



FINANCE ACCOUNTS 2012-13

VOLUME -1



GOVERNMENT OF ASSAM

FINANCE ACCOUNTS

2012-2013

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 2013 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 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 2012-13.

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 2013.

The
New Delhi

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

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

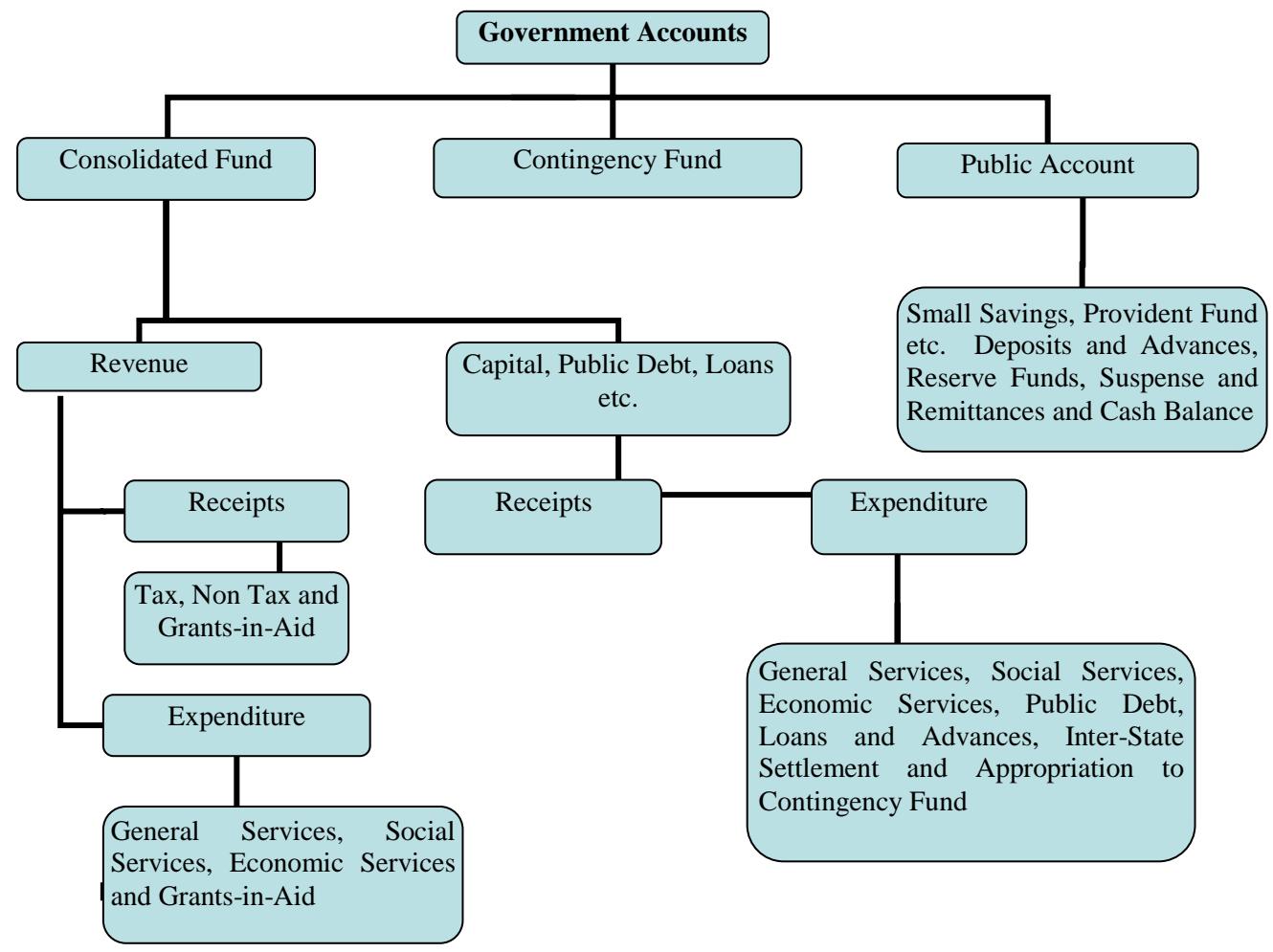
Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State.

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

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.

Parameter	Summary Statements (Volume 1)	Summary Statements (Volume 2)	Detailed Statements (Volume 2)	Appendices
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.

1 - STATEMENT OF FINANCIAL POSITION

(In crore of ₹)

Assets¹	Reference (Sr. No.)		As at 31 March 2013	As at 31 March 2012
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittances	---	---	---	---
(ii) Departmental Balances	---	18	18.32	14.70
(iii) Permanent Imprest	---	18	0.46	0.45
(iv) Cash Balance Investments	---	18	62,66.41	60,22.05
(v) Deposits with Reserve Bank of India	---	2, Appendix I & VIII	(-)19,87.89	(-)9,89.13
(vi) Investments from Earmarked Funds	---	18, 19	23,22.71	20,03.28
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	---	13, 14	22,12.97	21,94.84
(ii) Other Capital Expenditure	---	13	2,34,98.49	2,08,99.34
Contingency Fund (unrecouped)	---	---	---	---
Loans and Advances	---	7, 16	35,07.07	30,53.80
Advances with departmental officers	---	18	34,31.95	33,09.98
Suspense and Miscellaneous Balances²	---	18	9,06.26	7,49.26
Remittance Balances	---	18	4,84.98	4,49.71
Cumulative excess of expenditure over receipts	---	---	---	---
Total			4,06,61.73	3,77,08.28

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.

1 - STATEMENT OF FINANCIAL POSITION

(In crore of ₹)

Liabilities	<i>Reference (Sr. No.)</i>		As at 31 March 2013	As at 31 March 2012
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	---	6,15	1,77,47.34	1,78,05.11
(ii) Loans and Advances from Central Government				
Non Plan Loans	---	6,15	87.38	87.38
Loans for State Plan Schemes	---	6,15	16,04.23	16,90.86
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
Contingency Fund (corpus)	---	18	50.00	50.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.	---	18	67,95.43	59,87.91
(ii) Deposits	---	18	32,15.93	26,80.74
(iii) Reserve Funds	---	18	30,80.98	28,79.91
(iv) Remittance Balances	---	18	---	---
(v) Suspense and Miscellaneous Balances	---	18	---	---
Cumulative excess of receipts over expenditure³	---	17,{Footnote (b)}	77,15.20	61,61.13
Total			4,06,61.73	3,77,08.28

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.

2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS

(In crore of ₹)

Receipts		Disbursements	
	2012-2013	2011-2012	
Part-I Consolidated Fund			
Section-A: Revenue			
Revenue Receipts	3,06,90.98	2,74,55.40	Revenue Expenditure
Tax revenue (raised by the State)	82,50.21	76,38.24	Salaries ¹
Non Tax revenue			Subsidies ¹
			Grants-in-aid ²
Interest receipts	5,10.21	4,75.94	General services
Others	19,63.38	23,90.82	Interest Payment and Service of Debt
Total	24,73.59	28,66.76	Pension
Share of Union Taxes/Duties	1,06,01.26	92,83.53	Others
			Total
			Social Services
			Economic Services
Grants from Central Government	93,65.92	76,66.87	Compensation and Assignment to Local Bodies and PRIs
Revenue Deficit	---	---	Revenue Surplus
			15,54.06
			9,26.85

Section-B: Capital

Capital Receipts			Capital Expenditure	26,17.28	25,06.00
			General Services	1,01.86	68.48
			Social Services	1,76.26	1,62.00
			Economic Services	23,39.16	22,75.52
Recoveries of Loans and Advances	7.38	21.38	Loans and Advances disbursed	4,60.65	88.28
			General Services	---	---
			Social Services	4.26	11.37
			Economic Services	4,53.27	70.44
			Loans to Govt.	3.12	6.47
			Servants & Misc. Loans		

1. 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 PRIs' does not include expenditure on salaries, subsidies and grants-in-aid (explained in footnote 2).

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 PRIs'. 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.

3. Excludes Salary of ₹ 1,22.81 crore (2012-13) and ₹ 94.48 crore (2011-12) which are shown against line item Salaries.¹

4. Includes ₹ 3.28 crore on Salaries and ₹ 48.63 on Grants-in-Aid for 2012-2013.

5. Includes ₹ 3.20 crore on Salaries and ₹ 1,01.79 crore on Grants-in-Aid for 2011-2012.

N.B: Revenue surplus of ₹ 15,54.06 crore is overstated to the extent of ₹ 5,12.42 crore. For details, please refer to Para 4 (xiii) of Notes to Accounts at page 23.

2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS

(In crore of ₹)

Receipts		Disbursements			
		2012-2013	2011-2012	2012-2013	2011-2012
Public debt receipts	13,88.40	9,52.32	Repayment of Public Debt	15,32.79	11,46.09
Internal Debt#	13,48.70	9,22.26	Internal Debt#	14,06.47	10,20.82
Loans from GOI	39.70	30.06	Loans from GOI	1,26.32	1,25.27
Net of Inter State Settlement	---	---	Net of Inter State Settlement	---	---
Total Receipts	3,20,86.76	2,84,29.10	Total Expenditure	3,37,47.64	3,02,68.92
Deficit in Consolidated Fund	16,60.88	18,39.82	Surplus in Consolidated Fund	---	---

Part II Contingency Fund

Contingency Fund	---	---	Contingency Fund	---	---
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Part III Public Account ⁶

Small savings	13,69.35	11,62.15	Small savings	5,61.83	5,27.17
Reserves & Sinking Funds	3,20.39	11,07.49	Reserves & Sinking Funds	4,38.74	10,39.62
Deposits	44,12.94	41,45.22	Deposits	38,77.75	36,83.23
Advances	24,22.40	22,19.22	Advances	25,44.37	22,44.04
Suspense and Misc. ⁷	13,56,28.05	19,87,51.51	Suspense and Misc. ⁷	13,60,33.05	19,80,16.75
Remittances	35,07.26	36,64.40	Remittances	35,42.53	37,15.24
Total Receipts Public Account	14,76,60.39	21,10,49.99	Total Disbursements Public Account	14,69,98.27	20,92,26.05
Deficit in Public Account	---	---	Surplus in Public Account	6,62.12	18,23.94
Opening Cash Balance	(-)9,89.13	(-)9,73.25	Closing Cash Balance	(-)19,87.89	(-)9,89.13
Increase in Cash Balance	---	---	Decrease in Cash Balance	9,98.76	15.88

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 ₹ 8,80.48 crore and ₹ 705.71 crore and payment of ₹ 2,37.23 crore and ₹ 2,30.86 crore for 2012-2013 and 2011-2012 respectively pertaining to NSSF transaction.

3 - STATEMENT OF RECEIPTS
I - CONSOLIDATED FUND

		(In crore of ₹)	
Description		2012-2013	2011-2012
A.	Tax Revenue		
A.1	Own Tax revenue		
	Taxes on Income other than Corporation Tax	---	---
	Taxes on Agricultural Income	82.33	83.27
	Other Taxes On Income and Expenditure	1,68.31	1,64.27
	Land Revenue	1,45.91	1,39.71
	Stamps and Registration Fees	2,52.29	1,75.15
	Taxes on Immovable Property other than Agricultural Land	---	---
	State Excise	5,68.11	5,03.35
	Tax on Sales, Trade etc.	62,23.13	56,93.96
	Taxes on Vehicles	3,28.09	2,93.70
	Taxes on Goods and Passengers	3,69.10	5,36.40
	Taxes and Duties on Electricity	41.83	36.67
	Other Taxes and Duties on commodities and Services	71.11	11.76
A.2	Share of net proceeds of Taxes		
	Corporation Tax	38,08.09	36,54.12
	Taxes on Income other than Corporation Tax	22,79.84	18,56.13
	Other Taxes On Income and Expenditure	---	---
	Taxes on Wealth	6.43	14.10
	Customs	17,61.69	16,09.62
	Union Excise Duties	11,97.23	10,41.57
	Service Tax	15,47.98	11,07.99
	Other Taxes and Duties on commodities and Services	---	---
	TOTAL - A	1,88,51.47	1,69,21.77
B.	Non-tax Revenue		
	Interest receipts	5,10.21	4,75.94
	Miscellaneous General services	0.01	0.24
	Petroleum	15,89.55	19,70.63
	Forestry and Wild Life	1,10.56	1,52.85
	Other Administrative Services	56.75	49.31
	Roads and Bridges	52.62	79.19
	Coal and Lignite	43.95	26.34
	Police	36.22	29.51
	Medical and Public Health	12.13	10.42

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

	Description	(In crore of ₹)	
		2012-2013	2011-2012
	Dividends and Profits	11.64	13.64
	Education, Sports, Art and Culture	8.78	6.80
	Contributions and Recoveries towards Pension and Other Retirement Benefits	5.34	6.56
	Housing	5.17	4.33
	Inland Water Transport	5.16	5.47
	Other General Economic Services	4.38	3.19
	Labour and Employment	3.34	3.38
	Public Works	3.32	3.12
	Tourism	2.91	0.64
	Fisheries	2.43	2.08
	Village and Small Industries	1.49	1.85
	Non-ferrous Mining and Metallurgical industries	1.10	0.85
	Industries	0.91	1.28
	Crop Husbandry	0.59	0.68
	Co-operation	0.58	0.44
	Water Supply and Sanitation	0.54	1.00
	Animal Husbandry	0.53	0.40
	Dairy Development	0.49	0.22
	Major and Medium Irrigation	0.38	0.21
	Other Agricultural Programmes	0.37	0.33
	Minor Irrigation	0.33	0.40
	Other Scientific Research	0.33	0.28
	Jails	0.28	0.11
	Family Welfare	0.27	0.01
	Other Rural Development Programmes	0.20	0.36
	Social Security and Welfare	0.17	0.15
	Stationery and Printing	0.17	0.05
	Food Storage and Warehousing	0.16	0.17
	North Eastern Areas	0.15	13.24
	Other Special Areas Programmes	0.05	---
	Information and Publicity	0.01	0.01
	Urban Development	0.01	0.85
	Public Service commission	0.01	0.07
	Road Transport	---	0.16
	Others	---	---
	TOTAL - B	24,73.59	28,66.76

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

	II. GRANTS FROM GOVERNMENT OF INDIA	(In crore of ₹)	
		Actuals	
	Description	2012-2013	2011-2012
(C)	Grants		
	Grants-in-Aid from Central Government		
	Non Plan Grants		
	Grants under the proviso to Article 275 (1) of the Constitution	7,84.67	6,08.41
	Grants towards contribution to State Disaster Response Fund	4,55.00	1,24.63
	Grants under National Disaster Response Fund	45.00	---
	Other Grants	1,37.41	2,29.06
	Grants for State/Union Territory Plan Schemes		
	Block Grants (of which EAP)	3,57.29	2,70.52
	Grants under the proviso to Article 275 (1) of the Constitution	46.74	54.75
	Grant for Central Road Fund	32.04	33.53
	Other Grants	55,59.46	44,00.42
	Grants for Central Plan Schemes	46.07	19.27
	Grants for Centrally Sponsored Plan Schemes	18,60.32	18,74.38
	Grants for Special Plan Schemes	41.92	51.90
	TOTAL - C	93,65.92	76,66.87
	TOTAL - REVENUE RECEIPTS (A+B+C)	3,06,90.98	2,74,55.40

3 - STATEMENT OF RECEIPTS
I - CONSOLIDATED FUND

III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		(In crore of ₹) Actuals	
Description		2012-2013	2011-2012
D.	Capital Receipts		
	Disinvestment proceeds	---	---
	Others	---	---
	TOTAL - D	---	---
E.	Public Debt		
	Internal Debt		
	Market Loans	3,00.00	---
	Ways & Means Advances from the RBI	---	---
	Bonds	---	---
	Loans from Financial Institutions	1,68.22	2,16.55
	Special Securities issued to National Small Savings Fund	8,80.48	7,05.71
	Other Loans	---	---
	Loans and Advances from Central Government		
	Non Plan Loans	---	---
	Loans for State Plan Schemes	39.70	30.06
	Loans for Central Plan Schemes	---	---
	Loans for Centrally Sponsored Plan Schemes	---	---
	Other Loans	---	---
	TOTAL - E	13,88.40	9,52.32
F.	Loans and Advances by State Government (Recoveries)¹	7.38	21.38
G.	Inter-State Settlements	---	---
	Total - Receipts in Consolidated Fund² (A+B+C+D+E+F+G)	3,20,86.76	2,84,29.10

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)**

A. EXPENDITURE BY FUNCTION (In crore of ₹)

	Description	Revenue	Capital	L & A	Total
A.	GENERAL SERVICES				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	28.69	---	---	28.69
	President, Vice-President/Governor, Administrator of Union Territories	4.32	---	---	4.32
	Council of Ministers	10.85	---	---	10.85
	Administration of Justice	1,57.13	---	---	1,57.13
	Elections	52.30	---	---	52.30
A.2	Fiscal Services				
	Land Revenue	1,58.52	---	---	1,58.52
	Stamps and Registration	16.04	---	---	16.04
	State Excise Duties	27.04	---	---	27.04
	Taxes on Sales, Trades etc.	80.13	---	---	80.13
	Taxes on Vehicles	19.91	---	---	19.91
	Other Taxes and Duties on Commodities and Services	4.26	---	---	4.26
	Other Fiscal Services	1.48	10.00	---	11.48
A.3	Interest Payment and Servicing of Debt				
	Appropriation for reduction or avoidance of Debt	1,34.00	---	---	1,34.00
	Interest Payment	21,14.91	---	---	21,14.91
A.4	Administrative Services				
	Public Service Commission	7.70	---	---	7.70
	Secretariat-General Services	6,55.78	---	---	6,55.78
	District Administration	1,14.09	---	---	1,14.09
	Treasury and Accounts Administration	1,17.60	---	---	1,17.60
	Police	20,20.87	---	---	20,20.87
	Jails	50.37	---	---	50.37
	Stationery and Printing	35.01	---	---	35.01
	Public Works	2,18.86	91.86	---	3,10.72
	Other Administrative Services	3,89.67	---	---	3,89.67
A.5	Pensions and Miscellaneous General Services				
	Pensions and Other Retirement Benefits	37,78.87	---	---	37,78.87
	Miscellaneous General Services	3,71.89	---	---	3,71.89
	Total - GENERAL SERVICES	1,05,70.29	1,01.86	---	1,06,72.15
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture				
	General Education	75,47.06	2.03	---	75,49.09
	Technical Education	92.84	---	---	92.84
	Sports and Youth Services	64.96	---	---	64.96
	Art and Culture	61.70	---	---	61.70
B.2	Health and Family Welfare				
	Medical and Public Health	14,81.08	12.18	---	14,93.26
	Family Welfare	1,98.73	---	---	1,98.73
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	4,56.28	90.88	---	5,47.16
	Housing	13.41	19.57	1.48	34.46
	Urban Development	2,12.62	51.40	2.44	2,66.46

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

(In crore of ₹)

	Description	Revenue	Capital	L & A	Total
B.4	Information and Broadcasting				
	Information and Publicity	35.88	---	---	35.88
B.5	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,60.04	0.20	0.33	7,60.57
B.6	Labour and Labour Welfare				
	Labour and Employment	1,29.91	---	---	1,29.91
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	10,27.54	---	---	10,27.54
	Nutrition	2,19.51	---	---	2,19.51
	Relief on Account of Natural Calamities	2,91.33	---	---	2,91.33
B.8	Others				
	Other Social Services	0.95	---	---	0.95
	Secretariat-Social Services	23.63	---	---	23.63
	Total - SOCIAL SERVICES	1,26,17.47	1,76.26	4.25	1,27,97.98
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	8,33.53	---	---	8,33.53
	Soil and Water Conservation	69.02	---	---	69.02
	Animal Husbandry	2,60.46	7.08	---	2,67.54
	Dairy Development	35.78	---	---	35.78
	Fisheries	89.19	---	---	89.19
	Forestry and Wild Life	3,69.99	---	---	3,69.99
	Food Storage and Warehousing	78.95	3.00	0.91	82.86
	Agricultural Research and Education	1,74.90	---	---	1,74.90
	Co-operation	1,34.05	3.03	---	1,37.08
	Other Agricultural Programmes	24.43	---	---	24.43
C.2	Rural Development				
	Special Programmes for Rural Development	2,75.76	---	---	2,75.76
	Other Rural Development Programmes	5,30.95	---	---	5,30.95
C.3	Special Areas Programmes				
	North Eastern Areas	8.76	3,11.16	---	3,19.92
	Other Special Areas Programmes	74.34	---	---	74.34
C.4	Irrigation and Flood Control				
	Major and Medium Irrigation	1,21.36	53.20	---	1,74.56
	Minor Irrigation	3,59.78	4,25.21	---	7,84.99
	Command Area Development	3.57	1.49	---	5.06
	Flood Control and Drainage	2,23.65	3,34.47	---	5,58.12
C.5	Energy				
	Power	21.02	2,02.35	4,01.43	6,24.80
	New and Renewable Energy	0.40	---	---	0.40

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

(In crore of ₹)

	Description	Revenue	Capital	L & A	Total
C.6	Industry and Minerals				
	Village and Small Industries	2,92.02	10.20	2.82	3,05.04
	Industries	78.43	---	---	78.43
	Non-ferrous Mining and Metallurgical Industries	11.11	---	---	11.11
	Other Outlays on Industries and Minerals	---	43.00	---	43.00
	Capital Outlay on Telecommunication and Electronics Industries	---	30.51	---	30.51
	Loans for Consumer Industries	---	---	5.01	5.01
C.7	Transport				
	Roads and Bridges	6,76.72	8,50.72	---	15,27.44
	Road Transport	37.41	55.43	---	92.84
	Inland Water Transport	92.01	---	---	92.01
C.9	Science Technology and Environment				
	Other Scientific Research	7.73	---	---	7.73
C.1	General Economic Services				
	Secretariat-Economic Services	2,53.22	---	---	2,53.22
	Tourism	21.93	8.31	---	30.24
	Census Surveys and Statistics	32.03	---	---	32.03
	Civil Supplies	2.01	---	---	2.01
	General Financial and Trading Institutions	---	---	43.10	43.10
	Other General Economic Services	14.86	---	---	14.86
	Total - ECONOMIC SERVICES	52,09.37	23,39.16	4,53.27	80,01.80
D.	GRANTS-IN-AID AND CONTRIBUTIONS				
	Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	7,39.79	---	---	7,39.79
	Total - GRANTS-IN-AID AND CONTRIBUTIONS	7,39.79	---	---	7,39.79
E.	PUBLIC DEBT				
	Internal Debt of the State Government			14,06.47	14,06.47
	Loans and Advances from the Central Government			1,26.32	1,26.32
	Total - PUBLIC DEBT			15,32.79	15,32.79
F.	LOANS AND ADVANCES				
	Loans to Government Servants, etc			3.13	3.13
	Total - LOANS AND ADVANCES			3.13	3.13
	Total - CFS Expenditure	2,91,36.92	26,17.28	19,93.44	3,37,47.64

N.B.: There is a single Capital Major Head 4202- Capital Outlay on Education, Sports, Art & 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 ₹)

Object of Expenditure	B. EXPENDITURE BY NATURE								
	2012-2013			2011-2012			2010-2011		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Salaries	1,29,12.21	3.28	1,29,15.49	1,15,74.44	3.20	1,15,77.64	1,04,43.77	2.44	1,04,46.21
Grants-in-aid-General (Non-Salary)	41,93.49	36.08	42,29.57	15,71.65	0.10	15,71.75	80.36	0.72	81.08
Pensions / Gratuity	26,54.08	---	26,54.08	21,17.58	---	21,17.58	16,16.18	---	16,16.18
Major Works	1,25.06	5,71.97	6,97.03	1,46.68	4,05.07	5,51.75	1,29.29	2,89.51	4,18.80
Other Charges	4,97.71	3.48	5,01.19	3,35.12	25.38	3,60.50	4,22.03	56.64	4,78.67
Materials and Supplies	4,91.46	---	4,91.46	4,10.96	---	4,10.96	4,08.52	0.30	4,08.82
Grants for Creation of Capital Assets	3,83.83	0.09	3,83.92	1,51.24*	36.66	1,87.90	---	---	---
Grants-in-aid General (Salary)	3,58.12	---	3,58.12	72.99	---	72.99	---	---	---
Maintenance	3,11.62	0.22	3,11.84	2,53.74	0.10	2,53.84	2,00.29	2.72	2,03.01
Office Expenses	2,79.78	0.54	2,80.32	3,20.79	0.52	3,21.31	3,20.36	---	3,20.36
Minor Works	1,78.95	83.18	2,62.13	1,85.27	77.94	2,63.21	2,54.60	1,12.21	3,66.81
Grants-in-aid	2,45.73	12.46	2,58.19	15,19.42*	65.03	15,84.45	33,31.23	32.46	33,63.69
Wages	1,68.19	0.07	1,68.26	1,42.44	0.32	1,42.76	1,29.39	0.07	1,29.46
Scholarships and Stipend	1,45.06	---	1,45.06	1,06.96	---	1,06.96	68.33	---	68.33
Motor Vehicles	1,21.18	0.21	1,21.39	86.90	---	86.90	66.48	0.10	66.58
Subsidy	80.31	---	80.31	72.46	---	72.46	37.59	---	37.59
Machinery and Equipment / Tools and Plants	52.53	---	52.53	78.67	---	78.67	50.90	---	50.90
Travel Expenses	49.95	---	49.95	48.55	---	48.55	51.96	---	51.96
Investment / Loans	0.24	40.07	40.31	0.09	68.81	68.90	---	19.83	19.83
Payment for Professionals & Special Services	31.95	---	31.95	26.88	---	26.88	23.16	---	23.16
Rent, Rate and Taxes/ Royalty	15.49	---	15.49	24.86	---	24.86	11.26	---	11.26
Publication	13.10	0.01	13.11	---	---	---	---	---	---
Advertising, Sales and Publicity Expenses	12.36	---	12.36	14.80	---	14.80	10.19	---	10.19
Others	58,60.93	18,83.10	77,44.03	73,89.97	18,23.19	92,13.17	53,59.86	15,10.00	68,69.86
Deduct Entries	(-46.41)	(-17.48)	(-63.89)	(-1,23.91)	(-0.32)	(-1,24.23)	(-63.93)	(-26.11)	(-90.04)
Total	2,91,36.92	26,17.28	3,17,54.20	2,65,28.55	25,06.00	2,90,34.55	2,29,51.82	20,00.89	2,49,52.71

* Last year figures updated to project actual figures.

Notes to Accounts

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 April 2012 to 31 March 2013. The accounts of receipts and expenditure of the Government of Assam have been compiled based on the initial accounts rendered by the District Treasuries, Public Works Divisions and Forest Divisions. Delay in monthly rendition of accounts ranged from 01 to 128 days by treasuries, 01 to 134 days by Public Works Divisions and 01 to 187 days by Forest Divisions. Delay in receipt of accounts from different Accounts Rendering Units in the financial year 2012-13 is given in **Annexure A**. However, no accounts were excluded from these accounts at the end of the year.

(ii) Basis of Accounting : With the exception of some book adjustments and Contra Credit Adjustment (**Annexure B**) the accounts represent the actual cash receipts and disbursements during the period. Physical Assets, and Financial Assets like investments etc., are shown at historical cost, i.e., the value at the year of acquisition/purchase. Physical assets are not depreciated or amortised. Losses of physical assets at the end of their life are 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.

(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 intended 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 or of reducing permanent liabilities. However, during the year, the Government has incorrectly provided and incurred an amount of ₹ 1,25.06 crore on "Major Works" under the Revenue Section and ₹ 83.18 crore on "Minor Works" under the Capital Section. Consequently, the net revenue surplus of the State Government for the financial year 2012-13 is understated to the extent of ₹ 41.88 crore.

(vi) Grants-in-Aid : Grants-in-aid are classified and accounted for as revenue expenditure in the books of the grantor and as revenue receipts in the books of the recipient. The position holds true even in those cases where Grants-in-aid are utilized by the grantee for the purpose of creation of assets. During 2012-13, however, the State Government made budget provision and classified Grants-in-aid of ₹ 48.63 crore under Capital major heads. Consequently, the revenue surplus of the State Government for the year 2012-13 stood overstated to that extent.

(vii) Grants-in-aid paid in kind : The Government of Assam could not furnish the total value, if any, of Grants-in-aid paid in kind during 2011-2012 and 2012-2013. Consequently, the information contained in section (ii) of Statement No. 8 - Grants-in-aid is incomplete.

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

To bring greater transparency in accounts and to enable informed decision making, the Twelfth Finance Commission recommended inclusion of eight additional statements/ information in the Finance Accounts. These have been included as Appendices to the Finance Accounts including information on “Implication of major policy decisions and committed liabilities”, as disclosed in the Assam Fiscal Responsibility and Budget Management (Amendment) Act, 2011 and the Budget Speech 2012-13.

3. Quality of Accounts :

(i) Booking under Minor Head 800-'Other Receipts' and 'Other Expenditure' :

Minor Heads 800-'Other Expenditure/ Other Receipts' are intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During the year, the State Government classified ₹ 3,77.93 crore, constituting 3.60 per cent of the total receipts recorded under the respective Major Heads, below Minor Head 800 under 47 Major Heads. Similarly, the State Government classified ₹ 48,14.25 crore, constituting 21.71 per cent of the total expenditure recorded under the respective Major Heads, below Minor Head 800 under 63 Major Heads. Instances of substantial proportion (50 per cent or more) of the receipts and expenditure classified under Minor Head 800 – Other Receipts/ Other Expenditure are listed in **Annexures C and D**. (The schemes mentioned in the annexures are not depicted distinctly in the Finance Accounts, which only contain information upto Minor Head level. However, the details of these expenditures are depicted at the sub head (scheme) level or below in the Detailed Demand for Grants, as reflected in the Appropriation Accounts).

(ii) Unadjusted Abstract Contingency (AC) bills :

Drawing and Disbursing Officers are authorized to draw sums of money for limited purposes by preparing Abstract Contingency (AC) bills by debiting Service Heads, and they are required to present Detailed Contingency (DC) bills (vouchers in support of final expenditure) in all these cases. Controlling Officers are required to despatch all detailed bills so as to reach the Principal Accountant General (A&E) not later than 25th of the month following that to which they relate (Rule 21 of the Assam Contingency Manual 1989). Prolonged non-submission of DC bills renders the expenditure under AC bills opaque. Details of AC bills outstanding as on 31 March 2013 are given below :

Year	Number of pending DC bills	Amount ₹ in crore)
Up to 2010-2011	4,854	7,86.64
2011-2012	142	70.54
2012-2013	154	3,20.04
Total	5,150	11,77.22

(iii) Outstanding Utilization Certificates (UC) :

State Government authorities who sanction conditional grants are required to furnish formal utilization certificates (UCs) about the proper utilization of the grant, from the administrative, technical and financial point of view, to the Principal Accountant General (A&E). Such UCs are normally due within one year from the date of sanction, unless otherwise mentioned in the sanction order. The position of outstanding utilization certificates is given below.

