00	3276.00	5771.36
80	Strengthening of the existing pavement from km 73.00 to 84.00 at NH-37 J. No. 037-As-2009-10-086	₹ 1447.00	2010-11	2011-12	80.5 %	*	1151.91	295.09	*
81	Strengthening at pavement from km 6.160 to 32.00 at NH-37 in the State of Assam J. No. 037-As-2010-11-092	₹ 3293.00	2010-11	2011-12	50 %	*	916.00	2377.00	*

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1	2	3	4	5	6	7	8	9	10
82	Re-habilitation at RCC Br. No. 68/1 and Constn. of subway SPT Br. No. 68/1 on NH - 37 under Ghy NH Division J. No. 037-As-2009-10-134	₹ 439.00	2010-11	2011-12	37 %	*	-	439.00	*
83	Improvement of Kamarbandha Road ( Ch. 22.00 km to 32.00 km ) under AP. 2008-09	Not furnished	27-2-09-	12 months	80 %	*	323.49	-	*
84	Constrctuion of RCC Bridge No.1/2 Kaliganj Khagail Road including approach and protection work under RIDF – VIII of NABARD ( L = 62.00 M)	₹ 206.28	2005	2006	33 %	*	62.05	144.23	*
85	Construction of RCC Bridge No. 1/1 on Solgoi T.E. Gopalpur over River Longai under RIDF – IX of NABARD ( L = 68.98 M)	₹ 224.17	2005	2006	16 %	*	34.00	190.71	*
86	Construction of RCC Bridge No.1/1 over River Longai on Pondrachar Swapnargool Road under RIDF – IX of NABARD ( L = 64.00 M)	₹ 205.60	2004	2006	85 %	*	150.02	55.58	*
87	Construction of RCC Bridge No.1/1 over River Longai on Fakirabazar Nialmbazar Road under RIDF – IX of NABARD ( L = 62.00 M)	₹ 215.45	2004	2006	90 %	*	178.27	37.18	*

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1	2	3	4	5	6	7	8	9	10
88	Construction of RCC Bridge No. 1/1 over river Longai on Kotamoni Balipipla Road including approach and protection work under RIDF – XI of NABARD ( L = 94.00 M )	₹ 366.45	2007	2008	26 %	*	56.70	309.75	*
89	Construction of RCC Bridge /BUG No.5/1 over Longai on Kanaibazar Sonatola Road including approach and protection under RIDF – XV of NABARD for the year 2009 - 2010	₹ 295.64	2010	2010	35 %	*	--	295.64	*
90	NLCPR for the year 2010-11 Construction of RCC Bridge No. 2/2 & 2/3 (rename as bridge No.3/1 & 4/6 ) on Shyamaprasadpur to Dasgram Road via Seapnargool over stream Signrai under NLCPR in Karimganj District	₹ 257.00	2010	2011	35 %	*	--	257.00	*
91	Improvement of Jorhat Engineering College Road from (Ch. 0.00 m to Ch. 3640.00 m ) L 3.64 km under Annual Plan for 2008-09 under Jorhat State Road Division	₹ 104.38 No. CE/DEV/ Plan/09-10/01	--	--	82%	*	65.44	38.94	*
92	Improvement of J. B Road by widening & strengthening of existing pavement (Ch. 0.00 m to Ch. 2640.00 m) under Annual Plan for 2008-09 ( Pkg. No. AP/08-9/JB/01)	₹ 149.86 No. CE/DEV/TB /155/09-10/11-A dt. 24-12-2009	24-12-09	--	50 %	*	24.05	125.81	*

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1	2	3	4	5	6	7	8	9	10
93	Improvement of A.T Road by widening & strengthening of existing pavement (Ch. 0.00 m to Ch. 2450.00 m ) under Annual Plan for 2008-09 Ph - II (Pkg. No. AP/08-09/JOB/AT/1)	₹ 435.72 No.CE/DEV/TB /157/09-10/14-A dt. 1-01-2012	1-1-2010	--	70 %	*	--	435.72	*
94	Improvement & up-gradation of Dhodar Ali Road from Ch. 43 <sup>rd</sup> km to 61 <sup>st</sup> km & 77 <sup>th</sup> km to ch 80 <sup>th</sup> km and ch. 90.50 km to ch . 95 <sup>th</sup> km including Bridge No. 64/1, 83/2 under Asom Bikash Yojana under Jorhat State Road Division.	₹ 1594.15 BR/ABY /7 CE of 2009-10	11-11-09	--	70%	*	996.96	597.19	*
95	NABARD RIDF – XV 2009-10 Construction of RCC /BUG BR. NO. 22/4 over Kakoronga on K.B Road at Namchangi Road	₹ 140.00 T /BR/ NABARD.RIDF /XV/10 / 09-10 /19 dt. 25-08-2010	25-8-10	--	32 %	*	Nil	140.00	*
96	SPA/ACA/ (A.P) for 2007-08 Improvement of Met K.NB Road including Foot Path cum drain under Annual Plan for 2007-08 of Assam under Special Plan Assistance /ACA from 1 <sup>st</sup> to 5 <sup>th</sup> km .	₹ 233.56 Gr. 1CE/ DEV/ 109/ 07-08 Gr.11 ₹ 226.18 CE/DEV/109/ dt. 7-08-2010	4-10-07	--	99 % 98.50 %	*	435.75	--	*

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1	2	3	4	5	6	7	8	9	10
97	Improvement of NLK Road from Kamalabari Ghat to Hamur (From Ch. 0.0 km to Ch. 7.54 km ) under SPA under Jorhat State Road Division.	₹ 759.20 CE/ST/BR/AC A/2008-09/8-A dt. 13-01-2010	13-1-10	--	29 %	*	165.94	593.26	*
98	Improvement of No. 2 Bamungaon Road by widening and strengthening	₹ 212.31 BR/SS/CE/ of 07-08	16-1-09	--	59 %	*	55.20	157.11	*
99	Improvement of A.T.Road ( Construction of Pucca Drain cum for path with culvert alongwith A.T Road from Ch. 0.00 to Ch. 3.54 km ) under CRF (MOSRT & H ) for 2005-06	₹ 245.00 BR/25/CE/ of 2006-07	14-11-06	--	95 %	*	196.00	49.00	*
100	NLCPR Constructions of RCC Br.No 11/1 on Teok Boloma Na-Kachari Road with approaches under NLCPR in Jorhat District	₹ 107.38 T. No BR/ NLCPR/ 130 CE of 2007-08	11-10-07	--	85%	*	47.37	60.01	*
101	Improvement of Chari Gaon Road under NLCPR under PWD, Jorhat Road Division (Ch. 0.00 m to Ch. 6060.00 m ) for 2008-09	₹ 556.98 DPR 270/2009 / NLP (AS) dt. 22-03-2010	21-12-08	-	8 %	*	--	556.98	*

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1	2	3	4	5	6	7	8	9	10
102	Construction of Road from Dighali Pathar Mati Kholo to Sarupathar langtha via Gelabeil Kachamari Chariali under PMGSY Package AS-08-44 (2006-07)	₹ 337.46	13-7-08	12-4-08	46.19 %	*	105.03	232.43	*
103	Construction of Road from Naokan to Sarupathar via no 2 Koirigaon Paejan under PMGSY Package AS-08-47 (2006-07)	₹ 233.89	13-7-08	12-4-09	66.00 %	*	103.41	130.48	*
104	Construction of Road from Mirigaon to Borpathar PMGSY Package AS-08-46 (2006-07)	₹ 178.40	27-7-08	27-4-08	55 %	*	83.42	94.93	*
105	Construction of Road from Sonali Nagar No.1 to Naojan via Chukiapathar Chariali PMGSY Package AS-08-75 (2007-08)	₹ 336.64	30-9-08	30-9-09	41.81 %	*	69.86	266.78	*
106	Construction of Road from Betoni pathar to Nalani pathar PMGSY Package AS-08-70 2007-08	₹ 160.04	2-10-08	2-10-09	48.73 %	*	77.99	82.05	*
107	Construction of Road from Naojan to Sarupathar via No2 Koirigaon panjan PMGSY Package AS-08-74 ( 2007-08)	₹ 220.76	29-9-08	28-9-10	54.00 %	*	98.71	122.05	*

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1	2	3	4	5	6	7	8	9	10
108	Construction of Road from (i) Baragharia to Borpathar (ii) Dergaon Town to Joraguri (iii) Golaigaon to Borpathar PMGSY Package AS-08-50 ( 2007-08 )	₹ 1024.64	11-9-08	--	10.66 %	*	49.95	974.69	*
109	Construction of Road from Miri gaon to Norpathar under PMGSY Package AS-08-73 ( 2007-08 )	₹ 259.89	27-2-09	26-2-10	14.39 %	*	28.16	231.73	*
110	Construction of Road from Dhekiphala to Karatipam including cross -drainage works and routine maintenance o the work for five years under PMGSY 2006-07 (RRS-II ADB, Batch – II (Ph -VI) 9-7- 07 Package No. As-17-29	₹ 1125.77 T/BR/PMGSY /ADB/ 507/2006-07/3 dt 21-07-07	21-7-07	20-4-08	73 %	*	709.53	416.24	*
111	Construction of Road from Bhulukaguri including cross drainage works and routine maintenance of the work for five years under PMGSY 2006-07 ( RRS-II ADB, Batch –II (Ph-VI) Package No. As-17-32 .	₹ 442.72 T/BR/PMGSY /ADB/449/2006 -07/3 dt 9-07-08	9-7-07	8-4-08	95 %	*	306.01	136.71	*
112	Construction of Road from Kahibari including cross drainage works and routine maintenance of the work for five years under PMGSY 2006-07 ( RRS-II ADB, Batch –II (Ph-VI) Package No. As-17-33 .	₹ 538.14 T/BR/PMGSY /ADB/ 521/2006-07/3 dt 3-08-07	3-8-07	2-5-08	95 %	*	384.45	153.69	*

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1	2	3	4	5	6	7	8	9	10
113	Construction of Road from Bhurbandha Mikirgaon to Ghumotigaon and including cross drainage works and routine maintenance of the work for five years under PMGSY 2007-08 ( RRS-II ADB, Batch –II (Ph-VII) Package No. As-17-34	₹ 1155.86 T/BR/PMGSY /ADB/ 50/2006-07/4 dt 28-08-07	28-8-07	28-8-08	87 %	*	753.45	402.41	*
114	Construction of Road from i) Bagaribari to Kalikajari works and including cross drainage works and routine maintenance of the work for five years under PMGSY 2007-08 ( RRS-II ADB, Batch –II (Ph-VII) (ii) Trabori to Barchala including –do- (iii) Manipur to Patkumoi including – do- (iv) Jaluguri to Bhurbandha including –do- (v) Nowkata Dandua to Patrobori (Pt-I) including – do – Pkg No. As-17-42	₹ 1516.00 T/BR/PMGSY /ADB/127/2007 -08/2 dt 24-09-08	24-9-08	24-9-08	67 %	*	810.40	705.60	*

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1	2	3	4	5	6	7	8	9	10
115	.Cost of Road from i) Charaibanhi to Bechapatty (ii) Dakhin Barapujia Mothorbori to Uttar Balipara (iii) Mayangia to Kachadgra and including cross drainage works and routine maintenance of the work for five years under PMGSY 2007-08 ( RRS - II ADB, Batch – II (Ph-VII) Package No. As-17-43	₹ 838.39 T/BR/PMGSY /ADB/247/ 2007-08/2 dt 26-12-08	26-12-08	26-12-08	96 %	*	696.43	141.96	*
116	<b>RIDF Works</b> Construction of Bridge no.5/1 over River Giladhari Ali RIDF – XIV of NABARD	₹ 128.64	7-9-09	18 Months	89 %	*	82.64	46.00	*
117	Construction of Bridge No. 4/1 over Kakodung on Singphura Ali RIDF – XV of NABARD	₹ 144.45	7-12-09	18 Months	51 %	*	17.29	127.16	*
118	<b>RIDF –XV</b> Construction of Nabojyoti Ali under RIDF – XV for the year 2009-10	₹ 275.85	4-12-10	12 Months	60 %	*	73.38	202.47	*
119	Construction of Chowdang Pathar Ali to Vellohuri Road (via Sibangpara ) under RIDF –XV of NABARD 2009-10	₹ 292.64	4-12-10	13 Months	60 %	*	90.77	201.87	*
120	Construction of Lakhibar Ali under RIDF – XV of NABARD 2009-10	₹ 181.99	11-2-11	9 Months	34 %	*	19.65	162.34	*

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1	2	3	4	5	6	7	8	9	10
121	Improvement of Kachukaborugaon Ali under RIDF -XV of NABARD 2009-10	₹ 112.90	28-2-11	9 Months	36 %	*	27.30	856.01	*
122	Improvement of Rajanakhat Ali under RIDF -XV of NABARD 2009-10	₹ 137.97	11-2-11	9 Months	45 %	*	37.34	100.63	*
123	Construction of Sallangigaon Ali under RIDF -XV of NABARD .2009-10	₹ 208.32	8-11-10	9 Months	39 %	*	19.71	188.61	*
124	Construction of RCC Br.No. 1/1 over River Hajukhurung on Sallangigaon Ali under RIDF -XV of NABARD 2009-10	₹ 106.53	8-11-10	12 Months	60 %	*	--	106.53	*
125	Construction of Bhokatgaon Ali under RIDF -XV of NABARD 2009-10	₹ 135.00	--	9 Months	40 %	*	--	135.00	*
126	Construction of RCC Br.No. 2/2 over River Gelabill on Hachora Bogorioni under RIDF - XV of NABARD 2009-10	₹ 594.02	24-6-11	18 Months		*	--	594.02	*
127	Repairs & Rehabilitation of Habichukia ( Phukan Chuk ) Ali	₹ 102.00	23-12-10	60 days	60 %	*	19.52	82.48	*
128	Protection Work at Bank of Doyang River by providing fabriform insulation (ASHAKASRI GEOTECH ) at village Gohain Chuk Garigaon.	₹ 200.00	21-2-11	180 days	60 %	*	--	200.00	*