Year	Number of UCs awaited	Amount ₹ in crore)
Up to 2010-2011	17,337	76,01.61
2011-2012	604	16,63.49
2012-2013	584*	16,91.56
Total	18,525	1,09,56.66

* Except where the sanction order specifies otherwise, UCs in respect of grants drawn during 2012-13, become due only in 2013-14.

In the absence of UCs as mentioned above, assurance is lacking on the utilization of the grant.

(iv) Transfer of funds to Personal Deposits (PD) accounts :

In specific circumstances, the Government may authorize the opening of PD accounts for operation by designated Administrators. Transfer of funds to PD accounts is booked as expenditure in the Consolidated Fund (service major heads) of the State. Under the rules, 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 in Assam as per the records of the Principal Accountant General (A&E) is given below

Particulars	No. of PD accounts	Amount (₹ in crore)
As on 1.4.2012	52	16.83
Opened during the year	Nil	Nil
Closed during the year	Nil	Nil
As on 31.3.2013	52	24.55

No departmental officers had conducted verification /reconciliation of balances with the records maintained by the Principal Accountant General (A&E), as required.

(v) Position of reconciliation of Receipts and Expenditure :

All 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). The extent to which assurance can be drawn on the accuracy and completeness of accounts is dependent on the extent of reconciliation. Such reconciliation has been completed during the year for a value of ₹ 75,05.43 crore (22.23 per cent of total expenditure of ₹ 3,37,47.64 crore). Similarly, receipts have been reconciled for a value of ₹ 2,44,41.62 crore (includes shareable taxes of ₹ 1,06,01.26 crore and Grants-in-aid of ₹ 68,53.48 crore reconciled by the Principal Accountant General (A&E) with the Ministry of Finance, Government of India) i.e., 79.64 per cent of the total revenue receipts of the Government amounting to ₹ 3,06,90.98 crore

(vi) Reconciliation of Cash Balance :

There is a difference of ₹0.09 crore (Credit) between the Cash Balance in the books of the Principal Accountant General (A&E) and the figures reported by the Reserve Bank of India. The difference is mainly due to erroneous reporting by the accredited banks to the RBI, Nagpur which is responsible for maintaining the cash balance of the State Government.

4. Other Items :

(i) Liability under retirement benefits :

The expenditure during the year on pension and other retirement benefits to State Government employees recruited prior to 30 January 2005 was ₹ 37,78.87 crore (12.97 per cent of total revenue expenditure). State Government employees recruited on or after 1 February 2005 are eligible for the New Pension Scheme (NPS) which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 per cent of his monthly basic pay and dearness allowance, which is

matched by the State Government, and the entire amount, is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The State Government, however, implemented the Scheme only from the salary month of January 2010, and gave an option to the employees to either pay the arrears in bulk, or in installments, or not pay them at all, with the matching contribution of the Government being decided accordingly. The legality of this option has not been examined in the accounts. Nor has it been possible to estimate the amount of arrears payable and matching Government contribution thereon. Further, the amount of employees' and employer's contributions receivable in the Scheme since inception has also not been estimated. Consequently, the actual liability of the employees and the Government under the Scheme is not known.

In terms of the accounting procedure, the employees' contribution is debited to the salary head under the departmental Major Head (MH) with credit to MH 8342 - 117 Defined Contributory Pension Scheme for Government servants. Accordingly, the State Government credited ₹ 1,08.39 crore to MH 8342-117. Further, the accounting procedure for the employer's matching contribution provides for debit under MH-2071 Pensions and Other Retirement Benefits and credit to MH 8342-117. The State Government, however, debited ₹ 1,01.42 crore under MH 2071, and partly under MH 2052 (which is incorrect being a misclassification). Further, instead of crediting/debiting this amount against MH 8342-117, which would have provided assurance that the amount debited under MH 2071/2052 was transferred to the Fund and thereafter to the Trustee Bank, the State Government, in contravention of scheme guidelines, transferred ₹ 1,01.42 crore directly to NSDL, leaving a shortfall of ₹ 11.47 crore which resulted in overstatement of Revenue Surplus to this extent. In addition, an amount of ₹ 41.00 crore being employees' contribution deducted from salary bills for the months November 2011 to June 2012 which was initially credited to 8342-117, was also transferred to NSDL during 2012-13. Salary deductions under the Scheme from July 2012 to March 2013 amounting to ₹ 67.39 crore has not been transferred to NSDL, resulting in a source for reduction of Fiscal Deficit, which is not in order. As on 31 March 2013, ₹ 1,72.73 crore lying under MH 8342-117 has not been transferred to NSDL. Further, there is the additional liability of ₹ 11.47 crore representing Government contribution not transferred to MH 8342-117, which also is to be eventually transferred to the Trustee Bank. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ii) Guarantees :

Guarantees reported in Statement 9 of the Finance Accounts (in the three formats) for disclosure of information prescribed under **Indian Government Accounting Standard (IGAS) 1** are on the basis of information received from the State Government which is the authority for issuing such guarantees.

Under the Assam Fiscal Responsibility and Budget Management Act, 2005, guarantees of the State Government at any point of time are restricted to 50 per cent

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 State Government has informed that the total risk weighted outstanding guarantees to end of March 2013 is ₹ 71.83 crore, which is within the ceiling limit of 50 per cent of the State's own tax and non-tax revenue of the second preceding year 2010-2011 amounting to ₹ 41,51.59 crore. The State Government has not clarified on the manner in which risks underlying the guarantees have been assigned weights, and the total amount guaranteed.

The State Government has not prescribed any guarantee fee. Consequently, no guarantees fees were collected during the year.

(iii) Loans and Advances :

Details on loans and advances reported in Statements 7 and 16 of the Finance Accounts as prescribed under **IGAS 3** are based on information received through the accounts rendered to the Principal Accountant General (A&E), detailed accounts maintained by the Principal Accountant General (A&E) in respect of loans and advances made to Government servants, information provided by the departmental officers maintaining detailed accounts of loans, and confirmation from departments providing loans. However, 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.

(iv) Investments :

State Public Sector Undertakings and other Financial Institution receiving State Government investment have not reconciled their figures with those of the Principal Accountant General (A&E). Consequently, the information in Statement 14 of the Finance Accounts is incomplete to this extent.

(v) Reserve Funds :

Details of Reserve Funds are available at Statements 18 and 19 of the Finance Accounts. There were 14 Reserve Funds earmarked for specific purposes, out of which, 6 funds were active, and 8 funds which have been inactive for between 13 to 18 years. The total accumulated balance at the end of 31 March 2013 in these funds was ₹ 30,80.99 crore (₹ 30,74.16 crore in active funds and ₹ 6.83 crore in inactive funds), out of which, ₹ 23,22.71 crore (75.39 per cent) was invested. Details of inactive funds are given in **Annexure E**. Some of the significant reserve funds are as under:

- State Disaster Response Fund
- Consolidated Sinking Fund
- Guarantee Redemption Fund

(a) State Disaster Response Fund (SDRF) :

Government of India replaced the existing Calamity Relief Fund in 2010-11 with the State Disaster Response Fund (SDRF). In terms of the guidelines of the Fund, the Centre, and Special category States like Assam, are required to contribute to the Fund in the proportion of 90:10. During 2012-13, the Government of India released the 2nd installment of the Central share for 2011-12 (₹ 1,24.63 crore), the annual Central share for 2012-13 (₹ 2,61.73 crore) and the 1st installment for 2013-14 (advance payment) of ₹ 68.64 crore towards SDRF to the Government of Assam. Thus, overall, during 2012-13, the Government of India released ₹ 4,55.00 crore towards the SDRF of Government of Assam. In addition, the Government of India also released ₹ 45.00 crore from the National Disaster Response Fund (NDRF). As per guidelines of the Government of India, the State Government was required to transfer both the Central and State share to the Fund, and after meeting expenditure on natural calamities out of the Fund, invest the balance. Despite a budget provision of ₹ 5,42.93 crore, the State Government did not transfer the Central share of ₹ 4,55.00 crore and the State share of ₹ 42.93 crore to the Fund. Consequently, the Revenue Surplus of the State Government for 2012-13 is overstated by this extent. Further, during the year, the State Government followed the incorrect procedure of not debiting the Fund of expenditure of ₹ 2,69.49 crore incurred on natural calamities under Major Head 2245-Relief on Account of Calamities, resulting in understatement of Revenue Surplus to this extent. In addition, the State Government incurred ₹ 1,19.32 crore directly from the Fund account, which was also not as per prescribed accounting procedure. As on 31 March 2013, ₹ 7,43.82 crore was outstanding in the Fund. The amount was not invested, contrary to guidelines.

(b) Guarantee Redemption Fund (GRF) :

The Government of Assam constituted the Guarantee Redemption Fund in September 2009 for meeting its obligations, if any, arising out of the invoking of guarantees by lending institutions, on loans issued to State level Public Sector Undertakings and other bodies. According to guidelines, the State Government is required to contribute an amount equivalent to at least three per cent of the outstanding guarantees at the end of the second financial year preceding the current financial year. While, the State Government has estimated the total value of risk weighted outstanding guarantees to end of March 2013 at ₹ 71.83 crore, the actual amount outstanding against guarantees is not known. Investments from the Fund are managed by the Reserve Bank of India. During 2012-13, the State Government contributed ₹ 19.74 crore to the Fund, which has been invested. No guarantees were invoked during the year. As on 31 March 2013, the total amount lying in the Fund was ₹ 20.41 crore and the entire amount has been invested.

(c) Consolidated Sinking Fund :

The Consolidated Sinking Fund (CSF) was created in 1999-2000 to facilitate redemption of matured State Development Bonds. The scheme was revised by the Government of Assam in 2007-08 for redemption of all outstanding loans of the State Government. Under the revised scheme, the State Government is required to make annual contributions to the Fund at 0.5 per cent of the outstanding liabilities at the end of the previous financial year. In terms of guidelines of the RBI, which is responsible for management of the Fund, outstanding liabilities are defined as comprising Internal Debt and Public Account liabilities of the State Government. In terms of these guidelines, the State Government was required to contribute ₹ 1,57.49 crore (0.5 per cent) of the outstanding liabilities of the Government of Assam as of 31 March 2012 (₹ 3,14,97.15 crore). Against this requirement, the State Government contributed ₹ 1,34.00 crore to the Fund in 2012-13, a shortfall of ₹ 23.49 crore, which led to the overstatement of the Revenue Surplus to this extent. As on 31 March 2013, an amount of ₹ 23,09.11 crore was lying in the Fund, of which, ₹ 23,01.88 crore has been invested. Details of transactions in the Fund are given in Statements 18 and 19.

(vi) 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 in **Annexure F**.

(vii) 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.

₹ 95,07.38 crore was drawn in the month of March alone, constituting 29.94 per cent of total revenue and capital expenditure (₹ 3,17,54.20 crore) of 2012-13. Of this, ₹ 24,32.98 crore (₹ 1,59.72 crore towards salaries and wages) was drawn on the last day of March. **Annexure G** contains details of expenditure amounting to ₹ 25,79.47 drawn in March (constituting more than ₹ 100.00 crore in each case and more than 50 per cent of the total expenditure under the relevant Major Head, under 7 Major Heads). Significant expenditure in March, especially on the last day of March, indicates that the expenditure was primarily for the purpose of exhausting the budget and reveals inadequate budgetary control.

(viii) Transfer of funds to Current Bank accounts :

The Government of Assam, Finance (Budget) Department vide OM No. BW.58/92/Pt.II/57 dated 19 November 2005 authorized opening of bank accounts by DDOs for salary and non-salary payments to their personnel working and posted outside the State Headquarters, District Headquarters and Sub-divisional Headquarters and also employees working in remote and difficult places, to avoid paying Banking Cash Transaction Tax (BCTT) imposed by the Government of India (GOI) w.e.f. 1 June 2005. No other classes of payments were envisaged to be transferred/paid to/from these current accounts. The Government of Assam vide its OM No.BW 58/92/Pt. II/110 dated 20 March 2006 authorized the continuance of these current accounts to continue on annual basis subject to annual revalidation by the Finance Department. This was despite the fact that Government of India withdrew the BCTT w.e.f. 1 April 2009.

However, a limited random check of two major state treasuries (New Guwahati & Dispur) by Principal Accountant General (A&E), Assam, for March 2010, 2011 and 2012, and only of vouchers of value of ₹ one crore and above, showed unauthorized parking of non – salary/wages/pension payment in such accounts of ₹ 26,26.99 crore. Although the Government of Assam vide letter No. BB.58/92/Pt.II/335 dated 18 May 2013 directed closure of all bank accounts w.e.f 1 October 2013, there is no assurance that this has actually been done. Further, since such unauthorized current bank balances represent cumulative amounts that were previously shown as having been expended in the Finance and Appropriation Accounts from 2005-06 and up to date, the actual expenditure of the Government of Assam are to this extent overstated for the entire period from 2005-06 to 2011-12.

(ix) Cash balance management :

Though the accounts depicted a negative closing cash balance of ₹ 19,87.89 crore as on 31 March 2013, the State Government did not avail of any ways and means advances or resort to overdrafts during the year. This was possible due to the fact that the Fiscal Deficit¹ of ₹ 15,16.49 crore with an excess of repayment of Public Debt (₹ 1,44.39 crore) was funded partly by the surplus under Public Account (₹ 6,62.12 crore), and utilisation of cash balance (₹ 9,98.76 crore).

(x) Release of Central Share and matching State share for implementation of various Major Plan Schemes :

The State Government is entrusted with the execution of the Central Plan and Centrally Sponsored Schemes in the State, for which grants are released by the Government of India. In addition, Government of India releases funds under the State Plan. During the year, Government of India released ₹ 59,95.53 crore towards State

¹Fiscal Deficit = Total Expenditure (revenue and capital) - Revenue Receipts + Non - debt capital receipts

Plan schemes and ₹ 19,48.31 crore under Central Plan/ Centrally Sponsored Schemes. While the proportion of State share and Central share in these Plan schemes has not been estimated in the accounts, it is seen that the State Government incurred expenditure of ₹ 73,34.01 crore against the State Plan and ₹ 17,06.04 crore under the Central Plan/ Centrally Sponsored schemes. Consequently, the State Government did not spend the Central share of ₹ 2,42.27 crore against Central Plan and Centrally Sponsored Schemes, resulting in overstatement of Revenue Surplus to this extent. Details of releases of Central share and State share in respect of major schemes are given in Annexure to statement no.12.

(xi) Unspent balances in the books of implementing agencies :

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.

(xii) Disclosures under the Assam Fiscal Responsibility and Budget Management (FRBM) Act 2005 :

In terms of the FRBM Act, the State Government has laid the Medium Term Fiscal Policy Statement and Fiscal Policy Strategy Statement before the Legislative Assembly along with the annual Budget for 2012-13. The targets in terms of the Policy and achievements as per the accounts are given below:

Sl. No	Targets	Achievements
a..	Maintain Revenue Surplus	The Revenue Surplus of the Government of Assam for 2012-13 as per the accounts was ₹ 15, 54.06 crore.
b.	Reduce Fiscal deficit to 3 per cent of Gross State Domestic Product.	The Fiscal Deficit for 2012-13 as per the accounts was ₹ 15,16.49 crore (1.06 per cent of Gross State Domestic Product*). However, large unspent balances was responsible for decline of Government expenditure. Consequently, the Fiscal Deficit is under stated.
c.	Reduce outstanding debt to a maximum of 28.5 per cent of Gross State Domestic Product by the end of 2014-15	The outstanding debt for the year 2012-13 as per the accounts (₹ 2,65,99.62 crore) was 18.5 per cent of Gross State Domestic Product*.

* Gross State Domestic Product for 2012-2013 as per the Department of Economics and Statistics, Government of Assam was ₹ 14,35,66.82 crore.

(xiii) Impact of incorrect booking on Revenue Surplus :

Impact on Revenue Surplus of the State Government consequent to the budgeting and booking under incorrect expenditure and revenue heads (details given in preceding paragraphs) is given below:

(₹ in crore)

Paragraph no.	Item	Impact on Revenue Surplus	
		Overstatement	Understatement
Para 1(v) of Notes to Accounts	Major works booked under Revenue section instead of Capital		1,25.06
Para 1(v) of Notes to Accounts	Minor works booked under Capital Section instead of Revenue	83.18	
Para 1(vi) of Notes to Accounts	Grants-in-aid booked under Capital section instead of Revenue	48.63	
Para 4(i) of Notes to Accounts	Short transfer of Governments matching contribution towards NPS	11.47	
Para 4(v)(a) of Notes to Accounts	Non transfer of Central and State share to SDRF despite budget provision	4,97.93	
Para 4 (v)(a) of Notes to Accounts	Expenditure on Natural calamities met initially from MH 2245 but not finally transferred to fund account		2,69.49
Para 4 (v) (c) of Notes to Accounts	Shortfall in State Government contribution to Consolidated Sinking Fund	23.49	
Para 4(x) of Notes to Accounts	Under utilization of GOI releases on CP/CSS	2,42.27	



Annexure -A

Delay in receipt of accounts from different Accounts Rendering Units in the financial year 2012-2013
(Refer para 1(i) of Notes to Accounts)

Sl. No.	Range of Delay	No. of Treasuries	No. of Public Works Divisions	No. of Forest Divisions
1	1 to 15 days	19	186	64
2	> 15 days to 30 days	12	42	51
3	> 30 days	13	60	32

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.

Annexure – B
Book and Periodical/ Contra Credit Adjustments

(Refer Para 1 (ii) of Notes to Accounts)

“A”- Periodical Adjustments

Sl. No.	Book Adjustment	Heads of Account		Amount	Remarks	(₹ in crore)
		From	To			
(1)	Transfer to Sinking Fund	2048- Appropriation for reduction or avoidance of debt	8222- Sinking Funds	1,34.00	Contribution to Sinking Fund.	
(2)	Transfer to Guarantee Redemption Fund	2075- Miscellaneous General Services	8235- General & Other Reserve Funds	19.74	Contribution to Guarantee Redemption Fund.	
(3)	Annual GPF interest adjustment	2049- Interest Payment	8009-State Provident Funds	4,87.70	Annual interest is credited to the GPF head of account.	
(4)	Annual Group Insurance interest adjustment	2049- Interest Payment	8011- Insurance and Pension Funds	7.07	Annual interest is credited to the Group Insurance head of account.	

“B”- Other Adjustments

Sl. No.	Book Adjustment	Heads of Account		Amount	Remarks	(₹ in crore)
		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	30.98	Adjustment of outstanding 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.	

C- Contra Credit

(₹ in crore)

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 Deposits-101-Revenue Deposits	1,04.31	The amount was drawn from Dispur treasury and kept under Deposit heads. There is no provision to transfer funds to Deposit heads.
(2)	Do	2210-Medical & Public Health	8443-Civil Deposits-101-Revenue Deposits	4.50	The amount was drawn from Barpeta and Dibrugarh treasuries and kept under Deposit heads. There is no provision to transfer funds to Deposit heads.
(3)	Do	2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Do	1,71.36	The amount was drawn from Dispur treasury and kept under Deposit heads. There is no provision to transfer budgetary funds to Deposit heads.
(4)	Do	2230 – Labour & Employment	Do	7.75	The amount was drawn from Kamrup treasury and kept under Deposit heads. There is no provision to transfer funds to Deposit heads.
(5)	Do	2403-Animal Husbandry	Do	9.21	The amount was drawn from Kamrup treasury and kept under Deposit heads. There is no provision to transfer budgetary funds to Deposit heads.
(6)	Do	2404- Dairy Development	Do	2.43	The amount was drawn from Dispur treasury and kept under Deposit heads. There is no provision to transfer funds to Deposit heads.

Sl. No.	Nil Payment Voucher Adjustment	Heads of Account		Amount	Remarks
		From	To		
(7)	Do	2415-Agricultural Research & Education	Do	3.17	The amount was drawn from Dispur treasury and kept under Deposit heads. There is no provision to transfer funds to Deposit heads.
(8)	Do	2552-North Eastern Areas	Do	1.00	The amount was drawn in AC bill from Dispur treasury and kept under Deposit heads. There is no provision to transfer funds to Deposit heads
(9)	Do	2575-Other Special Areas Programmes	8443-Civil Deposit-101-Revenue Deposits	14.61	The amount was drawn from Dispur treasury and kept under Deposit heads. There is no provision to transfer funds to Deposit heads.
(10)	Do	4711-Capital Outlay on Flood Control Projects	Do	31.62	The amount was drawn from Dispur treasury and kept under Deposit heads. There is no provision to transfer funds to Deposit heads
(11)	Do	4885-Capital Outlay on Fertilizer Industries	Do	8.77	The amount was drawn from New Guwahati treasury and kept under Revenue Deposits. There is no provision to transfer funds to Deposit heads
(12)	Do	5054-Capital Outlay on Roads & Bridges	Do	23.00	The amount was meant for payment of contractors' bills but kept under Deposit Heads by BRC division, Badarpur. There is no provision to transfer funds to Deposit heads

Annexure - C
(Refer para 3 (i) of Notes to Accounts)

Cases of substantial booking under Minor Head 800 ‘Other Receipts’

Sl. No.	Major Head	Receipt under Minor Head 800	Total Receipts	(₹ in crore) Percentage
1.	0056 – Jails	0.25	0.28	89.29
2.	0058 – Stationer & Printing	0.14	0.17	82.35
3.	0059 – Public Works	3.22	3.32	96.99
4.	0070 – Other Administrative Services	54.14	56.75	95.40
5.	0401- Crop Husbandry	0.31	0.59	52.54
6.	0404 – Diary Development	0.49	0.49	100.00
7.	0435 – Other Agricultural Programmes	0.23	0.37	62.16
8.	0702 – Minor Irrigation	0.31	0.33	93.94
9.	1054 – Roads & Bridges	52.45	52.62	99.68
10.	1056 – Inland Water Transport	5.16	5.16	100.00
11.	1425 – Other Scientific Research	0.33	0.33	100.00
12.	1452 – Tourism	2.38	2.91	81.79

Annexure-D

(Refer para 3(i) of Notes to Accounts)

Cases of substantial booking under Minor Head 800 'Other Expenditure'

Sl. No	Major Head	Major Schemes under Minor Head 800	Expenditure under Minor Head 800	Total Expenditure	(₹ in crore) Percent- age
1.	2075– Miscellaneous General Services	Assam Infrastructure Financing Authority and contribution to ASEB's Pension Fund	3,50.01	3,71.89	94.12
2.	2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Assistance to the Lalung (Tiwa) Autonomous Council, Mising Autonomous Council, Rabha Hasong Autonomous Council, Bodoland Territorial Council and Grants to Non Official Organisation doing welfare works amongst OBC people.	5,37.91	7,60.04	70.77
3.	2408-Food, Storage and Warehousing	Randhan Jyoti/Ahar Jyoti scheme including LPG connection	52.32	78.95	66.27
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.	1,78.14	2,75.76	64.60
5.	2515 – Other Rural Development Programmes	National Social Assistance Programme, District development Project/Programme and Backward Region Grant Fund.	4,58.05	5,30.95	86.27
6.	2852-Industries	Subsidy for implementation of New Industrial Policy	70.50	78.43	89.89
7.	3056-Inland Water Transport	Government transport services working expenses-major ferry services	79.26	92.01	86.14
8.	4701-Capital Outlay on Major and Medium Irrigation	Accelerated Irrigation Benefit Programme.	51.55	53.20	96.90
9.	4801-Capital Outlay on Power Projects	Externally Aided Project(ADB)	2,02.35	2,02.35	100.00
10.	4885-Other Capital Outlay on Industries and Minerals	Plastic Park, BCPL, ACPL and development of Industrial area and upgradation of existing Industrial areas.	43.00	43.00	100.00

Annexure - E

Inoperative Reserve Funds
(Refer para 4(v) of Notes to Accounts)

Heads of Account	(₹ in crore)
	Balances as on 31st March 2013
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	
Total	6.83

Annexure F
Position of Suspense Balances
(Refer para 4 (vi) of Notes to Accounts)

Name of Major and Minor Head	2010-2011		2011-2012		2012-2013		(₹ in crore)
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
8658-Suspense	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
101-Pay and Accounts Office suspense	35.58	0.06	24.41	0.06	51.10	0.07	
Net	Dr. 35.52		Dr. 24.35		Dr. 51.03		
102-Suspense Account-Civil	707.76	8.23	718.65	10.83	876.87	15.80	
Net	Dr. 699.53		Dr. 707.82		Dr. 861.07		
107-Cash Settlement Suspense Account	82.73	15.65	82.73	15.65	82.73	15.65	
Net	Dr. 67.08		Dr. 67.08		Dr. 67.08		
109-Reserve Bank Suspense-Headquarters	21.80	10.82	(-) 78.09	(-) 15.11	1.39	(-) 7.20	
Net	Dr. 10.98		Cr. 62.98		Dr. 8.59		
110-Reserve Bank Suspense-CAO	56.15	7.21	16.46	1.12	14.36	-	
Net	Dr. 48.94		Dr. 15.34		Dr. 14.36		
112-Tax deducted at Source (TDS) suspense	-	93.55	-	-	-	93.46	
Net	Cr. 93.55				Cr. 93.46		
123-A.I.S Officers' Group Insurance Scheme	-	1.01	-	0.99	-	1.05	
Net	Cr. 1.01		Cr. 0.99		Cr. 1.05		

Annexure-G
Rush of Expenditure
(Refer para 4 (vii) of Notes to Accounts)

Head of A/cs	Description	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	During March	(₹ in crore) Per cent of 3/2013 w.r.t. Total Expend iture of 2012-13
2052	Secretariat General Services	40.34	21.98	42.57	5,50.89	6,55.78	5,42.36	82.70
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25.03	46.49	85.63	6,02.43	7,59.58	5,25.50	69.18
2236	Nutrition	0.12	28.63	10.09	1,80.67	2,19.51	1,30.31	59.36
2401	Crop Husbandry	50.88	65.56	73.13	6,43.81	8,33.38	4,60.29	55.23
2515	Other Rural Development Programmes	13.05	14.41	31.36	4,71.56	5,30.38	2,96.43	55.89
3451	Secretariat Economic Services	10.03	10.56	32.94	1,97.73	2,51.26	1,83.98	73.22
5054	Capital Outlay on Roads and Bridges	88.26	1,47.70	92.06	5,22.70	8,50.72	4,40.60	51.79
Total		2,27.71	3,35.33	3,67.78	31,69.79	41,00.61	25,79.47	62.90

Significant expenditure in March, especially the last week in March, indicates that the expenditure was primarily for the purpose of exhausting the budget and reveals inadequate budgetary control

APPENDIX - I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 31 March 2013	As on 31 March 2012
(In crore of ₹)		
(a) General Cash Balance		
1. Cash in Treasuries	---	---
2. Deposit with Reserve Bank*	(-)19,87.89	(-) 9,89.13
Total -	(-)19,87.89	(-) 9,89.13
3. Investments held in the Cash Balance Investment Account	62,66.41	60,22.05
Total (a) -	42,78.52	50,32.92
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz, Forest & Public Works Officers	18.32	14.70
2. Permanent Advances for Contingent expenditure with Departmental Officers	0.46	0.45
3. Investment of earmarked Funds	23,22.71	20,03.28
Total (b) -	23,41.49	20,18.43
(c) Over all Cash position (a) + (b)	66,20.01	70,51.35

* 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 2012-2013 advised to the RBI till 16 April 2013.

APPENDIX - I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

EXPLANATORY NOTES

1. Cash and Cash Equivalents : Cash and cash equivalents consist 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.

2. 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.

2.1 For arriving at the daily cash balance[#] 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.

2.2 The limit for ordinary ways and means advances to the State Government was ₹ 3,00.00 crore with effect from 1 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.

2.2.1 The Government maintained the minimum cash balance with the RBI during 2012-2013 and no Ways and Means Advances or Overdraft was taken during the year.

2.3 There was a difference of ₹ 0.09 crore (Cr) between the figures reflected in the accounts ₹ 19,87.89 crore (Cr) and that reported by the Reserve Bank of India ₹ 19,87.80 crore (Dr). The difference may be categorised mainly as under :-

(In crore of ₹)

2.3.1 Erroneous adjustment by Bank	Cr.	1.43
	Dr.	1.34
Total	Cr.	0.09

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

APPENDIX - I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

EXPLANATORY NOTES - Concl.

2.4 All the investments from out of the Cash Balances are in Government of India Securities. Interest realised during the year on such investment was ₹ 4,83.26 crore.

2.5 The following is an analysis of investments held in cash balance investment account :-

	Opening Balance on 1 April 2012	Purchase during 2012-2013	Sales during 2012-2013	Closing Balance on 31 March, 2013	Interest realised during the year
(In crore of ₹)					
Short term Investment- Government of India Treasury Bills	60,21.20	13,57,43.39	13,54,99.03	62,65.56	4,83.18
Long term Investment- Securities of Government of India	0.85	---	---	0.85	0.08
Total -	60,22.05	13,57,43.39	13,54,99.03	62,66.41	4,83.26

3. Details of investments out of Earmarked Funds are given in Statement No. 19.

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VOLUME -2



GOVERNMENT OF ASSAM

GOVERNMENT OF ASSAM

Volume 2

2012-2013

FINANCE ACCOUNTS

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Part-I

5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during upto 2011-2012	Progressive Expenditure during upto 2012-2013	Expenditure during upto 2012-2013	Progressive Expenditure during upto 2012-2013	Increase(+)/ Decrease(-) in percentage
(In crore of ₹)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on other Fiscal Services	---	13.00	10.00	23.00	(+)	77
4058 Capital Outlay on Stationery and Printing	---	0.84	---	0.84	---	
4059 Capital Outlay on Public Works	68.48	5,24.30	91.86	6,16.16	(+)	18
Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES	68.48	5,38.14	1,01.86	6,40.00	(+)	19
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) Capital A/C of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports,Art and Culture	0.21	1,28.14	2.03	1,30.17	(+)	2
Total - (a) Capital A/C of Education, Sports, Art and Culture	0.21	1,28.14	2.03	1,30.17	(+)	2
(b) Capital A/C of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	9.85	3,07.61	12.18	3,19.79	(+)	4
4211 Capital Outlay on Family Welfare	---	19.59	---	19.59	---	
Total - (b) Capital A/C of Health and Family Welfare	9.85	3,27.20	12.18	3,39.38	(+)	4
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	1,11.60	12,34.46	90.88	13,25.34	(+)	7
4216 Capital Outlay on Housing	14.55	2,65.95	19.57	2,85.52	(+)	7
4217 Capital Outlay on Urban Development	25.39	5,43.55	51.40	5,94.95	(+)	9
Total - (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	1,51.54	20,43.96	1,61.85	22,05.81	(+)	8

5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5	
		Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Expenditure during 2012-2013	Progressive Expenditure upto 2012-2013	Increase(+) / Decrease(-) in percentage	
(In crore of ₹)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225	Capital Outlay on Welfare of SC/ST/OBC	0.35	11.81	0.20	12.01	(+2)	
Total - (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		0.35	11.81	0.20	12.01	(+2)	
(g) Capital A/C of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	---	3.92	---	3.92	---	
4236	Capital Outlay on Nutrition	---	0.47	---	0.47	---	
Total - (g) Capital A/C of Social Welfare and Nutrition		---	4.39	---	4.39	---	
(h) Capital A/C of Other Social Services							
4250	Capital Outlay on Other Social Services	0.05	6.84	---	6.84	---	
Total - (h) Capital A/C of Other Social Services		0.05	6.84	---	6.84	---	
Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES		1,62.00	25,22.34	1,76.26	26,98.60	(+7)	

5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5	
		Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Expenditure during 2012-2013	Progressive Expenditure upto 2012-2013	Increase(+) / Decrease(-) in percentage	
(In crore of ₹)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities		---	85.52	---	85.52	---	
4401 Capital Outlay on Crop Husbandry		---	3.91	---	3.91	---	
4402 Capital Outlay on Soil and Water Conservation	8.39	13.46	7.08	20.54	(+53	---	
4403 Capital Outlay on Animal Husbandry	---	4.01	---	4.01	---	---	
4404 Capital Outlay on Dairy Development	---	3.21	---	3.21	---	---	
4405 Capital Outlay on Fisheries	0.15	0.63	2.09	---	2.09	---	
4406 Capital Outlay on Forestry and Wild Life	0.63	2.09	---	2.09	---	---	
4407 Capital Outlay on Plantations	---	5.65	---	5.65	---	---	
4408 Capital Outlay on Food Storage and Warehousing	16.50	23.25	3.00	26.25	(+13	---	
4415 Capital Outlay on Agricultural Research and Education	---	0.65	---	0.65	---	---	
4416 Investments in Agricultural Financial Institutions	---	1.00	---	1.00	---	---	
4425 Capital Outlay on Co-Operation	1.24	79.04	3.03	82.07	(+4	---	
Total - (a) Capital Account of Agriculture and Allied Activities	26.91	2,21.79	13.11	2,34.90	(+6	---	
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes	---	0.19	---	0.19	---	---	
Total - (b) Capital Account of Rural Development	---	0.19	---	0.19	---	---	
(c) Capital Account of Special Areas Programme							
4551 Capital Outlay on Hill Areas	---	0.25	---	0.25	---	---	
4552 Capital Outlay on North Eastern Areas	3,65.59	31,26.71	3,11.17	34,37.88	(+10	---	
4575 Capital Outlay on other Special Areas Programmes	---	0.01	---	0.01	---	---	
Total - (c) Capital Account of Special Areas Programme	3,65.59	31,26.97	3,11.17	34,38.14	(+10	---	

5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5	
		Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Expenditure during 2012-2013	Progressive Expenditure upto 2012-2013	Increase(+) / Decrease(-) in percentage	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d) Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Major and Medium Irrigation	56.82	9,90.51	53.20	10,43.71	(+5)	
4702	Capital Outlay on Minor Irrigation	4,92.56	30,11.99	4,25.21	34,37.20	(+14)	
4705	Capital Outlay on Command Area Development	3.50	1,05.84	1.49	1,07.33	(+1)	
4711	Capital Outlay on Flood Control Projects	3,19.32	21,02.52	3,34.46	24,36.98	(+16)	
Total - (d)	Capital Account of Irrigation and Flood Control	8,72.20	62,10.86	8,14.36	70,25.22	(+13)	
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	1,17.17	32,70.94	2,02.35	34,73.29	(+6)	
4802	Capital Outlay on Petroleum	---	1.00	---	1.00	---	
Total - (e)	Capital Account of Energy	1,17.17	32,71.94	2,02.35	34,74.29	(+6)	
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.97	53.01	10.20	63.21	(+19)	
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	3.78	10.93	---	10.93	---	
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	14.96	82.78	30.51	1,13.29	(+37)	
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	68.33	4,78.20	43.00	5,21.20	(+9)	
Total - (f)	Capital Account of Industry and Minerals	88.04	6,34.71	83.71	7,18.42	(+13)	

5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5	
		Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Expenditure during 2012-2013	Progressive Expenditure upto 2012-2013	Increase(+) / Decrease(-) in percentage	
(In crore of ₹)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport		---	0.02	---	0.02	---	
5051 Capital Outlay on Ports and Light Houses		7,14.05	58,89.77	8,50.72	67,40.49	(+)14	
5054 Capital Outlay on Roads and Bridges		56.10	5,62.44	55.43	6,17.87	(+)10	
5055 Capital Outlay on Road Transport		---	0.86	---	0.86	---	
5056 Capital Outlay on Inland Water Transport							
Total - (g) Capital Account of Transport		7,70.15	64,53.09	9,06.15	73,59.24	(+)14	
(h) Capital Account of Communication		---	0.01	---	0.01	---	
5275 Capital Outlay on Other Communication Services							
Total - (h) Capital Account of Communication		---	0.01	---	0.01	---	
(i) Capital Account of General Economic Services		---					
5452 Capital Outlay on Tourism		35.46	1,01.10	8.31	1,09.41	(+)8	
5465 Investments in General Financial and Trading Institutions		---	11.44	---	11.44	---	
5475 Capital Outlay on other General Economic Services		---	1.60	---	1.60	---	
Total - (j) Capital Account of General Economic Services		35.46	1,14.14	8.31	1,22.45	(+)7	
Total - C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		22,75.52	2,00,33.70	23,39.16	2,23,72.86	(+)12	
Grand Total		25,06.00	2,30,94.18	26,17.28	2,57,11.46	(+)11	

5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**EXPLANATORY NOTES**

1. Investment :-In 2012-2013 Government invested ₹ 18.13 crore in Statutory Corporations (₹ 15.43 crore), Government companies (₹ 0.20 Crore) and Co-Operative Societies (₹ 2.50 crore). The total investments of Government in the share capital of different concerns at the end of 2010-11, 2011-12 and 2012-13 was ₹ 21,65.82 crore, ₹ 21,94.84 crore and ₹ 22,12.97 crore respectively. Dividend received during these years there from was ₹ 14.98 crore (0.69 per cent) , ₹ 13.64 crore (0.62 per cent) and ₹ 11.64 crore (0.53 per cent).
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.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of borrowings	(i) Statement of Public Debt & Other Liabilities ¹			Per Cent of Net Increase(+) or Decrease(-)	As per cent of total liabilities		
	Balance as on 1 April 2012	Receipts during the year	Repayment during the year				
(In crore of ₹)							
A. Public Debt							
6003 Internal Debt of the State Government							
Market Loans	1,09,06.58	3,00.00	9,96.40	1,02,10.18	(-)6		
Loans from Life Insurance Corporation of India	0.76	0.06	0.23	0.59	(-)22		
Loans from General Insurance Corporation of India	9.74	---	1.88	7.86	(-)19		
Loans from the National Bank for Agricultural and Rural Development	8,28.07	1,68.21	1,70.67	8,25.61	---		
Compensation and other Bonds	0.08	---	---	0.08	---		
Loans from National Co-operative Development Corporation	---	---	---	---	---		
Loans from other Institutions	2.74	(-)0.06	0.05	2.63	(-)4		
Ways and Means Advances from the Reserve Bank of India	---	---	---	---	0.01		
Special Securities issued to National Small Savings Fund of the Central Govt.	60,57.14	8,80.48	2,37.23	67,00.39	(+)11		
Other Loans	---	---	---	---	20.38		
6004 Loans and Advances from the Central Government							
Non-Plan Loans	87.38	---	---	87.38	---		
Loans for State/Union Territory Plan Schemes	16,90.86	39.70	1,26.33	16,04.23	(-)5		
Loans for Central Plan Schemes	2,58.57	---	---	2,58.57	---		
Loans for Centrally Sponsored Plan Schemes	44.86	---	---	44.86	---		
Loans for Special Schemes	61.57	---	---	61.57	---		
Ways and Means Advances	---	---	---	---	0.19		
Pre-1984-85 Loans	0.24	---	---	0.24	---		
Total - Public Debt	1,99,48.59	13,88.39	15,32.79	1,98,04.19	(-)1		
					60.24		

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of borrowings	(i) Statement of Public Debt & Other Liabilities ¹			Per Cent of Net Increase(+) or Decrease(-)	As per cent of total liabilities
	Balance as on 1 April 2012	Receipts during the year	Repayment during the year		
(In crore of ₹)					
B. Other Liabilities					
Public Accounts					
Small Savings, Provident Funds, Etc.	59,87.91	13,69.35	5,61.83	67,95.43	(+13
Reserve Funds Bearing Interest	8,62.17	0.97	1,19.32	7,43.82	(-14
Reserve Funds Not Bearing Interest	20,17.74	3,19.43	---	23,37.17	(+16
Deposits Bearing Interest	1,06.59	1,08.46	41.00	1,74.05	(+63
Deposits Not Bearing Interest	25,74.15	43,04.48	38,36.75	30,41.88	(+18
Total Other Liabilities	1,15,48.56	61,02.69	45,58.90	1,30,92.35	(+13
Total Public Debt & Other Liabilities	3,14,97.15	74,91.08	60,91.69	3,28,96.54	(+4
					39.76
					100.00

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 45 to 47 may be seen.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement 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.

1.1 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.

1.2 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.

1.3 During the year 2012-2013 an amount of ₹ 2,99.01 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2012-2013.

1.4 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.

1.5 The balances in these Funds, so far as they relate to market loans at the commencement and end of 2012-2013 are given below :-

Funds	Balance on 1 April 2012	Addition during the year	Withdrawal during the year	Balance on 31 March 2013
(In crore of ₹)				
Sinking Fund	20,10.10	2,99.01	---	23,09.11
Total	20,10.10	2,99.01	---	23,09.11

Against the total accumulation in the Funds ₹ 23,01.88 crore were invested in the Government of India securities.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement No. 6 - Contd.

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

Particulars	Balance on 1 April 2012	Addition during the year	Withdrawal during the year	Balance on 31 March 2013
	Contribution/interest	Interest		(In crore of ₹)
Loans of ₹ 42.83 crore for Scheme under sharing of small Savings Collection (Balance on 31 March,1983 ₹ 17.26 crore)				
Total	5.44	---	---	5.44

1.7 Government has not considered it necessary to make any arrangement for amortisation of the remaining Central Loans of ₹ 20,56.85 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 2012-2013 amounted to ₹ 8,80.48 crore and ₹ 2,37.23 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 67,00.39 crore which was 33.83 per cent of the total Public Debt of the State Government as on 31 March 2013.

3. Loans from the Government of India, Market Loans etc - During 2012-2013 the State Government received loans amounting to ₹ 39.70 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.

4. Market loans bearing interest - This covers long-terms loans raised from the open market. During 2012-2013 one loan of ₹ 3,00.00 crore bearing 8.95 per cent interest per annum was raised. This is redeemable at par in 2022.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement 6 - Concld.

5. 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 2011-2012 and 2012-2013 were as shown below :-

	2012-2013	2011-2012	Net increase(+) or decrease(-) during the year
	(In crore of ₹)		
(i) Gross Debt and Other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Fund etc.	2,65,99.62	2,59,36.50	6,63.12
(b) Other Obligations	62,96.92	55,60.65	7,36.27
Total (i)	3,28,96.54	3,14,97.15	13,99.39
(ii) Interest paid by Government			
(a) Public Debt and Small Savings, Provident Fund etc.	21,14.91	20,74.50	40.41
(b) On other obligations	---	---	---
Total (ii)	21,14.91	20,74.50	40.41
(iii) Deduct			
(a) Interest received on loans and advances given by Government	26.95	11.34	15.61
(b) Interest realised on investment of cash balance	4,83.26	4,64.52	18.74
Total (iii)	5,10.21	4,75.86	34.35
(iv) Net interest charges			
(v) Percentage of gross interest {item (ii)} to total revenue receipts	6.89	7.56	---
(vi) Percentage of net interest {item (iv)} to total revenue receipts	5.23	5.82	0.59
There was in addition certain other receipts and adjustments totaling ₹ 0.03 crore 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 ₹ 16,04.67 crore which works out to 5.23 percent of the revenue.			
The Government also received ₹ 11.64 crore during the year as dividend on investments in various undertakings.			
6. Appropriation for reduction or avoidance of Debt.			
(i) Contribution to Sinking Funds	1,34.00	1,33.00	(-) 1.00
(ii) Other Appropriation	---	---	---
Total	1,34.00	1,33.00	(-) 1.00

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 MADE BY THE STATE GOVERNMENT

Section I : Summary of Loans and Advances : Loanees group wise

(In crore of ₹)						
Loanee Group	Balance on 1 April 2012	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3) – (4+5)	Net Increase (+)/Decrease (-) during the year (2-6)
1	2	3	4	5	6	7
Government Companies	23,28.41	4,02.93	---	---	27,31.34	(+) 4,02.93
Statutory Corporations	55.59	49.77	---	---	1.05.36	(+) 49.77
Local Bodies	43.87	---	---	---	43.87	---
Autonomous Bodies	55.37	3.92	---	---	59.29	(+) 3.92
Co-operative Institutions	62.45	0.91	0.23	---	63.13	(+) 0.68
Non-Government/Private Institutions	4,92.68	---	2.00	--	4,90.68	(-) 2.00
Government Servant	15.43	3.12	5.15	---	13.40	(-) 2.03
Total	30,53.80	4,60.65	7.38	---	35,07.07	(+) 4,53.27
						3,01.26

* Information not furnished by the State Government.

7 - STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Following are the cases of a loan having been sanctioned as 'loan in perpetuity' :

Sl. No.	Loanee Entity	Year of Sanction	Sanction Order No.		Amount	Rate of Interest
			1	2	3	4
*	*	*	*	*	*	*

* No information is available.

Section 2 : Summary of Loans and Advances : Sector-wise

Sector	Balance on 1 April 2012	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3) – (4+5)	Net Increase (+) /Decrease (-) during the year (2-6)	(In crore of ₹)	
							1	2
General Services	---	---	---	---	---	---	---	*
Social Services	3,15.43	4.26	---	---	3,19.69	(+) 4.26	12.20	
Economic Services	27,21.42	4,53.27	2.23	---	31,72.46	(+) 4,51.04	2,89.06	
Government Servant	15.43	3.12	5.15	---	13.40	(-) 2.03	*	
Miscellaneous Loans	1.52	---	---	---	1.52	---	*	
Total	30,53.80	4,60.65	7.38	---	35,07.07	(+) 4,53.27	3,01.26	

* Information not furnished by the State Government.

Note : For details, refer Section 1 of Detailed Statement of Loans and Advances made by the State Government.

7 - STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 3 : Summary of repayments in arrears group wise

Loanee Group	Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	(In crore of ₹)
	Principal	Interest	Total		
1	2	3	4	5	6
Government Companies	23,28.41	2,68.38	25,96.79	2003-04	27,31.34
Statutory Corporations	55.59	20.93	76.52	2003-04	1,05.36
Local Bodies	43.87	*	43.87	1987-88	43.87
Autonomous Bodies	55.37	11.95	67.32	2006-07	59.29
Co-operative Institutions	62.45	*	62.45	1989-90	63.13
Non-Government/Private Institutions	4,92.68	*	4,92.68	NA	4,90.68
Government Servant	15.43	*	15.43	NA	13.40
Total	30,53.80	3,01.26	33,55.06		35,07.07

* Information not furnished by the State Government.

NA : Not available

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

Grantee Institutions	(i) Grants-in-aid paid in cash			Grants for creation of Capital Assets	
	2012-2013		Total		
	Non Plan	Plan including CSS and CP			
			(In crore of ₹)		
1. Panchayati Raj Institutions					
(i) Gram Panchayats	---	---	---	---	
(ii) Zilla Parishads	---	---	---	---	
(iii) Panchayat Samities	---	---	---	---	
2. Urban Local Bodies					
(i) Municipal Corporations	---	---	---	---	
(ii) Municipalities/Municipal Councils	---	---	---	---	
(iii) Others	---	5.93	5.93	10.10	
3. Public Sector Undertakings					
(i) Government Companies	---	0.10	0.10	0.10	
(ii) Statutory Corporation	10.83	9.38	20.21	34.94	
(iii) Others	---	2.00	2.00	4.86	
4. Autonomous Bodies					
(i) Co-operative Institutions	---	---	---	7.63	
(ii) Development Councils	35.81	3,33.84	3,69.65	2,17.40	
(iii) Universities	46.27	18.70	64.97	2,88.53	
(iv) Others	---	1,15.37	1,15.37	1,03.30	
				1.00	
				5.00	

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

Grantee Institutions	(i) Grants-in-aid paid in cash			Grants for creation of Capital Assets	
	Grants released		Total		
	Non Plan	Plan including CSS and CP			
			(In crore of ₹)		
	2012-2013	2012-2013	2011-2012	2012-2013 2011-2012	
5. Non Government Organisation	2.00	5,77.97	5,79.97	7,03.70 19.05 54.89	
6. Non Government Educational Institutions	3,04.26	13.91	3,18.17	54.14 --- 5.13	
7. Others	6,14.31	27,81.00	33,95.31	19,19.35 3,57.65 1,17.61	
TOTAL	10,13.48	38,58.20	48,71.68	33,44.10 3,83.92 1,87.90*	

* Last year figure updated to project actual position.

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

		(iii) Grants-in-aid given in kind	Total Value (In crore of ₹)	2011-12	2012-13
Grantee Institutions					
1.	Panchayati Raj Institutions				
	(i) Gram Panchayats				
	(ii) Zilla Parishads				
	(iii) Panchayat Samities				
2.	Urban Local Bodies				
	(i) Municipal Corporations				
	(ii) Municipalities/Municipal Councils				
	(iii) Others	NIL			
3.	Public Sector Undertakings				
	(i) Government Companies				
	(ii) Statutory Corporation				
	(iii) Others				
4.	Autonomous Bodies				
	(i) Co-operative Institutions				
	(ii) Development Councils				
	(iii) Universities				
	(iv) Others				
5.	Non Government Organisation				
6.	Non Government Educational Institutions				
7.	Others				
TOTAL				NIL*	

* Information not furnished by the State Government

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 on 31 March 2013 in various sectors are shown below:

I. Sector-wise disclosure for Guarantees :

Sector *	Maximum amount guaranteed	Outstanding at the beginning of 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	3	4	5	6	7	8	9	10	11	12	13
Power	4,60.77	81.34	---	---	---	81.34	---	---	---	---	---	---	---
Co-Operative	1,03.57	37.29	61.33	---	7.69	---	---	29.60	28.66	---	---	---	---
Any Other	34.62	37.92	34.97	5.93(a)	1.62	---	---	42.23	13.69	---	---	---	---
Grand Total	5,98.96	1,56.55	96.30	5.93(a)	90.65	---	---	71.83	42.35	---	---	---	---

* Number of guarantees issued not furnished by the State Government.
 (a) Guarantees issued during 2012-13.

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

II. Class-wise details for Guarantees:

Class *	Maximum amount guaranteed	(In crore of ₹)										
		Outstanding at the beginning of the year			Deletions (other than invoked) during the year			Outstanding at the end of the year			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	---	---	---	---	---	---	---	---	---	---	
(ii) Repair and maintenance of NTPS, LTPS, CTPS and execution of KLHEP schemes	2,12.93	81.34	---	---	81.34	---	---	---	---	---	---	
(iii) Guaranteed for Assam state Co-Operative Marketing and Consumer Federation Ltd. (STATEFED)	2.96	1.43	19.16	---	1.43	---	---	---	---	---	---	
(iv) Debenture floatation for raising loans for refinance scheme	20.00	2.14	2.75	---	---	---	---	2.14	2.97	---	---	
(v) Guaranteed for Nagaon Co-Operative Sugar Mill Ltd.	8.49	2.61	5.29	---	2.61	---	---	---	---	---	---	

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Class *	Maximum amount guaranteed	Outstanding at the beginning of 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	5			6	7	8	9	10	
1	2	3	4	5								13
(vi) Guaranteed for Weaver and Artisan Co-Operative Federation Ltd.	1.70	1.04	---	---	1.04	---	---	---	---	---	---	---
(vii) Guaranteed for Assam Polyester Co-Operative Society Ltd.	1.90	2.16	12.15	---	2.16	---	---	---	---	---	---	---
(viii) Guaranteed for housing Loan	68.52	27.91	21.98	---	0.45	---	---	27.46	25.69	---	---	---
(ix) Guaranteed for undertaking various projects for the benefits of the members of the Backward Classes in the State	5.00	0.41	0.64	---	0.41	---	---	---	0.04	---	---	---
(x) 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	0.41	---	---	---

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Class *	Maximum amount guaranteed	Outstanding at the beginning of the year			Deletions (other than invoked) during the year	Invoked during the year	Outstanding at the end of the year			Guarantee Commission or fee	Received	Other material details
		Principal	Interest	Discharged			Principal	Interest	Discharged			
1	2	3	4	5	6	7	8	9	10	11	12	13
(xi) Guaranteed for Term Loan for implementation of income generating scheme for uplifting economic condition of Tribal people	4.00	15.26	8.64	---	---	---	---	15.26	9.79	---	---	---
(xii) Guaranteed for loan for implementation of welfare scheme for Safai Karmachari	5.00	5.74	0.84	0.85 (a)	---	---	---	6.59	1.45	---	---	---
(xiii) Guaranteed for loan for implementation of welfare scheme for Scheduled Caste beneficiary	4.00	7.47	0.39	0.78 (a)	---	---	---	8.24	1.52	---	---	---
(xiv) Guaranteed for loan for implementation of various income generating activities for Minorities	10.00	4.23	0.67	4.30 (a)	---	---	---	8.54	0.48	---	---	---

(a) Guarantees issued during 2012-13.

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Class *	Maximum amount guaranteed	Outstanding at the beginning of the year			Deletions (other than invoked) during the year	Invoked during the year	Outstanding at the end of the year			Guarantee Commission or fee	Received	Other material details
		Principal	Interest	5			6	7	8			
1	2	3	4	5	6	7	8	9	10	11	12	13
(xv) Guaranteed for loan for construction of Commercial Scheme under Amguri Town Committee.	0.37	0.20	3.88	---	0.20	---	---	---	---	---	---	---
(xvi) Guaranteed for loan for construction of ILCS Scheme under Barpeta Municipal Board	0.62	0.19	1.18	----	0.19	----	----	----	----	---	---	---
(xvii) Guaranteed for loan for construction of ILCS and Commercial Scheme under Hojai Municipal Board	1.63	0.82	17.55	----	0.82	----	----	----	----	---	---	---
Grand Total	5,98.96	1,56.55	96.30	5.93 (a)	90.65	---	---	71.83	42.35	---	---	---

* Number of guaranteees issued not furnished by the State Government.

(a) Guaranteees issued during 2012-13.

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**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	Outstanding at the end of the year		Guarantee Commission or fee Received	Other material details				
					Principal	Interest						
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Power												
(i) Floating of SLR Bonds from market for execution of annual plan schemes		2,47.84	---	---	---	---	---	---	---	---	---	---
(ii) Repair and maintenance of NTPS, LTPS, CTPS and execution of KLHEP	2,12.93	81.34	---	---	81.34	---	---	---	---	---	---	---
Total - Power	4,60.77	81.34	---	---	81.34	---	---	---	---	---	---	---
2. Co-Operative												
(iii) Guaranteed for Assam state Operative and Federation	Co-Operative Marketing Consumer Ltd. (STATEFED)	2.96	1.43	19.16	---	1.43	---	---	---	---	---	---

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Sector and Class *	Maximum amount guaranteed	Outstanding at the beginning of the year			Outstanding at the end of the year			Guarantee Commission or fee Received			Other material details	
		Principal	Interest	Deletions (other than invoked)	Invoked during the year	Not Discharged	Principal	Interest	Receivable	10	11	12
1	2	3	4	5	6	7	8	9	10	11	12	13
(iv) Debenture floatation for raising loans for refinance scheme	20.00	2.14	2.75	---	---	---	---	2.14	2.97	---	---	---
(iii) Guaranteed for Nagaon Co-Operative Sugar Mill Ltd.	8.49	2.61	5.29	---	2.61	---	---	---	---	---	---	---
(iv) Guaranteed for Weaver and Artisan Co-Operative Federation Ltd.	1.70	1.04	---	---	1.04	---	---	---	---	---	---	---
(v) Guaranteed for Assam Polyester Co-Operative Society Ltd.	1.90	2.16	12.15	---	2.16	---	---	---	---	---	---	---
(vi) Guaranteed for housing Loan	68.52	27.91	21.98	---	0.45	---	---	27.46	25.69	---	---	---
Total Co - Operative	1,03.57	37.29	61.33	---	7.69	---	---	29.60	28.66	---	---	---

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Sector and Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Deletions (other than invoked) during the year	Outstanding at the end of the year	Guarantee Commission or fee Received		Other material details				
		Principal	Interest			Not Discharged	Principal					
1	2	3	4	5	6	7	8	9	10	11	12	13
3. Any Other												
(i) Guaranteed for undertaking various projects for the benefits of the members of the Backward Classes in the State	5.00	0.41	0.64	---	0.41	---	---	---	0.04	---	---	---
(ii) Guaranteed for Term Loan implementation of income generating scheme for uplifting economic condition of OBC people	4.00	3.60	1.18	---	---	---	---	---	3.60	0.41	---	---
(iii) Guaranteed for Term Loan implementation of income generating scheme for uplifting economic condition of Tribal people	4.00	15.26	8.64	---	---	---	---	---	15.26	9.79	---	---

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Sector and Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Outstanding during the year		Outstanding at the end of the year		Guarantee Commission or fee Received	Other material details			
		Principal	Interest	Deletions (other than invoked) during the year	Invoked during the year	Not Discharged	Principal					
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	0.84	0.85 (a)	---	---	---	6.59	1.45	---	---	---
(v) Guaranteed for loan for implementation of welfare scheme for Scheduled Caste beneficiary	4.00	7.47	0.39	0.78 (a)	---	---	---	8.24	1.52	---	---	---
(vi) Guaranteed for loan for implementation of various income generating activities for Minorities	10.00	4.23	0.67	4.30 (a)	---	---	---	8.54	0.48	---	---	---
(vii) Guaranteed for loan for construction of Commercial Scheme under Amguri Town Committee.	0.37	0.20	3.88	---	0.20	---	---	---	---	---	---	---

(a) Guarantees issued during 2012-13.

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Sector and Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Deletions (other than invoked) during the year	Outstanding at the end of the year	Guarantee Commission or fee Received			Other material details			
		Principal	Interest			Principal	Interest	Received				
1	2	3	4	5	6	7	8	9	10	11	12	13
(viii) Guaranteed for loan for construction of ILCS Scheme under Barpeta Municipal Board	0.62	0.19	1.18	---	0.19	---	---	---	---	---	---	---
(ix) Guaranteed for loan for construction of ILCS and Commercial Scheme under Hojai Municipal Board	1.63	0.82	17.55	---	0.82	---	---	---	---	---	---	---
Total Any other	34.62	37.92	34.97	5.93 (a)	1.62	---	---	42.23	13.69	---	---	---
GRAND TOTAL	598.96	156.55	96.30	5.93 (a)	90.65	---	---	71.83	42.35	---	---	---

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

(a) Guarantees issued during 2012-13.

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

- 1. Guarantee Redemption Fund :** The State Government has set up Guarantee Redemption Fund as communicated vide their letter No. FEA.120/2001/94 dated 15 September 2009.
- 2. 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 ₹ 71.83 crore against 50% of the State’s own tax and non-tax revenue of the second preceding year i.e., 2010-11 amounting to ₹ 41,51.59 crore which was within limit.**
- 3. Details of Guarantees invoked :** No guarantee was invoked during 2012-13.
- 4. Details of ‘Letter of Comfort’ issued during the year :** No letter of comfort was issued during 2012-13.

10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals		
	2012-2013	2011-2012	(In crore of ₹)
	Charged	Voted	Total Charged Voted Total
Expenditure Heads (Revenue account)	23,05,13	2,68,31.79	2,91,36.92
Expenditure Heads (Capital Account)	---	26,17.28	26,17.28
Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	15,32.79	4,60.65	19,93.44
Total	38,37.92	2,99,09.72	3,37,47.64
			34,01.32 2,68,67.60 3,02,68.92
(A) The Figures have been arrived at as follows :-			
E. PUBLIC DEBT			
Internal Debt of the State Government	14,06.47	---	14,06.47
Loans and Advances from the Central Government	1,26.32	---	1,26.32
F. LOANS AND ADVANCES*			
Loans for Economic Services	4,53.27	4,53.27	---
Loans for Social Service	4.26	4.26	---
Loans to Government Servants etc.	3.12	3.12	---
G. INTER-STATE SETTLEMENT			
Inter State Settlement	---	---	---
H. TRANSFER TO CONTINGENCY FUND			
Appropriation to the Contingency Fund	---	---	---
Total	15,32.79	4,60.65	19,93.44 11,46.09 88.28 12,34.37

* A more detailed account is given in Statement No. 16 at pages 329 to 355.