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1	2	3	4	5	6	7	8	9	10
129	S.R works "3054" Widening of PHG Path	₹ 567.00	21-2-11	180 days	-	*	81.26	485.74	*
130	Matikhula to Nahorjangrant Road	₹ 105.65	16-8-10	180 days	75 %	*	105.56	0.09	*
131	Borbora Ali	₹ 147.13		180 days		*	--	--	*
132	Protective Measure to Stop the change of River course of River Dyang at Ghulughat Area of Jamuguri Amguri Padum Pathar Road for 2009-10, Pt =1 (Ch. 0.00 m to Ch. 100.00 m )	₹ 127.00	--	180 days	30 %	*	--	127.00	*
133	Protective Measure to Stop the change of River course of River Dyang at Ghulughat Area of Jamuguri Amguri Padum Pathar Road for 2009-10, Pt =2 (Ch .200.00 m to Ch. 300.00 m )		20-6-10	-	-	*	--	--	*
134	Repairs & Rehabilitation of Chinatoli Bongao Ali	₹ 112.99	30-12-10	60 days	60 %	*	14.71	98.28	*
135	Improvement of MT of BT Amlighat to Sonaikuchi Road (3.30 km )	₹ 146.00 DASR-18/2008/ Pt-1/6 dt. 18-2-09	27-2-09	26-8-09	45 %	*	16.83	129.17	*

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1	2	3	4	5	6	7	8	9	10
136	Construction of RCC Br. No 5/3 on B.M.D with approach under NLCPR ( L = 50.76 m )	₹ 241.17 RBPC-30/ 2009/23 dt. 8-7-09	23-7-09	22-7-10	85 %	*	66.55	174.62	*
137	Construction of RCC Br. No 7/1 on Dharamtula Dandua Road (Br. L = 44.76 m)	₹ 248.42 RBPC-68 2009/25 dt. 30-12-09	26-2-10	25-1-11	78 %	*	104.42	144.00	*
138	<b>NL.C.PR 2009-2010</b> Construction of RCC Br.No 4/1 on Garmari Gagalmari with apprahes Road ( Br. L =50 .76 m )	₹ 233.44 RBPC-65 2009/20 dt. 19-12-09	16-2-10	15-2-11	62 %	*	72.81	160.63	*
139	Construction of RCC Br. No 2/1 on Nandini Kawaimari Road ( Br. length =170.04 m )	₹ 654.89 RBPC-166/ 2009/46 dt. 10-06-10	31-8-10	30-8-11	--	*	--	654.89	*
140	Construction of RCC Br. No 12/1 on Goroimari Dewaguri Laharighat Road (Br. L = 70.00 m )	₹ 317.34 RBPC-98/ 2010/18 dt. 8-03-10	17-8-10	16-8-10	--	*	--	317.34	*
141	Construction of RCC Br. No 8/1 on Bhalukmari Mikirbheta Bhurbandha Road ( Br. L = 50.76 m )	₹ 251.03 RB/14/CE/ o 2010-11	2-9-10	1-9-11	60 %	*	41.42	209.61	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(PWD Roads Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
142	<b>NABARD RIDF – XVI</b> Construction of RCC Br.No 2/1 on Pakaria Khulabhuyan Road including approaches & protection works	₹ 478.62 RBPC-358/ 2008/20 dt. 20-11-09	23-12-09	22-12-10	35 %	*	39.98	338.64	*
143	Construction of Road from NH-37 to Bhugdaba Habi L = 2.50 km	₹ 100.00 RBPC-65/ 2009/103 dt. 8-02-10	20-2-10	19-2-11	60 %	*	--	100.00	*
144	Construction of Road from Kashipur to Badripar road (Ch. 2000.00 m 2825.00 m ) Gr. No. I	₹ 100.00	23-7-10	--	80 %	*	--	33.55	*
145	Construction of Road from Kashipur to Ch. 2825.00.00 m 3307.00 m ) Gr. No. II	RGR.265/2010/ 84, dt. 31-03-2010	16-7-110	--	55 %	*	--	31.99	*
146	Construction of Road from Kashipur to Badripar road (Ch. 3370.00 m 3385.00 m ) ( Ch. 3415.00 m 3740.00 m ) Gr. No. III	₹ 100.00 RGR.265/2010/ 84, dt. 31-03-2010	23-7-10	--	55 %	*	--	39.99	*
147	Restoration of Silchar Road Lakhipur Baskandi Road	₹ 107.00 AA No. RGR. 283/2010/4 dt. 31-3-10	22-9-10	8-09-10	85 %	*	--	107.00	*
148	Construction of RCC/BUG Br. No 4/2 Lakhipur Baskandi Road	₹ 436.21	23-02-10	--	12%	*	--	436.21	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(PWD Roads Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
149	Improvement and up gradation of Chincoorie Elgin Road including Construction of Major RCC Bridge over River Ghagra Group No. I (Road part) & Group No. II (Bridge part)	₹ 1169.33 RBPC .293 / 2009 / 15 dt. 6-3-10	3-8-10	2-8-10	27 %	*	--	1169.33	*
150	Construction of Road RCC Br. No. 6/1, 7/1, 8/1, 8/2, 9/2, 11/1 & 11/2 on Sepon suffry Road	₹ 400.96	4-6-08	3-12-09	51 %	*	124.59	276.37	*
151	Construction of Road RCC Br. No. 3/2,5/2, & 5/4 on Rupshi Ali with approaches under NLCPR.	₹ 188.55 BR/NLCPR / 157 CE of 2009-10	19-01-10	18-01-12	55 %	*	66.00	122.55	*
152	Construction of Mhmora Ali with RCC Bridge No. 9/2 at 9 <sup>th</sup> km in Sivasagar District under NLCPR .	₹ 771.96	--	--	--	*	--	771.96	*
153	Construction of Road from Riphuk to Jajjalipukhri with RCC Br. No. 3/3 under NLCPR for 2009-10	₹ 549.15	30-9-11	30-3-12	--	*	--	549.15	*
154	Construction of RCC Bridge No. 1/1 & 2/1 on Deori Rangoli Road .	₹ 391.97	--	--	--	*	--	391.97	*
155	Construction of RCC Bridge No.3/1 on Ghilaguri Road .		--	--	--	*	--	--	*
156	Construction of RCC Bridge No.2/1 on Deepling Ranagar Road .		--	--	--	*	--	--	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(PWD Roads Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
157	Improvement of Road New work at Sonari Town under NLCP of 2009-10	₹ 729.68	--	--	--	*	--	729.68	*
158	Assam Bikash Dhodar Ali Km 157 to 160 & Bridge approaches	₹ 509.60 CE/DEV/TB/356 of 2009-10	11-12-09	10-12-10	--	*	150.50	359.10	*
159	Improvement of Sepon Suffy Road under MOST /CRF ( 8.12 to 10.10 Br. L = 1.50 km )	₹ 142.00 RC/459/ CE of 2004-05	--	--	95 %	*	120.36	21.64	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(PWD Building Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction.	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Repair & Renovation of Gallery at Titabor Stadium, Titabor	₹ 150.00 No. B 8/2009/03 dt. 19-09-09	--	March' 11	52 %	*	--	150.00	*
2	Construction of RCC Girls Hostel of Medical Institute at Jorhat under TFF 2009-10	₹193.93 LB-608/2009/03 dt. 03-02-2010	--	--	50 %	*	--	193.93	*
3	Construction of Sub-Divisional Library Complex at Majuli Garamur under SPA 2008-09	₹ 124.80 CAD 574/ 2008/ Pt-15 dt. 7-03-09	--	March' 11	26 %	*	--	124.80	*
4	Construction of proposed Police Control Room near Assembly Campus, Dispur, Ghy-6	₹ 147.65 LAN-42/2009/ 12671 dt. 7-11-09	4-02-10	02-08-11	77 %	*	323.49	175.84	*
5	Construction of Govt. Residence of Hon'ble Speaker Assam Legislative Assembly, Dispur ,Ghy-6 (Gr-A)	₹ 113.03 LAN-57/2008/ 8813 dt. 10-12-08	10-11-09	29-5-10	70 %	*	80.00	33.-03	*
6	Construction of 4 (four ) storied RCC building for MLA flats Old MLA Hostel Campus, Dispur ,Ghy-6 (BI -D)	₹ 445.29 LANH-410/2007/ 743 dt. 6-02-2008	9-7-2010	--	33 %	*	80.00	365.29	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(PWD Building Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction.	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
7	Construction of part of Ground floor (phase - 1) of the proposed building of the Directorate office of Forests at Panjabari ,Guwahati	₹ 150.00 FRM-55/2006/ 85 dt. 26-07-2007	18-2-08	18-5-2009	96 %	*	119.99	30.01	*
8	Implementation of State Plan Scheme building of the Directorate of Forest at Panjabari Guwahati during 2008-2009 ( construction of part of Ground floor (Phase –II) of the proposed building of the Directorate Office of Forest at Panjabari, Guwahati	₹ 150.00 FRM-55/2006/ 147 dt. 03-9-2008	03-03-09	09-02-10	96 %	*	--	--	*
9	Implementation of State Plan Scheme building of the Directorate of Forest at Panjabari, Guwahati during 2008-2009 ( Construction of part of Ground floor (Phase – III ) of the proposed building of the Directorate Office of Forest at Panjabari, Guwahati	₹ 100.00 FRM-55/2006/	14-09-10	13-09-11	96 %	*	--	--	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(PWD Building Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction.	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
10	Modernisation of Assam Govt. Press at Bamunimaidan (providing RCC Pedestal partition wall with doors windows raising the existing floor and AC provision etc) (balance work)	₹ 115.00 PSS-5/2005/Pt-1/ 132 dt. 29-03-2010	22-9-09	21-11-11	96 %	*	--	--	*
11	Re-arrangement at Ancillary Block 1 for the office of State Disaster management at New Sectt. Complex, Dispur, Guwahati -6 (Civil & Electrical )	₹ 165.00 ASDMA/9/2009 /27 dt. 04-012011	1-03-11	31-05-11	96 %	*	--	--	*
12	Construciton of Government Residence for Honorable Minister Assam (Block -M I) at Dispur, Guwahati-6	₹ 133.38 GAG(B) 424/ 2007/29 dt.28-11-2008  Revised AA No. (B) 324/2007/49 dt. 19-1-11	27-02-09	26-01-10	96 %	*	--	--	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(PWD Building Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction.	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
13	Construction of Government Residence for Honorable Minister Assam (Block –M 2) at Dispur, Guwahati-6	₹ 133.38 GAG(B) 424/ 2007/30 dt. 28-11-08  Revised AA GAG No. (B)324/2007/ 50 dt. 19-1-11	27-02-09	26-01-10	78 %	*	93.28	40.10	*
14	Construction of Government Residence for Honorable Minister Assam (Block –M 3) at Dispur, Guwahati-6	₹ 133.38 GAG(B)424/2007 /30 dt. 28-11-2008  Revised AA GAG No. (B)324/2007/ 51 dt. 19-1-11	27-02-09	26-01-10	85 %	*	105.30	28.08	*
15	Construction of Government Residence for Honorable Minister Assam (Block –M 4) at Dispur, Guwahati-6	₹ 133.38 GAG(B) 24/2007 /30 dt. 28-11-2008  Revised AA GAG No. (B)324/2007/ 502 dt. 19-1-11	27-02-09	26-01-10	85 %	*	103.66	29.72	*

\* Information awaited from the State Government.



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**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(PWD Building Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction.	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
16	Infrastructures Development of North Eastern Judicial Officers Training Institute, Guwahati, Assam under the scheme of Non-Lapsable Pool of Resources under DONER (providing & internal & external electrification ) to NEJOT (Ground Floor, 1 <sup>st</sup> floor, 2 <sup>nd</sup> floor, 3 <sup>rd</sup> floor & fourth floor )	₹ 339.25  Electrical provision = ₹ 40.25 vide sanctioned letter No JDJ ( E ) 25/ 2002/98  dt. 28-12-2006	21-9-07	--	80 %	*	20.17	319.08	*
17	Construction of Additional High court Building (Annex) of Guwahati High Court, Guwahati, Phase - I & II (Electrical Works )	₹ 4306.87  Electrical provision = ₹ 1595.59 w.o No. smc 9/2004/35  dt. 27-7-04	27-7-04	--	70 %	*	363.47	394.40	4306.87

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Public Health Engineering Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Augmentation of Maibong Water Supply Schemes	₹ 300.00 No. AC/PC/OCA/05-06/ 20 dt. 8-5-2008	Nov/2008	2008-09	70 %	*	234.93	*	*
2	Integrated Udmari Rangamati Grant	₹ 430.35 No. PHED-344/201/4 dt. 9-8-2010	2011-12	2013	10 %	147.52	147.52	282.83	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Irrigation Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	A.I.B.P Scheme for the year 2009-10 (i) Jakhalabandha LIS	₹ 289.32 (Civil) Order No. DDMI/TB-8/1558 /2010 /2 dt. 07/04/10	Apri/10	March /13	68.98 %	*	97.71	191.61	*
	(ii) Chatial L.I.S	₹ 220.86 (Civil) order No. DDMI/ TB- 8/ 1557 / 2010/ 201 dt. 07-04-10	Apri/10	March /13	77.85 %	*	77.088	143.77	*
2	L.I.S from River Buridehing in Bolai Area	₹ 114.72 IGN (P) 125 /85/2 dt. 30-3-85	1987-88	2012-13	88 %	*	161.30	46.58	*
3	LIS (Media) from River Buridehing in Khowarg Area	Not furnished	1979-80	2011-12	87.5 %	*	1827.70.	--	₹ 23.47 Cr. IGN (W) 10/2005/68 dt. 2-3-09

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Irrigation Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
4	FIS from Brahmancherra under AIBP 2008-09	i) ₹ 322.85 DDMI/TB-8/40/ 08/2 dt. 19-9-08	2008-09	Feb -12	93 %	*	448.37	117.22	*
		ii) ₹ 187.18 DDMI/TB-8/92/ 08/2 dt. 7-2-09	--	--	--	*	--	--	*
		iii) ₹ 55.56 DDMI/TB-8/40/ 08/5 dt. 24-8-09	--	--	--	*	--	--	*
5	FIS from Bowleah Nala at Binnakandi & Nutun Ramnagar under AIBP 2008-09	₹ 450.00 DDMI/TB-62/ 2008/2 dt. 1-11-08	5-11-08	2012	95 %	*	320.43	129.57	*
6	F.I.S from Roko Nala at Rokorpar in Kaptanpur Pt - XIII under AIBP for 2008-09	₹ 449.45 DDMI/TB-8/72/ 08/2 dt. 20-11-08	Dec/09	2012	90 %	*	390.53	58.92	*

\* Information awaited from the State Government.

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**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Irrigation Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
7	Irrigation Scheme from Fulbri Annua (water Basin) in Niz Fulbari area under AIBP for 2007-08	₹ 199.50 DDMI/TB-8/45/08/2 dt. 19-09-08	Nov-08	Feb /2012	61 %	*	112.69	86.81	*
8	Irrigation Scheme at Satkarakandi Annua (water Basin) under AIBP for 2007-08	₹ 432.55 DDMI/TB-8/44/08/2 dt. 19-9-08	Dec/08	March /12	95 %	*	298.55	134.00	*
9	FIS from Singerkhal Nala at Singer Hawar area under AIBP for 2008-09	₹ 199.35 DDMI/TB-8/66/08/2 dt. 11-11-08	January 2009	Feb /12	80 %	*	153.44	45.91	*
10	FIS from Ataicherra Nala at Dayapur PT-II Udharbond under AIBP for 2008-09	₹ 194.98 DDMI/TB-8/61/08/2 dt. 01-11-08	Nov/ 2008	Feb /12	98 %	*	177.43	17.55	*
11	.Madri Nala Irrigation Scheme under AIBP for 2008-09	₹ 193.92 DDMI/TB-8/88/09/2 dt. 13-01-09	Feb/2009	Feb /2012	95 %	*	183.40	10.52	*

\* Information awaited from the State Government.

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**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Irrigation Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
12	Irrigation Scheme from Banskandi Annua at Vill. Ratanpur Banskandi under AIBP for 2008-09	₹ 154.10 DDMI/TB-8/76/ 08/2 dt. 16-12-08	Feb/2009	March 2012	57 %	*	88.71	65.39	*
13	Irrigation Scheme from Algapur Annua at Algapur under AIBP for 2008-09	₹ 147.17 DDMI/TB-8/78/ 08/2 dt. 16-12-08	Dec/08	March 2012	22 %	*	52.10	95.07	*
14	Baligang Flow Irrigation Scheme at Durganagar under AIBP for 2009-10	₹ 495.00 DDMI/TB-115/ 09 / 2 dt. 25-08-09	Dec/09	March 2012	94 %	*	307.20	187.80	*
15	Threeganga Flow Irrigation Scheme at Digarkashipur under AIBP for 2008-09	₹ 335.56 DDMI/TB-8/143/ 09/2 dt. 23-11-09	Dec/08	March 2012	50 %	*	138.91	359.09	*
16	Punikhal Flow Irrigation Scheme under AIBP for 2008-09	₹ 230.00 DDMI/TB-8/118/ 09/2 dt. 06-10-09	Dec/09	2012	50 %	*	69.71	160.29	*
17	FIS from Kalakhal at Kalakhal area under AIBP for 2008-09	₹ 449.45 DDMI/TB-8/120/ 09/4 dt. 28-10-09	Dec/09	2012	90 %	*	253.74	195.71	*

\* Information awaited from the State Government.

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**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Irrigation Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
18	Flow Irrigation Scheme from Katanala at Borkhal and Mongalpur Haor area under AIBP for 2008-09	₹ 495.00 DDMI/TB-8/40/ 09/2 dt. 6-07-09	Dec/2010	March 2012	90 %	*	295.74	199.29	*
19	FIS from Barni Nala Tapang Under Tapang Development block under AIBP for 2008-09	₹ 442.48 DDMI/TB-8/119/ 09/2 dt. 7-10-09	10-10-2009	2012	86 %	*	148.79	293.69	*
20	Laboc Flow Irrigation Scheme under AIBP for 2008-09	₹ 450.00 DDMI/TB-8/141/ 09/2 dt. 14-12-09	Dec/09	2012	80 %	*	205.00	245.00	*
21	Flow Irrigation Scheme from Ullarkhar in Kalain area under AIBP for 2008-09	₹ 499.95 DDMI/TB-8/141/ 09/2 dt. 14-12-09	Dec/09	2012	52 %	*	367.67	132.28	*
22	.FIS Bidya Ratanpur under AIBP 2008-09	₹ 488.51 DDMI/TB-8/121/ 09/2 dt. 14-10-09	Dec/09	March /12	80 %	*	192.63	295.88	*
23	Irrigation Scheme from Borak in Bagpur area under AIBP for 2008-09	₹235.70 DDMI/TB-8/123/ 09/2 dt. 4-9-09	Dec/09	March/12	35 %	*	64.31	171.39	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Irrigation Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
24	Irrigation Scheme in Kaptanpur area under AIBP for 2008-09	₹ 215.98 DDMI/TB-8/122/ 09/2 dt. 4-9-09	Dec/09	March/12	95 %	*	134.97	81.01	*
25	Sonai Irrigation Scheme (New Point) Phase-II under AIBP 2009-10	₹ 422.81 DDMI/TB-8/149/ 09/2 dt. 16-12-09	Jan/10	March /12	50 %	*	108.81	314.00	*
26	Flow Irrigation Scheme from Baluchari Cherra at Hatitilla Airangmara under AIBP for 2009-10	₹ 494.89 DDMI/TB- 131/2 dt.10-11-09	Jan/10	March /12	85 %	*	330.61	164.28	*
27	Flow Irrigation Scheme at Rosekandi in Sonacherra area under AIBP 2009-10	₹ 450.00 DDMI/TB-8/139/ 09/2 dt. 12-11-09	Jan/10	March /12	50 %	*	180.87	269.13	*
28	I/S from Bekipar Annua (Natura Water Basin) under AIBP 2009-10	₹ 425.04 DDMI/TB-8/142/ 09/2 dt. 23-11-09	Jan/10	March /12	20 %	*	54.83	370.21	*

\* Information awaited from the State Government.



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**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Irrigation Department)**

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Sl. No.	Name of the Project/Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
29	Flow Irrigation Scheme from Narayancherra Nala in Burunga area under AIBP 2009-10	₹ 400.00 DDMI/TB-8/142/09/2 dt. 23-11-09	Jna/10	March/12	30 %	*	57.40	342.60	*
30	FIS from Nikamakhal at Gangangar area under AIBP 2009-10	₹ 199.50 DDMI/TB-8/144/09/2 dt. 26-11-09	Jan/10	March /12	26 %	*	52.47	147.30	*
31	Irrigation Scheme at Amraghat area (Phase -II) under AIBP 2009-10	₹ 118.17 DDMI/TB-8/140/09/2 dt. 12-11-09	Jan/10	March /12	85 %	*	74.81	43.36	*
32	FIS Sonacherra (Jona) at Joydanpur area under AIBP 2009-10	₹ 488.53 DDMI/TB-8/152/10/2 dt. 19-02-10	Feb/10	March /13	30 %	*	50.49	438.04	*
33	FIS at Salaganga Nala under AIBP 2009-10	₹ 498.92 DDMI/TB-8/153/2010/2 dt. 20-02-10	Feb/10	March /12	20 %	*	40.81	458.11	*
34	Gorgorikhal Flow Irrigation Scheme under AIBP 2009-10	₹ 303.93 DDMI/TB-8/157/2010/2 dt. 17-03-10	Mar/10	March/12	40 %	*	68.71	235.22	*

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1	2	3	4	5	6	7	8	9	10
35	I/S at Chetla Hawor are under AIBP 2009-10	₹ 1,73.94 DDMI/TB-8/152/ 2010/2 dt. 22-03-10  ₹ 3,24.01 DDMI/TB-8/187/ 2010/2 dt. 07-02-11	2011	March /12	50 %	*	12.71	4,97.95	*
36	Irrigation Scheme from river Borak in Neirgram area under AIBP 2009-10	₹ 173.32 DDMI/TB-8/187/ 2010/2 dt. 20-08-10	Dec/10	March /13	45 %	*	--	173.32	*
37	Badribasti Irrigation Scheme under AIBP 2009-10	₹ 179.64 DDMI/TB-8/172/ 2010/2 dt. 7-12-10	Dec/10	March/13	12 %	*	--	179.64	*
38	Sonai Irrigation Scheme (Phase -III) under AIBP 2009-10	₹ 652.47 DDMI/TB-8/132/ 2010/2 dt. 4-12-10	Dec/10	March /13	50 %	*	1.30	651.17	*
39	FIS in Punicherra Nala at Palonghat area under AIBP 2010-11	₹ 494.21 DDMI/TB-8/179/ 2011/2 dt. 2-2-11	Mar/11	March /13	6 %	*	--	494.21	*

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1	2	3	4	5	6	7	8	9	10
40	Menipur Flow Irrigation Scheme under AIBP 2010-11	₹ 498.00 DDMI/TB-8/182/ 2010/2 dt. 9-02-11	Mar/11	March/13	2 %	*	--	498.00	*
41	Lalong FI Scheme under AIBP for 2010-11	₹ 456.47 DDMI/TB-8/185/ 2011/2 dt. 14-02-11	Mar/11	March /13	1 %	*	--	456.47	*
42	FIS at Dakhin Mohanpur area under AIBP 2010-11	₹ 280.46 DDMI/TB-8/197/ 2011/2 dt. 11-2-11	Mar/11	March /13	3 %	*	--	280.46	*
43	Irrigation Scheme from Borak in Dhamalia & Uttarkrishnapur area under AIBP 2010-11	₹ 370.30 DDMI/TB-8/186/ 2011/2 dt.7-2-11	Mar/11	March/13	3 %	*	--	370.30	*
44	FIS from Sonacherra Nala under AIBP 2010-11	₹ 490.00 DDMI/TB-8/180/ 2011/2 dt. 29-01-11	Feb/11	March /13	2 %	*	--	490.00	*
45	Bhubander flow Irrigation Scheme under AIBP 2010-11	₹ 389.52 DDMI/TB-8/184/ 2011/2 dt. 2-02-11	Feb/11	March/13	3 %	*	--	389.52	*

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1	2	3	4	5	6	7	8	9	10
46	FIS from Parkhai Nala at Badripur area under AIBP 2010-11	₹ 318.00 DDMI/TB-8/188/ 2011/2 dt. 15-02-11	Mar/11	March /13	2 %	*	--	318.00	*
47	FIS at Hathikhal area under AIBP for 2010-11	₹ 114.94 DDMI/TB-8/194/ 2011/2 dt. 14-02-11	Mar/11	March /13	2 %	*	--	114.94	*
48	.FI Scheme from Alombag Barni Nala under AIBP 2010-11	₹ 492.46 DDMI/TB-8/189/ 2011/2 dt. 25-02-11	March 2011	March 2013	3 %	*	--	492.46	*
49	Irrigation Scheme from Indarkhal at Kachudharam under AIBP from 2010-11	₹ 57.93 ACEI/Z-5/IRRI/ 115/2010/16 dt. 18-2-11	March 2011	March 2013	3 %	*	--	57.93	*
50	FIS from Mahalcherra at Saraspur area under AIBP 2010-11	₹ 494.91 DDMI/TB-8/193/ 2011/2 dt. 18-02-11	March 2011	March 2013	3 %	*	--	494.91	*

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1	2	3	4	5	6	7	8	9	10
51	Gosaipur Flow Irrigation Scheme under AIBP 2010-11	₹ 357.38 DDMI/TB-8/192/ 2011/2 dt. 15-02-11	March 2011	March 2013	2 %	*	---	357.38	*
52	FIS Bashkhal at Bhabanipur area under AIBP 2010-11	₹ 481.45 DDMI/TB-8/177/ 2011/2 dt. 29-01-11	Feb/11	March 2013	40 %	*	---	481.45	*
53	Tilka Nala FIS under AIBP for 2010-11	₹ 493.71 DDMI/TB-8/190/ 2011/2 dt. 9-02-11	Feb/11	March 2014	3 %	*	---	493.71	*
54	Providing Irrigation facilities at Borjurai & Mohisa area under AIBP 2009-10	₹ 401.98 DDMI/TB-8/178/ 2011/2 dt. 10-02-11	March 2011	March 2014	5 %	*	---	401.98	*
55	Flow Irrigation scheme from Katanala at Borkhal and Mongalpur Haor area (Ph-II) under AIBP 2010-11	₹ 486.68 DDMI/TB-8/178/ 2011/2 dt. 25-01-11	March 2011	March 2013	3 %	*	---	486.68	*