10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2011-2012 and 2012-2013 was as under :-

Year	Percentage of total expenditure	
	Charged	Voted
2011-2012	11.24	88.76
2012-2013	11.37	88.63

Part- II

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
A. TAX REVENUE						
<i>(a) Taxes on Income and Expenditure</i>						
0020	Corporation Tax					
901	Share of net proceeds assigned to States	38,08,09.00	36,54,12.00	(+)4		
	Total 0020	38,08,09.00	36,54,12.00	(+)4		
0021	Taxes on Income other than Corporation Tax					
901	Share of net proceeds assigned to States	22,79,84.00	18,56,13.00	(+)23		
	Total 0021	22,79,84.00	18,56,13.00	(+)23		
0022	Taxes on Agricultural Income					
101	Tax Collections	81,96.90	82,62.82	(-)1		
800	Other Receipts	35.69	64.01	(-)44		
	Total 0022	82,32.59	83,26.83	(-)1		
0028	Other Taxes On Income and Expenditure					
107	Taxes on Professions, Traders, Callings and Employment	1,68,31.14	1,64,27.33	(+)2		
	Total 0028	1,68,31.14	1,64,27.33	(+)2		
Total - (a) Taxes on Income and Expenditure						
		63,38,56.73	57,57,79.16	(+)10		

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

Heads	Actuals 2012-2013	Actuals 2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
A. TAX REVENUE - Contd.						
<i>(b) Taxes on Property and Capital Transactions</i>						
0029	Land Revenue					
101	Land Revenue/ Tax	1,16,22.64	1,10,86.29	(+)5		
103	Rates and Cesses on Land	23,73.72	13,21.59	(+)80		
105	Receipts from Sale of Government Estates	1,93.46	10,80.69	(-)82		
800	Other Receipts	4,01.59	4,82.31	(-)17		
	Total 0029	1,45,91.41	1,39,70.88	(+)4		
0030	Stamps and Registration Fees					
01	Stamps-Judicial					
101	Court Fees realised in Stamps	0.59	1.21	(-)51		
102	Sale of Stamps	8,05.20	7,32.79	(+)10		
800	Other Receipts	1,09.68	95.20	(+)15		
	Total 01 Stamps-Judicial	9,15.47	8,29.20	(+)10		
02	Stamps-Non-Judicial					
101	Court Fees realised in Stamps	1.10	5.77	(-)81		
102	Sale of Stamps	1,23,99.59	89,70.36	(+)38		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
A. TAX REVENUE - Contd.						
<i>(b) Taxes on Property and Capital Transactions - Contd.</i>						
0030	Stamps and Registration Fees – Concld.					
02	Stamps-Non-Judicial – Concld.					
103	Duty on Impressing of Documents	2.56	34.05	(-)92		
800	Other Receipts	8.62	0.00	(+)100		
	Total 02 Stamps-Non-Judicial	1,24,11.87	90,10.18	(+)38		
03	Registration Fees					
104	Fees for registering documents	41,67.61	33,27.37	(+)25		
800	Other Receipts	77,34.44	43,48.64	(+)78		
	Total 03 Registration Fees	1,19,02.05	76,76.01	(+)55		
	Total 0030	2,52,29.39	1,75,15.39	(+)44		
0032	Taxes on Wealth					
901	Share of net proceeds assigned to States	6,43.00	14,10.00	(-)54		
	Total 0032	6,43.00	14,10.00	(-)54		

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

Heads	Actuals 2012-2013	Actuals 2011-2012	Per cent of Increase (+)/Decrease (-) during the year		
			(In lakh of ₹)		
RECEIPT HEADS (Revenue Account)					
A. TAX REVENUE - Contd.					
(b) <i>Taxes on Property and Capital Transactions - Concl.</i>					
0035	Taxes on Immovable Property other than Agricultural Land				
800	Other Receipts	0.01	0.05 (-)80		
	Total 0035	0.01	0.05 (-)80		
Total - (b) Taxes on Property and Capital Transactions		4,04,63.81	3,28,96.32 (+)23		
(c) <i>Taxes on Commodities and Services</i>					
0037	Customs				
901	Share of net proceeds assigned to States	17,61,69.00	16,09,62.00 (+)9		
	Total 0037	17,61,69.00	16,09,62.00 (+)9		
0038	Union Excise Duties				
901	Share of net proceeds assigned to States	11,97,23.00	10,41,57.00 (+)15		
	Total 0038	11,97,23.00	10,41,57.00 (+)15		

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

Heads	Actuals			Per cent of Increase (+)/Decrease (-) during the year		
		2012-2013	2011-2012			
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
A. TAX REVENUE - Contd.						
(c) <i>Taxes on Commodities and Services - Contd.</i>						
0039 State Excise						
101 Country Spirits	28,20,68	32,28,94	(-)13			
102 Country fermented Liquors	35.24	93.52	(-)62			
104 Liquor	77.53	40.33	(+)92			
105 Foreign Liquors and Spirits	4,91,05.89	4,23,21.86	(+)16			
106 Commercial and denatured spirits and medicated wines	28.70	8,06.54	(-)96			
107 Medicinal and toilet preparations containing alcohol, opium etc.	1,61.05	3,66.87	(-)56			
108 Opium, hemp and other drugs	1.00	7.45	(-)87			
150 Fines and confiscations	6.90	23.66	(-)71			
800 Other Receipts	45,74.38	34,45.33	(+)33			
Total 0039	5,68,11.37	5,03,34.50	(+)13			
0040 Tax on Sales, Trade etc.						
101 Receipts under Central Sales Tax Act	5,33,24.66	5,12,51.03	(+)4			
102 Receipts under State Sales Tax Act	31,33.38	51,30.33	(-)39			

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)	(In lakh of ₹)		
RECEIPT HEADS (Revenue Account)						
A. TAX REVENUE - Contd.						
(c) <i>Taxes on Commodities and Services - Contd.</i>						
0040	Tax on Sales, Trade etc. – Concld.					
103	Tax on sale of motor spirits and lubricants	...	0.36	(-)100		
110	Trade tax	56,55,40.64	51,21,51.62	(+10		
800	Other Receipts	3,14.27	8,62.26	(-)64		
	Total 0040	62,23,12.95	56,93,95.60	(+)9		
0041	Taxes on Vehicles					
101	Receipts under the Indian Motor Vehicles Act	1,50,09.52	1,49,52.51	(+)		
102	Receipts under the State Motor Vehicles Taxation Acts	1,35,88.58	1,02,53.65	(+)33		
800	Other Receipts	42,10.39 (a)	41,64.19	(+)1		
	Total 0041	3,28,08.49	2,93,70.35	(+)12		
0042	Taxes on Goods and Passengers					
101	Tax Collections	4,73.20	7,06.88	(-)33		
102	Tolls on Roads	18.68	49.33	(-)62		
103	Tax Collection- Passenger Tax	1.70	0.51	(+)233		
104	Tax Collection- Goods Tax	3.44	0.28	(+)1,129		

(a) Includes shareable fees of ₹ 18,88.85 lakh from National Permit Account set up by Government of India, Ministry of Road Transport and Highways.

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

Heads	Actuals 2012-2013	Actuals 2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
A. TAX REVENUE - Contd.						
(c) <i>Taxes on Commodities and Services - Contd.</i>						
0042	Taxes on Goods and Passengers – Concld.					
106	Tax on entry of goods into Local Areas	3,64,06.52	5,28,47.53	(-)31		
800	Other Receipts	6.71	34.89	(-)81		
	Total 0042	3,69,10.25	5,36,39.42	(-)31		
0043	Taxes and Duties on Electricity					
101	Taxes on consumption and sale of Electricity	36,63.90 (a)	29,60.93	(+)24		
102	Fees under the Indian Electricity Rules	4,66.13	5,81.34	(-)20		
103	Fees for the electrical inspection of cinemas	28.26	1,20.83	(-)77		
800	Other Receipts	24.12	3.64	(+)563		
	Total 0043	41,82.41	36,66.74	(+)14		
0044	Service Tax					
901	Share of net proceeds assigned to States	15,47,98.00	11,07,99.00	(+)40		
	Total 0044	15,47,98.00	11,07,99.00	(+)40		

(a) Includes book adjustment of ₹ 30,97.59 lakh for settlement of cross liabilities between ASEB and the Government of Assam for 2012-13.

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
A. TAX REVENUE - Concld.						
(c) <i>Taxes on Commodities and Services - Concld.</i>						
0045	Other Taxes and Duties on commodities and Services					
101	Entertainment Tax	18,34.89	2,75.86	(+)565		
102	Betting Tax	19.08	24.87	(-)23		
105	Luxury Tax	19,24.43	7,61.11	(+)153		
111	Taxes on Advertisement exhibited in Cinema Theatres	32,61.29	0.51	(+)6,39,369		
800	Other Receipts	71.57	1,14.00	(-)37		
	Total 0045	71,11.26	11,76.35	(+)505		
	Total - (c) Taxes on Commodities and Services	1,21,08,26.73	1,08,35,00.96	(+)12		
	Total - A. TAX REVENUE	1,88,51,47.27	1,69,21,76.44	(+)11		

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

Heads	Actuals 2012-2013	Actuals 2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE						
<i>(b) Interest Receipts, Dividends and Profits</i>						
0049	Interest Receipts					
04	Interest Receipts of State/Union Territory Governments	2.83	8.28	(-)66		
103	Interest from Departmental Commercial Undertakings	5.89	8.11	(-)27		
107	Interest from Cultivators	4,83,26.15	4,64,51.52	(+)4		
110	Interest realised on investment of Cash balances	20.00	20.00	(+)		
190	Interest from Public Sector and other Undertakings	0.05	...	(+)100		
191	Interest from Local Bodies	8.55	4.58	(+)87		
195	Interest from Co-operative Societies	26,57.66	11,01.02	(+)141		
800	Other Receipts					
Total 04 Interest Receipts of State/Union Territory Governments	5,10,21.13	4,75,93.51	(+)7			
Total 0049	5,10,21.13	4,75,93.51	(+)7			
0050	Dividends and Profits					
101	Dividends from Public Undertakings	...	13,63.80	(-)100		
200	Dividends from other investments	11,63.67	0.19	(+)6,12,358		

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

Heads	Actuals			Per cent of Increase (+) / Decrease (-) during the year		
		2012-2013	2011-2012			
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE - Contd.						
(b) <i>Interest Receipts, Dividends and Profits - Concld.</i>						
0050 Dividends and Profits – Concld.						
	Total 0050	11,63.67	13,63.99	(-15)		
	Total - (b) Interest Receipts, Dividends and Profits	5,21,84.80	4,89,57.50	(+7)		
(c) <i>Other Non-Tax Revenue</i>						
(i) General Services						
0051 Public Service commission						
102 State Public Service Commission Examination Fees	0.72		6.92	(-90)		
800 Other receipts	...		0.28	(-100)		
	Total 0051	0.72	7.20	(-90)		
0055 Police						
101 Police supplied to other Governments	54.63		57.40	(-5)		
102 Police supplied to other parties	16,96.89		10,25.04	(+66)		
103 Fees, Fines and Forfeitures	1,12.85		2,42.87	(-54)		
104 Receipts under Arms Act	80.46		38.17	(+111)		
105 Receipts of State-Head-quarters Police	...		0.05	(-100)		

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

Heads		Actuals			Per cent of Increase (+)/Decrease (-) during the year		
		2012-2013	2011-2012				
(In lakh of ₹)							
RECEIPT HEADS (Revenue Account)							
B. NON-TAX REVENUE - Contd.							
(c) <i>Other Non-Tax Revenue - Contd.</i>							
(i) General Services - Contd.							
0055	Police – Concld.						
800	Other Receipts	16,77.25	15,87.43	(+6)			
	Total 0055	36,22.08	29,50.96	(+23)			
0056	Jails						
102	Sale of Jail Manufactures	3.23	1.85	(+75)			
501	Services and Service Fees	...	0.11	(-100)			
800	Other Receipts	24.82	8.98	(+176)			
	Total 0056	28.05	10.94	(+156)			
0058	Stationery and Printing						
101	Stationery receipts	0.07	0.10	(-30)			
102	Sale of Gazettes etc.	3.15	1.94	(+62)			
200	Other Press receipts	...	0.02	(-100)			
800	Other Receipts	13.73	2.88	(+377)			
	Total 0058	16.95	4.94	(+243)			

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

Heads	Actuals 2012-2013	2011-2012	Increase (+)/Decrease (-) during the year	Per cent of increase (+)/decrease (-) during the year			
				(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)							
B. NON-TAX REVENUE - Contd.							
(c) <i>Other Non-Tax Revenue - Contd.</i>							
(i) General Services - Contd.							
0059							
Public Works							
01							
Office Buildings							
011							
Rents	0.50	1.32	(-62				
102	0.37	2.15	(-83				
Hire Charges of Machinery and Equipment							
103	3.14	0.06	(+5.133				
Recovery of percentage charges							
800	86.92	1,20.44	(-28				
Other Receipts							
Total 01 Office Buildings	90.93	1,23.97	(-27)			
60							
Other Buildings							
800	1.55	1.02	(+52				
Other Receipts							
Total 60 Other Buildings	1.55	1.02	(+52)			
80							
General							
011	0.01	0.18	(-94				
Rents							
102	5.35	15.68	(-66				
Hire charges of Machinery and Equipment							
800	2,33.93	1,70.76	(+37				
Other Receipts							
Total 80 General	2,39.29	1,86.62	(+28)			

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+) / Decrease (-) during the year			
			(In lakh of ₹)	(In lakh of ₹)		
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE - Contd.						
(c) <i>Other Non-Tax Revenue - Contd.</i>						
(i) General Services - Contd.						
0059	Public Works – Concld.	Total 0059	3,31.77	3,11.61		
0070	Other Administrative Services					
01	Administration of Justice		1,24.00	1,26.78		
102	Fines and Forfeitures		43.98	0.86		
501	Services and Service Fees		9,59.43	8,33.26		
800	Other Receipts					
	Total 01 Administration of Justice	11,27.41	9,60.90	(+)17		
02	Elections					
101	Sale proceeds of election forms and documents		1.47	7.98		
104	Fees, Fines and Forfeiture		20.57	36.79		
800	Other Receipts		91.33	6,15.48		
	Total 02 Elections	1,13.37	6,60.25	(-)83		
60	Other Services					
101	Receipts from the Central Government for administration of Central Acts and Regulations		0.74	0.79		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)	(In lakh of ₹)		
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Contd.						
(c) <i>Other Non-Tax Revenue - Contd.</i>						
(i) General Services - Contd.						
0070	Other Administrative Services – Concld.					
60	Other Services – Concld.					
102	Receipts under Citizenship Act	0.26	0.02	(+1,200		
103	Receipts under Explosives Act	6.66	8.86	(-)25		
104	Receipts under Wild Life Act	...	1.45	(-)100		
105	Home Guards	0.21	3.57	(-)94		
106	Civil Defence	1.30	1.97	(-)34		
107	Passport and Visa Fees	0.14	0.11	(+)27		
110	Fees for Government Audit	0.21	0.13	(+)62		
115	Receipts from Guest Houses, Government Hostels etc.	61.14	68.64	(-)11		
800	Other Receipts	43,63.08	32,24.19	(+)35		
Total 60 Other Services	44,33.74	33,09.73	(+)34			
Total 0070	56,74.52	49,30.88	(+)15			

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year	
			(In lakh of ₹)	(In lakh of ₹)
RECEIPT HEADS (Revenue Account)				
B. NON-TAX REVENUE - Contd.				
(c) <i>Other Non-Tax Revenue - Contd.</i>				
(i) General Services - Concl'd.				
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits				
Civil				
101 Subscriptions and Contributions	5,33.71	6,55.69	(-19	(-19
Total 01 Civil	5,33.71	6,55.69		
Total 0071	5,33.71	6,55.69		
0075 Miscellaneous General Services				
101 Unclaimed Deposits	...	24.06		(-100
800 Other Receipts	0.96	0.11		(+773
Total 0075	0.96	24.17		
Total - (i) General Services	1,02,08.76	88,96.39		
			(+15	(+15

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)	(In lakh of ₹)		
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE - Contd.						
(c) <i>Other Non-Tax Revenue - Contd.</i>						
(ii) Social Services						
0202 Education, Sports, Art and Culture						
01 General Education						
101 Elementary Education	1,58.76	1,24.89	(+27			
102 Secondary Education	1,88.40	1,76.24	(+7			
103 University and Higher Education	2,56.72	1,45.12	(+77			
104 Adult Education	0.53	0.32	(+66			
105 Languages Development	0.06	0.35	(-83			
600 General	10.90	16.65	(-35			
Total 01 General Education	6,15.37	4,63.57	(+33			
02 Technical Education						
101 Tuitions and other fees	79.93	86.58	(-)8			
800 Other Receipts	1,17.59	93.74	(+25			
Total 02 Technical Education	1,97.52	1,80.32	(+10			
03 Sports and Youth Services						
101 Physical Education-Sports and Youth Welfare	...	0.89	(-100			

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE - Contd.						
(c) <i>Other Non-Tax Revenue - Contd.</i>						
(ii) Social Services - Contd.						
0202 Education, Sports, Art and Culture – Concld.						
03 Sports and Youth Services – Concld.						
800 Other Receipts	2.10	0.10		(+).2,000		
Total 03 Sports and Youth Services	2.10	0.99		(+)112		
04 Art and Culture						
101 Archives and Museums	...	0.22		(-).100		
102 Public Libraries	3.10	0.72		(+).331		
800 Other Receipts	60.17	34.08		(+).77		
Total 04 Art and Culture	63.27	35.02		(+)81		
Total 0202	8,78.26	6,79.90		(+)29		
0210 Medical and Public Health						
01 Urban Health Services						
020 Receipts from Patients for hospital and dispensary services	0.49	0.38		(+).29		
101 Receipts from Employees State Insurance Scheme	4,04.01	2,74.24		(+).47		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)	(In lakh of ₹)		
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE - Contd.						
(c) <i>Other Non-Tax Revenue - Contd.</i>						
(ii) Social Services - Contd.						
0210 Medical and Public Health – Contd.						
01 Urban Health Services – Concld.						
104 Medical Store Depots		...	0.20	(-)100		
107 Receipts from Drug Manufacture		13.16	8.14	(+)62		
800 Other Receipts		27.27	1.74.31	(-)84		
Total 01 Urban Health Services	4,44.93	4,57.27	(-3			
02 Rural Health Services						
800 Other Receipts		7.33	3.79	(+)93		
Total 02 Rural Health Services	7.33	3.79	(+93			
03 Medical Education, Training and Research						
101 Ayurveda		...	0.60	(-)100		
105 Allopathy		6.38	3.33	(+)92		
200 Other systems		2.14	1.74	(+)23		
Total 03 Medical Education, Training and Research	8.52	5.67	(+)50			

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

Heads	Actuals 2012-2013	Actuals 2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Contd.						
(c) <i>Other Non-Tax Revenue- Contd.</i>						
(ii) Social Services- Contd.						
0210 Medical and Public Health – Concld.						
04 Public Health						
102 Sale of Sera/Vaccine	0.80	0.87	(-)8			
104 Fees and Fines etc.	2,03.90	1,90.02	(+)7			
105 Receipts from Public Health Laboratories	3,97.01	2,04.69	(+)94			
501 Services and Service Fees	0.30	0.12	(+)150			
800 Other Receipts	1,46.26	1,69.54	(-)14			
Total 04 Public Health	7,48.27	5,65.24	(+)32			
80 General						
800 Other Receipts	4.35	9.79	(-)56			
Total 80 General	4.35	9.79	(-)56			
Total 0210	12,13.40	10,41.76	(+)16			
0211 Family Welfare						
101 Sale of Contraceptives	0.20	0.41	(-)51			

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

Heads		Actuals			Per cent of Increase (+)/Decrease (-) during the year
		2012-2013	2011-2012	(In lakh of ₹)	
RECEIPT HEADS (Revenue Account)					
B. NON-TAX REVENUE- Contd.					
(c) <i>Other Non-Tax Revenue- Contd.</i>					
(ii) Social Services- Contd.					
0211 Family Welfare – Concl'd.					
800 Other Receipts		27.13	0.94		(+)2,786
Total 0211		27.33	1.35		(+)1,924
0215 Water Supply and Sanitation					
01 Water Supply					
102 Receipts from Rural water supply schemes		4.64	3.31		(+)40
103 Receipts from Urban water supply schemes		27.14	57.53		(-)53
104 Fees, Fines etc.		2.55	1.37		(+)86
501 Services and Service Fees		...	0.01		(-)100
800 Other Receipts		17.02	31.99		(-)47
Total 01 Water Supply		51.35	94.21		(-)46
02 Sewerage and Sanitation					
501 Services and service Fees		...	1.11		(-)100
800 Other Receipts		2.68	5.05		(-)47

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Contd.						
(c) <i>Other Non-Tax Revenue- Contd.</i>						
(ii) Social Services- Contd.						
0215	Water Supply and Sanitation – Concld.					
02	Sewerage and Sanitation – Concld.					
Total	02 Sewerage and Sanitation	2.68	6.16	(-56		
Total	0215	54.03	1,00.37	(-46		
0216 Housing						
01	Government Residential Buildings	92.65	76.85	(+21		
106	General Pool accommodation	39.74	44.84	(-11		
107	Police Housing	1,89.36	1,60.58	(+18		
Total	01 Government Residential Buildings	3,21.75	2,82.27	(+14		
02	Urban Housing					
800	Other Receipts	1,71.61	1,35.59	(+27		
Total	02 Urban Housing	1,71.61	1,35.59	(+27		
03	Rural Housing					
800	Other Receipts	0.02	1.97	(-99		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Contd.						
(c) <i>Other Non-Tax Revenue- Contd.</i>						
(ii) Social Services- Contd.						
0216	Housing – Concld.					
03	Rural Housing – Concld.					
	Total 03 Rural Housing	0.02	1.97	(-)99		
80	General	23.99	13.30	(+)80		
800	Other Receipts					
	Total 80 General	23.99	13.30	(+)80		
	Total 0216	5,17.37	4,33.13	(+)19		
0217	Urban Development					
03	Integrated Development of Small and Medium Towns					
800	Other Receipts					
	Total 03 Integrated Development of Small and Medium Towns	0.06	76.34	(-)100		
60	Other Urban Development Schemes					
800	Other Receipts					
	Total 60 Other Urban Development Schemes	0.68	8.51	(-)92		

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

Heads	Actuals			Per cent of Increase (+)/Decrease (-) during the year		
		2012-2013	2011-2012			
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Contd.						
(c) <i>Other Non-Tax Revenue- Contd.</i>						
(ii) Social Services- Contd.						
0217 Urban Development – Concld.						
Total 0217	0.74		84.85	(-99		
0220 Information and Publicity						
01 Films						
102 Receipts from Departmentally produced films		0.43	0.18	(+139		
800 Other Receipts		0.30	0.34	(-12		
Total 01 Films	0.73		0.52	(+)40		
60 Others						
106 Receipts from advertising and visual Publicity		0.17	0.05	(+240		
113 Receipts from other Publications		...	0.02	(-)100		
800 Other Receipts		0.54	0.52	(+4		
Total 60 Others	0.71		0.59	(+)20		
Total 0220	1.44		1.11	(+)30		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year	
			(In lakh of ₹)	(In lakh of ₹)
RECEIPT HEADS (Revenue Account)				
B. NON-TAX REVENUE- Contd.				
(c) <i>Other Non-Tax Revenue- Contd.</i>				
(ii) Social Services- Contd.				
0230 Labour and Employment				
101 Receipts under Labour laws	1,24.21	1,41.90	(-)12	
102 Fees for registration of Trade Unions	43.86	31.51	(+)39	
103 Fees for Inspection of Steam Boilers	8.40	9.71	(-)13	
104 Fees realised under Factory's Act	93.41	82.01	(+)14	
106 Fees under Contract Labour (Regulation and Abolition Rules)	9.76	9.27	(+)5	
800 Other Receipts	54.34	63.22	(-)14	
Total 0230	3,33.98	3,37.62	(-)1	
0235 Social Security and Welfare				
01 Rehabilitation	0.28	...		
102 Relief and Rehabilitation of Displaced Persons and Repatriates			(+)100	
800 Other Receipts	14.37	9.25	(+)55	
Total 01 Rehabilitation	14.65	9.25	(+)58	

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year	
			(In lakh of ₹)	(In lakh of ₹)
RECEIPT HEADS (Revenue Account)				
B. NON-TAX REVENUE- Contd.				
(c) <i>Other Non-Tax Revenue- Contd.</i>				
(ii) Social Services- Contd.				
0235 Social Security and Welfare – Concld.				
60 Other Social Security and Welfare Programmes				
800 Other Receipts	2.34	5.29		(-)56
Total 60 Other Social Security and Welfare Programmes	2.34	5.29		(-)56
Total 0235	16.99	14.54		(+)17
Total - (ii) Social Services	30,43.54	26,94.63		(+)13
(iii) Economic Services- Contd.				
0401 Crop Husbandry				
103 Seeds	1.06	41.35		(-)97
104 Receipts from Agricultural Farms	1.56	0.73		(+)114
105 Sale of manures and fertilisers	6.12	5.49		(+)11
107 Receipts from Plant Protection Services	1.28	1.82		(-)30
119 Receipts from Horticulture and Vegetable crops	1.76	1.02		(+)73

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)	(In lakh of ₹)		
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Contd.						
(c) <i>Other Non-Tax Revenue- Contd.</i>						
(iii) Economic Services- Contd.						
0401	Crop Husbandry – Concld.					
120	Sale, hire and services of agricultural implements and machinery including tractors	15.95	4.07	(+292		
800	Other Receipts	31.42	13.38	(+135		
	Total 0401	59.15	67.86	(-13		
0403	Animal Husbandry					
102	Receipts from Cattle and Buffalo development	19.68	15.83	(+24		
103	Receipts from Poultry development	6.10	2.20	(+177		
105	Receipts from Piggy development	3.43	1.75	(+96		
106	Receipts from Fodder and Feed development	...	2.24	(-100		
108	Receipts from other live stock development	4.97	10.01	(-50		
800	Other Receipts	18.38	8.23	(+123		
	Total 0403	52.56	40.26	(+31		

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

Heads	Actuals			Per cent of Increase (+)/Decrease (-) during the year		
		2012-2013	2011-2012			
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Contd.						
(c) <i>Other Non-Tax Revenue- Contd.</i>						
(iii) Economic Services- Contd.						
0404 Dairy Development						
800 Other Receipts	49.36		22.31	(+121)		
Total 0404	49.36		22.31	(+121)		
0405 Fisheries						
011 Rents	6.83		9.92	(-)31		
102 Licence Fees, Fines etc.	37.72		59.44	(-)37		
103 Sale of fish, fish seeds etc.	87.32		69.06	(+)26		
501 Services and service fees	0.41		0.23	(+)78		
800 Other Receipts	1,11.17		69.03	(+)61		
Total 0405	2,43.45		2,07.68	(+17)		
0406 Forestry and Wild Life						
01 Forestry						
101 Sale of timber and other forest produce	27,25.68		39,14.51	(-)30		
102 Receipts from social and farm foresteries	3,57.00		2,61.53	(+)37		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)	(In lakh of ₹)		
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Contd.						
(c) <i>Other Non-Tax Revenue- Contd.</i>						
(iii) Economic Services- Contd.						
0406	Forestry and Wild Life – Concld.					
01	Forestry – Concld.					
103	Receipts from environmental forestry	50,72.11	74,50.69	(-32		
104	Receipts from Forest Plantations	71.63	67.61	(+6		
800	Other Receipts	22,30.79	30,88.82	(-28		
	Total 01 Forestry	1,04,57.21	1,47,83.16	(-29		
02	Environmental Forestry and Wild Life					
111	Zoological Park	38.04	59.01	(-36		
112	Public Gardens	3.12	14.09	(-78		
800	Other Receipts	5,57.87	4,28.72	(+30		
	Total 02 Environmental Forestry and Wild Life	5,99.03	5,01.82	(+19		
	Total 0406	1,10,56.24	1,52,84.98	(-28		
0408	Food Storage and Warehousing					
101	Food	...	0.14	(-100		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)	(In lakh of ₹)		
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Contd.						
(c) <i>Other Non-Tax Revenue- Contd.</i>						
(iii) Economic Services- Contd.						
0408	Food Storage and Warehousing – Concld.					
800	Other Receipts	15.77	17.33	(-)9		
	Total 0408	15.77	17.47	(-)10		
0425	Cooperation					
101	Audit Fees	30.12	23.02	(+)31		
800	Other Receipts	27.46	21.04	(+)31		
	Total 0425	57.58	44.06	(+)31		
0435	Other Agricultural Programmes					
102	Fees for quality control grading of Agricultural products	0.80	1.18	(-)32		
103	Receipts from Agricultural Research Stations Orchards etc.	...	0.05	(-)100		
104	Soil and Water Conservation	12.59	14.84	(-)15		
501	Services and Service Fees	0.04	0.23	(-)83		
800	Other Receipts	23.49	17.13	(+)37		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year	
			(In lakh of ₹)	
RECEIPT HEADS (Revenue Account)				
B. NON-TAX REVENUE- Contd.				
(c) <i>Other Non-Tax Revenue- Contd.</i>				
(iii) Economic Services- Contd.				
0435 Other Agricultural Programmes – Concl'd.	36.92	33.43		(+) 10
Total 0435				
0515 Other Rural Development Programmes				
Receipts under Panchayati Raj Acts	5.99	22.42		(-) 73
Other Receipts	13.80	14.08		(-) 2
Total 0515	19.79	36.50		(-) 46
0552 North Eastern Areas				
800 Other Receipts	14.85	13,24.28		(-) 99
Total 0552	14.85	13,24.28		(-) 99
0575 Other Special Areas Programmes				
800 Other Receipts	4.90	...		(+) 100
Total 0575	4.90	...		(+) 100

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

Heads		Actuals			Per cent of Increase (+)/Decrease (-) during the year		
		2012-2013	2011-2012				
(In lakh of ₹)							
RECEIPT HEADS (Revenue Account)							
B. NON-TAX REVENUE- Contd.							
(c) <i>Other Non-Tax Revenue- Contd.</i>							
(iii) Economic Services- Contd.							
0701 Major and Medium Irrigation							
04	Medium Irrigation-Non-Commercial						
800	Other Receipts	11.66	8.59		(+36)		
Total 04 Medium Irrigation-Non-Commercial		11.66	8.59		(+36)		
80	General	26.12	12.85		(+103)		
800	Other Receipts						
Total 80 General		26.12	12.85		(+103)		
Total 0701		37.78	21.44		(+76)		
0702 Minor Irrigation							
01	Surface Water						
101	Receipts from water tanks	0.23	0.72		(-68)		
102	Receipts from lift irrigation schemes	0.96	0.73		(+32)		
103	Receipts from diversion schemes	0.30	0.04		(+650)		
800	Other Receipts	2.78	8.52		(-67)		
Total 01 Surface Water		4.27	10.01		(-57)		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)	(In lakh of ₹)		
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Contd.						
(c) <i>Other Non-Tax Revenue- Contd.</i>						
(iii) Economic Services- Contd.						
0702	Minor Irrigation – Contd.					
02	Ground water	0.91	1.58	(-)42		
800	Other Receipts					
	Total 02 Ground water	0.91	1.58	(-)42		
03	Command Area Development					
800	Other Receipts	...	0.01	(-)100		
	Total 03 Command Area Development	...	0.01	(-)100		
04	Flood Control					
102	Flood Control Project	0.67	0.40	(+)68		
800	Other Receipts	4.70	0.92	(+)411		
	Total 04 Flood Control	5.37	1.32	(+)307		
80	General	22.61	27.15	(-)17		
800	Other Receipts					

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

Heads	Actuals 2012-2013	2011-2012	Increase (+)/Decrease (-) during the year	Per cent of			
				(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)							
B. NON-TAX REVENUE- Contd.							
(c) <i>Other Non-Tax Revenue- Contd.</i>							
(iii) Economic Services- Contd.							
0702	Minor Irrigation – Concld.						
80	General – Concld.						
Total 80 General		22.61	27.15	(-)17			
Total 0702		33.16	40.07	(-)17			
 0802 Petroleum							
101	Cess on indigenous crude oil	0.68	74,81.40	(-)100			
103	Petroleum Concession Fees and Royalties	15,89,53.55	18,93,44.66	(-)16			
104	Receipts under the Petroleum Act	0.02	2,34.60	(-)100			
800	Other Receipts	0.90	1.95	(-)54			

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

Heads	Actuals 2012-2013	2011-2012	Increase (+)/Decrease (-) during the year	Per cent of			
				(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)							
B. NON-TAX REVENUE- Contd.							
(c) <i>Other Non-Tax Revenue- Contd.</i>							
(iii) Economic Services- Contd.							
0802 Petroleum – Concld.							
	Total 0802	15,89,55.15	19,70,62.61	(-19			
0803 Coal and Lignite							
101 Coal concession fees and royalties	43,94.75	26,34.00	(+)67				
	Total 0803	43,94.75	26,34.00	(+)67			
0851 Village and Small Industries							
101 Industrial Estates	2.03	1.33	(+)53				
102 Small Scale Industries	10.27	12.38	(-)17				
103 Handloom Industries	25.17	1,00.94	(-)75				
105 Khadi and Village Industries	1.34	2.63	(-)49				
107 Sericulture Industries	12.97	7.90	(+)64				
108 Powerloom Industries	0.22	0.02	(+)1,000				
800 Other Receipts	97.19	60.14	(+)62				
	Total 0851	1,49.19	1,85.34	(-)20			

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

Heads		Actuals			Per cent of Increase (+)/Decrease (-) during the year		
		2012-2013	2011-2012				
(In lakh of ₹)							
RECEIPT HEADS (Revenue Account)							
B. NON-TAX REVENUE- Contd.							
(c) <i>Other Non-Tax Revenue- Contd.</i>							
(iii) Economic Services- Contd.							
0852	Industries						
04	Petrochemical Industries						
800	Other Receipts	89.83		51.93	(+73)		
	Total 04 Petrochemical Industries	89.83		51.93	(+73)		
80	General						
800	Other Receipts	1.44		75.65	(-98)		
	Total 80 General	1.44		75.65	(-98)		
	Total 0852	91.27		1,27.58	(-28)		
0853	Non-ferrous Mining and Metallurgical industries						
102	Mineral concession fees, rents and royalties	1,08.76		77.84	(+40)		
800	Other Receipts	1.10		7.12	(-85)		
	Total 0853	1,09.86		84.96	(+29)		
1054	Roads and Bridges						
011	Rent	0.55		2.24	(-75)		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Contd.						
(c) <i>Other Non-Tax Revenue- Contd.</i>						
(iii) Economic Services- Contd.						
1054 Roads and Bridges – Concl'd.						
101 National High Ways Permanent Bridges	13.81	62.47	(-)	78		
102 Tolls on Roads	2.33	1.82	(+)	28		
800 Other Receipts	52,45.35	78,52.33	(-)	33		
Total 1054	52,62.04	79,18.86	(-)	34		
1055 Road Transport						
800 Other Receipts	...	15.72	(-)	100		
Total 1055	...	15.72	(-)	100		
1056 Inland Water Transport						
800 Other Receipts	5,16.24	5,47.02	(-)	6		
Total 1056	5,16.24	5,47.02	(-)	6		
1425 Other Scientific Research						
800 Other Receipts	32.55	27.85	(+)	17		
Total 1425	32.55	27.85	(+)	17		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)	(In lakh of ₹)		
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Contd.						
(c) <i>Other Non-Tax Revenue- Contd.</i>						
(iii) Economic Services- Contd.						
1452	Tourism					
103	Receipts from Tourists Transport	12.76	11.16	(+14		
105	Rent and Catering Receipts	40.57	42.24	(-4		
800	Other Receipts	2,38.16	10.95	(+2,075		
	Total 1452	2,91.49	64.35	(+353		
1475	Other General Economic Services					
012	Statistics	0.38	0.15	(+153		
101	Fees realised under the Monopolies and Restrictive Trade Practices Act,1966	3.77	2.63	(+43		
103	Fees for Registration of Trade Marks	4.60	18.54	(-75		
104	Receipts from certification marking and testing fees	0.33	0.38	(-13		
105	Regulation of Joint Stock Companies	13.63	15.53	(-12		
106	Fees for stamping weights and measure	2,85.73	1,99.90	(+43		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
B. NON-TAX REVENUE- Concld.						
(c) <i>Other Non-Tax Revenue- Concld.</i>						
(iii) <i>Economic Services- Concld.</i>						
1475 Other General Economic Services – Concld.						
108 Trade Demonstration and publicity	0.21	0.15	(+)	40		
200 Regulation of other business undertakings	0.12	0.40	(-)	70		
202 Meteorology	9.72	6.56	(+)	48		
800 Other Receipts	1.19.50	74.61	(+)	60		
Total 1475	4,37.99	3,18.85	(+)	37		
Total - (iii) Economic Services	18,19,22.04	22,61,27.48	(-)	20		
Total - (c) Other Non-Tax Revenue	19,51,74.34	23,77,18.50	(-)	18		
Total - B. NON-TAX REVENUE	24,73,59.14	28,66,76.00	(-)	14		

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

Heads		Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year				
				(In lakh of ₹)	(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)								
C. GRANTS-IN-AID AND CONTRIBUTIONS								
1601	Grants-in-aid from Central Government							
01	Non-plan Grants							
104	Grants under the proviso to Article 275(1) of the Constitution							
	Elementary Education	49,00,00	40,00,00	(+)	23			
	Grants for maintenance of Forest recommended by 12th Finance Commission	...	23,08,00	(-)	100			
	Grants for maintenance of Roads & Bridges	1,42,00,00	...	(+)	100			
	Improvement of Statistical System (P&D) (TFC-13)	...	5,40,00	(-)	100			
	Performance Incentive Grants (TFC-13)	...	1,50,00,00	(-)	100			
	Grants for Maintenance of Forest recommended by 13th Finance Commission	11,54,00	...	(+)	100			
	Incentive Grants-in-aid for Reduction in the Infant Mortality rate	4,81,00	...	(+)	100			
	Grants-in-aid for State Specific Needs	...	1,12,50,00	(-)	100			
	Grants-in-aid for Local Bodies	1,56,34,88	1,58,91,33	(-)	2			
	Grants for Panchayati Raj and Urban Local Bodies	3,96,47,17	1,02,51,17	(+)	287			
	Grants for capacity building for handling of State Disaster Response	...	5,00,00	(-)	100			

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

Heads	Actuals 2012-2013	2011-2012	Increase (+)/Decrease (-) during the year	Per cent of			
				(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)							
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.							
1601	Grants-in-aid from Central Government – Contd.						
01	Non-plan Grants						
	Grants for Environment, Waste Sector Management	...	11,00,00	(-)100			
	Grants-in-aid for Water Management	11,00,00	...	(+)100			
	Grants-in-aid for creation of Capital Assets	13,50,00	...	(+)100			
	Total - 104 Grants under the proviso to Article 275(1) of the Constitution	7,84,67.05	6,08,40.50	(+)29			
109	Grants towards Contribution to State Disaster Response Fund	4,55,00,00	1,24,63,00	(+)265			
	Total - 109 Grants towards Contribution to State Disaster Response Fund	4,55,00.00	1,24,63.00	(+)265			
800	Other Grants	...	5,50,00	(-)100			
	Foreigner's Tribunal	4,05,00	...	(+)100			
	Computerisation of Commercial Taxes (VAT)						

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

Heads	Actuals 2012-2013	2011-2012	Increase (+)/Decrease (-) during the year	Per cent of			
				(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)							
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.							
1601 Grants-in-aid from Central Government – Contd.							
01 Non-plan Grants – Contd.							
Compensation for loss of Revenue on account of CST/VAT	...	34,99.00	(-)100				
Human Resource Development							
Art & Culture	7.00	...		(+)100			
Home (Indian Reserve Bn.) (Raising of Reserve Battalions)	18,72.00	...		(+)100			
Modernisation of Police force	11,93.00	35,40.25	(-)66				
Grants for Security Related expenditure	48,00.00	96,27.00	(-)50				
Home Affairs							
Reimbursement of Security Related Expenditure	46,14.00	56,89.79	(-)19				
Reimbursement on Administration of the Foreigners' Tribunal in Assam	7,00.00	...	(+)100				
Grants under National Disaster Response Fund	45,00.00	...	(+)100				
Central Assistance to Assam Arogya Nidhi	1,50.00	...	(+)100				
Total - 800 Other Grants	1,82,41.00	2,29,06.04	(-)20				

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

Heads		Actuals	Per cent of Increase (+)/Decrease (-) during the year			
			2012-2013	2011-2012		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.						
1601	Grants-in-aid from Central Government – Contd.					
01	Non-plan Grants – Concl'd.					
	Total 01 Non-plan Grants	14,22,08.05	9,62,09.54	(+)48		
02	Grants for State/Union Territory Plan Schemes					
101	Block Grants					
	National Social Assistance Programme (NSAP)	2,25,04.42	1,12,07.50	(+)101		
	Border Area Development Programme (Special Central Assistance)	10,32.74	19,80.01	(-)48		
	Additional Central Assistance for Externally Aided Projects	3,57,28.50	2,34,57.14	(+)52		
	National E-Governance Action Plan (NEGAP)	2,84.44	...	(+)100		
	National Urban Renewal Mission	19.92	...	(+)100		
	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	32,42.72	92,04.64	(-)65		
	Submission on Urban Infrastructure and Governance - JNNURM	2.05	...	(+)100		
	Development of NE Region	2,13,88.35	1,84,86.20	(+)16		
	Modernisation of Fire Service	...	3,56.00	(-)100		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(In lakh of ₹)	(In lakh of ₹)		
RECEIPT HEADS (Revenue Account)						
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.						
1601 Grants-in-aid from Central Government – Contd.						
02 Grants for State/Union Territory Plan Schemes – Contd.						
Externally Aided Projects	...	35,95,29	(-)100			
Accelerated Irrigation Benefit Programme	4,19,22,46	6,60,68,57	(-)37			
Special Plan Assistance	2,36,52,00	1,89,12,00	(+)25			
Normal Central Assistance	27,90,85,00	21,56,01,66	(+)29			
Special Central Assistance (Hill Areas)	...	98,85,60	(-)100			
Non-Lapsable Central Pool of Resources	47,13,73	...	(+)100			
Special Central Assistance for State's Annual Plan	10,39,06,25	5,83,87,50	(+)78			
Total - 101 Block Grants	53,74,82,58	43,71,42,11	(+)23			
104 Grants under Proviso to Article 275 (1) of the Constitution						
Scheme Under Tribal Sub-Plan	46,74,00	54,75,00	(-)15			
Total - 104 Grants under Proviso to Article 275	46,74,00	54,75,00	(-)15			
(1) of the Constitution						

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year		
		2012-2013	2011-2012			
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.						
1601	Grants-in-aid from Central Government – Contd.					
02	Grants for State/Union Territory Plan Schemes – Contd.					
800	Other Grants					
Agriculture						
	Watershed Development Project in Shifting Cultivation Areas	...	8,50.00	(-)100		
Road Transport & Highways						
	Central Road Fund	32,04.00	33,53.00	(-)4		
	Assistance for Rastriya Krishi Vikash Yojana (RKVY)	3,99,57.00	2,27,77.00	(+)75		
Backward Region Grant Fund (BRGF)						
	Scheduled Castes	31,05.00	7,37.00	(+)321		
	Scheduled Tribes	34,40.00	14,91.00	(+)131		
	General	76,90.00	37,11.00	(+)107		
	Strengthening of Weight & Measures Infrastructure	...	6.00	(-)100		
Home Affairs						
	Revamping of Civil Defence	...	3,80.40	(-)100		

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

Heads		Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year				
				(In lakh of ₹)				
RECEIPT HEADS (Revenue Account)								
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.								
1601	Grants-in-aid from Central Government – Contd.							
02	Grants for State/Union Territory Plan Schemes – Concld.							
	Total - 800 Other Grants	5,73,96.00	3,33,05.40	(+72				
	Total - 02 Grants for State/Union Territory Plan Schemes	59,95,52.58	47,59,22.51	(+26				
03	Grants for Central Plan Schemes							
800	Other Grants							
	Improvement of Agricultural Statistics	1,55.00	1,62.00	(-)4				
	Economic Census Schemes	15,91.44	36.80	(+)4,225				
	Tourism, Information and Technology	...	45.00	(-)100				
	Tours and Festival, RASS Festival at Majuli	...	25.00	(-)100				
	Support to National Policies for Urban Poverty Reduction	...	23.26	(-)100				
	Upgradation of Merit of SC Students	3.45	17.25	(-)80				
	National Programme for Youth & Adolescent Development	...	1,80.00	(-)100				
	Promotion of Information Technology	...	5.00	(-)100				

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

Heads		Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year				
				(+)	(-)			
(In lakh of ₹)								
RECEIPT HEADS (Revenue Account)								
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.								
1601	Grants-in-aid from Central Government – Contd.							
03	Grants for Central Plan Schemes – Contd.							
	Assistance for scheduled Caste Sub-Plan	12,75.26	...	(+)	100			
	Agriculture							
	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	51.95	1,45.25	(-)	64			
	Development & Strengthening of Seed	...	2,16.10	(-)	100			
	Forest & Environment							
	Implementation of Management Action Plan	...	40.00	(-)	100			
	Intensification of Forest Management	...	1,57.33	(-)	100			
	Tourism							
	Training	...	6.63	(-)	100			
	Grants for Fair & Festivals	...	25.00	(-)	100			

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year	(In lakh of ₹)	
				RECEIPT HEADS (Revenue Account)	C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.
1601 Grants-in-aid from Central Government – Contd.					
03 Grants for Central Plan Schemes – Concld.					
Art & Culture					
Promotion of Art & Culture	...	88.28	(-)100		
Sports & Youth Welfare					
National Service Scheme for Youth Affairs & Sports	11,24.31	4,16.02	(+)170		
Water Resources					
Rationalisation of Minor Irrigation Statistics	16.78	33.85	(-)50		
Social Welfare-Welfare of Handicapped	3,89.22	...	(+100		
Micro Small & Medium Enterprise (MSMES) - Upgradation of Data Base	...	34.00	(-)100		
Total - 800 Other Grants	46,07.41	19,26.94	(+)139		
Total - 03 Grants for Central Plan Schemes	46,07.41	19,26.94	(+)139		

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

Heads		Actuals 2012-2013	2011-2012	Per cent of Increase (+) /Decrease (-) during the year				
				(In lakh of ₹)	(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)								
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.								
1601	Grants-in-aid from Central Government – Contd.							
04	Grants for Centrally Sponsored Plan Schemes							
800	Other Grants							
Direction & Administration								
	Special Component Plan for Scheduled Castes	...	46.58	(-)100				
	Scheduled Tribes Sub Plan	9,20.74	2,45.71	(+)275				
	Sub Centre (General)	29,16.19	...	(+)100				
	Implementation of Integrated Child Development Service Schemes (ICDS)	9,00,85.33	6,87,45.78	(+)31				
Special Component Plan for Scheduled Tribes								
	Elementary Education Teacher Training	7,31.08	...	...		
	Pre-Matric Scholarship for those engaged in unclean occupations	...	1,09.89	(-)100				
	Post Matric Scholarship for S.T.Students	45,37.69	42,10.81	(+)8				
	Pre-Matric Scholarship to OBC Student	1,54.00	...	(+)100				
	Intensification of Forest Management	...	89.31	(-)100				

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

Heads		Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year				
				(In lakh of ₹)	(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)								
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.								
1601	Grants-in-aid from Central Government							
04	Grants for Centrally Sponsored Plan Schemes – Contd.							
	Law & Justice							
	Infrastructure Facilities for Judiciary	29,54.90	28,90.00	(+2)				
	Tribal Affairs							
	Research for Tribal & Scheduled Caste	27.56	40.84	(-33)				
	Post Matric Scholarships for S.C Students	24,47.26	13,10.00	(+87)				
	Vocational Training in Tribal Areas	1,79.00	...	(+100)				
	Live Stock Health and Disease Control	...	3,38.30	(-100)				
	Schemes for Providing Quality Education in Madrasa	3,49.85	...	(+100)				
	Strengthening of existing Hospitals and Dispensaries	4,00.00	13,82.74	(-71)				
	Integrated Development of Wild Life Habitants	1,46.00	2,34.16	(-38)				
	Pradhan Mantri Adarsh Gram Yojana	...	10,00.00	(-100)				
	Implementation of Rajib Gandhi Scheme for Empowerment Adolescent Girls (RGSEAG) SABIA	19,87.42	15,92.98	(+25)				
	National Mission for Empowerment of Women	3.58	18.23	(-80)				

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.						
1601	Grants-in-aid from Central Government – Contd.					
04	Grants for Centrally Sponsored Plan Schemes – Contd.					
Information and Communication Technology in Schools on BOOT Model						
Scheduled Castes	12,01.70	...	(+)	100		
Scheduled Tribes	10,23.50	19,42.34	(-)	47		
General	2,58.24	2,40.06	(+)	8		
Upgradation of existing Polytechnics						
Scheduled Castes	...	6,57.00	(-)	100		
Scheduled Tribes	...	3,06.60	(-)	100		
General	...	34,16.40	(-)	100		
Womens' Hostel in Polytechnics						
Scheduled Castes	...	42.00	(-)	100		
Scheduled Tribes	...	18.00	(-)	100		
General	...	2,40.00	(-)	100		
Community Development through Polytechnics						
	48.00	43.00	(+)	12		

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.						
1601 Grants-in-aid from Central Government – Contd.						
04 Grants for Centrally Sponsored Plan Schemes – Contd.						
Road Transport & Highways						
Road projects under Inter-State connectivity (ISC) scheme	...	99.00	(-)100			
Creation of Capital Assets	1,03.55	...	(+)100			
Kishori Shakti Yojana	...	84.15	(-)100			
Women and Child Development						
Integrated Child Protection Scheme	7,40.36	...	(+)100			
Merit-cum-Means Scholarship for Minority Students	6,52.02	4,93.56	(+)32			
Human Resource Development						
Strengthening of Teachers Training Institute	16,60.54	35,32.78	(-)53			
Vocationalisation of Higher Secondary Education	10,00.87	30.71	(+)3,159			
Scheme for Construction and running of Girls Hostel for Students of Higher Secondary School	18,43.57	17,11.92	(+)8			
Mid-Day Meal (MDM)	4,74,51.53	5,32,20.90	(-)11			
Assistance to State Government for Degree Colleges	6,00.00	...	(+)100			

III - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.						
1601 Grants-in-aid from Central Government – Contd.						
04 Grants for Centrally Sponsored Plan Schemes – Contd.						
Health & Family Welfare						
Direction & Administration	8,65.47	12,05.75	(-28)		
National Iodine Deficiency Disorder Control Programme	...	31.50	(-)100			
Training of ANM/LHV	8,59.84	7,72.00	(+)11			
Health & Family Welfare Training Centres (HFWTCS)	88.36	60.00	(+)47			
Rural Family Welfare Centres	25,76.61	...	(+)100			
Urban Family Welfare Centres	91.44	4,91.33	(-)81			
Maintenance of ANM/LHVS	...	20.00	(-)100			
Sub Centre (General)	48,28.44	44,48.86	(+)9			
Sub Centre (Scheduled Caste)	...	2,90.44	(-)100			
Sub Centre (Scheduled Tribes)	3,71.08	1,61.33	(+)130			
Urban Family Welfare Centres (General)	2,21.49	...	(+)100			
Urban Family Welfare Centres (S/Tribes)	34.05	...	(+)100			
Urban Family Welfare Centres (S/Castes)	18.78	...	(+)100			

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.						
1601 Grants-in-aid from Central Government – Contd.						
04 Grants for Centrally Sponsored Plan Schemes – Contd.						
Agriculture						
National Project on Rinderpest Eradication	...	15.00	(-)100			
Development of Inland Fisheries	...	75.00	(-)100			
Jute Technology Mission	97.97	80.00	(+)22			
Environment and Forest						
Wild Life Preservation-Project Tiger	22.40	9,47.51	(-)98			
Project Elephant	2,50.00	2,00.00	(+)25			
Project Tiger-Namari Tiger Reserve	1,01.21	...	(+)100			
Project Tiger-Kaziranga Tiger Reserve	2,50.29	...	(+)100			
Labour						
Training of Craftsman Staff /Supervisors	3,44.61	11.98	(+)2,777			
Employment Promotion for Poverty Alleviation in North Eastern State	88.09	...	(+)100			
Urban Infrastructure Development Project	8,24.88	...	(+)100			

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

Heads	Actuals 2012-2013	2011-2012	Per cent of Increase (+)/Decrease (-) during the year			
			(+)	(-)		
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.						
1601 Grants-in-aid from Central Government – Contd.						
04 Grants for Centrally Sponsored Plan Schemes – Contd.						
Development/ Improvement of Sewerage System	4,18.00	...	(+)	100		
Integrated Handloom Village Development Schemes	11,82.84	10,96.52	(+)	8		
National Welfare of Fishermen & Fisheries	...	42.07	(-)	100		
Social Justice and Empowerment						
Hostel for OBC Boys and Girls	...	1,26.00	(-)	100		
Post-Matric Scholarship for OBC Students	12,85.00	26,53.00	(-)	52		
Indira Gandhi Matritva Sahayog Yojana	...	17,51.53	(-)	100		
National Mission for Food Processing	2,97.75	...	(+)	100		
Special Component Plan for Scheduled Castes						
Rural Family Welfare Services	4,09.64	...	(+)	100		
Family Welfare	97.88	...	(+)	100		
Welfare of Scheduled Castes-Education	1,00.00	...	(+)	100		
Elementary Education Teacher Training	2,68.92	...	(+)	100		
Total - 800 Other Grants	18,60,31.94	18,74,38.09	(-)	1		

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

Heads		Actuals			Per cent of Increase (+)/Decrease (-) during the year		
		2012-2013	2011-2012				
(In lakh of ₹)							
RECEIPT HEADS (Revenue Account)							
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.							
1601	Grants-in-aid from Central Government – Contd.						
04	Grants for Centrally Sponsored Plan Schemes – Concld.						
	Total - 04 Grants for Centrally Sponsored Plan Schemes	18,60,31.94	18,74,38.09		(-1)		
05	Grants for Special Plan Schemes						
101	Schemes of North Eastern Council	25,51.21		...	(+100)		
	Total - 101 Schemes of North Eastern Council	25,51.21		...	(+100)		
800	Other Grants		50,00.00		(-100)		
Home Department							
	Special Package for the Bodoland Territorial Council (BTC)						
				1,90.00	(-100)		
				...			
				16,40.64	(+100)		
	Total - 800 Other Grants	16,40.64	51,90.00		(-68)		

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

Heads		Actuals		Per cent of Increase (+)/Decrease (-) during the year		
		2012-2013	2011-2012			
(In lakh of ₹)						
RECEIPT HEADS (Revenue Account)						
C. GRANTS-IN-AID AND CONTRIBUTIONS- Concld.						
1601	Grants-in-aid from Central Government – Concld.					
05	Grants for Special Plan Schemes	41,91.85	51,90.00	(-19		
Total	05 Grants for Special Plan Schemes	41,91.85	51,90.00	(-19		
Total	1601	93,65,91.83	76,66,87.08	(+22		
TOTAL - C. GRANTS-IN-AID AND CONTRIBUTIONS						
TOTAL - Receipt Heads (Revenue Account)						
RECEIPT HEADS (Capital Account)						
4000	Miscellaneous Capital Receipts	3,06,90,98.24	2,74,55,39.52	(+12		
01	Civil					
104	Disinvestment of Governments equity holdings	...	...	...
Total -	01 Civil	...	...	...
TOTAL - RECEIPT HEADS (Capital Account)						
GRAND TOTAL - Receipt Heads		3,06,90,98.24	2,74,55,39.52	(+12		

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 (₹ 1,99,67,17.83 lakh) were more by ₹ 30,16,77.75 lakh as compared to the previous year receipts (₹ 1,69,50,40.08 lakh) as shown below : -

Head of Revenue	(In lakh of ₹)	
	ACTUALS	2011-2012
	2012-2013	2011-2012
(i) Share of net proceeds of the divisible Union Taxes -		
Corporation Tax	38,08,09.00	36,54,12.00
Taxes on Income other than Corporation Tax	22,79,84.00	18,56,13.00
Other Taxes On Income and Expenditure	---	---
Taxes on Wealth	6,43.00	14,10.00
Customs	17,61,69.00	16,09,62.00
Union Excise Duties	11,97,23.00	10,41,57.00
Service Tax	15,47,98.00	11,07,99.00
Other Taxes and Duties on commodities and Services	---	---
TOTAL -	1,06,01,26.00	92,83,53.00
(ii) Grants under proviso to Article 275(1)of the Constitution	8,31,41.05	6,63,15.50
(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	85,34,50.78	70,03,71.58
SUB TOTAL - (ii) to (v)	93,65,91.83	76,66,87.08
TOTAL -	1,99,67,17.83	1,69,50,40.08

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

EXPLANATORY NOTES

Particulars of changes in the rate of taxes during 2012-2013 were as follows :

1. Under the Assam Value Added Tax Act, 2003

The rate of tax of composition scheme for works contract has been increased from 4 per cent to 5 per cent w.e.f. 01-04-2012.

2. Other taxation measures

- (a) Exemption of Kraft paper from Entry Tax.
- (b) Reduction in the rate of tax in some items such as Honey, Glucose, Extra Natural Alcohol, Coal Tar and Flush door etc.
- (c) Reduction in the rate of tax on auction sale of tea from existing 1 per cent to 0.5 per cent and sale of tea through private arrangement from existing 2 per cent to 1 per cent.
- (d) Exemption of room tariff of less than ₹ 1000/- from levy of luxury tax.

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

The revenue receipts increased from ₹ 2,74,55,39.52 lakh in 2011-2012 to ₹ 3,06,90,98.24 lakh in 2012-2013. The increase of ₹ 32,35,58.72 lakh was mainly as under :-

Major Head of Account	ACTUALS		Reasons
	2012-2013	2011-2012	
	(In lakh of ₹)		
0020 Corporation Tax	38,08,09.00	36,54,12.00	1,53,97.00 Mainly due to increase in the share of net proceeds assigned to the state.
0021 Taxes on Income other than Corporation Tax	22,79,84.00	18,56,13.00	4,23,71.00 Mainly due to increase in the share of net proceeds assigned to the state.
0029 Land Revenue	1,45,91.41	1,39,70.88	6,20.53 Mainly due to increase in collection of land revenue and rates and cesses on land.
0030 Stamps and Registration Fees	2,52,29.39	1,75,15.39	77,14.00 Mainly due to increase in sale of both judicial and non-judicial stamps and collection of fees from registering documents .
0037 Customs	17,61,69.00	16,09,62.00	1,52,07.00 Mainly due to increase in the share of net proceeds assigned to the state.
0038 Union Excise Duties	11,97,23.00	10,41,57.00	1,55,66.00 Mainly due to increase in the share of net proceeds assigned to the state.
0039 State Excise	5,68,11.36	5,03,34.50	64,76.86 Mainly due to increase in collection of tax under (i) country spirits,(ii) foreign liquors and spirits and (iii) other miscellaneous spirits.
0040 Tax on Sales, Trade etc.	62,23,12.95	56,93,95.60	5,29,17.35 Mainly due to increase in collection of taxes under Central Sales Tax act and Trade Tax
0041 Taxes on Vehicles	3,28,08.49	2,93,70.34	34,38.15 Increase in overall collection of taxes under State Motor Vehicles Taxation Act and shareable fees from National Permit Account classified under other receipts.

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

Major Head of Account	ACTUALS		Reasons
	2012-2013	2011-2012	
	(In lakh of ₹)		
0043 Taxes and Duties on Electricity	41,82.41	36,66.74	5,15.67 Increase is mainly due to book adjustment of ₹ 30,97.59 lakh for settlement of cross liabilities between ASEB and the Government of Assam.
0044 Service Tax	15,47,98.00	11,07,99.00	4,39,99.00 Mainly due to increase in the share of net proceeds assigned to the state.
0045 Other Taxes and Duties on commodities and Services	71,11.26	11,76.35	59,34.91 Mainly due to increase in collection of receipts under (i) Entertainment Tax, (ii) Luxury Tax and (iii) Taxes on advertisement in Cinema Theatres.
0049 Interest Receipts	5,10,21.13	4,75,93.51	34,27.62 Increase in realisation of interest on investment of cash balances mainly in GOI treasury bills and loans to Government servants.
0055 Police	36,22.08	29,50.96	6,71.12 Increase is mainly due to more collection of service charges from police supplied to other parties.
0070 Other Administrative Services	56,74.52	49,30.88	7,43.64 Increase is due to other miscellaneous receipts.
0803 Coal and Lignite	43,94.75	26,34.00	17,60.75 Increase is mainly due to more collection of coal concession fees and royalties.
1601 Grants-in-aid from Central Government	93,65,91.83	76,66,87.08	16,99,04.75 Increase is mainly due to more release of fund by the Government of India for both non-plan and plan purposes.