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1	2	3	4	5	6	7	8	9	10
56	FIS from Larsing Nala at Japirbond Pt. I at Udharbond (Ph-II) under AIBP for 2010-11	₹ 179.42 DDMI/TB-8/146/ 2011/2 dt. 11-02-11	--	March 2013	1 %	*	--	179.42	*
57	ERM Sonai I/S under AIBP 2007-08	₹ 421.50 DDMI/TB - 8/6/ 2008/2 dt. 17-07-08	Sep/08	March 2010	100 %	*	--	421.50	*
58	FIS Lalchera under AIBP for 2007-08	₹ 257.88 DDMI/TB-8/45/ 2008/8 dt. 22-09-08	Dec/08	March 2010	100 %	*	--	257.88	*
59	Athubhoga FIS	₹ 435.00 DMI/TB-8/ 1559/ 2010/2 dt. 8-04-10	On going	March /12	66 %	*	83.22	351.78	*
60	Nagajan FIS	₹ 130.00 DDMI/TB-8/1255 /2009/2 dt. 18-03-09	On going	March /11	78 %	*	61.31	68.69	*

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1	2	3	4	5	6	7	8	9	10
61	Tarajan FIS	₹ 130.00 DDMI/TB-8/1256 /2009/2  dt. 18-03-09	On going	March /11	52 %	*	36.10	93.90	*
62	Dolugang F.I.S	₹ 245.00 dt. 29-8-08	2008-09	March /12	95 %	5.232	229.51	15.49	₹ 244.99 dt. 10.2.10
63	Unkappacherra F.I.S	₹ 245.00 dt. 29-08-08	2008-09	March /12	97 %	1.098	232.82	12.18	--
64	Uttarkalachub F.I.S	₹ 235.00 dt. 29-08-08	2008-09	March /12	95 %	9.00	218.02	16.98	₹ 235.00 dt. 10.2.10
65	Borbari F.I.S	₹ 196.96 dt. 18-08-08	2008-09	March /12	90 %	16.00	163.84	33.12	--
66	Balicherra F.I.S	₹ 240.00 dt. 29-08-08	2008-09	March /12	95 %	4.50	213.69	26.31	₹ 240.00 dt. 10.2.10
67	Defalcherra F.I.S	₹ 235.00 dt. 29-08-08	2008-09	March /12	78 %	10.358	156.17	78.83	*
68	Piplacherra F.I.S	₹ 250.00 dt. 18-10-08	2008-09	March /12	95 %	1.04	214.89	35.11	*
69	Sonatula F.I.S	₹ 199.99  dt. 15-11-08	2008-09	March /12	66 %	8.00	101.67	98.32	*

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1	2	3	4	5	6	7	8	9	10
70	Dholcherra F.I.S	₹ 175.76 dt. 15-11-08	2008-09	March /12	60 %	8.708	94.85	80.91	*
71	Dubricherra F.I.S	₹ 199.69 dt. 15-11-08	2008-09	March /12	67.5 %	6.784	129.65	70.04	*
72	F.I.S from Jita Stream at Saraspur	₹ 195.00 dt. 13-02-09	2008-09	March /12	94 %	6.00	175.65	19.35	*
73	Sagolmoacherra F.I.S	₹ 495.00 dt. 10-03-09	2008-09	March /12	88 %	56.04	373.28	121.72	*
74	Putricherra F.I.S	₹ 300.00 dt. 10-03-09	2008-09	March /12	70 %	32.92	197.03	102.97	*
75	Lakhiur F.I.S	₹ 300.00 dt. 10-03-09	2008-09	March /12	90 %	7.00	230.19	69.81	*
76	Gandhaicheera F.I.S	₹ 495.00 dt. 10.03.09	2008-09	March /12	70 %	45.61	125.56	369.44	₹ 491.87 dt. 21.12.10
77	Fanaicherra F.I.S	₹ 476.00 dt. 13-10-09	2009-10	March /12	67 %	34.00	312.24	163.76	₹ 406.82 dt. 13.12.10
78	Gambhiracherra F.I.S	₹ 496.00 dt. 13-10-09	2009-10	March /12	60 %	14.00	277.24	218.76	₹ 421.31 dt. 18.11.10
79	Echacherra F.I.S	₹ 498.00 dt. 16-10-09	2009-10	March /12	45 %	87.69	195.25	302.75	*
80	Manikcherra F.I.S	₹ 495.00 dt. 16-10-09	2009-10	March /12	63 %	71.90	249.50	245.50	*

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1	2	3	4	5	6	7	8	9	10
81	Lowairpuacherra F.I.S	₹ 495.00 dt. 16-10-09	2009-10	March /12	70 %	32.83	338.46	156.54	*
82	Burungacherra F.I.S	₹ 476.00 dt. 16-10-09	2009-10	March /12	55 %	98.86	252.88	223.12	₹ 476.00 dt.26.10.10
83	Shinglacherra F.I.S	₹ 495.00 dt. 18-03-10	2009-10	March /12	29 %	88.23	88.23	406.77	*
84	Suruchinala F.I.S	₹ 300.00 dt. 16-10-09	2009-10	March /12	89 %	41.39	255.62	44.38	*
85	Sarjulcherra F.I.S	₹ 300.00 dt. 16-10-09	2009-10	March /12	80 %	35.25	205.98	94.02	*
86	Kurtacherra F.I.S	₹ 300.00 dt. 16-10-09	2009-10	March /12	89 %	41.57	257.32	42.68	*
87	Maguracherra F.I.S	₹ 495.00 dt. 18-03-10	2009-10	March /12	12 %	49.65	46.65	445.35	*
88	Tuilengtacherra F.I.S	₹ 498.00 dt. 18-03-10	2009-10	March /12	44 %	77.29	77.29	420.71	*
89	Baghacherra F.I.S	₹ 287.00 dt. 30-03-10	2009-10	March /12	48 %	38.87	38.87	248.13	*
90	FIS from Shingla River in Sonbeel area	₹ 2850.00 dt. 29-09-10	2010-11	March /14	02 %	28.16	28.16	2821.84	*
91	Rupacherra F.I.S	₹ 476.00 dt. 07-12-10	2010-11	March /13	60 %	44.30	44.30	431.70	*

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1	2	3	4	5	6	7	8	9	10
92	Shulla Futi cherra F.I.S	₹ 350.00 dt. 22-12-10	2010-11	March /13	02 %	4.71	4.71	345.29	*
93	Juke cherra F.I.S	₹ 309.20 dt. 24-01-11	2010-11	March /13	--	*	--	309.20	*
94	Atta - Patboushi Tetherapathar Mandia I/S (General ) under AIBP 2009-10)	₹ 351.72	--	2009-10	--	*	47.25	304.47	*
95	Kalijhar – Kadamguri I/S (General ) under AIBP 2009-10	₹ 394.80	--	2009-10	--	*	8.10	386.70	*
96	Sorbhog Puthimair (Gen) Sonafully TSP I/S under AIBP 2009-10	₹ 420.00	--	2009-10	--	*	67.50	352.50	*
97	Unnijan FIS (Ph-II) (Gen) under AIBP 2009-10	₹ 346.45	--	2009-10	--	*	29.87	316.58	*
	Unnijan FIS (Ph-II) (Gen)	₹ 98.00	--	2009-10	--	--	Nil	98.00	*
98	Unnijan FIS (Gen) under AIBP 2008-09	₹204.54		2008-09		*	79.51	125.03	*

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1	2	3	4	5	6	7	8	9	10
99	Nizaldah ELIS (Gen) under AIBP 2008-09	₹163.75	--	2008-09	--	*	105.70	240	*
100	Pollah I/S (Ph-II ) (Gen) under AIBP 2009-10	₹378.68	--	2009-10	--	*	8.10	370.58	*
101	Misinijan FIS (Gen ) under AIBP 2010-11	₹371.00	--	2010-11	--	*	--	371.00	*
102	Jomkurjan FIS (Gen) under AIBP 2010-11	₹305.00	--	2010-11	--	*	--	305.00	*
103	Mandia – Agmandia Teklabala IS (Gen ) under AIBP 2010-11	₹385.76	--	2010-11	--	*	--	385.76	*
104	Superiguri Peragaon IS (Gen ) under AIBP 09-10	₹375.66	--	2009-10	--	*	60.75	314.91	*
105	Baradi (Palasartal ) SCSP 2010-11	₹243.67	--	2010-11	--	*	96.20	147.47	*
106	Ghoramarajan FIS	₹152.00	--	1988-89	--	*	97.75	54.25	*
107	Damugaon FIS (TSP)	₹214.00	--	1983-84	--	*	183.58	30.42	*
108	Padupari F.I.S	₹447.63	Feb/2009	March /2011	32 %	*	133.39	314.34	*
		DDMI / TB - 8/ 1228 / 2009 / 2 dt. 28-1-2009							

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1	2	3	4	5	6	7	8	9	10
109	Nadirkash F.I.S	₹480.00 DDMI/TB-8/ 1230/2009/2 dt. 28-1-2009	Feb/2009	March /2011	45 %	*	177.92	302.08	*
110	Arimari F.I.S	₹450.00 DDMI/TB-8/ 1227/2009/2 dt. 28-1-2009	Feb/2009	March /2011	45 %	*	155.26	294.74	*
111	Nonoi F.I.S	₹2875.39 DDMI/TB-8/ 1208/2009/Pt-1/2 dt. 28-1-2009	May / 2009	March /2011	25 %	*	694.76	2180.63	*
112	Tangni F.I.S	₹2381.1 DDMI/TB-8/ 1399/2009/2 dt. 3-11-2009	Dec/2009	March /2011	12.5 %	*	379.91	2001.19	*
113	Balupara F.I.S	₹2563.22 DDMI/TB-8/ 1614/2010/2 dt. 28-09-2010	Oct/2010	March /2011	90 %	*	925.10	1638.12	*

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1	2	3	4	5	6	7	8	9	10
114	115 Nonoi Lower Reach Lift Irrigation Scheme	₹ 555.08 DDMI/TB-8/ 1504 / 2010/2 dt. 5-01-2010	March/ 2011	March /2011	60 %	*	99.04	456.04	*
115	Remodilling of Extension of Noandai I/S	₹ 649.87 DDMI/TB-8/ 1253/2009/2 dt. 27-01-2009	March /2011	March /2011	99 %	*	282.03	367.84	*
116	Kulshik F.I.S	₹ 640.58 DDMI/TB-8/ 1423/2009/2 dt. 12-11-2009	March /2011	March /2011	85 %	*	327.67	312.91	*
117	Remodelling of Sonajuli F.I.S	₹ 475.00 DDMI/TB-8/ 1208/2009/2 dt. 21-01-2009	March /2011	March /2011	85 %	*	307.73	167.27	*
118	Kulisik F.I.S	₹640.58 DDMI/TB-8/ 1423/2009/2 dt. 12-11-2009	Dec/2009	March /2011	75 %	*	330.82	309.76	*

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1	2	3	4	5	6	7	8	9	10
119	Bhlanath bund I/S	₹ N.A. DDMI/TB-9/ 92/ 89/Pt-1/18 dt. 24-10-94	Oct/1994	Oct/1995	95 %	*	499.10	could not ascertained	₹ 577.00
120	Const. of a new branch canal from Improvement of Huduma I/S	₹ 253.97 DDMI/PD-8/ 1575 / 2010/2 dt. 15-5-2010	May /2010	May /2011	70 %	*	106.67	147.30	*
121	122. Kurua List Irrigation Scheme	₹ 282.73 DDMI/TB-10/ 1118/2007/2 dt. 2-1-2008	Feb/2008	Dec/2011	42 %	*	106.08	176.64	*
122	Pahlanpara LIS under AIBP 2008-09	₹ 154.33 No. IGN (W) 327//2008/78 dt. 29-11-2008 & No. DDMI /TB- 8/1165/2008/2 dt. 29-12-08	2009	2012	90 %	*	121.22	33.11	*

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Sl. No.	Name of the Project/Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
123	Jurigaon FIS under AIBP 2008-09	₹ 950.00 No. IGN (W) 400/2008/26 dt. 15-12-2008 & No. DDMI /TB-8/1165/2008/4 dt. 17-1-09	2009	31 <sup>st</sup> May 2012	15 %	*	71.162	878.84	*
124	Krishnai LIS under AIBP 2009-10	₹ 305.66 No. IGN (W) 164/2010/70 dt. 15-3-2010 & No. DDMI /TB-8/151/2010/2 dt. 19-03-2010	2010	2013	57 %	*	89.54	216.12	*
125	Matia LIS under AIBP 2009-10	₹ 322.56 No. IGN (W) 165/2010/124 dt. 15-3-2010 & No. DDMI /TB-8/1512/2010 dt. 20-07-2010	2010	2013	78 %	*	115.43	207.13	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Irrigation Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
126	Saplengkata FIS under AIBP 2009-10	₹ 400.00 No. IGN (W) 78/2010/76 dt. 15-3-2010 & No. DDMI /TB-8/1513/2010/2 dt. 20-03-2010	2010	2013	60 %	*	89.41	310.59	*
127	Joybhumi LIS under 2009-10	₹ 380.00 No. IGN (W) 166/2010/96 dt. 15-3-2010 & No DDMI /TB-8/1510/2010/2 dt. 19-03-2010	2010	2013	12.60 %	*	24.84	355.16	*
128	Nonai Lower Reach LIS	₹ 277.33 DDM/11/08/17 dt. 20-3-10	April/2010	March /12	60 %	*	1,12.92	164.41	*
129	Tango FIS	₹ 218.74 DDM/11/08/6 dt.27-11-09	--	--	--	*	--	--	*

\* Information awaited from the State Government.