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

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

Major Head of Account	ACTUALS		Decrease	Reasons
	2012-2013	2011-2012		
	(In lakh of ₹)			
0032 Taxes on Wealth	6,43.00	14,10.00	7,67.00	Mainly due to decrease in the share of net proceeds assigned to the State.
0042 Taxes on Goods and Passengers	3,69,10.25	5,36,39.43	1,67,29.18	Mainly due to decline in collection of tax on entry of goods into local areas.
0406 Forestry and Wild Life	1,10,56.24	1,52,84.98	42,28.74	Mainly due to decline in sale of timber and other forest produce and also collection of receipts from environmental forestry.
0552 North Eastern Areas	14.85	13,24.28	13,09.43	Mainly due to decline in collection of other miscellaneous receipts.
0802 Petroleum	15,89,55.15	19,70,62.61	3,81,07.46	Mainly due to decline in collection of petroleum concession fees and royalties.
1054 Roads and Bridges	52,62.04	79,18.86	26,56.82	Mainly due to decline in collection of other miscellaneous receipts.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non-plan Plan	State Plan	CP / CSS Total					
	(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A. GENERAL SERVICES								
(a) Organs of State								
2011 Parliament/State/Union Territory Legislatures								
02 State/Union Territory Legislatures								
101 Legislative Assembly	33.48	---	---	12,38.93	14,88.21 (-)17			
12,05.45								
16,05.82								
103 Legislative Secretariat	25.00	---	---	16,05.82	12,82.04 (+)25			
800 Other Expenditure	(-)0.27	---	---	25.00	25.00 (+)			
911 Deduct-Recoveries of Overpayments				(-)0.27	---			
Total 02	33.48	---	---	28,69.48	27,95.25 (+)3			
	28,36.00							
Total 2011	33.48	---	---	28,69.48	27,95.25 (+)3			
2012 President, Vice-President/Governor, Administrator of Union Territories								
03 Governor/Administrator of Union Territories								
090 Secretariat	1,57.10	---	---	1,57.10	1,32.97 (+)18			
101 Emoluments and allowances of the Governor	13.20	---	---	13.20	12.10 (+)9			
102 Discretionary Grants	14.70	---	---	14.70	15.22 (-)3			
103 Household Establishment	1,99.28	---	---	1,99.28	2,24.00 (-)11			
104 Sumptuary Allowances	1.50	---	---	1.50	0.91 (+)65			
105 Medical Facilities	9.35	---	---	9.35	7.81 (+)20			
106 Entertainment Expenses	0.73	---	---	0.73	0.16 (+)356			
107 Expenditure from Contract Allowance	2.64	---	---	2.64	2.97 (-)11			

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

Heads	Actuals for 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year					
	Non-plan Plan	State Plan	CP / CSS Total							
	(In lakh of ₹)									
EXPENDITURE HEADS (REVENUE ACCOUNT)										
A. GENERAL SERVICES - Contd.										
(a) Organs of State - Contd.										
2012 President, Vice-President/Governor,										
Administrator of Union Territories – Concl'd.										
03 Governor/Administrator of Union Territories – Concl'd.										
108 Tour Expenses	29.99	---	---	29.99	16.89 (+78					
800 Other Expenditure	3.24	---	---	3.24	---					
911 Deduct-Recoveries of Overpayments	(-0.01	---	---	(-0.01	(+)100 (-)90					
Total 03	4,31.72	---	---	4,31.72	4,12.93 (+5					
Total 2012	4,31.72	---	---	4,31.72	4,12.93 (+5					
2013 Council of Ministers										
101 Salary of Ministers and Deputy Ministers	3,73.48	---	---	3,73.48	1,97.62 (+89					
104 Entertainment and Hospitality Expenses	11.98	---	---	11.98	0.49 (+2,345					
105 Discretionary grant by Ministers	85.00	---	---	85.00	80.00 (+6					
108 Tour Expenses	1,23.39	---	---	1,23.39	1,02.39 (+21					
800 Other Expenditure	4,90.81	---	---	4,90.81	3,07.10 (+)60					
Total 2013	10,84.66	---	---	10,84.66	6,87.60 (+58					
2014 Administration of Justice										
102 High Courts	39,60.75	---	---	39,60.75	30,95.01 (+28					
105 Civil and Session Courts	55,37.13	---	---	55,37.13	46,54.71 (+19					
108 Criminal Courts	37,36.29	---	---	37,36.29	30,76.26 (+21					
114 Legal Advisers and Counsels	20,40.20	---	---	20,40.20	14,85.98 (+37					
800 Other Expenditure	4,38.62	---	---	4,38.62	2,81.96 (+)56					

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

Heads	Actuals for 2012-2013			Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. GENERAL SERVICES - Contd.							
(a) Organs of State - Concld.							
2014 Administration of Justice – Concld.							
911 Deduct-Recoveries of Overpayments	(-)0.14	---	---	(-)0.14	(-)0.02 (+)600		
Total 2014	39,60.75	---	---	1,57,12.85 (a)	1,25,93.90 (+)25		
1,17,52.10							
2015 Elections							
102 Electoral Officers	11,53.15	---	---	11,53.15	9,90.91 (+)16		
103 Preparation and Printing of Electoral Rolls	31,53.50	---	---	31,53.50	30,07.89 (+)5		
105 Charges for conduct of elections to Parliament	0.21	---	---	0.21	0.27 (-)22		
106 Charges for conduct of elections to State/Union Territory Legislature	1,72.81	---	---	1,72.81	42,41.11 (-)96		
108 Issue on Photo Identity Cards to voters	---	---	---	---	3.98 (-)100		
109 Charges for Conduct of Election to Panchayats/Local Bodies	6.42	---	---	7,94.04	72.96 (+)988		
911 Deduct-Recoveries of Overpayments	(-)43.33	---	---	(-)43.33	(-)5.71 (+)659		
Total 2015	6.42	---	---	52,30.38 (b)	83,11.41 (-)37		
52,23.96							
Total (a) Organs of State	44,32.37	---	---	2,53,29.09	2,48,01.09 (+)2		
2,08,96.72							
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital Transactions							
2029 Land Revenue							
001 Direction and Administration	42,15.33	---	---	42,15.33	38,46.63 (+)10		

(a) It includes ₹ 25.15 lakh cleared from Objection Book Suspense pertaining to earlier years.
 (b) It includes ₹ 12.17 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 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan Plan	State Plan	CP / CSS Total (In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. GENERAL SERVICES - Contd.							
(b) Fiscal Services - Contd.							
(ii) Collection of Taxes on Property and Capital Transactions - Contd.							
2029 Land Revenue – Concld.							
101 Collection Charges	12,06.27	---	---	12,06.27	11,05.14 (+)9		
102 Survey and Settlement Operations	34,47.21	---	---	34,47.21	28,86.00 (+)19		
103 Land Records	58,58.19	---	---	58,58.19	53,97.47 (+)9		
104 Management of Government Estates	3.96	---	---	3.96	8.04 (-)51		
792 Irrecoverable Loans Written off	0.83	---	---	0.83	---		
796 Tribal Area Sub-Plan	22.52	---	---	22.52	24.50 (-)8		
800 Other Expenditure	9,74.41	1,23.75	---	10,98.16	15,10.62 (-)27		
911 Deduct-Recoveries of Overpayments	(-)0.36	---	---	(-)0.36	(+)0.06 (+)500		
Total 2029	1,57,28.36	1,23.75	---	1,58,52.11 (a) 1,47,78.34	(+)7		
2030 Stamps and Registration							
01 Stamps-Judicial							
001 Direction and Administration	6.08	---	---	6.08	8.73 (-)30		
101 Cost of Stamps	97.09	---	---	97.09	0.20 (+)48,445		
Total 01	1,03.17	---	---	1,03.17	8.93 (+)1,055		
02 Stamps-Non-Judicial							
101 Cost of Stamps	3,14.14	---	---	3,14.14	4,09.91 (-)23		
Total 02	3,14.14	---	---	3,14.14	4,09.91 (-)23		
03 Registration							
001 Direction and Administration	11,86.86	---	---	11,86.86	11,06.71 (+)7		
911 Deduct-Recoveries of Overpayments	(-)0.05	---	---	(-)0.05	(+)100 ---		

(a) It includes ₹ 40.24 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 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non-plan Plan	State Plan	CP / CSS Total					
	(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A. GENERAL SERVICES - Contd.								
(b) Fiscal Services - Contd.								
(ii) Collection of Taxes on Property and Capital Transactions - Concld.								
2030 Stamps and Registration – Concld.								
03 Registration – Concld.								
Total 03	11,86.81	---	---	11,86.81	11,06.71 (+7)			
Total 2030	16,04.12	---	---	16,04.12 (a)	15,25.55 (+5)			
Total (ii) Collection of Taxes on Property and Capital Transactions	1,73,32.48	1,23.75	---	1,74,56.23	1,63,03.89 (+7)			
(iii) Collection of Taxes on Commodities and Services								
2039 State Excise Duties								
001 Direction and Administration	27,06.75	---	---	27,06.75	24,15.90 (+12)			
911 Deduct-Recoveries of Overpayments	(-3).16	---	---	(-)3.16	---			
Total 2039	27,03.59	---	---	27,03.59 (b)	24,15.90 (+12)			
2040 Taxes on Sales, Trades etc.								
001 Direction and Administration	41,41.20	---	---	41,41.20 (c)	33,19.58 (+12)			
101 Collection Charges	38,72.73	---	---	38,72.73	34,76.00 (+11)			
911 Deduct-Recoveries of Overpayments	(-)0.79	---	---	(-)0.79	(-)0.01 (+7,800)			
Total 2040	80,13.14	---	---	80,13.14 (d)	67,95.57 (+18)			
2041 Taxes on Vehicles								
001 Direction and Administration	1,18.78	---	---	1,18.78	1,43.41 (-17)			
101 Collection Charges	16,23.48	---	---	16,23.48	14,77.18 (+10)			
800 Other Expenditure	2,48.31	---	---	2,48.31	1,78.52 (+39)			

(a) It includes ₹ 3.17 lakh cleared from Objection Book Suspense pertaining to earlier years. (b) It includes ₹ 11.59 lakh cleared from Objection Book Suspense pertaining to earlier years. (c) It includes ₹ 30,97.59 lakh by transfer credit to **0043** – Taxes and Duties on Electricity for 2012-13 (d) It includes ₹ 16.73 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 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan						
	Plan	State	CP / CSS				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. GENERAL SERVICES - Contd.							
(b) Fiscal Services - Concld.							
(iii) Collection of Taxes on Commodities and Services -Concld.							
2041 Taxes on Vehicles							
Total 2041	19,90.57			---	19,90.57 (a)		
2045 Other Taxes and Duties on Commodities and Services					17,99.11 (+)11		
103 Collection Charges-Electricity Duty	4,25.57	---		---	4,25.57 3,22.25 (+)32		
Total 2045	4,25.57			---	4,25.57 3,22.25 (+)32		
Total (iii) Collection of Taxes on Commodities and Services	1,31,32.87			---	1,31,32.87 1,13,32.83 (+)16		
(iv) Other Fiscal Services							
2047 Other Fiscal Services							
103 Promotion of Small Savings	59.78	---		---	59.78 58.86 (+)2		
800 Other Expenditure	87.77	---		---	87.77 86.48 (+)1		
Total 2047	1,47.55			---	1,47.55 (b) 1,45.34 (+)2		
Total (iv) Other Fiscal Services	1,47.55			---	1,47.55 1,45.34 (+)2		
Total (b) Fiscal Services	3,06,12.90	1,23.75		---	3,07,36.65 2,77,82.06 (+)11		

- (a) It includes ₹ 3.49 lakh cleared from Objection Book Suspense pertaining to earlier years.
(b) It includes ₹ 1.85 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 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-)		
	Non-plan		Plan				
	State	CP / CSS	Total				
(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. GENERAL SERVICES - Contd.							
(c) Interest payment and servicing of Debt							
2048 Appropriation for reduction or avoidance of Debt							
101 Sinking Funds	1,34,00.00	---	---	1,34,00.00	1,33,00.00 (+)1		
Total 2048	1,34,00.00	---	---	1,34,00.00	1,33,00.00 (+)1		
2049 Interest Payment							
01 Interest on Internal Debt							
101 Interest on Market Loans	8,74,22.08	---	---	8,74,22.08	9,25,32.74 (-)6		
123 Interest on Special Securities issued to National Small Saving Fund of the Central by State Govt.	5,57,13.28	---	---	5,57,13.28	5,45,79.04 (+)2		
200 Interest on Other Internal Debts	57,35.27	---	---	57,35.27	58,04.87 (-)1		
305 Management of Debt	2,25.67	---	---	2,25.67	2,35.17 (-)4		
Total 01	14,90,96.30	---	---	14,90,96.30	15,31,51.82 (-)3		
03 Interest on Small Savings, Provident Funds etc.							
104 Interest on State Provident Funds	4,87,70.00	---	---	4,87,70.00	3,99,70.00 (+)22		
108 Interest on Insurance and Pension Fund	7,06.70	---	---	7,06.70	7,10.59 (-)1		
Total 03	4,94,76.70	---	---	4,94,76.70	4,06,80.59 (+)22		
04 Interest on Loans and Advances from Central Government							
101 Interest on Loans for State/Union Territory Plan Schemes	34,31.47	---	---	34,31.47	33,39.69 (+)3		

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan						
	Plan	State	CP / CSS				
(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. GENERAL SERVICES - Contd.							
(c) Interest payment and servicing of Debt - Concld.							
2049 Interest Payment – Concld.							
04 Interest on Loans and Advances from Central Government - Concld.							
109 Interest on State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	94,86.89	---	---	94,86.89	1,02,77.47 (-8)		
Total 04	1,29,18.36	---	---	1,29,18.36	1,36,17.16 (-5)		
Total 2049	21,14,91.36	---	---	21,14,91.36	20,74,49.57 (+2)		
Total (c) Interest payment and servicing of Debt	22,48,91.36	---	---	22,48,91.36	22,07,49.57 (+2)		
(d) Administrative Services							
2051 Public Service Commission							
102 State Public Service Commission	7,75.02	---	---	7,75.02	6,54.52 (+18)		
911 Deduct-Recoveries of Overpayments	(-)4.78	---	---	(-)4.78	(-)1.18 (+305)		
Total 2051	7,70.24	---	---	7,70.24	6,53.34 (+18)		
2052 Secretariat-General Services							
090 Secretariat	2,81,61.06	3,77,55.23	---	6,59,16.29	10,29,47.36 (-36)		
091 Attached Offices	2,28,61	3.70	---	2,32.31	1,96.04 (+19)		
099 Board of Revenue	98.58	---	---	98.58	83.13 (+19)		
792 Irrecoverable Loans Written off	2.81	---	---	2.81	--- (+100)		
911 Deduct-Recoveries of Overpayments	(-)6,72.44	---	---	(-)6,72.44	(-)8,71.42 (-23)		

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. GENERAL SERVICES - Contd.							
(d) Administrative Services - Contd.							
2052 Secretariat-General Services – Concl'd.							
Total 2052	2,78,18,62	3,77,58,93	---	6,55,77,55 (a) 10,23,55,11	(-136)		
2053 District Administration							
093 District Establishments	96,32,60	---	---	96,32,60	86,95,87 (+11)		
094 Other Establishments	13,20,47	---	---	13,20,47	11,71,22 (+13)		
101 Commissioners	4,59,23	---	---	4,59,23	3,63,19 (+26)		
911 Deduct-Recoveries of Overpayments	(-3).10	---	---	(-3).10	(-)0.01 (+30,900)		
Total 2053	1,14,09,20	---	---	1,14,09,20 (b) 1,02,30,27	(+12)		
2054 Treasury and Accounts Administration							
003 Training	94,72	---	---	94,72	88,07 (+8)		
095 Directorate of Accounts and Treasuries	4,97,23	---	---	4,97,23	1,18,76 (+319)		
097 Treasury Establishment	37,02,87	58,54,09	---	95,56,96	44,60,55 (+114)		
098 Local Fund Audit	16,16,51	---	---	16,16,51	12,31,02 (+31)		
911 Deduct-Recoveries of Overpayments	(-5).63	---	---	(-5).63	(-2).33 (+142)		
Total 2054	59,05,70	58,54,09	---	1,17,59,79 (c) 58,96,07	(+99)		
2055 Police							
001 Direction and Administration	27,87,93	1,50,00	---	29,37,93	16,67,24 (+76)		
003 Education and Training	17,53,10	---	---	17,53,10	16,50,84 (+6)		
101 Criminal Investigation and Vigilance	1,88,44,50	---	---	1,88,44,50	1,99,80,65 (-6)		
104 Special Police	4,01,84,03	---	---	4,01,84,03	3,61,94,33 (+11)		
109 District Police	2,06,67	---	---	8,98,66,90	7,70,49,54 (+17)		
110 Village Police	8,96,60,23	---	---	26,62,98	26,62,98 (+75)		

(a) It includes ₹ 1,04,31.51 lakh by transfer credit to **8443-101**-Revenue Deposit. (b) It includes ₹ 5.17 lakh cleared from Objection Book Suspense pertaining to earlier years. (c) It includes ₹ 3.67 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 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan Plan	State Plan	CP / CSS Total (In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. GENERAL SERVICES - Contd.							
(d) Administrative Services - Contd.							
2055 Police – Concld.							
111 Railway Police	20,05.96	---	20,05.96	18,35.55	(+9)		
113 Welfare of Police Personnel	3,44.17	---	3,44.17	2,67.18	(+29)		
114 Wireless and Computers	98,80.08	---	98,80.08	1,02,46.17	(-4)		
115 Modernisation of Police Force	16,85.91	---	16,85.91	24,60.58	(-31)		
116 Forensic Science	8,45.81	23.57	---	8,69.38	(+83)		
792 Irrecoverable Loans Written off			---	0.51	(-100)		
800 Other Expenditure	3,10,52.88	---	3,10,52.88	2,65,41.70	(+17)		
911 Deduct-Recoveries of Overpayments	(-)0.49	---	(-)0.49	(-)11.09	(-96)		
Total 2055	2,06.67	1,73.57	---	20,20,87.33 (a) 17,98,80.97	(+)12		
2056 Jails	20,17,07.09						
001 Direction and Administration	4.00	70.18	---	2,40.09	6,71.97		
	1,65.91				(-64)		
101 Jails	46,58.12	---	46,58.12	40,45.07	(+15)		
102 Jail Manufactures	88.08	---	88.08	71.34	(+23)		
800 Other Expenditure	57.51	---	57.51	52.69	(+9)		
911 Deduct-Recoveries of Overpayments	(-)6.61	---	(-)6.61	---	(+)100		
Total 2056	4.00	70.18	---	50,37.19	48,41.07		
2058 Stationery and Printing	49,63.01				(+)4		
001 Direction and Administration	2,53.70	---	---	2,53.70	2,13.11		
101 Purchase and Supply of Stationery Stores	7,27.47	---	---	7,27.47	6,39.05		

(a) It includes ₹ 3,72,07 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 2012-2013			Per Cent of Increase(+) / Decrease(-) during the year
	Non-plan Plan	State Plan	CP / CSS Total	
	(In lakh of ₹)			
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. GENERAL SERVICES - Contd.				
(d) Administrative Services - Contd.				
2058 Stationery and Printing – Concl'd.				
102 Printing, Storage and Distribution of Forms	1,53.32	40.09	---	1,93.41 --- (+)100
103 Government Presses	16,34.75	25.11	---	16,59.86 14,49.32 (+)15
104 Cost of Printing by other sources	5,99.28	---	---	5,99.28 2,79.30 (+)15
105 Government Publications	48.40	---	---	48.40 31.29 (+)55
800 Other Expenditure	19.25	---	---	19.25 18.92 (+)2
Total 2058	34,36.17	65.20	---	35,01.37 26,30.99 (+)33
2059 Public Works				
01 Office Buildings				
052 Machinery and Equipment	4,90.62	---	---	4,90.62 98,39.90 1,33,37.91 (+)46
053 Maintenance and Repairs	98,39.90	---	---	
103 Furnishings	57.98	---	---	57.98 1,83.91 (-)2.15 (-)26
799 Suspense	1,84.04	(-)0.13	---	1,83.91 (-)8,653 (+)45
Total 01	1,05,72.54	(-)0.13	---	1,05,72.41 1,37,12.08 (-)23
60 Other Buildings				
103 Furnishings	58.08	---	---	58.08 2,70.45 (-)79
Total 60	58.08	---	---	58.08 2,70.45 (-)79
80 General				
001 Direction and Administration	1,07,41.24	---	---	1,07,41.24 9.42 2,26.25 (-)0.10 98,85.93 11.65 5,04.90 (-)0.10 (+)9 (-)19 1,53.85 (+)228 (-)0.44 (-)77
004 Planning and Research				
800 Other Expenditure				
911 Deduct-Recoveries of Overpayments				

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

Heads	Actuals for 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. GENERAL SERVICES - Contd.							
(d) Administrative Services - Conclid.							
2059 Public Works – Conclid.							
80 General – Conclid.							
Total 80	1,10,29.21	2,26.25	---	1,12,55.46	1,00,50.99		
Total 2059	2,16,59.83	2,26.12	---	2,18,85.95	(a) 2,40,33.52		
2070 Other Administrative Services							
003 Training	4,18.09	3,31.08	---	7,49.17	8,76.71		
105 Special Commission of Enquiry	22,13.55	46,14.33	---	68,27.88	45,16.04		
106 Civil Defence	6,98.02	---	97.44	7,95.46	8,19.36		
107 Home Guards	1,41,65.82	---	44.70	1,42,10.52	1,23,35.39		
108 Fire Protection and Control	82,85.64	---	---	82,85.64	84,69.27		
114 Purchase and Maintenance of Transport	1,48.93	---	---	1,48.93	1,98.52		
115 Guest Houses, Government Hostels etc.	12,89.82	---	---	12,89.82	12,76.53		
118 Administration of Citizenship Act.	16.57	---	---	16.57	12.29		
800 Other Expenditure	45,61.29	---	21,25.40	66,86.69	27,88.76		
911 Deduct-Recoveries of Overpayments	(-)43.71	---	---	(-)43.71	(-)8.48		
Total 2070	3,17,54.02	49,45.41	22,67.54	3,89,66.97	(b) 3,12,84.39		
Total (d) Administrative Services	9,80.91	4,90,93.50	22,67.54	36,09,95.59	36,18,05.73		

(a) It includes ₹ 24.56 lakh cleared from Objection Book Suspense pertaining to earlier years.

(b) it includes ₹ 3.98 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 2012-2013			Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan Plan	State Plan	CP / CSS Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. GENERAL SERVICES - Contd.							
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits							
01 Civil							
101 Superannuation and Retirement Allowances	25,17,14.28	---	25,17,14.28	20,73,55.48	(+21)		
102 Commuted value of Pension	3,15.29	---	3,15.29	1,81.24	(+74)		
104 Gratuities	4,46,48.86	---	4,46,48.86	4,19,82.17	(+6)		
105 Family Pensions	4,97,99.48	---	4,97,99.48	4,18,55.64	(+19)		
111 Pensions to Legislators	8,99.21	---	8,99.21	12,33.52	(-27)		
115 Leave Encashment Benefits	2,05,55.36	---	2,05,55.36	2,09,98.75	(-2)		
117 Government Contribution for Defined Contribution Pension Scheme	99,54.33	---	99,54.33	---	(+)100		
Total 01	37,78,86.81	---	37,78,86.81	31,36,06.80	(+21)		
Total 2071	37,78,86.81	---	37,78,86.81 (a)	31,36,06.80	(+21)		
2075 Miscellaneous General Services							
104 Pensions and Awards in Consideration of Distinguished Services	2,14.70	---	2,14.70	1,40.95	(+52)		
797 Transfers to/from Reserve Funds & Deposit Account	---	19,74.00	---	19,74.00	---		
800 Other Expenditure	3,50,00.55	---	3,50,00.55	2,54,83.75	(+37)		
911 Deduct-Recoveries of Overpayments	(-)0.08	---	(-)0.08	(-)2.84	(-97)		
Total 2075	3,52,15.17	19,74.00	---	3,71,89.17	2,56,21.86		
Total (e) Pensions and Miscellaneous General Services	41,31,01.98	19,74.00	---	41,50,75.98	33,92,28.66		
					(+22)		

(a) 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 1,13,276 as on 31-3-2013 of which 80,509, 30,222 and 2545 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 2012-2013			Actuals for 2011-2012			Per Cent of Increase(+) / Decrease(-) during the year
	Non-plan	Plan	State	CP / CSS	Total		
	Plan	(In lakh of ₹)					
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. GENERAL SERVICES - Concld.							
Total A. GENERAL SERVICES	23,03,04.64	5,11,91.25	22,67.54	1,05,70,28.67	97,43,67.11	(+8	
77,32,65.24							
B. SOCIAL SERVICES							
(a) Education, Sports, Art and Culture							
2202 General Education							
01 Elementary Education	22,08.36	19.99	---	22,28.35	59,63.27	(-63	
001 Direction and Administration	---	---	---	---	53.33	(-)100	
052 Equipment	8.37	42.87	---	51.24	25.22	(+)103	
053 Maintenance of Buildings	31,20,48.00	3,11.13	4,90,11.73	36,13,70.86	33,69,17.52	(+)7	
101 Government Primary Schools	1,72,63.95	4,48.21	---	1,77,12.16	20,86,21	(+)749	
102 Assistance to Non-Government Primary Schools	9,37.27	1,29.61	---	10,66.88	38,93.60	(-)73	
103 Assistance to Local Bodies for Primary Education							
104 Inspection	50,38.31	93.52	---	51,31.83	44,30.06	(+)16	
107 Teachers Training	19.16	---	---	19.16	66.90	(-)71	
108 Text Books	10,00.00	15,00.00	---	25,00.00	98,57.36	(-)75	
109 Scholarships and Incentives	25.45	---	---	25.45	60.63	(-)58	
110 Examinations	1,70.73	---	---	1,70.73	59.41	(+)187	
789 Schedule Caste Component Plan	---	26.49	---	26.49	55.36	(-)52	
796 Tribal Area Sub-Plan	---	35.69	---	35.69	54.28	(-)34	
800 Other Expenditure	32.16	2,22,86.93	---	2,23,19.09	2,26,37.52	(-)1	
911 Deduct-Recovries of Overpayments	(-)36.59	---	---	(-)36.59	(-)35.41	(+)576	
Total 01	33,87,15.17	2,48,94.44	4,90,11.73	41,26,21.34	38,61,55.26	(+7	

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+) / Decrease(-) during the year		
	Non-plan Plan	State Plan	CP / CSS Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Contd.							
(a) Education, Sports, Art and Culture - Contd.							
2202 General Education – Contd.							
02 Secondary Education							
001 Direction and Administration	5,57.85	---	---	5,57.85	5,19.18 (+)7		
053 Maintenance of Buildings	---	---	---	---	49.97 (-)100		
101 Inspection	25,35.16	87.49	---	26,22.65	35,48.12 (-)26		
104 Teachers and Other Services	15.49	---	---	15.49	13.83 (+)12		
107 Scholarships	26.56	---	---	26.56	49.14 (-)46		
109 Government Secondary Schools	55,07.23	3,83.76	---	58,90.99	50,87.90 (+)16		
110 Assistance to Non-Government Secondary Schools	17,83,76.52	1,08,75.93	---	18,92,52.45	15,37,32.71 (+)23		
796 Tribal Area Sub-Plan	---	50.00	---	50.00	1,00.00 (-)50		
800 Other Expenditure	1,31.06	1,90,76.97	64,86.50	2,56,94.53	1,53,38.06 (+)68		
911 Deduct-Recoveries of Overpayments	(-)23,41.49	---	---	(-)23,41.49	(-)50.55 (+)4,532		
Total 02	18,48,08.38	3,04,74.15	64,86.50	22,17,69.03	17,83,88.36 (+)24		
03 University and Higher Education							
001 Direction and Administration	3,79.10	21.10	---	4,00.20	5,77.75 (-)31		
102 Assistance to Universities	1,28,60.06	18,70.00	---	1,47,30.06	1,43,58.98 (+)3		
103 Government Colleges and Institutes	8,27,78.14	45,18.93	---	8,72,97.07	6,79,84.96 (+)28		
104 Assistance to Non-Government Colleges and Institutes	35,06.04	5,00.00	---	40,06.04	30,52.21 (+)31		
105 Faculty Development Programme	1.40	---	---	1.40	---		
106 Text Books Development	36.97	40.00	---	76.97	48.61 (+)58		
107 Scholarships	7.19	---	---	7.19	0.14 (+)5,036		

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

Heads	Actuals for 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non-plan Plan	State Plan	CP / CSS Total					
	(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B. SOCIAL SERVICES - Contd.								
(a) Education, Sports, Art and Culture - Contd.								
2202 General Education – Contd.								
03 University and Higher Education – Conclid.	---	35.00	---	35.00	(+)			
796 Tribal Area Sub-Plan	1,68.28	8,13.00	---	9,81.28	(-)72			
800 Other Expenditure	(-)20.30	---	---	(-)20.30	(+)418			
Total 03	9,97,16.88	77,98.03	---	10,75,14.91	(+)20			
04 Adult Education								
001 Direction and Administration	23,86.17	9.67	---	23,95.84	21,91.25			
101 Grants to Voluntary Organisations	20.00	---	---	20.00	12.00			
103 Rural Functional Literacy Programmes	51.59	---	---	51.59	---			
789 Schedule Caste Component Plan	---	4.00	---	4.00	---			
796 Tribal Area Sub-Plan	---	8.00	---	8.00	---			
800 Other Expenditure	---	---	---	---	45.19			
911 Deduct-Recoveries of Overpayments	(-)0.04	---	---	(-)0.04	---			
Total 04	24,37.72	41.67	---	24,79.39	22,48.44			
05 Language Development								
001 Direction and Administration	1,19.62	3,00.00	---	4,19.62	18,59.03			
103 Sanskrit Education	14,77.13	6.00	---	14,83.13	10,70.93			
110 Assistance to Madrasa Education	32,48.52	4,49.14	---	36,97.66	29,91.30			
200 Other Languages Education	---	---	---	---	(+)24			
911 Deduct-Recoveries of Overpayments	---	---	---	---	(-)100			
Total 05	48,45.27	7,55.14	---	56,00.41	59,27.24			
					(-6)			

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012 Total (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan Plan	State Plan	CP / CSS Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Contd.							
(a) Education, Sports, Art and Culture - Contd.							
2202 General Education – Concld.							
80 General							
001 Direction and Administration	4,78.12	4.40	---	4,82.52	5,08.63 (-5)		
003 Training	13,11.51	22.27	---	13,33.78	12,08.72 (+)10		
004 Research	---	1,42.18	25,80.04	27,22.22	26,42.68 (+)3		
108 Examinations	---	---	---	---	6.60 (-)100		
800 Other Expenditure	34.04	---	1,48.31	1,82.35	2,21.77 (-)18		
911 Deduct amount transferred to the head 3604-as devaluation to Panchayati Raj Institution	(-)0.02	---	---	(-)0.02	---		
Total 80	18,23.65	1,68.85	27,28.35	47,20.85	45,88.40 (+)3		
Total 2202	63,23,47.07	6,41,32.28	5,82,26.58	75,47,05,93 (a) 66,68,23.41	(+)13		
2203 Technical Education							
001 Direction and Administration	2,92.55	12,69.96	---	15,62.51	40,33.20 (-)61		
103 Technical Schools	2,20.69	---	---	2,20.69	1,92.24 (+)15		
105 Polytechnics	41,08.23	38.94	---	41,47.17	36,53.26 (+)14		
107 Scholarships	20.89	2.36	---	23.25	22.06 (+)5		
112 Engineering/Technical Colleges and Institutes	26,46.55	6,83.59	---	33,30.14	33,77.81 (-)1		
800 Other Expenditure	---	---	---	---	19.84 (-)100		
911 Deduct-Recoveries of Overpayments	---	---	---	---	(-)0.04 (-)100		
Total 2203	72,88.91	19,94.85	---	92,83.76 (b) 1,12,98.37	(-)18		
2204 Sports and Youth Services							
001 Direction and Administration	4,56.99	77.13	11,20.00	16,54.12	3,94.90 (+)319		

- (a) It includes ₹ 9,93.82 lakh cleared from Objection Book Suspense pertaining to earlier years.
 (b) It includes ₹ 15.31 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 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Contd.							
(a) Education, Sports, Art and Culture - Concl'd.							
2204 Sports and Youth Services – Concl'd.							
101 Physical Education	20,50.15	1,19.39	---	21,69.54	22,11.39 (-2)		
102 Youth Welfare Programme for Students	8,89.09	---	1,80.00	10,69.09	8,84.89 (+)21		
104 Sports and Games	34.93	6,65.23	---	7,00.16	91.17 (+)668		
800 Other Expenditure	4,71.32	4,93.20	---	9,64.52	12,32.41 (-)22		
911 Deduct-Recoveries of Overpayments	-61.55	---	---	-61.55	-0.30 (+)20,417		
Total 2204	38,40.93	13,54.95	13,00.00	64,95.88 (a)	48,14.46 (+)35		
2205 Art and Culture							
001 Direction and Administration	2,36.93	34.27	---	2,71.20	2,54.27 (+)7		
101 Fine Arts Education	5,16.37	7,29.19	---	12,45.56	12,60.19 (-1)		
102 Promotion of Arts and Culture	2,07.61	6,20.37	---	8,27.98	9,04.82 (-8)		
103 Archaeology	3,20.79	5,48.85	---	8,69.64	13,40.17 (-)35		
104 Archives	1,05.38	6.80	30.63	1,42.81	96.55 (+)48		
105 Public Libraries	9,01.11	1,39.63	---	10,40.74	14,33.96 (-)27		
107 Museums	4,15.03	2,27.12	---	6,42.15	5,01.15 (+)28		
796 Tribal Area Sub-Plan	2,34.54	10.16	---	2,44.70	4,81.10 (-)49		
800 Other Expenditure	---	8,84.97	---	8,84.97	---		
911 Deduct-Recoveries of Overpayments	---	---	---	---	(-)0.01 (-)100		
Total 2205	29,37.76	32,01.36	30.63	61,69.75 (b)	62,72.20 (-)2		
Total (a) Education, Sports, Art and Culture	64,64,14.67	7,06,83.44	5,95,57.21	77,66,55.32	68,92,08.44 (+)13		

(a) It includes ₹ 8.79 lakh cleared from Objection Book Suspense pertaining to earlier years.