**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Irrigation Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/Works	Estimated cost of work/date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
130	Hussain Chuburisa ntipukhuri Dimila Bund Irrigation Scheme under AIBP 2008-09	₹ 192.76 No. IGN (W) 3542 / 2008/ 16 dt. 27-11-08	on going	--	34 %	*	52.00	140.76	*
131	Noanadi Kachia Bund Irrigation Scheme under AIBP 2008-09	₹ 484.90 No. IGN (W)-71/ 2009/ 24 dt. 16-3-09	Jna/10	--	20 %	*	74.76	410.14	*
132	Saktola Borkurpar Bund Irrigation Scheme under AIBP 2008-09	₹ 995.56 PHASE-1/ No. IGN (W) - 355/2008/16/ dt.27-11-2008	--	--	0.35 %	*	--	995.56	*
133	Joha Channal Flow Irrigation Scheme under AIBP 2008-09	₹ 998.85 No. IGN (W)334/ 2009/ 84 dt. 27-1-10	--	--	20 %	*	98.83	900.02	*
134	Pub Latakhat Lalkhora Bund Irrigation Scheme under AIBP 2008-09	₹ 848.46 No. IGN (W)129/ 2010/ 268 dt. 1-3-11	--	--	--	*	--	8.48	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Water Resources Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Immediate measures Jiadhhal L/B embankment from Basin to Railway line for 2010-11 (closing of breeches )	₹ 440.28	15-7-11	25-2-2011	80 %	*	--	440.28	*
2	Immediate measures Jiadhhal L/B embankment from Tingharia to Railway line for 2010-11 (closing of breeches )	₹ 165.65	-do -	25-2-2011	80 %	*	--	165.65	*
3	Anti erosion measures at Chaudhuryghat area of Silchar on L/ B of river Borak.	₹ 588.61 WR(G) 53/20/ 08/8 dt.20-1-09	20-1-09	May /2011	92 %	*	157.56	431.06	*
4	Anti erosion measures to protect Tarpur Sibbari – Sarabpatta area and Silchar Road (Lined with NH-44 ) of Silchar Town from the erosion and sloughening action of river Borak (Length 690.00m )	₹4173.93 WR(G) 09/20/ 39/8 dt. 6-10-09	06-10-09	May /2011	40 %	*	180.00	399.39	*
5	Anti erosion measures to project ring bund at village Jhanjerbali on L/B river Borak , PH-II	₹ 199.98 WR(G) 06/09/ 05 dt. 5-02-09	5-02-09	May /2011	88 %	*	50.00	149.98	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Water Resources Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
6	Anti erosion measures at Chaudhuryghat area of Silchar Town on L/ B of river Borak	₹ 588.62 WR(G) 53/20/ 08/8dt.20-1-09	2009	May /2011	92 %	*	--	588.62	*
7	Anti erosion measures to project ring bund at village Jhanjerbali on L/B river Borak ,PH-II	₹ 199.98 WR(G) 06/09/ 05 dt. 5-02-09	2009	May /2011	88 %	*	--	199.98	*
8	Anti erosion measures to project Tarapur-Sibbari Sarabpatta area & Silchar Kalain road (Linked with NH-54) of Silchar town from the erosion & Solughening action of river Borak	₹ 1473.93 WR(G) 09/2009 /39 dt. 6-10-09	2009	May /2011	40 %	*	--	1473.93	*
9	Anti erosion measures against the Bank erosion of river Pagladia at different reaches under ACA	₹ 450.00 WR(C)3/ 2010/5 dt. 27-01-2010	Feb/2010	March /2010	75 %	*	100.00	350.00	*
10	Immediate measures for protection of Puthimari R/B embkt. from ch. 6760 m to 7050 m and 7120 m to 7320 m under CRF 2009-10	₹ 199.95 RGR-96/ 2010/28 dt. 15-02-2010	Oct/2010	March /2010	25 %	*	--	199.95	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Water Resources Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
11	Immediate measures protection of Puthimari R/B embkt. at u/s and d/s of existing works at Kellengchowk under CRF 2009-10	₹ 178.42 RGR-100/2010/48 dt. 16-02-2010	Oct/2010	March /2010	60 %	*	--	178.42	*
12	Immediate measures protection of Puthimari R/B embkt. from ch.5830 m to 6300 under CRF 2009-10	₹ 195.25 RGR-100/2010/48 dt. 16-02-2010	Oct/2010	March /2010	15 %	*	--	196.25	*
13	R/S to B/dyke from Sissikalghar to Tekeliphuta including closing of breach by retirement and A/E measure ( to protect Majuli and Dhakuakhana areas against flood devastation by the Brahmaputra (FMP)	₹ 14098.00 WR(C)46/ 2009/ 20 dt. 17-03-2009	25-2-08	--	98 %	*	8568.94	5529.97	*
14	R/S to M/E along R/B of river Korha from Gopalpur to Balioni (Tenga Am Beel Ghilamara Bund ) ACA)	₹ 300.00 WR(C)36/ 2009/7 dt. 2-03-2009	4-9-09	--	90 %	*	150.13	149.87	*

\* Information awaited from the State Government.

**APPENDIX X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012**  
**(Water Resources Department)**

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
15	A/E measures at different reaches of Charikoria river in Dhakuakhana No-1 Na-Kapakuwa Chetia Gson, Bhurtal Chuk & Moukhowa (ACA)	₹ 200.00 WR(C)435/2009/ 12 dt. 3-03-2009	4-3-09	--	90 %	*	99.98	100.02	*
16	R/S of Nonoi dyke (B/B) from Railway line to M.P.K road	₹ 739.40 WR(C)191/2008/9 dt. 7-02-2009	7-2-09	30-4-11	95 %	*	484.75	254.65	*
17	R/S of Nonoi dyke (B/B) from M.P.K road to N.Y road	₹ 708.92 WR(C)196/2008/ 10 dt. 7-02-2009	7-2-09	30-4-11	95 %	*	464.83	244.09	*
18	Immediate measures to Desang bund R/Bank from Bahgarh to A.T road for 2009-10	₹ 165.46 RGR-93/ 2010 /4 dt. 15-2-2010	Feb /10	--	90 %	*	--	165.48	*
19	Immediate measures to Dikhow bund R/Bank from Upper Nazira to A.T road for 2010-11	₹ 100.00 RGR-49/ 2011 /29 dt. 28-2-2011	NA	--	70 %	*	--	100.00	*

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APPENDIX X  
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012  
(Water Resources Department)

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
20	Raising & Strengthening of B/dyke from Kharmuzza to Beldubi from ch. 0 km to 17.00 km 7 26.30 km to 35.00 km	₹ 743.50 A.A. No WR (C) 193/2008/10/ dt.17-12-09	10-2-09	--	--	*	214.48	529.01	*
21	.Extension of Goalpara town protection from the erosion of river Brahmaputra from ch. 1340 m to its d/s	₹ 745.38 A.A. No WR (C) 192/2008/10/ dt.12-12-09	11-3-09	--	--	*	204.50	547.87	*
22	Protection of Gangmouth & ist adjoining area from the erosion of river Borgang on its L/ B	₹ 300.00 WR(C)290/2008/ 12 dt.28-1-09	Jan /09	May /10	90 %	*	200.17	99.83	*
23	A/E measures to protect Pub-Bamunipam and its adjoining area from the erosion of river Jiabhrali.	₹ 400.00 WR(C)291/ 2008/12 dt.29-1-09	Jan /09	May /10	95 %	*	279.58	120.42	*
24	Closing of breaches Gabharu both bank embkt from Kalakuchi to outfall including A/E works at different reaches	₹ 743.71 WR(C)127/ 2008/10 dt.17-12-08	Jan /09	May /10	86 %	*	468.09	275.61	*

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APPENDIX X  
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012  
(Water Resources Department)

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
25	A/E measures to protect river Jiabhrali. from Bihiagaon to Tengakhuti from the erosion of river Jiabhrali	₹ 725.93 WR(C)126/ 2008/10 dt.17-12-08	Jan /09	May /10	92 %	*	468.58	65.35	*
26	R/S to B/dyke from Jamuguri to Kharoi outfall including protection works at different reaches ph-II (ch-37 <sup>th</sup> to 47 <sup>th</sup> km )	₹ 737.05 WR(C)113/ 2008/10 dt.17-12-08	Jan /09	May /10	80 %	*	467.23	269.82	*
27	Kailayanithan area from erosion of river Bramhaputra on R/B under Halem Revenue Circle	₹ 547.80 WR(C)114/ 2008/10 dt.17-12-08	Jan /09	March /10	80 %	*	362.47	185.33	*
28	Prortetion of B/Dyke from Biswanath to Panpur at ( 1 <sup>st</sup> to 3 <sup>rd</sup> km ) near Bagha Centre and adjoining area from the erosion of river Bramhaputra (ph -II )	₹ 1486.20 WR(C)60/ 2009/10 dt.29-7-09	March /10	May /09	65 %	*	437.28	968.89	*

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APPENDIX X  
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012  
(Water Resources Department)

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
29	R./S to Kakoi R/B embankment from Lilabari T.G to Kadam including breach closing with A/E works	₹ 300.00 WR(C)229/ 2008/09 dt.10-12-09	2-1-09	3/09	62 %	*	92.03	207.97	*
30	R./S to Ranganadi L/B embankment from Ampora to Kadam including breach closing with A/E works	₹ 198.06 WR(C)50/ 2009/10 dt.17-3-09	17-10-09	3/09	58 %	*	99.04	99.02	*
31	Protection of Bhimpora Chapori and its adjoining areas from the erosion of river Subansiri at R/B	₹ 300.00 WR(C)228/ 2008/7 dt.17-1-09	25-2-09	3/09	46 %	*	38.80	231.20	*
32	Protection of Bihdia, Samardubi and its adjoining areas from the erosion of river Subansiri at R/B	₹ 744.09 WR(C)228/ 2008/9 dt.2-3-09	27-10-09	3/2010	35 %	*	84.86	659.23	*

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012  
(Water Resources Department)

(In lakh of ₹)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
33	Protection of Gereki Bhurbandha and its adjoining areas from the erosion of river Subansiri at L/B	₹ 735.74 WR(C)245/ 2008/9 dt.2-3-09	16-11-09	3/10	42 %	*	63.43	672.31	*
34	Protection of Namoni and its adjoining areas from the erosion of river Subansiri at L/B.	₹ 740.17 WR(C)289/ 2008/9 dt.4-6-09	20-11-09	3/10	34 %	*	74.50	665.65	*
35	Improvement with shifting of including A/E measures dyke from Badati to Jamuguri at	₹ 282.72 WR(C)255/ 2008/10 dt.2-2-09	26-2-09	3/2010	54.50 %	*	42.40	240.32	*
36	R/s Protection of B/dyke from Jamuguri to Kharoi outfall against the and erosion of river Brahmaputra at 23 <sup>rd</sup> to 26 <sup>th</sup> km of r/B of river Teteliguir .	₹ 733.05 WR(C)256/ 2008/11 dt.24-7-09	10-11-09	3/2010	33.10 %	*	73.30	659.75	*

\* Information awaited from the State Government.

**APPENDIX XI**  
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**

Sl. No.	Item	Head of Account as per Finance Accounts 2011-12	Amount to be allocated amongst successor States	
			At the time of Reorganisation (In lakh of ₹)	At present (In lakh of ₹)

**NIL**

**Note :**

Expenditure incurred prior to the date of formation of the State of Meghalaya, which is allocable to the State, but could not be transferred as the capital expenditure has not been determined before formation of the State.