(b) It includes ₹ 38.44 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 2012-2013			Actuals for 2011-2012 year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan Plan	State Plan	CP / CSS Total (In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Contd.							
(b) Health and Family Welfare							
2210 Medical and Public Health							
01 Urban Health Services-Allopathy							
001 Direction and Administration	27,76.68	7,05.16	---	34,81.84	26,12.70 (+)33		
003 Training	1,06.91	3,75.75	---	4,82.66	3,86.33 (+)25		
102 Employees State Insurance Scheme	9,11.72	---	---	9,11.72	8,03.61 (+)13		
104 Medical Stores Depots	3,14.87	3,11.11	---	6,25.98	11,57.12 (-)46		
108 Departmental Drug Manufacture	91.48	---	---	91.48	85.46 (+)7		
109 School Health Scheme	4,08.64	---	---	4,08.64	3,67.62 (+)11		
110 Hospital and Dispensaries	1,61,27.72	20,93.06	---	1,82,20.78	1,64,53.30 (+)11		
200 Other Health Scheme	7,73.87	---	---	7,73.87	7,07.75 (+)9		
800 Other Expenditure	1,38.73	---	---	1,38.73	1,29.19 (+)7		
911 Deduct-Recoveries of Overpayments	(-)5.35	---	---	(-)5.35	---		
Total 01	2,16,45.27	34,85.08	---	2,51,30.35	2,27,03.08 (+)11		
02 Urban Health Services- Other systems of medicines							
200 Other System	---	50.00	4.82	54.82	---		
Total 02	---	50.00	4.82	54.82	---		
03 Rural Health Services - Allopathy							
103 Primary Health Centres	2,29,01.27	26.59	---	2,29,27.86	1,93,62.32 (+)18		
104 Community Health Centres	55,00.85	---	---	55,00.85	44,90.44 (+)23		
110 Hospital and Dispensaries	54,94.76	---	---	54,94.76	43,87.45 (+)25		
800 Other Expenditure	---	3,36,06.00	---	3,36,06.00	3,70,62.70 (-)9		

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Contd.							
(b) Health and Family Welfare - Contd.							
2210 Medical and Public Health -Contd.							
03 Rural Health Services – Allopathy – Conclid.							
Total 03	3,38,96.88	3,36,32.59	---	6,75,29.47	6,53,02.91		
(+3							
04 Rural Health Services - Other Systems of medicine							
101 Ayurveda	18,23.24	---	---	18,23.24	14,04.94		
102 Homeopathy	3,01.36	---	---	3,01.36	2,56.66		
Total 04	21,24.60	---	21,24.60	16,61.60	(+28		
(+3							
05 Medical Education, Training and Research							
001 Direction and Administration	2,49.82	1,90.00	---	4,39.82	60,22.84		
101 Ayurveda	7,51.59	---	---	7,51.59	7,13.45		
102 Homeopathy	4,39.51	---	---	4,39.51	3,54.99		
105 Allopathy	1,56,45.73	87,01.92	---	2,43,47.65	2,19,89.55		
110 Hospital & Dispensary	1,11,62.29	3,32.25	---	1,14,94.54	1,02,99.95		
800 Other Expenditure	---	7.86	7.86	---	(+12		
911 Deduct-Recoveries of Overpayments	(-)2,80.73	---	(-)2,80.73	---	(+)100		
Total 05	2,79,68.21	92,24.17	7.86	3,72,00.24	3,93,80.78		
(-6							
06 Public Health							
001 Direction and Administration	3,91.51	---	---	3,91.51	6,49.18		
101 Prevention and Control of Diseases	1,31,51.19	35.56	35.00	1,32,21.75	93,99.58		
102 Prevention of Food Adulteration	4,90.95	---	---	4,90.95	5,01.47		
104 Drug Control	2,58.72	---	---	2,58.72	2,31.22		

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

Heads	Actuals for 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non-plan Plan	State Plan	CP / CSS Total					
	(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B. SOCIAL SERVICES - Contd.								
(b) Health and Family Welfare - Contd.								
2210 Medical and Public Health – Concld.								
06 Public Health – Concld.								
107 Public Health Laboratories	96.06	---	---	96.06	88.45 (+9)			
112 Public Health Education	6,31.11	---	---	6,31.11	13,28.02 (-52)			
Total 06	1,50,19.54	35.56	35.00	1,50,90.10	1,21,97.92 (+24)			
80 General								
004 Health Statistics & Evaluation	1,60.99	2.19	---	1,63.18	1,19.17 (+37)			
800 Other Expenditure	8,17.90	---	---	8,17.90	7,18.38 (+14)			
911 Deduct-Recoveries of Overpayments	(-2).92	---	---	(-2).92	---			
Total 80	9,75.97	2.19	---	9,78.16	8,37.55 (+17)			
Total 2210	10,16,30.47	4,64,29.59	47.68	14,81,07.74	(a) 14,20,83.84 (+4)			
2211 Family Welfare								
001 Direction and Administration	---	---	16,09.29	16,09.29	16,88.65 (-5)			
003 Training	---	---	13,56.85	13,56.85	6,58.92 (+106)			
101 Rural Family Welfare Services	---	20,51.56	1,17,74.21	1,38,25.77	1,27,29.89 (+9)			
102 Urban Family Welfare Services	---	---	2,88.73	2,88.73	2,60.01 (+11)			
103 Maternity and Child Health	19,03.14	---	---	19,03.14	21,23.00 (-10)			
104 Transport	---	1,51.14	---	1,51.14	1,35.88 (+11)			
106 Mass Education	---	---	3.97	3.97	4.80 (-17)			
200 Other Services and Supplies	---	7,25.66	8.92	7,34.58	6,28.97 (+17)			
Total 2211	19,03.14	29,28.36	1,50,41.97	1,98,73.47	1,82,30.12 (+9)			

(a) It includes ₹ 4,50.00 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 2012-2013				Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan	CP / CSS				
	State	Total	Plan					
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B. SOCIAL SERVICES - Contd.								
(b) Health and Family Welfare - Concld.								
Total (b) Health and Family Welfare	10,35,33.61	4,93,57.95	1,50,89.65	16,79,81.21	16,03,13.96	(+5		
(c) Water Supply, Sanitation, Housing and Urban Development								
2215 Water Supply and Sanitation								
01 Water Supply								
001 Direction and Administration	3,28,41.67	1,81.79	---	3,30,23.46	2,87,13.65	(+15		
052 Machinery and Equipment	6.14	---	---	6.14	29.44	(+79		
101 Urban Water Supply Programmes	10,32.91	7,03.37	---	17,36.28	18,36.79	(-5		
102 Rural Water Supply Programmes	38,32.60	23,28.79	5,05.81	66,67.20	75,26.48	(-11		
789 Schedule Caste Component Plan	---	9,99.76	---	9,99.76	11,73.34	(-15		
796 Tribal Area Sub-Plan	---	2,49.68	---	2,49.68	3,04.97	(-18		
799 Suspence	7,16.37	---	---	7,16.37	---	(+100		
800 Other Expenditure	---	---	---	---	95.25	(-100		
911 Deduct-Recoveries of Overpayments	(-)0.25	---	---	(-)0.25	(-)0.22	(+)18		
Total 01	3,84,29.44	44,63.39	5,05.81	4,33,98.64	3,96,79.70	(+9		
02 Sewerage and Sanitation								
105 Sanitation Services	10,00.76	10,98.52	---	20,99.28	23,19.34	(-9		
107 Sewerage Services	1,22.37	7.42	---	1,29.79	1,10.50	(+17		
911 Deduct-Recoveries of Overpayments	---	---	---	---	(-)0.05	(-)100		
Total 02	11,23.13	11,05.94	---	22,29.07	24,29.79	(-8		
Total 2215	3,95,52.57	55,69.33	5,05.81	4,56,27.71 (a)	4,21,09.49	(+8		

(a) It includes ₹ 54.38 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 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.							
2216 Housing							
01 Government Residential Buildings	7,37.60	---	---	7,37.60	11,12.95 (-34)		
106 General Pool Accommodation	---	---	---	7,37.60	11,12.95 (-34)		
Total 01	7,37.60	---	---	7,37.60	11,12.95 (-34)		
80 General							
103 Assistance to Housing Boards, Corporations etc.	84.57	3,51.40	---	4,35.97	2,68.64 (+62)		
796 Tribal Area Sub-Plan	---	1,67.00	---	---	47.00 (-100)		
800 Other Expenditure	---	5,18.40	---	1,67.00	1,71.00 (-2)		
Total 80	84.57	5,18.40	---	6,02.97	4,86.64 (+24)		
Total 2216	8,22.17	5,18.40	---	13,40.57	15,99.59 (-16)		
2217 Urban Development							
03 Integrated Development of Small and Medium Towns							
001 Direction and Administration	22,17.42	3,15.75	---	25,33.17	22,82.34 (+11)		
800 Other Expenditure	---	30,73.29	88.09	31,61.38	53,18.73 (-41)		
911 Deduct-Recoveries of Overpayments	---	---	---	---	(-)0.03 (-100)		
Total 03	22,17.42	33,89.04	88.09	56,94.55	76,01.04 (-25)		

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

Heads	Actuals for 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year	
	Non-plan Plan	State Plan	CP / CSS Total			
	(In lakh of ₹)					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
B. SOCIAL SERVICES - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.						
2217 Urban Development – Concl'd.						
05 Other Urban Development Schemes						
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Board	---	99,86.95	4,43.12	1,04,30.07	1,12,27.31 (-7)	
Total 05		99,86.95	4,43.12	1,04,30.07	1,12,27.31 (-7)	
80 General						
001 Direction and Administration	3,88.16	---	---	3,88.16	3,26.99 (+)19	
800 Other Expenditure	---	47,48.75	---	47,48.75	1,81,46.36 (-)74	
Total 80	3,88.16	47,48.75	---	51,36.91	1,84,73.35 (-72)	
Total 2217	26,05.58	1,81,24.74	5,31.21	2,12,61.53	3,73,01.70 (-43)	
Total (c) Water Supply, Sanitation, Housing and Urban Development						
(d) Information and Broadcasting						
2220 Information and Publicity						
01 Films						
001 Direction and Administration	13,49.98	15.02	---	13,65.00	11,82.70 (+)15	
105 Production of Films	35.99	1,58.97	---	1,94.96	56.98 (+)242	
Total 01	13,85.97	1,73.99	---	15,59.96	12,39.68 (+)26	

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Contd.							
(d) Information and Broadcasting - Concld.							
2220 Information and Publicity – Concld.							
60 Others							
101 Advertising and Visual Publicity	9,82.48	1,37.70	---	11,20.18	7,89.90 (+)42		
102 Information Centres	40.53	0.99	---	41.52	52.20 (-)20		
103 Press Information Services	10.21	2.10	---	12.31	18.83 (-)35		
106 Field Publicity	2,94.92	30.00	---	3,24.92	3,23.66 ---		
107 Song and Drama Services	1,43.09	2.49	---	1,45.58	1,50.14 (-)3		
109 Photo Services	25.28	5.00	---	30.28	34.36 (-)12		
110 Publications	2,84.18	69.24	---	3,53.42	1,61.27 (+)119		
911 Deduct-Recoveries of Overpayments	(-)0.02	---	---	(-)0.02	(-)1.74 (-)99		
Total 60	17,80.67	2,47.52	---	20,28.19	15,28.62 (+)33		
Total 2220	31,66.64	4,21.51	---	35,88.15	27,68.30 (+)30		
Total (d) Information and Broadcasting	31,66.64	4,21.51	---	35,88.15	27,68.30 (+)30		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
01 Welfare of Scheduled Castes							
001 Direction and Administration	14,01.18	11,03.53	10,00.00	35,04.71	23,36.29 (+)50		
102 Economic Development	45.38	5.00	---	50.38	6.29 (+)701		
277 Education	---	2,85.52	7,50.33	10,35.85	19,84.88 (-)48		

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

Heads	Actuals for 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non-plan Plan	State Plan	CP / CSS Total					
	(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B. SOCIAL SERVICES - Contd.								
(e) Welfare of Scheduled Castes, Scheduled Tribes and								
Other Backward Classes - Contd.								
2225 Welfare of Scheduled Castes, Scheduled Tribes and								
Other Backward Classes – Contd.								
01 Welfare of Scheduled Castes – Concld.								
282 Health	---	30.00	---	30.00	30.60 (-2)			
793 Special Central Assistance for Scheduled Castes	---	10.33	---	10.33	6,83.21 (-98)			
Component Plan								
800 Other Expenditure	1.00	36,53.09	---	36,54.09	25,72.15 (+42)			
Total 01	14,47.56	50,87.47	17,50.33	82,85.36	76,13.42 (+9)			
02 Welfare of Scheduled Tribes								
001 Direction and Administration	1,27.86	5.32	83.62	2,16.80	2,09.45 (+4)			
102 Economic Development	---	7.91	---	7.91	57,51.31 (-100)			
190 Assistance to Public Sector and Other	1,52.70	---	---	1,52.70	4,42.70 (-66)			
Undertakings								
277 Education	6.59	2,00.98	35,01.63	37,09.20	44,30.65 (-16)			
282 Health	---	25.00	---	25.00	20.00 (+25)			
794 Special Central Assistance for Tribal sub-plan	---	76,77.05	---	76,77.05	24,71.95 (+211)			
796 Tribal Area Sub-Plan	7,79.16	3,57.36	---	11,36.52	10,99.91 (+3)			
800 Other Expenditure	42,09.64	4,09,31.04	1.38	4,51,42.06	2,73,05.59 (+65)			
Total 02	52,75.95	4,92,04.66	35,86.63	5,80,67.24	4,17,31.56 (+39)			
03 Welfare of Backward Classes								
001 Direction and Administration	3,87.04	35.11	---	4,22.15	23,32.32 (-82)			

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012 year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan Plan	State Plan	CP / CSS Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Contd.							
(e) Welfare of Scheduled Castes, Scheduled Tribes and							
Other Backward Classes - Concld.							
2225 Welfare of Scheduled Castes, Scheduled Tribes and							
Other Backward Classes - Concld.							
03 Welfare of Backward Classes - Concld.							
102 Economic Development							
277 Education							
282 Health							
800 Other Expenditure							
Total 03							
5,48.15 63,93.05 15,37.05 84,78.25 91,02.81 (-7)							
80 General							
001 Direction and Administration							
102 Aid to Voluntary Organisations							
Total 80							
10,61.24 1,01.57 ---							

9.99 ---							
11,62.81 9.99 9.99							
12,19.53 9.99 9.99							
(-5) (+) (+)							
Total 2225							
83,32.90 6,07,96.74 68,74.01 7,60,03.65 (a) 5,96,77.31 (+27)							
Total (e) Welfare of Scheduled Castes, Scheduled							
Tribes and Other Backward Classes							
(f) Labour and Labour Welfare							
2230 Labour and Employment							
01 Labour							
001 Direction and Administration							
004 Research and Statistics							
11,54.13 3,20.21 ---							
20.34 16.35 ---							
14,74.34 36.69 ---							
14,80.33 33.01 ---							

(a) It includes ₹ 45.67 lakh cleared from Objection Book Suspense pertaining to earlier years and also ₹ 1,71,35.57 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 2012-2013			Per Cent of Increase(+) / Decrease(-) during the year	
	Non-plan		Plan		
	State	CP / CSS	Total		
(In lakh of ₹)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(f) Labour and Labour Welfare - Concl'd.					
2230 Labour and Employment – Concl'd.					
01 Labour – Concl'd.					
101 Industrial Relations	2,61.45	---	---	2,61.45	
102 Working Conditions and safety	5,41.40	1,03.26	---	6,44.66	
103 General Labour Welfare	1,16.68	1,10.00	---	2,26.68	
911 Deduct-Recoveries of Overpayments	(-)6.91	---	---	(-)6.91	
Total 01	20,87.09	5,49.82	---	26,36.91	
				26,80.44	
				(-2)	
02 Employment Service					
001 Direction and Administration	1,49.97	---	---	1,49.97	
004 Research, Survey and Statistics	7,82.60	30,51.23	---	38,33.83	
101 Employment Services	10,40.64	---	---	10,40.64	
Total 02	19,73.21	30,51.23	---	50,24.44	
				43,01.23	
				(+17)	
03 Training					
003 Training of Craftsmen & Supervisors	27,81.44	3,38.65	---	31,20.09	
796 Tribal Area Sub-Plan	14.00	---	---	14.00	
800 Other Expenditure	---	21,95.96	---	21,95.96	
Total 03	27,95.44	25,34.61	---	53,30.05	
				37,19.42	
				(+43)	
Total 2230	68,55.74	61,35.66	---	1,29,91.40 (a) 1,07,01.09	
				(+21)	
Total (f) Labour and Labour Welfare	68,55.74	61,35.66	---	1,29,91.40	
				1,07,01.09	
				(+21)	

(a) It includes ₹ 2.71 lakh cleared from Objection Book Suspense pertaining to earlier years and also ₹ 7,74.88 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 2012-2013			Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Contd.							
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare							
01 Rehabilitation	1,34,07.30	44,86.59	---	1,78,93.89	14,11.62		
202 Other Rehabilitation Schemes	0.14	---	---	0.14	0.51		
800 Other Expenditure	(-)5,17.24	---	---	(-)5,17.24	---		
Total 01	1,28,90.20	44,86.59	---	1,73,76.79	14,12.13		
02 Social Welfare	14,53.35	9,25.61	---	23,78.96	18,45.53		
001 Direction and Administration	7,66.39	2,77.57	---	10,43.96	14,94.65		
101 Welfare of handicapped	8,36.52	3,45,85.09	3,17,71.11	6,71,92.72	5,63,47.13		
102 Child Welfare	2,02.97	66,66.48	10.00	68,79.45	46,14.74		
103 Women's Welfare	76.70	5,69.76	---	6,46.46	6,30.32		
104 Welfare of aged,infirm and destitute	11,44.34	25.00	---	11,69.33	9,68.27		
105 Prohibition	1,40.19	---	---	1,40.19	71.22		
106 Correctional Services	4.49	1,57.00	---	1,61.49	3,21.71		
107 Assistance to Voluntary Organisations	---	38.69	---	38.69	9.33		
200 Other programmes	10.00	71.50	---	81.50	93.14		
789 Scheduled Caste Component Plan	31.31	18.26	---	49.57	53.65		
796 Tribal Area Sub-Plan	---	18,67.57	---	18,67.57	30,37.91		
800 Other Expenditure	(-)0.06	---	---	(-)0.06	(-)0.18		
Total 02	46,66.19	4,52,02.53	3,17,81.11	8,16,49.83	6,94,87.42		

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan						
	Plan	State	CP / CSS				
(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Contd.							
(g) Social Welfare and Nutrition - Contd.							
2235 Social Security and Welfare – Concld.							
60 Other Social Security and Welfare Programmes							
102 Pensions under Social Security Schemes	30,49.62	---	---	30,49.62	25,02.23 (+)22		
200 Other Programmes	6,62.83	15.00	---	6,77.83	10,02.15 (-)32		
Total 60	37,12.45	15.00	---	37,27.45	35,04.38 (+)6		
Total 2235	2,12,68.84	4,97,04.12	3,17,81.11	10,27,54.07 (a) 7,44,03.93	(+)38		
2236 Nutrition							
02 Distribution of Nutritious Food and Beverages							
101 Special Nutrition Programmes	2,20.43	---	1,68,34.03	1,70,54.46	3,32,40.04 (-)49		
800 Other Expenditure	2.10	48,94.66	---	48,96.76	46,52.79 (+)5		
Total 02	2,22.53	48,94.66	1,68,34.03	2,19,51.22	3,78,92.83 (-)42		
Total 2236	2,22.53	48,94.66	1,68,34.03	2,19,51.22	3,78,92.83 (-)42		
2245 Relief on Account of Natural Calamities							
01 Drought							
101 Gratuitous Relief	1,15.31	---	---	1,15.31	--- (+)100		
Total 01	1,15.31	---	---	1,15.31	--- (+)100		

(a) It includes ₹ 4,44.18 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 2012-2013			Actuals for 2011-2012 Total (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan Plan	State Plan	CP / CSS Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Contd.							
(g) Social Welfare and Nutrition - Concld.							
2245 Relief on Account of Natural Calamities – Concld.							
02 Floods, Cyclones etc		1,39,11.26	---	1,39,11.26	---		
101 Gratuitous Relief		67,73.64	---	67,73.64	---		
106 Repairs and Restoration of Damaged Roads and Bridges		61,49.12	---	61,49.12	---		
122 Repairs and restoration of damaged Irrigation and flood control works		(-)0.05	---	(-)0.05	(-)100		
911 Deduct-Recoveries of Overpayments		2,68,33.97	---	2,68,33.97	-17.05 (-1),57,484		
Total 02							
05 State Disaster Response Fund							
101 Transfers to Reserve Funds and Deposit Accounts - State Disaster Response Fund		---	---	---	2,70,37.00 (-100)		
Total 05			---	2,70,37.00	(-100)		
80 General							
800 Other Expenditure	14,57.13	7,26.44	---	21,83.57	13,42.45 (+63)		
911 Deduct-Recoveries of Overpayments	(-)0.05	---	---	(-)0.05	---		
Total 80	14,57.08	7,26.44	---	21,83.52	13,42.45 (+63)		
Total 2245	2,84,06.36	7,26.44	---	2,91,32.80	2,83,62.40 (+3)		
Total (g) Social Welfare and Nutrition	4,98,97.73	5,53,25.22	4,86,15.14	15,38,38.09	14,06,59.16 (+9)		
(h) Others							
2250 Other Social Services							
101 Donations for Charitable purposes	95.24	---	---	95.24	60.85 (+57)		

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-)		
	Non-plan Plan	State Plan	CP / CSS Total				
	(In lakh of ₹)						
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Concld.							
(h) Others - Concld.							
2250 Other Social Services – Concld.	95.24	---	---	95.24	60.85 (+)57		
Total 2250	95.24	---	---	95.24	60.85 (+)57		
2251 Secretariat-Social Services	23,62.12	---	---	23,62.12	21,78.63 (+)8		
090 Secretariat	1.23	---	---	1.23	---		
792 Irrecoverable Loans Written off	(-)0.40	---	---	(-)0.40	---		
911 Deduct-Recoveries of Overpayments							
Total 2251	23,62.95	---	---	23,62.95	21,78.63 (+)8		
Total (h) Others	24,58.19	---	---	24,58.19	22,39.48 (+)10		
Total B. SOCIAL SERVICES	86,36,39.80	26,69,32.99	13,11,73.03	1,26,17,45.82	1,14,65,78.52 (+)10		
C. ECONOMIC SERVICES							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry	1,50,28.18	10,50.73	---	1,60,78.91	1,86,70.03 (-)14		
001 Direction and Administration		8,94.36	---	8,94.36	9,95.24 (-)10		
102 Food grain crops	1,50.00	---	---	1,68.61	6,31.14 (-)73		
103 Seeds	18.61	---	---	2,37.61	87.62 (+)171		
104 Agricultural Farms	2,37.61	---	---	7,48.51	23,79.12 (-)69		
105 Manures and Fertilisers	2,98.51	4,50.00	---				
107 Plant Protection	5,99.33	1,00.00	---	6,99.33	3,51.49 (+)99		
108 Commercial Crops	3,96.78	87.89	---	4,84.67	6,88.68 (-)30		
109 Extension and Farmers' Training	22,57.49	1,73,28.47	---	1,95,85.96	43,37.03 (+)352		

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

Heads	Actuals for 2012-2013			Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan Plan	State Plan	CP / CSS Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Contd.							
2401 Crop Husbandry – Concld.							
110 Crop Insurance	82.24	---	---	2,01.67	2,56.95 (-)22		
111 Agricultural Economics and Statistics	4,69.24	---	---	4,69.24	4,24.84 (+)10		
112 Development of pulses	10.92	---	---	10.92	9.63 (+)13		
113 Agricultural Engineering	22,09.56	---	---	22,09.56	41,11.20 (-)46		
119 Horticulture and Vegetable Crops	9,73.57	5,34.19	---	15,07.76	8,44.76 (+)78		
195 Assistance to Farming Co-operatives	---	10.00	---	10.00	1.50 (+)567		
796 Tribal Area Sub-Plan	---	2,23.80	---	2,23.80	1,52.00 (+)47		
800 Other Expenditure	13,15.57	3,85,07.00	---	3,98,22.57	2,43,06.05 (+)64		
911 Deduct-Recoveries of Overpayments	(-)0.30	---	---	(-)0.30	(-)1.77 (-)83		
Total 2401	2,39,34.50	5,94,18.68	---	8,33,53.18 (a) 5,82,45.51	(+)43		
2402 Soil and Water Conservation							
001 Direction and Administration	38,47.29	1,73.15	---	40,20.44	36,45.69 (+)10		
101 Soil Survey and Testing	48.12	5.00	---	53.12	42.57 (+)25		
102 Soil Conservation	1,21,93	16,23.17	---	17,45.10	19,74.53 (-)12		
103 Land Reclamation and Development	32.06	8,98.43	---	9,30.49	9,08.08 (+)2		
109 Extension and Training	24.94	---	---	24.94	---		
796 Tribal Area Sub-Plan	---	56.00	---	56.00	50.00 (+)12		
800 Other Expenditure	---	72.10	---	72.10	1,11.90 (-)36		
Total 2402	40,74.34	28,27.85	---	69,02.19 (b)	67,32.77 (+)3		
2403 Animal Husbandry							
001 Direction and Administration	26,25.88	5,26.25	---	31,52.13	30,18.68 (+)4		
101 Veterinary Services and Animal Health	82,25.03	15,39.95	0.59	97,65.57	90,50.10 (+)8		

(a) It includes ₹ 15.33 lakh cleared from Objection Book Suspense pertaining to earlier years.
 (b) It includes ₹ 5.51 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 2012-2013			Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan Plan	State Plan	CP / CSS Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Contd.							
2403 Animal Husbandry – Concld.							
102 Cattle and Buffalo Development	48,18.55	12,74.94	---	60,93.49	59,53.30 (+)2		
103 Poultry Development	10,68.90	84.80	---	11,53.70	13,78.32 (-)16		
104 Sheep and Wool Development	1,23.92	1,00.10	---	2,24.02	1,10.51 (+)103		
105 Piggy Development	8,41.87	1,38.09	---	9,79.96	2,94.44 (+)233		
106 Other Live stock Development	16.91	---	---	16.91	16.05 (+)5		
107 Fodder and Feed Development	3,24.98	3,00.00	---	6,24.98	6,22.63 ---		
109 Extension and Training	4,29.75	60.98	---	4,90.73	3,80.88 (+)29		
113 Administrative Investigation and Statistics	1,45.15	9.25	9,05.73	10,60.13	1,27.34 (+)733		
796 Tribal Area Sub-Plan	4,54.42	56.00	---	5,10.42	5,55.39 (-)8		
800 Other Expenditure	17,56.55	2,20.00	---	19,76.55	19,30.57 (+)2		
911 Deduct-Recoveries of Overpayments	(-)2.45	---	---	(-)2.45	(-)1.47 (+)67		
Total 2403	2,08,29.46	43,10.36	9,06.32	2,60,46.14 (a) 2,34,36.74	(+)11		
2404 Dairy Development							
001 Direction and Administration	3,29.90	1,80.01	---	5,09.91	3,73.69 (+)36		
102 Dairy Development Projects	1,44.36	6,29.99	---	7,74.35	6,76.42 (+)14		
109 Extension and Training	4.13	1,95.00	---	1,99.13	3,03.54 (-)34		
191 Assistance to Co-operatives and other Bodies	---	---	---	---	10.00 (-)100		
192 Milk Supply Scheme	14,51.41	3,24.57	---	17,75.98	20,16.59 (-)12		
796 Tribal Area Sub-Plan	---	73.14	---	73.14	60.00 (+)22		
800 Other Expenditure	---	2,61.23	---	2,61.23	2,00.00 (+)31		
911 Deduct-Recoveries of Overpayments	(-)15.34	---	---	(-)15.34	(-)0.22 (+)6,873		
Total 2404	19,14.46	16,63.94	---	35,78.40 (b) 36,40.02	(-)2		

(a) It includes ₹ 9,21.20 lakh by transfer credit to 8443-101-Revenue Deposit.