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure		
										Salary	Non-Salary	Total
	Head of State	2012	03	103	3004	000	04	Non Plan	Maintenance of Official Residence	---	13.76	13.76
6	Land Revenue and Land Ceiling	2029	00	001	0140	000	17	Non Plan	Maintenance	---	40.64	40.64
				102	0319	445	17	Non Plan	Maintenance	---	0.80	0.80
				103	0146	000	17	Non Plan	Maintenance	---	4.07.77	4.07.77
9	Transport Services	3056	00	001	0172	000	17	Non Plan	Maintenance	---	2.73.14	2.73.14
				101	0000	000	17	Non Plan	Maintenance	---	17.16	17.16
				800	1396	813	17	Non Plan	Maintenance	---	3.26	3.26
				800	1396	902	17	Non Plan	Maintenance	---	2.25.37	2.25.37
				800	1396	925	14	Non Plan	Maintenance & Repairs	---	61.88	61.88
				800	1396	925	17	Non Plan	Maintenance & Repairs	---	61.88	61.88
				800	1396	925	19	Non Plan	Maintenance & Repairs	---	61.88	61.88
				800	1396	929	17	Non Plan	Maintenance	---	2.36.81	2.36.81
				800	1396	936	17	Non Plan	Maintenance	---	23.89	23.89
				800	1400	813	17	Non Plan	Maintenance	---	2.43	2.43
				800	1400	902	17	Non Plan	Maintenance	---	37.85	37.85
				800	1400	925	13	Non Plan	Maintenance & Repairs	---	5.56	5.56
				800	1400	925	14	Non Plan	Maintenance & Repairs	---	5.56	5.56
				800	1400	925	19	Non Plan	Maintenance & Repairs	---	5.56	5.56
				800	1400	929	17	Non Plan	Maintenance	---	23.81	23.81
				800	1400	936	17	Non Plan	Maintenance	---	6.34	6.34
				800	1401	000	01	Non Plan	Maintenance of I.W.Central Workshop Guwahati, Dibrugarh & Silchar	1,84.46	---	1,84.46
				800	1401	000	02	Non Plan	Maintenance of I.W.Central Workshop Guwahati, Dibrugarh & Silchar	---	2.44	2.44
				800	1401	000	03	Non Plan	Maintenance of I.W.Central Workshop Guwahati, Dibrugarh & Silchar	---	2.44	2.44

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
9	Transport Services	3056	00	800	1401	000	04	Non Plan	Maintenance of I.W. Central Workshop Guwahati, Dibrugarh & Silchar	---	2.44	2.44
				800	1401	000	06	Non Plan	Maintenance of I.W. Central Workshop Guwahati, Dibrugarh & Silchar	---	2.44	2.44
12	District Administration	2235	60	200	0930	000	17	Non Plan	Maintenance	---	1,73.51	1,73.51
				200	0931	000	17	Non Plan	Maintenance	---	36.54	36.54
13	Treasury and Accounts Administration	2054	00	097	0430	000	17	Non Plan	Maintenance	---	4,55.23	4,55.23
14	Police	2055	00	001	0172	000	17	Non Plan	Maintenance	---	4,51.34	4,51.34
				101	0442	000	17	Non Plan	Maintenance	---	1,10.37	1,10.37
				101	0443	000	17	Non Plan	Maintenance	---	12,97.55	12,97.55
				104	0446	000	17	Non Plan	Maintenance	---	39,32.84	39,32.84
				109	0145	000	17	Non Plan	Maintenance	---	79,51.46	79,51.46
				109	0454	000	17	Non Plan	Maintenance	---	43.94	43.94
				109	0457	491	17	Non Plan	Maintenance	---	1,12.02	1,12.02
				109	1015	491	17	Non Plan	Maintenance	---	5,90.61	5,90.61
				114	0480	000	17	Non Plan	Maintenance	---	1,39.41	1,39.41
				116	0000	000	17	Non Plan	Maintenance	---	1,66.46	1,66.46
				800	0482	934	17	Non Plan	Maintenance	---	1,10.61	1,10.61
800	0483	000	17	Non Plan	Maintenance	---	31,06.60	31,06.60				
15	Jails	2056	00	001	0172	000	17	Non Plan	Maintenance	---	10,25.53	10,25.53
				101	0486	000	17	Non Plan	Maintenance	---	19,98.58	19,98.58
				102	0000	000	17	Non Plan	Maintenance	---	26.99	26.99
16	Stationery and Printing	2058	00	103	0000	000	17	Non Plan	Maintenance	---	6,09.24	6,09.24
17	Administrative and Functional Buildings	2059	01	052	1699	000	17	Non Plan	Maintenance	---	23.98	23.98
				052	3820	000	17	Non Plan	Maintenance	---	6.96	6.96
				053	0181	000	17	Non Plan	Maintenance and Repairs	---	1.14	1.14

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure			
										Salary	Non-Salary	Total	
17	Administrative and Functional Buildings	2059	01	053	0220	000	00	Non Plan	Maintenance and Repairs	---	8,30.08	8,30.08	
				053	0220	000	02	Non Plan	Maintenance and Repairs	---	8,30.08	8,30.08	
				053	0220	000	04	Non Plan	Maintenance and Repairs	---	8,30.08	8,30.08	
				053	0220	000	13	Non Plan	Maintenance and Repairs	---	8,30.08	8,30.08	
				053	0220	000	14	Non Plan	Maintenance and Repairs	---	8,30.08	8,30.08	
				053	0220	000	17	Non Plan	Maintenance and Repairs	---	8,30.08	8,30.08	
				053	0220	000	19	Non Plan	Maintenance and Repairs	---	8,30.08	8,30.08	
				053	1616	000	00	Non Plan	Maintenance and Repairs	---	12,00.00	12,00.00	
				053	1616	414	00	Non Plan	Maintenance and Repairs	---	12,00.00	12,00.00	
				053	1616	938	00	Non Plan	Maintenance and Repairs	---	1,11,22.34	1,11,22.34	
				053	2181	000	00	Non Plan	Maintenance and Repairs	---	9.90	9.90	
				053	3485	000	00	Non Plan	Maintenance and Repairs	---	66.76	66.76	
				053	3786	000	00	Non Plan	Maintenance and Repairs	---	1,03.77	1,03.77	
18	Fire Services	2070	00	80	001	0156	718	17	Non Plan	Maintenance	---	14.33	14.33
				003	0000	000	17	Non Plan	Maintenance	---	6.28	6.28	
26	Education(Higher Education)	2203	00	108	0526	504	17	Non Plan	Maintenance	---	36,27.24	36,27.24	
				105	0161	668	17	Non Plan	Maintenance	---	18.78	18.78	
27	Art and Culture	2205	00	001	0661	000	17	Plan	Maintenance	---	17.27	17.27	
				001	0663	000	17	Plan	Maintenance	---	1.67	1.67	
				103	0696	000	17	Non Plan	Maintenance	---	10,50.73	10,50.73	
				103	0696	000	17	Plan	Maintenance	---	10,50.73	10,50.73	
				105	0698	000	17	Plan	Maintenance	---	8,21.28	8,21.28	
				107	0699	000	17	Non Plan	Maintenance	---	2,52.38	2,52.38	
28	State Archives	2205	00	107	0699	000	17	Plan	Maintenance	---	2,52.38	2,52.38	
				104	0000	000	17	Non Plan	Maintenance	---	13.41	13.41	
29	Medical and Public Health	2210	01	001	0172	000	17	Non Plan	Maintenance	---	44.39	4.39	
				110	0706	000	17	Non Plan	Maintenance	---	50.26	50.26	
				110	0707	000	17	Non Plan	Maintenance	---	8.21	8.21	

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure							Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Salary			Non-Salary	Total	
29	Medical and Public Health	2210	01	110	0709	000	17	Non Plan	Maintenance	---	40.11	40.11	
				03	103	0726	000	17	Non Plan	Maintenance	---	28,81.54	28,81.54
					104	0000	000	17	Non Plan	Maintenance	---	47.88	47.88
			05	001	0172	000	17	Non Plan	Maintenance	---	59,49.03	59,49.03	
				101	0724	000	17	Non Plan	Maintenance	---	1,66.04	1,66.04	
				102	3140	000	17	Non Plan	Maintenance	---	25.63	25.63	
				105	0738	000	17	Non Plan	Maintenance	---	13,27.45	13,27.45	
				105	0739	000	17	Non Plan	Maintenance	---	6,42.12	6,42.12	
				105	0740	000	17	Non Plan	Maintenance	---	5.23	5.23	
				105	0741	000	17	Non Plan	Maintenance	---	19,15.20	19,15.20	
				105	0742	000	17	Non Plan	Maintenance	---	1,41.51	1,41.51	
				105	1710	000	17	Non Plan	Maintenance	---	38.08	38.08	
			110	0716	000	17	Non Plan	Maintenance	---	13,66.27	13,66.27		
			110	0717	000	17	Non Plan	Maintenance	---	22,45.51	22,45.51		
			110	0718	000	17	Non Plan	Maintenance	---	6,43.96	6,43.96		
		06	001	0172	000	17	Non Plan	Maintenance	---	1.74	1.74		
			101	0748	000	17	Non Plan	Maintenance	---	1,19.96	1,19.96		
			107	0000	000	17	Non Plan	Maintenance	---	8.55	8.55		
2211	00	103	0771	000	17	Non Plan	Maintenance	---	65.69	65.69			
30	Water Supply and Sanitation	2215	01	001	0172	000	17	Non Plan	Maintenance	---	12,20.34	12,20.34	
				001	3418	000	17	Non Plan	Maintenance of Water Works in Capital Complex	---	1,41.98	1,41.98	
				001	3573	000	17	Non Plan	Maintenance of Water Works in Guwahati Medical College	---	1,62.00	1,62.00	
				101	0000	000	17	Non Plan	Maintenance	---	18,30.33	18,30.33	
				102	0778	000	17	Non Plan	Maintenance	---	68,44.34	68,44.34	
				789	0000	000	17	Plan	Maintenance	---	11,73.34	11,73.34	
				796	0000	000	17	Plan	Maintenance	---	3,04.97	3,04.97	

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure		
										Salary	Non-Salary	Total
30	Water Supply and Sanitation	4215	01	102	0778	000	17	Plan	Maintenance	---	1,11,60.50	1,11,60.50
31	Urban Development (Town & Country Planning)	2215	02	107	0005	000	17	Non Plan	Maintenance	---	8.09	8.09
33	Residential Buildings	2216	01	106	0499	000	17	Non Plan	Maintenance	---	1.39	1.39
				106	1881	180	00	Non Plan	Maintenance and Repairs	---	4,49.35	4,49.35
				106	1881	194	00	Non Plan	Maintenance and Repairs	---	26.30	26.30
				106	1881	585	01	Non Plan	Maintenance and Repairs	27.18	---	27.18
				106	1881	585	02	Non Plan	Maintenance and Repairs	---	84.11	84.11
				106	1881	585	13	Non Plan	Maintenance and Repairs	---	84.11	84.11
				106	1881	585	17	Non Plan	Maintenance and Repairs	---	84.11	84.11
				106	1881	586	00	Non Plan	Maintenance and Repairs	---	18.56	18.56
				106	1881	836	00	Non Plan	Maintenance and Repairs	---	4,87.18	4,87.18
				106	1881	919	00	Non Plan	Maintenance and Repairs	---	7.51	7.51
				106	1881	925	02	Non Plan	Maintenance and Repairs	---	45.21	45.21
36	Labour and Employment	2230	01	102	0901	000	17	Non Plan	Maintenance	---	3,48.70	3,48.70
				102	0901	000	17	Plan	Maintenance	---	3,48.70	3,48.70
				102	0902	000	17	Non Plan	Maintenance	---	18.93	18.93
				102	0903	000	17	Non Plan	Maintenance	---	1,01.76	1,01.76
				102	0903	000	17	Plan	Maintenance	---	1,01.76	1,01.76
38	Welfare of Scheduled Caste/Scheduled Tribes and Other Backward Classes.	2225	02	001	0822	000	17	Plan	Maintenance	---	10.54	10.54
				001	0823	000	17	Non Plan	Maintenance	---	3.14	3.14
				001	0825	000	17	Plan	Maintenance	---	87.09	87.09
				796	0866	442	02	Plan	Maintenance of Tribal Rest House	---	0.22	0.22
				796	0866	453	01	Non Plan	Maintenance of SC/ST Girls' Hostel, Guwahati	6.80	---	6.80
				796	0866	453	02	Non Plan	Maintenance of SC/ST Girls' Hostel, Guwahati	---	3.41	3.41

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)				
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure				
										Salary	Non-Salary	Total		
38	Welfare of Scheduled Caste/Scheduled Tribes and Other Backward Classes.	2225	02	796	0866	453	02	Plan	Maintenance of SC/ST Girls' Hostel, Guwahati	---	3.41	3.41		
				796	0866	453	04	Non Plan	Maintenance of SC/ST Girls' Hostel, Guwahati	---	3.41	3.41		
				796	0866	453	04	Plan	Maintenance of SC/ST Girls' Hostel, Guwahati	---	3.41	3.41		
			03	001	3185	625	17	Non Plan	Maintenance	---	7.27	7.27		
39	Social Security, Welfare & Nutrition	2235	02	001	0172	000	17	Non Plan	Maintenance	---	1,70.08	1,70.08		
				101	0205	117	17	Plan	Maintenance	---	28.22	28.22		
45	Census, Surveys and Statistics	3454	02	800	1462	000	17	Plan	Maintenance	---	18.01	18.01		
46	Weights and Measures	3475	00	106	1466	000	17	Non Plan	Maintenance	---	13.40	13.40		
48	Agriculture	2401	00	001	0172	000	17	Non Plan	Maintenance	---	18,34.27	18,34.27		
				001	0240	000	17	Non Plan	Maintenance	---	39,43.43	39,43.43		
				001	1026	000	17	Non Plan	Maintenance	---	14,18.07	14,18.07		
				001	1027	000	17	Non Plan	Maintenance	---	18.62	18.62		
				104	0284	000	17	Non Plan	Maintenance	---	1.21	1.21		
				105	1044	000	17	Non Plan	Maintenance	---	0.49	0.49		
				105	1045	000	17	Non Plan	Maintenance	---	1.25	1.25		
				109	0042	000	17	Non Plan	Maintenance	---	1,51.68	1,51.68		
				800	1133	000	17	Non Plan	Maintenance	---	3.74	3.74		
				800	2016	000	17	Non Plan	Maintenance	---	7.17	7.17		
49	Irrigation	2701	80	001	0000	000	17	Non Plan	Maintenance	---	2,21.32	2,21.32		
				2702	01	102	1374	000	17	Non Plan	Maintenance	---	4,57.59	4,57.59
						800	0160	000	17	Non Plan	Maintenance	---	1,35.14	1,35.14
					02	103	0152	000	17	Non Plan	Maintenance	---	1,83.90	1,83.90
				2705	00	800	0000	000	17	Non Plan	Maintenance	---	8.08	8.08



**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure		
										Salary	Non-Salary	Total
50	Other Special Areas Programmes	2575	02	001	1634	678	14	Non Plan	Construction/ Maintenance of Border Out Post in Assam Nagaland Border	---	1,97.21	1,97.21
53	Dairy Development	2404	00	192	1195	000	17	Non Plan	Maintenance	---	20.88	20.88
				192	1196	000	17	Non Plan	Maintenance	---	5,26.19	5,26.19
54	Fisheries	2405	00	001	0143	000	17	Non Plan	Maintenance	---	10,18.63	10,18.63
55	Forestry and Wild Life	2406	01	001	0172	000	17	Non Plan	Maintenance	---	1,45.22	1,45.22
				005	1228	000	17	Non Plan	Maintenance	---	53.83	53.83
				005	1229	000	17	Non Plan	Maintenance	---	45.40	45.40
				005	1229	000	17	Plan	Maintenance	---	45.40	45.40
				070	0121	000	17	Non Plan	Maintenance	---	6,32.20	6,32.20
				070	0121	000	17	Plan	Maintenance	---	6,32.20	6,32.20
				070	1230	000	17	Non Plan	Maintenance	---	6,18.97	6,18.97
				070	1230	000	17	Plan	Maintenance	---	6,18.97	6,18.97
				101	1233	000	17	Non Plan	Maintenance	---	1,18.59	1,18.59
				101	1234	000	17	Non Plan	Maintenance	---	33.75	33.75
				101	1235	000	17	Non Plan	Maintenance	---	35.85	35.85
				101	1236	000	17	Non Plan	Maintenance	---	71.40	71.40
				101	1237	000	17	Non Plan	Maintenance	---	55.31	55.31
				101	1238	000	17	Non Plan	Maintenance	---	10,23.53	10,23.53
				101	1238	000	17	Plan	Maintenance	---	10,23.53	10,23.53
				101	1239	000	17	Non Plan	Maintenance	---	0.18	0.18
				101	1240	000	17	Plan	Maintenance	---	4,38.49	4,38.49
				102	0295	000	17	Plan	Maintenance	---	6,75.71	6,75.71
				102	0295	133	17	Non Plan	Maintenance	---	2.60	2.60
				102	1245	000	17	Non Plan	Maintenance	---	3,22.39	3,22.39
102	1245	000	17	Plan	Maintenance	---	3,22.39	3,22.39				
102	1246	000	17	Non Plan	Maintenance	---	3.87	3.87				
105	1249	000	17	Non Plan	Maintenance	---	0.81	0.81				

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)					
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure					
										Salary	Non-Salary	Total			
55	Forestry and Wild Life	2406	01	105	1250	000	17	Non Plan	Maintenance	---	1.18	1.18			
				105	1251	000	17	Non Plan	Maintenance	---	4.87.15	4.87.15			
				105	1252	000	17	Non Plan	Maintenance	---	18.78	18.78			
				105	1253	000	17	Non Plan	Maintenance	---	1,14.85	1,14.85			
				105	1253	000	17	Plan	Maintenance	---	1,14.85	1,14.85			
				105	1254	000	17	Non Plan	Maintenance	---	11.84	11.84			
				105	1254	000	17	Plan	Maintenance	---	11.84	11.84			
				105	1255	000	17	Non Plan	Maintenance	---	0.50	0.50			
				105	1256	000	17	Non Plan	Maintenance	---	6,82.34	6,82.34			
				105	1259	000	17	Non Plan	Maintenance	---	3,27.07	3,27.07			
				105	1259	000	17	Plan	Maintenance	---	3,27.07	3,27.07			
				105	1260	000	17	Plan	Maintenance	---	49.38	49.38			
				789	0000	000	17	Plan	Maintenance	---	50.00	50.00			
				800	0800	708	17	Non Plan	Maintenance	---	8,12.77	8,12.77			
			800	0800	708	17	Plan	Maintenance	---	8,12.77	8,12.77				
			800	0800	709	17	Non Plan	Maintenance	---	3.92	3.92				
			800	0800	710	17	Non Plan	Maintenance	---	34.75	34.75				
			800	0800	712	17	Non Plan	Maintenance	---	45.30	45.30				
			800	0800	713	17	Non Plan	Maintenance	---	6.29	6.29				
			800	0800	714	17	Non Plan	Maintenance	---	39.53	39.53				
			800	0800	715	17	Non Plan	Maintenance	---	4.10	4.10				
						02	110	1268	000	17	Non Plan	Maintenance	---	4,50.35	4,50.35
							110	1268	000	17	Plan	Maintenance	---	4,50.35	4,50.35
							111	1277	000	17	Non Plan	Maintenance	---	3,75.70	3,75.70
							111	1280	000	17	Non Plan	Maintenance	---	2,92.53	2,92.53
							111	1280	000	17	Plan	Maintenance	---	2,92.53	2,92.53
							111	1283	000	17	Plan	Maintenance	---	2,40.59	2,40.59
					2415	06	004	1308	000	17	Non Plan	Maintenance	---	70.44	70.44

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure			
										Salary	Non-Salary	Total	
55	Forestry and Wild Life	2415	06	277	1310	000	17	Non Plan	Maintenance	---	61.88	61.88	
56	Rural Development (Panchayat)	2515	00	001	1349	000	17	Non Plan	Maintenance	---	11,09.58	11,09.58	
				003	1353	000	17	Non Plan	Maintenance	---	0.63	0.63	
59	Sericulture and Weaving	2851	01	001	1735	000	17	Non Plan	Maintenance	---	31.20	31.20	
				001	1735	000	17	Plan	Maintenance	---	31.20	31.20	
				003	0000	000	17	Plan	Maintenance	---	28.51	28.51	
				107	0016	000	17	Non Plan	Maintenance	---	4,86.27	4,86.27	
				107	0016	000	17	Plan	Maintenance	---	4,86.27	4,86.27	
				107	0017	000	17	Non Plan	Maintenance	---	2,02.24	2,02.24	
				107	0017	000	17	Plan	Maintenance	---	2,02.24	2,02.24	
				800	0789	000	17	Plan	Maintenance	---	1,49.91	1,49.91	
				03	003	1814	000	17	Non Plan	Maintenance	---	57.97	57.97
61	Mines and Minerals	2853	02	001	1375	000	17	Plan	Maintenance	---	53.04	53.04	
				101	0169	000	17	Plan	Maintenance	---	45.11	45.11	
				101	0180	000	17	Plan	Maintenance	---	70.52	70.52	
64	Roads and Bridges	3054	01	800	0152	000	17	Non Plan	Maintenance	---	15.25	15.25	
				800	0273	000	00	Non Plan	Maintenance & Repairs of National Highways	---	3,35.87	3,35.87	
				800	0273	000	01	Non Plan	Maintenance & Repairs of National Highways	1,36.34	---	1,36.34	
				800	0273	000	17	Non Plan	Maintenance & Repairs of National Highways	---	3,35.87	3,35.87	
				800	0273	001	17	Non Plan	Maintenance & Repairs of National Highways	---	1.04	1.04	
				800	0273	460	00	Non Plan	Maintenance & Repairs of National Highways	---	14.06	14.06	
				02	337	1535	152	17	Non Plan	Maintenance	---	21.50	21.50
				03	337	0189	000	00	Non Plan	Maintenance & Repairs	---	1,93,12.23	1,93,12.23
					337	0189	000	01	Non Plan	Maintenance & Repairs	2,13.57	---	2,13.57
	337	0189	000	02	Non Plan	Maintenance & Repairs	---	1,93,12.23	1,93,12.23				

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)							
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure							
										Salary	Non-Salary	Total					
64	Roads and Bridges	3054	03	337	0189	000	03	Non Plan	Maintenance & Repairs	---	1,93,12.23	1,93,12.23					
				337	0189	000	17	Non Plan	Maintenance & Repairs	---	1,93,12.23	1,93,12.23					
				337	0189	001	00	Non Plan	Maintenance & Repairs	---	2,76.78	2,76.78					
				337	0189	001	01	Non Plan	Maintenance & Repairs	13,97.74	---	13,97.74					
				337	0189	001	17	Non Plan	Maintenance & Repairs	---	2,76.78	2,76.78					
				337	0189	123	00	Non Plan	Maintenance & Repairs	---	18,06.66	18,06.66					
				337	0189	123	17	Non Plan	Maintenance & Repairs	---	18,06.66	18,06.66					
				337	0189	124	00	Non Plan	Maintenance & Repairs	---	2.82	2.82					
				337	0189	284	00	Non Plan	Maintenance & Repairs	---	43.00	43.00					
				337	0189	422	00	Non Plan	Maintenance & Repairs	---	25,56.05	25,56.05					
				337	0189	422	17	Non Plan	Maintenance & Repairs	---	25,56.05	25,56.05					
				337	0189	590	01	Non Plan	Maintenance & Repairs	17.64	---	17.64					
				337	0189	682	00	Non Plan	Maintenance & Repairs	---	1,98.92	1,98.92					
				337	0189	697	00	Non Plan	Maintenance & Repairs	---	3,67.30	3,67.30					
				337	0189	782	00	Non Plan	Maintenance & Repairs	---	3,31.67	3,31.67					
				65	Tourism	3452	01	001	0138	000	17	Non Plan	Maintenance	---	20.21	20.21	
001	0246	000	17					Non Plan	Maintenance	---	9.50	9.50					
001	1382	000	17					Non Plan	Maintenance	---	2,07.19	2,07.19					
052	0499	000	17					Non Plan	Maintenance	---	5.23	5.23					
101	0936	000	17					Non Plan	Maintenance	---	2.83	2.83					
101	1424	000	17					Non Plan	Maintenance	---	6.68	6.68					
101	1425	000	17					Non Plan	Maintenance	---	3.92	3.92					
102	1427	000	17				Non Plan	Maintenance	---	7.32	7.32						
102	1429	000	17				Non Plan	Maintenance	---	1.47	1.47						
102	1433	000	17				Non Plan	Maintenance	---	0.51	0.51						
80	0000	000	17	Non Plan	Maintenance	---	2.89	2.89									
									001	0172	000	17	Non Plan	Maintenance	---	44.21	44.21
									001	0172	000	17	Plan	Maintenance	---	44.21	44.21

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)				
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total		
65	Tourism	3452	80	104	1441	000	17	Non Plan	Maintenance	---	7.98	7.98		
71	Education (Elementary, Secondary etc.)	2202	01	053	3113	000	17	Non Plan	Maintenance of Buildings	---	8.55	8.55		
				053	3113	000	17	Plan	Maintenance of Buildings	---	8.55	8.55		
			02	053	0001	000	17	Non Plan	Maintenance of Buildings	---	49.97	49.97		
				104	0568	000	01	Non Plan	Maintenance of Vigyan Mandir	13.52	---	13.52		
				104	0568	000	02	Non Plan	Maintenance of Vigyan Mandir	---	0.31	0.31		
				104	0568	000	03	Non Plan	Maintenance of Vigyan Mandir	---	0.31	0.31		
				104	0568	000	04	Non Plan	Maintenance of Vigyan Mandir	---	0.31	0.31		
			80	800	0652	000	17	Non Plan	Maintenance	---	2.13	2.13		
51	Soil and Water Conservation	2402	00	102	0122	602	17	Non Plan	Maintenance	---	57.13	57.13		
				102	0217	000	17	Non Plan	Maintenance	---	2,26.55	2,26.55		
				102	1141	000	17	Non Plan	Maintenance	---	2,54.76	2,54.76		
				102	1141	000	17	Plan	Maintenance	---	2,54.76	2,54.76		
				103	0170	000	17	Non Plan	Maintenance	---	3,19.15	3,19.15		
				103	0170	000	17	Plan	Maintenance	---	3,19.15	3,19.15		
				103	1143	132	17	Non Plan	Maintenance	---	1,45.12	1,45.12		
				103	1143	133	17	Non Plan	Maintenance	---	63.38	63.38		
63	Water Resources	2711	01	001	0120	932	17	Non Plan	Maintenance	---	1,58.41	1,58.41		
				052	0117	000	17	Non Plan	Maintenance	---	2.97	2.97		
				052	0120	000	17	Non Plan	Maintenance	---	5.10	5.10		
				103	0117	532	17	Non Plan	Maintenance	---	3,27.58	3,27.58		

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure		
										Salary	Non-Salary	Total
63	Water Resources	2711	01	103	0120	532	17	Non Plan	Maintenance	---	51,39.72	51,39.72
		4711	01	103	0117	532	17	Plan	Maintenance	---	22,43.97	22,43.97
76	Hill Areas Department (Karbi Anglong Autonomous Council)	2059	01	053	0220	000	00	Non Plan	Maintenance and Repairs	---	8,30.08	8,30.08
				053	0220	000	01	Non Plan	Maintenance and Repairs	3.92	---	3.92
				053	0220	000	02	Non Plan	Maintenance and Repairs	---	8,30.08	8,30.08
				053	0220	000	17	Non Plan	Maintenance and Repairs	---	8,30.08	8,30.08
		2215	01	001	0172	000	17	Non Plan	Maintenance	---	12,20.34	12,20.34
				001	0172	000	17	Plan	Maintenance	---	12,20.34	12,20.34
				101	0000	000	17	Non Plan	Maintenance	---	18,30.33	18,30.33
				101	0000	000	17	Plan	Maintenance	---	18,30.33	18,30.33
				102	0777	000	17	Plan	Maintenance	---	4,80.21	4,80.21
				102	0778	000	17	Non Plan	Maintenance	---	68,44.34	68,44.34
				102	0778	000	17	Plan	Maintenance	---	68,44.34	68,44.34
				102	0779	000	17	Plan	Operation & Maintenance	---	95.11	95.11
				102	0779	000	26	Plan	Operation & Maintenance	---	95.11	95.11
		2216	01	106	1881	925	00	Non Plan	Maintenance and Repairs	---	45.21	45.21
		2402	00	001	0240	000	17	Non Plan	Maintenance	---	1,77.34	1,77.34
				001	0240	000	17	Plan	Maintenance	---	1,77.34	1,77.34
				102	0122	601	17	Non Plan	Maintenance	---	4,81.53	4,81.53
				102	0122	601	17	Plan	Maintenance	---	4,81.53	4,81.53
				102	0122	602	17	Non Plan	Maintenance	---	57.13	57.13
				102	0122	602	17	Plan	Maintenance	---	57.13	57.13
				102	0122	603	17	Non Plan	Maintenance	---	2,71.38	2,71.38
				102	0122	603	17	Plan	Maintenance	---	2,71.38	2,71.38
				102	1136	000	17	Plan	Maintenance	---	1,29.69	1,29.69
102	1141			000	17	Plan	Maintenance	---	2,54.76	2,54.76		
103	1144	000	17	Plan	Maintenance	---	3,57.94	3,57.94				
2403	00	001	0172	000	17	Plan	Maintenance	---	12,82.62	12,82.62		

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure			
										Salary	Non-Salary	Total	
76	Hill Areas Department (Karbi Anglong Autonomous Council)	2403	00	102	1157	000	17	Non Plan	Maintenance	---	16,72.20	16,72.20	
				102	1159	000	17	Non Plan	Maintenance	---	1,77.96	1,77.96	
				104	1166	000	17	Non Plan	Maintenance	---	62.20	62.20	
				105	1167	000	17	Non Plan	Maintenance	---	1,68.36	1,68.36	
				107	1171	000	17	Non Plan	Maintenance	---	1,47.57	1,47.57	
		2406	01	001	0240	000	17	Non Plan	Maintenance	---	11,14.66	11,14.66	
				070	0121	000	17	Plan	Maintenance	---	6,32.20	6,32.20	
				101	1238	000	17	Plan	Maintenance	---	10,23.53	10,23.53	
				101	1240	000	17	Plan	Maintenance	---	4,38.49	4,38.49	
				102	1245	000	17	Plan	Maintenance	---	3,22.39	3,22.39	
				105	1251	000	17	Plan	Maintenance	---	4,87.15	4,87.15	
				800	0800	708	17	Plan	Maintenance	---	8,12.77	8,12.77	
				02	112	1286	000	17	Plan	Maintenance	---	1,39.16	1,39.16
				2701	04	800	1943	000	01	Non Plan	Maintenance of Irrigation Projects	7.89	---
		2702	01	102	1374	000	17	Non Plan	Maintenance	---	4,57.59	4,57.59	
		2851	01	107	0017	222	17	Non Plan	Maintenance	---	4,79.64	4,79.64	
				107	0017	222	17	Plan	Maintenance	---	4,79.64	4,79.64	
			02	101	0000	000	17	Non Plan	Maintenance	---	98.99	98.99	
				102	0172	000	17	Plan	Maintenance	---	3,81.46	3,81.46	
			03	001	0240	000	17	Non Plan	Maintenance	---	1,66.44	1,66.44	
		001		0240	000	17	Plan	Maintenance	---	1,66.44	1,66.44		
		3054	03	337	0189	000	00	Non Plan	Maintenance & Repairs	---	1,93,12.23	1,93,12.23	
				337	0189	000	02	Non Plan	Maintenance & Repairs	---	1,93,12.23	1,93,12.23	
337	0189			000	17	Non Plan	Maintenance & Repairs	---	1,93,12.23	1,93,12.23			
4202	01	203	0000	000	17	Plan	Maintenance	---	3.20	3.20			
77	Hill Areas Department (North Cachar Hills Autonomous Council)	2059	01	053	0000	000	17	Non Plan	Maintenance & Repairs	---	---	---	
		2205	00	101	0670	000	17	Non Plan	Maintenance	---	67.04	67.04	
				101	0670	000	17	Plan	Maintenance	---	67.04	67.04	

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure		
										Salary	Non-Salary	Total
77	Hill Areas Department (North Cachar Hills Autonomous Council)	2205	00	105	0698	000	17	Non Plan	Maintenance	---	8,21.28	8,21.28
				107	0699	000	17	Non Plan	Maintenance	---	2,52.38	2,52.38
		2215	01	001	0000	000	17	Non Plan	Maintenance	---	1,37.64	1,37.64
				001	0000	000	17	Plan	Maintenance	---	1,37.64	1,37.64
				101	0000	000	17	Non Plan	Maintenance	---	18,30.33	18,30.33
				101	0000	000	17	Plan	Maintenance	---	18,30.33	18,30.33
				102	0777	000	17	Plan	Maintenance	---	4,80.21	4,80.21
				102	0778	000	17	Non Plan	Maintenance	---	68,44.34	68,44.34
				102	0778	000	17	Plan	Maintenance	---	68,44.34	68,44.34
				102	0779	000	17	Plan	Operation & Maintenance	---	95.11	95.11
		2216	01	106	1881	836	00	Non Plan	Maintenance & Repairs	---	4,87.18	4,87.18
		2401	00	113	1092	000	17	Plan	Maintenance	---	7,72.19	7,72.19
				119	1100	000	17	Plan	Maintenance	---	2,21.40	2,21.40
		2402	00	001	0172	000	17	Non Plan	Maintenance	---	34.55	34.55
				001	0172	000	17	Plan	Maintenance	---	34.55	34.55
				001	0240	000	17	Plan	Maintenance	---	1,77.34	1,77.34
				102	0122	601	17	Plan	Maintenance	---	4,81.53	4,81.53
				102	1141	000	17	Non Plan	Maintenance	---	2,54.76	2,54.76
				102	1141	000	17	Plan	Maintenance	---	2,54.76	2,54.76
		2403	00	102	1144	000	17	Plan	Maintenance	---	3,57.94	3,57.94
				102	1159	000	17	Non Plan	Maintenance	---	1,77.96	1,77.96
		2406	01	001	0172	000	17	Non Plan	Maintenance	---	1,45.22	1,45.22
				001	0240	000	17	Non Plan	Maintenance	---	11,14.66	11,14.66
				001	0240	000	17	Plan	Maintenance	---	11,14.66	11,14.66
				070	0121	000	17	Plan	Maintenance	---	6,32.20	6,32.20
				070	1230	000	17	Plan	Maintenance	---	6,18.97	6,18.97
101	1237			000	17	Non Plan	Maintenance	---	55.31	55.31		
101	1240			000	17	Plan	Maintenance	---	4,38.49	4,38.49		



**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure			
										Salary	Non-Salary	Total	
77	Hill Areas Department (North Cachar Hills Autonomous Council)	2406	01	102	0295	000	17	Plan	Maintenance	---	6,75.71	6,75.71	
				105	1251	000	17	Plan	Maintenance	---	4,87.15	4,87.15	
		2851	01	107	0017	222	17	Non Plan	Maintenance	---	4,79.64	4,79.64	
		3054	01	800	0273	000	01	Non Plan	Maintenance & Repairs of National Highways	1,36.34	---	1,36.34	
				03	337	0189	000	00	Non Plan	Maintenance & Repairs	---	1,93,12.23	1,93,12.23
					337	0189	000	01	Non Plan	Maintenance & Repairs	2,13.57	---	2,13.57
					337	0189	000	17	Non Plan	Maintenance & Repairs	---	1,93,12.23	1,93,12.23
		3452	80	001	0240	000	17	Non Plan	Maintenance	---	3,33.44	3,33.44	
		78	Welfare of Plain Tribes & Backward Classes (Bodoland Territorial Council)	2058	00	101	0000	000	17	Plan	Maintenance	---	1,82.12
2059	01			053	0220	000	00	Non Plan	Maintenance & Repairs	---	8,30.08	8,30.08	
				053	0220	000	01	Non Plan	Maintenance & Repairs	3.92	---	3.92	
				053	0220	000	02	Non Plan	Maintenance & Repairs	---	8,30.08	8,30.08	
				053	0220	000	17	Non Plan	Maintenance & Repairs	---	8,30.08	8,30.08	
				80	001	0156	000	17	Non Plan	Maintenance	---	2,81.17	2,81.17
2202	01			053	0000	000	09	Plan	Maintenance of Buildings	---	16.67	16.67	
	03			103	0597	000	17	Non Plan	Maintenance	---	8,08.74	8,08.74	
2203	00			112	0000	000	17	Plan	Maintenance	---	10,56.86	10,56.86	
2205	00			105	0698	000	17	Non Plan	Maintenance	---	8,21.28	8,21.28	
2215	01			001	0000	000	17	Non Plan	Maintenance	---	1,37.64	1,37.64	
				102	0778	000	17	Non Plan	Maintenance	---	68,44.34	68,44.34	
				102	0778	000	17	Plan	Maintenance	---	68,44.34	68,44.34	
2216	01			106	1881	000	00	Non Plan	Maintenance & Repairs	---	9.42	9.42	
				106	1881	925	00	Non Plan	Maintenance & Repairs	---	45.21	45.21	
2235	02			001	0142	000	17	Non Plan	Maintenance	---	10,74.40	10,74.40	
2402	00	001	0240	000	17	Plan	Maintenance	---	1,77.34	1,77.34			
		102	0217	000	17	Non Plan	Maintenance	---	2,26.55	2,26.55			

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure		
										Salary	Non-Salary	Total
78	Welfare of Plain Tribes & Backward Classes (Bodoland Territorial Council)	2402	00	102	0217	000	17	Plan	Maintenance	---	2,26.55	2,26.55
				102	1141	000	17	Non Plan	Maintenance	---	2,54.76	2,54.76
				103	0170	000	17	Non Plan	Maintenance	---	3,19.15	3,19.15
				103	0170	000	17	Plan	Maintenance	---	3,19.15	3,19.15
				103	1143	132	17	Non Plan	Maintenance	---	1,45.12	1,45.12
				103	1143	132	17	Plan	Maintenance	---	1,45.12	1,45.12
				103	1143	133	17	Non Plan	Maintenance	---	63.38	63.38
		2403	00	101	0279	000	17	Non Plan	Maintenance	---	9,77.53	9,77.53
		2406	01	001	0172	000	17	Plan	Maintenance	---	1,45.22	1,45.22
				001	0240	000	17	Non Plan	Maintenance	---	11,14.66	11,14.66
				001	0240	000	17	Plan	Maintenance	---	11,14.66	11,14.66
				070	0121	000	17	Plan	Maintenance	---	6,32.20	6,32.20
				070	1230	000	17	Non Plan	Maintenance	---	6,18.97	6,18.97
				070	1230	000	17	Plan	Maintenance	---	6,18.97	6,18.97
				101	1238	000	17	Non Plan	Maintenance	---	10,23.53	10,23.53
				101	1238	000	17	Plan	Maintenance	---	10,23.53	10,23.53
				102	0295	000	17	Plan	Maintenance	---	6,75.71	6,75.71
				102	1245	000	17	Non Plan	Maintenance	---	3,22.39	3,22.39
				102	1245	000	17	Plan	Maintenance	---	3,22.39	3,22.39
				105	1253	000	17	Plan	Maintenance	---	1,14.85	1,14.85
				800	0800	708	17	Non Plan	Maintenance	---	8,12.77	8,12.77
		800	0800	708	17	Plan	Maintenance	---	8,12.77	8,12.77		
		2701	04	001	0000	000	17	Non Plan	Maintenance	---	26.56	26.56
			80	001	0000	000	17	Non Plan	Maintenance	---	2,21.32	2,21.32
		2702	80	001	0000	000	17	Non Plan	Maintenance	---	94.81	94.81
		2711	01	001	0120	932	17	Non Plan	Maintenance	---	1,58.41	1,58.41
				103	0120	532	17	Non Plan	Maintenance	---	51,39.72	51,39.72
		2851	01	107	0017	222	17	Non Plan	Maintenance	---	4,79.64	4,79.64

**APPENDIX XII**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON - SALARY PORTION**  
**(AS ON 31.3.2012 )**

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	(In lakh of ₹)		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Components of Expenditure		
										Salary	Non-Salary	Total
78	Welfare of Plain Tribes & Backward Classes (Bodoland Territorial Council)	2851	03	003	1814	000	17	Non Plan	Maintenance	---	57.97	57.97
				103	0013	000	17	Non Plan	Maintenance	---	19,22.80	19,22.80
				103	0013	000	17	Plan	Maintenance	---	19,22.80	19,22.80
				103	3018	000	17	Non Plan	Maintenance	---	1,46.43	1,46.43
				103	3019	000	17	Non Plan	Maintenance	---	16.78	16.78
		3054	03	337	0189	585	17	Non Plan	Maintenance & Repairs	---	0.26	0.26
				337	0189	586	17	Non Plan	Maintenance & Repairs	---	0.04	0.04
		<b>GRAND TOTAL</b>									<b>23,62.89</b>	<b>42,27,90.79</b>

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**2012**

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