(b) It includes ₹ 2.29 lakh cleared from Objection Book Suspense pertaining to earlier years and also ₹ 2,42.59 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 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Contd.							
2405 Fisheries							
001 Direction and Administration	18,08.55	4,72.47	---	22,81.02	23,73.78 (-4)		
101 Inland Fisheries	9,21.69	20,15.48	3,66.07	33,03.24	21,77.62 (+)52		
105 Processing, Preservation and Marketing	64.44	---	---	64.44	85.96 (-)25		
109 Extension and Training	7,44.14	1,54.24	---	8,98.38	9,01.39 ---		
796 Tribal Area Sub-Plan	---	88.00	---	88.00	49.35 (+)78		
800 Other Expenditure	---	22,83.70	---	22,83.70	12,82.12 (+)78		
Total 2405	35,38.82	50,13.89	3,66.07	89,18.78	68,70.22 (+)30		
2406 Forestry and Wild Life							
01 Forestry							
001 Direction and Administration	2,32,32.95	6,05.02	---	2,38,37.97	2,02,51.02 (+)18		
005 Survey and Utilization of Forest Resources	5,01.34	1,16.98	---	6,18.32	5,75.88 (+)7		
070 Communications and Buildings	2,00.83	10,90.36	---	12,91.19	12,52.66 (+)3		
101 Forest Conservation, Development and Regeneration	7,52.66	5,74.45	---	13,27.11	18,37.60 (-)28		
102 Social and Farm Forestry	1,11.49	5,87.57	---	6,99.06	10,73.79 (-)35		
105 Forest Produce	1,15.76	14,96.46	---	16,12.22	23,61.59 (-)32		
789 Schedule Caste Component Plan	60.00	---	---	60.00	50.00 (+)20		
796 Tribal Area Sub-Plan	72.21	---	---	72.21	50.00 (+)44		
800 Other Expenditure	7,22.33	14,50.56	---	21,72.89	12,61.91 (+)72		
Total 01	2,56,37.36	60,53.61	---	3,16,90.97	2,87,14.45 (+)10		
02 Environmental Forestry and Wild Life							
110 Wild Life Preservation	30,45.87	4,45.50	---	34,91.37	41,04.16 (-)15		

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012 Total (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan Plan	State Plan	CP / CSS Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Contd.							
2406 Forestry and Wild Life – Concld.							
02 Environmental Forestry and Wild Life – Concld.							
111 Zoological Park	7,11.62	2,95.69	6,32.67	16,39.98	16,36.95		
112 Public Gardens	---	1,76.24	---	1,76.24	1,96.66		
Total 02	37,57.49	9,17.43	6,32.67	53,07.59	59,37.77		
Total 2406	2,93,94.85	69,71.04	6,32.67	3,69,98.56	(a) 3,46,52.22		
					(+7)		
2408 Food Storage and Warehousing							
01 Food							
001 Direction and Administration	2,21.22	---	---	2,21.22	2,19.54		
101 Procurement and Supply	23,16.09	7.07	24.27	23,47.43	17,99.36		
102 Food Subsidies	7.69	---	---	7.69	---		
800 Other Expenditure	49,81.52	2,50.00	---	52,31.52	5,00.00		
911 Deduct-Recoveries of Overpayments	(-)0.44	---	---	(-)0.44	(-)1,10,30.30		
Total 01	75,26.08	2,57.07	24.27	78,07.42	(-)85,11.40		
					(-192)		
02 Storage and Warehousing							
195 Assistance to Co-operatives	---	88.00	---	88.00	1,61.50		
Total 02	---	88.00	---	88.00	1,61.50		
Total 2408	75,26.08	3,45.07	24.27	78,95.42	(b) (-)83,49.90		
					(-195)		
2415 Agricultural Research and Education							
01 Crop Husbandry							
004 Research	14,90.32	15,00.00	---	29,90.32	26,36.54		
					(+)13		
(a) It includes ₹ 12.55 lakh cleared from Objection Book Suspense pertaining to earlier years.							
(b) It includes ₹ 4.60 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 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Contd.							
2415 Agricultural Research and Education – Conclsd.							
01 Crop Husbandry – Conclsd.	70,62.43	64,00.00	---	1,34,62.43	1,18,82.30 (+)13		
277 Education	85,52.75	79,00.00	---	1,64,52.75	1,45,18.84 (+)13		
Total 01							
02 Soil and Water Conservation							
004 Research	1,48.04	---	---	1,48.04	1,52.35 (-)3		
277 Education	39.31	---	---	39.31	30.67 (+)28		
Total 02	1,87.35		---	1,87.35	1,83.02 (+)2		
03 Animal Husbandry							
004 Research	9.77	---	---	9.77	5.63 (+)74		
277 Education	15.51	---	---	15.51	10.32 (+)50		
Total 03	25.28		---	25.28	15.95 (+)59		
05 Fisheries							
004 Research	1,29.35	---	---	1,29.35	1,22.20 (+)6		
Total 05	1,29.35		---	1,29.35	1,22.20 (+)6		
06 Forestry							
004 Research	4,08.35	65.76	---	4,74.11	4,20.56 (+)13		
277 Education	1,65.66	55.21	---	2,20.87	2,27.14 (-)3		
Total 06	5,74.01	1,20.97	---	6,94.98	6,47.70 (+)7		
Total 2415	94,68.74	80,20.97	---	1,74,89.71 (a)	1,54,87.71 (+)13		

(a) It includes ₹ 3,17.00 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 2012-2013			Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+) / Decrease(-) during the year		
	Non-plan Plan	State Plan	CP / CSS Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Concld.							
2425 Co-operation							
001 Direction and Administration	24,60.27	3,21.59	---	27,81.86	21,39.45 (+)30		
003 Training	11.27	25.00	---	36.27	84.12 (-)57		
004 Research and Evaluation	---	10.00	---	10.00	(+)100		
101 Audit of Co-operatives	35,61.73	---	---	35,61.73	32,39.49 (+)10		
105 Information and Publicity	---	2,48.00	---	---	2,48.00 16.96 (-)100		
106 Assistance to Multipurpose Rural Co-operatives	---	---	---	---	1,77.54 (+)40		
107 Assistance to Credit Co-operatives	---	6,36.36	---	6,36.36	2.00 (-)100		
108 Assistance to Other Co-operatives	---	25.00	---	25.00	---		
277 Education	---	---	---	---	6,18.79 (+)3		
796 Tribal Area Sub Plan	61,05.80	---	---	61,05.80	16.00 (-)100		
800 Other Expenditure	(-)0.51	---	---	(-)0.51	85.00 (+)7,083		
911 Deduct-Recoveries of Overpayments					(+)325		
Total 2425	1,21,38.56	12,65.95	---	1,34,04.51 (a)	63,79.23 (+)110		
2435 Other Agricultural Programmes							
01 Marketing and Quality Control							
101 Marketing Facilities	20,53.82	3,42.11	---	23,95.93	8,80.85 (+)172		
102 Grading and Quality control facilities	47.38	---	---	47.38 53.13 (-)11			
Total 01	21,01.20	3,42.11	---	24,43.31	9,33.98 (+)162		
Total 2435	21,01.20	3,42.11	---	24,43.31	9,33.98 (+)162		
Total (a) Agriculture and Allied Activities	11,49,21.01	9,01,79.86	19,29.33	20,70,30.20	14,80,28.50 (+)40		

(a) It includes ₹ 6.71 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 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-)		
	Non-plan Plan	State Plan	CP / CSS Total (In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(b) Rural Development Contd.							
2501 Special Programmes for Rural Development							
01 Integrated Rural Development Programme							
001 Direction and Administration	2,08.66	10,53.47	---	97,61.06	86,71.18 (+13 ---		
	84,98.93	---	---	---			
	0.94	---	---	0.94	---		
792 Irrecoverable Loans Written off	1,78.13.90	---	1,78,13.90	2,35,09.33	(+100 (-24 ---		
800 Other Expenditure							
Total 01	2,08.66	1,88,67.37	---	2,75,75.90	3,21,80.51 (-14 ---		
	84,99.87						
Total 2501	2,08.66	1,88,67.37	---	2,75,75.90 (a) 3,21,80.51	(-14 ---		
	84,99.87						
2515 Other Rural Development Programmes							
001 Direction and Administration	71,99.44	70.69	---	72,70.13	71,30.42 (+2 ---		
003 Training	82.05	---	---	82.05	84.42 (-3 ---		
800 Other Expenditure	61,55.96	3,96,49.28	---	4,58,05.24	4,58,16.99 ---		
911 Deduct-Recoveries of Overpayments	(-)62.13	---	---	(-)62.13	(-)8.32 (+)647 ---		
Total 2515	1,33,75.32	3,97,19.97	---	5,30,95.29 (b) 5,30,23.51	---		
Total (b) Rural Development	2,08.66	5,85,87.34	---	8,06,71.19	8,52,04.02 (-5 ---		
	2,18,75.19						
(c) Special Areas Programmes							
2552 North Eastern Areas							
211 Health & Family Welfare Department	---	---	65.04	65.04	2,72.91 (-76 ---		
213 Sports & Youth Welfare Department	---	---	1,17.53	1,17.53	---		
					(+)100 ---		
(a) It includes ₹ 14.76 lakh cleared from Objection Book Suspense pertaining to earlier years.							
(b) It includes ₹ 56.93 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 2012-2013			Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan						
	Plan	State	CP / CSS				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(c) Special Areas Programmes - Concl'd.							
2552 North Eastern Areas – Concl'd.							
214 Agriculture Department	---	---	1,47.00	1,47.00	---		
219 Education Department	---	---	3,01.00	3,01.00	1,99.92 (+51)		
226 W.P.T. & B.C. Department	---	---	---	---	36.30 (-100)		
231 Water Resource Department	---	---	1,00.00	1,00.00	---		
235 Soil Conservation Department	---	---	---	---	(+100)		
800 Other Development	---	---	1,45.00	1,45.00	1,00.00 (-100)		
911 Deduct-Recoveries of Overpayments	---	---	---	---	---		
Total 2552	---	---	8,75.57	8,75.57 (a)	6,08.81 (+44)		
2575 Other Special Areas Programmes							
02 Backward Areas							
001 Direction & Administration	20,99.50	47,48.64	---	68,48.14	1,12,27.55 (-39)		
800 Other Expenditure	---	---	5,86.36	5,86.36	67,24.37 (-91)		
911 Deduct-Recoveries of Overpayments	(-0.05	---	---	(-0.05	---		
Total 02	20,99.45	47,48.64	5,86.36	74,34.45	1,79,51.92 (-59)		
Total 2575	20,99.45	47,48.64	5,86.36	74,34.45 (b)	1,79,51.92 (-59)		
Total (c) Special Areas Programmes	20,99.45	47,48.64	14,61.93	83,10.02	1,85,60.73 (-55)		
(d) Irrigation and Flood Control							
2701 Major and Medium Irrigation							
04 Medium Irrigation -Non-commercial							
001 Direction and Administration	---	---	---	---	97.08 (-100)		

- (a) It includes ₹ 1,00.00 lakh by transfer credit to 8443-101-Revenue Deposit.
 (b) It includes ₹ 14,60.90 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 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non-plan Plan	State Plan	CP / CSS Total					
	(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C. ECONOMIC SERVICES - Contd.								
(d) Irrigation and Flood Control - Contd.								
2701 Major and Medium Irrigation – Concl.								
04 Medium Irrigation -Non-commercial – Concl.								
800 Other Expenditure	---	---	---	---	7.89 (-)100			
Total 04	---	---	---	1,04.97 (-)100				
80 General	1,21,37.10	---	---	1,21,37.10	94,66.40 (+)28			
001 Direction and Administration	---	---	---	---	98.66 (-)100			
799 Suspense	(-)1.39	---	---	(-)1.39	(-)3.08 (-)55			
911 Deduct-Recoveries of Overpayments								
Total 80	1,21,35.71	---	---	1,21,35.71	95,61.98 (+)27			
Total 2701	1,21,35.71	---	---	1,21,35.71 (a)	96,66.95 (+)26			
2702 Minor Irrigation								
01 Surface Water								
102 Lift Irrigation Schemes	59,17.45	---	---	59,17.45	32,57.86 (+)82			
800 Other Expenditure	18,14.08	---	---	18,14.08	3,14.95 (+)476			
911 Deduct-Recoveries of Overpayments	(-)0.27	---	---	(-)0.27	(-)0.03 (+)800			
Total 01	77,31.26	---	---	77,31.26	35,72.78 (+)116			
02 Ground Water								
103 Tube Wells	38,80.58	---	---	38,80.58	14,90.57 (+)160			
911 Deduct-Recoveries of Overpayments	---	---	---	---	(-)0.77 (-)100			
Total 02	38,80.58	---	---	38,80.58	14,89.80 (+)160			

(a) It includes ₹ 14.58 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 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year					
	Non-plan Plan	State Plan	CP / CSS Total							
	(In lakh of ₹)									
EXPENDITURE HEADS (REVENUE ACCOUNT)										
C. ECONOMIC SERVICES - Contd.										
(d) Irrigation and Flood Control - Concld.										
2702 Minor Irrigation – Concld.										
80 General										
001 Direction and Administration	2,43,66.93	---	---	2,43,66.93	2,20,00.82 (+)11					
799 Suspense	(-)1.09	---	---	(-)1.09	(-)2.17 (-)50					
Total 80	2,43,65.84	---	---	2,43,65.84	2,19,98.65 (+)11					
Total 2702	3,59,77.68	---	---	3,59,77.68 (a) 2,70,61.23	(+)33					
2705 Command Area Development										
800 Other Expenditure	3,57.31	---	---	3,57.31	3,11.53 (+)15					
Total 2705	3,57.31	---	---	3,57.31	3,11.53 (+)15					
2711 Flood Control and Drainage										
01 Flood Control										
001 Direction and Administration	1,46,80.56	---	---	1,46,80.56	1,31,76.12 (+)11					
052 Machinery and Equipment	12,41.71	---	---	12,41.71	11,32.10 (+)10					
103 Civil Works	64,46.18	---	---	64,46.18	55,19.65 (+)17					
799 Suspense	---	---	---	---	12,34.61 (-)100					
911 Deduct-Recoveries of Overpayments	(-)3.81	---	---	(-)3.81	(-)0.34 (+)1,021					
Total 01	2,23,64.64	---	---	2,23,64.64	2,10,62.14 (+)6					
Total 2711	2,23,64.64	---	---	2,23,64.64	2,10,62.14 (+)6					
Total (d) Irrigation and Flood Control	7,08,35.34	---	---	7,08,35.34	5,81,01.85 (+)22					

(a) It includes ₹ 39.55 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 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(e) Energy							
2801 Power							
80 General	21,02.14	---	21,02.14	1,01,57.16	(-)79		
800 Other Expenditure	21,02.14	---	21,02.14	1,01,57.16	(-)79		
Total 80							
Total 2801	21,02.14	---	21,02.14	1,01,57.16	(-)79		
2810 New and Renewable Energy							
01 Bio-energy							
004 Research and Development	28.71	---	28.71	24.88	(+)15		
Total 01	28.71	---	28.71	24.88	(+)15		
60 Others							
800 Other Expenditure	---	11.00	---	11.00	10.00		
Total 60		11.00		11.00	(+)10		
Total 2810	28.71	11.00		39.71	34.88		
Total (e) Energy	21,30.85	11.00		21,41.85	1,01,92.04		
					(-)79		
(f) Industry and Minerals Contd.							
2851 Village and Small Industries							
01 Sericulture							
001 Direction and Administration	6,96.21	1,93.16	---	8,89.37	6,82.77		
003 Training	88.14	---	---	88.14	1,13.15		
004 Research and Development	13.30	---	---	13.30	10.83		

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan						
	Plan	State	CP / CSS				
(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(f) Industry and Minerals - Contd.							
2851 Village and Small Industries – Contd.							
01 Sericulture – Concld.	64,41.32	9,42.52	---	73,83.84	72,04.79 (+)2		
107 Sericulture Industries	---	12.24	---	12.24	39.64 (-)69		
796 Tribal Area Sub-Plan	---	1,13.73	---	1,13.73	99.91 (+)14		
800 Other Expenditure	(-)0.26	---	---	(-)0.26	--- (+)100		
Total 01	72,38.71	12,61.65	---	85,00.36	81,51.09 (+)4		
02 Cottage Industries	3,81.96	---	---	3,81.96	3,11.65 (+)23		
003 Training	2,66.34	89.54	---	3,55.88	2,86.29 (+)24		
101 Industrial Estates	36,20.71	21,97.94	6.59	58,25.24	40,38.27 (+)44		
102 Small Scale Industries	98.71	---	---	98.71	66.75 (+)48		
104 Handicraft Industries	---	4.00	---	4.00	2,00.00 (-)98		
110 Composite village and Small Industries and Co-operatives	---	15.37	---	15.37	28.00 (-)45		
796 Tribal Area Sub-Plan	---	5,83.90	---	5,83.90	5,50.00 (+)6		
800 Other Expenditure	(-)0.35	---	---	(-)0.35	--- (+)100		
Total 02	43,67.37	28,90.75	6.59	72,64.71	54,80.96 (+)33		
03 Handloom & Textile							
001 Direction and Administration	4,39.49	1,07.86	---	5,47.35	6,53.99 (-)16		
003 Training	7,64.97	31.08	---	7,96.05	9,80.97 (-)19		
004 Research and Development	1,12.46	5.14	---	1,17.60	99.55 (+)18		

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(*Figure in italics represent charged expenditure*)

Heads	Actuals for 2012-2013			Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(f) Industry and Minerals - Contd.							
2851 Village and Small Industries – Concld.							
03 Handloom & Textile – Concld.							
103 Handloom Industries	45,20.24	39,75.70	8,98.61	93,94.55	85,16.55 (+10)		
105 Khadi and Village Industries	14,56.61	8,83.25	---	23,39.86	19,91.96 (+17)		
108 Powerloom Industries	36.33	---	---	36.33	31.99 (+14)		
796 Tribal Area Sub-Plan	---	57.27	---	57.27	50.00 (+15)		
800 Other Expenditure	---	1,47.94	---	1,47.94	1,06.93 (+38)		
Total 03	73,30.10	52,08.24	8,98.61	1,34,36.95	1,24,31.94 (+8)		
Total 2851	1,89,36.18	93,60.64	9,05.20	2,92,02.02	(a) 2,60,63.99 (+12)		
2852 Industries							
07 Telecommunication and Electronic Industries							
202 Electronics	---	5,25.00	---	5,25.00	36,68.51 (-86)		
Total 07	---	5,25.00	---	5,25.00	36,68.51 (-86)		
08 Consumer Industries							
201 Sugar	---	---	---	---	50.00 (-100)		
Total 08	---	---	---	50.00	(-100)		
80 General							
001 Direction and Administration	1,83.78	1,03.71	---	2,87.49	5,91.43 (-51)		
003 Industrial Education-Research and Training		1.00	---	1.00	71.42 (-99)		
800 Other Expenditure	32,48.00	38,02.00	---	70,50.00	65,70.43 (+7)		
911 Deduct-Recoveries of Overpayments	(-)20.00	---	---	(-)20.00	-- (+)100		

(a) It includes ₹ 21.07 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 2012-2013			Actuals for 2011-2012 (In lakh of ₹)	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(f) Industry and Minerals - Concld.							
2852 Industries – Concld.							
80 General – Concld.							
Total 80	34,11.78	39,06.71	---	73,18.49	72,33.28 (+1)		
Total 2852	34,11.78	44,31.71	---	78,43.49	1,09,51.79 (-)28		
2853 Non-ferrous Mining and Metallurgical Industries							
02 Regulation and Development of Mines							
001 Direction and Administration	3,74.21	64.77	---	4,38.98	4,05.86 (+)8		
004 Research and Development	44.98	8.87	---	53.85	31.35 (+)72		
101 Survey and Mapping	5,42.66	75.66	---	6,18.32	5,67.70 (+)9		
911 Deduct-Recoveries of Overpayments			---	---	(-)0.04 (-)100		
Total 02	9,61.85	1,49.30	---	11,11.15	10,04.87 (+)11		
Total 2853	9,61.85	1,49.30	---	11,11.15 (a)	10,04.87 (+)11		
Total (f) Industry and Minerals	2,33,09.81	1,39,41.65	9,05.20	3,81,56.66	3,80,20.65 ...		
(g) Transport Contd.							
3054 Roads and Bridges							
01 National Highways							
800 Other Expenditure	41,59.09	---	---	41,59.09	36,48.36 (+)14		
Total 01	41,59.09	---	---	41,59.09	36,48.36 (+)14		

(a) It includes ₹ 12.52 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 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non-plan Plan	State Plan	CP / CSS Total					
	(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C. ECONOMIC SERVICES - Contd.								
(g) Transport - Contd.								
3054 Roads and Bridges – Concl'd.								
02 Strategic and Border Roads								
337 Road Works	6,35.18	---	---	6,35.18	5,65.81 (+)12			
Total 02	6,35.18			6,35.18	5,65.81 (+)12			
03 State Highways								
337 Road Works	1,49,08.32	32,65.90	---	1,81,74.22	3,00,15.63 (-)39			
Total 03	1,49,08.32	32,65.90		1,81,74.22	3,00,15.63 (-)39			
04 District and Other Roads								
800 Other Expenditure	8.59	---	---	8.59	8.50 (+)1			
Total 04	8.59			8.59	8.50 (+)1			
80 General								
001 Direction and Administration	3,55,05.12	---	---	3,55,05.12	3,24,12.16 (+)10			
003 Training	29.89	---	---	29.89	22.74 (+)31			
052 Machinery and Equipment	2,11.64	---	---	2,11.64	1,88.84 (+)12			
799 Suspense	60,16.83	---	---	60,16.83	-11.79 (-)51,133			
800 Other Expenditure	29,31.80	---	---	29,31.80	26,49.02 (+)11			
911 Deduct-Recoveries of Overpayments	(-)0.10	---	---	(-)0.10	(-)0.22 (-)55			
Total 80	4,46,95.18			4,46,95.18	3,52,60.75 (+)27			
Total 3054	6,44,06.36	32,65.90		6,76,72.26 (a) 6,94,99.05	(-)3			
3055 Road Transport								
001 Direction and Administration	7,87.35	58.02	---	8,45.37	5,47.10 (+)55			

(a) It includes ₹ 61.88 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 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
Plan (In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(g) Transport - Concld.							
3055 Road Transport – Concld.							
004 Research	36.63	2.99	---	39.62	40.48 (-2)		
190 Assistance to Public Sector and Other Undertakings	28,55.56	---	28,55.56	23,00.00	(+)24		
Total 3055	36,79.54	61.01	---	37,40.55 (a)	28,87.58 (+)30		
3056 Inland Water Transport							
001 Direction and Administration	8,22.21	45.00	---	8,67.21	7,71.52 (+)12		
003 Training and Research	1,03.79	---	---	1,03.79	96.06 (+)8		
101 Hydrographic Survey	2,58.94	---	---	2,58.94	2,36.35 (+)10		
105 Landing Facilities	---	---	44.67	44.67	1,35.00 (-)67		
800 Other Expenditure	79,20.97	5.52	---	79,26.49	69,22.43 (+)15		
Total 3056	91,05.91	50.52	44.67	92,01.10 (b)	81,61.36 (+)13		
Total (g) Transport	7,71,91.81	33,77.43	44.67	8,06,13.91	8,05,47.99 ...		
(i) Science Technology and Environment							
3425 Other Scientific Research							
60 Other Expenditure							
001 Direction and Administration	1,20.87	---	---	1,20.87	76.13 (+)59		
200 Assistance to Other Scientific Bodies	---	6,52.40	---	6,52.40	12,26.00 (-)47		
Total 60	1,20.87	6,52.40	---	7,73.27	13,02.13 (-)41		
Total 3425	1,20.87	6,52.40	---	7,73.27	13,02.13 (-)41		

(a) It includes ₹ 2.56 lakh cleared from Objection Book Suspense pertaining to earlier years.
 (b) It includes ₹ 1,60.33 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 2012-2013			Actuals for 2011-2012 year	Per Cent of Increase(+)/ Decrease(-) during the year		
	Non-plan		Plan				
	State	CP / CSS	Total				
(In lakh of ₹)							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(i) Science Technology and Environment - Concld.							
Total (i) Science Technology and Environment		1,20.87	6,52.40	---	7,73.27		
					13,02.13		
					(-41)		
(j) General Economic Services Contd.							
3451 Secretariat-Economic Services							
090 Secretariat	24,40.08	---	---	24,40.08	21,82.88		
091 Attached Offices	24,76.73	2,03,88.90	---	2,28,65.63	1,53,27.47		
102 District Planning Machinery	---	---	---	---	41.76		
800 Other Expenditure	---	18.92	---	18.92	0.30		
911 Deduct-Recoveries of Overpayments	(-2).77	---	---	(-2).77	(-20.75		
Total 3451	49,14.04	2,04,07.82	---	2,53,21.86 (a) 1,75,31.66	(+44)		
3452 Tourism							
01 Tourist Infrastructure							
101 Tourist Centre	1,07.29	5.37	---	1,12.66	1,04.14		
102 Tourist Accommodation	2,42.44	22.85	---	2,65.29	2,20.94		
103 Tourist Transport service	47.77	---	---	47.77	35.79		
911 Deduct-Recoveries of Overpayments	---	---	---	---	(+).04		
Total 01	3,97.50	28.22	---	4,25.72	3,60.83		
80 General					(+18)		
001 Direction and Administration	4,54.01	11.07	---	4,65.08	5,28.25		
104 Promotion and Publicity	4,55.61	2,22.04	---	6,77.65	4,83.69		
800 Other Expenditure	---	6,24.81	---	6,24.81	5,73.67		
Total 80	9,09.62	8,57.92	---	17,67.54	15,85.61		
					(+11)		

(a) It includes ₹ 1,95.94 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 2012-2013			Actuals for 2011-2012 during the year	Per Cent of Increase(+)/ Decrease(-) during the year							
	Non-plan		Plan									
	State	CP / CSS	Total									
	(In lakh of ₹)											
EXPENDITURE HEADS (REVENUE ACCOUNT)												
C. ECONOMIC SERVICES - Contd.												
(j) General Economic Services - Contd.												
3452 Tourism – Concld.	Total 3452	13,07.12	8,86.14	---	21,93.26 (a)							
					19,46.44 (+)13							
3454 Census Surveys and Statistics												
02 Surveys and Statistics												
800 Other Expenditure	25,62.17	2,29.52	4,11.55	32,03.24	37,48.02 (-)15							
Total 02	25,62.17	2,29.52	4,11.55	32,03.24	37,48.02 (-)15							
Total 3454	25,62.17	2,29.52	4,11.55	32,03.24 (b)	37,48.02 (-)15							
3456 Civil Supplies												
001 Direction and Administration	26.02	---	---	26.02	20.01 (+)30							
195 Assistance to Consumers' Co-operatives in Rural Areas	---	25.76	---	25.76	73.00 (-)65							
196 Assistance to Consumers' Co-operatives in Urban Areas	---	65.00	---	65.00	3.00 (+)2,067							
800 Other Expenditure	14.12	---	70.48	84.60	11.30 (+)649							
Total 3456	40.14	90.76	70.48	2,01.38	1,07.31 (+)88							
3475 Other General Economic Services												
106 Regulation of Weights and Measures	8,94.59	8.30	---	9,02.89	8,29.34 (+)9							
201 Land Ceilings (other than agricultural land)	4,58.20	---	---	4,58.20	20,88.05 (-)78							
800 Other Expenditure	1,25.18	---	---	1,25.18	1,18.65 (+)6							
Total 3475	14,77.97	8.30	---	14,86.27 (c)	30,36.04 (-)51							

(a) It includes ₹ 32.41 lakh cleared from Objection Book Suspense pertaining to earlier years.

(b) It includes ₹ 1.56 lakh cleared from Objection Book Suspense pertaining to earlier years.

(c) It includes ₹ 3.43 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 2012-2013			Actuals for 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non-plan Plan	State Plan	CP / CSS Total		
	(In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES - Concld.					
(j) General Economic Services - Concld.					
Total (j) General Economic Services	1,03,01.44	2,16,22.54	4,82.03	3,24,06.01	2,63,69.47 (+)23
Total C. ECONOMIC SERVICES	<i>2,08.66</i>	<i>19,31,20.86</i>	<i>48,23.16</i>	<i>52,09,38.45</i>	<i>46,63,27.38 (+)12</i>
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604 Compensation & Assignment to Local Bodies & Panchayati Raj Institutions					
200 Other Miscellaneous Compensation and Assignments	7,39,80.50	---	---	7,39,80.50	6,56,30.17 (+)13
911 Deduct-Recoveries of Overpayments	(-)1.82	---	---	(-)1.82	(-)47.90 (-)96
Total 3604	<i>7,39,78.68</i>	<i>---</i>	<i>---</i>	<i>7,39,78.68</i>	<i>6,55,82.27 (+)13</i>
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	<i>7,39,78.68</i>	<i>---</i>	<i>---</i>	<i>7,39,78.68</i>	<i>6,55,82.27 (+)13</i>
TOTAL REVENUE ACCOUNT	<i>23,05,13.30</i>	<i>51,12,45.10</i>	<i>13,82,63.73</i>	<i>2,91,36,91.62</i>	<i>2,65,28,55.28 (+)10</i>
Grand Total - Expenditure	<i>23,05,13.30</i>	<i>51,12,45.10</i>	<i>13,82,63.73</i>	<i>2,91,36,91.62</i>	<i>2,65,28,55.28 (+)10</i>
Salaries*	1,24,52,21.33	3,65,05.02	4,53,06.87	1,32,70,33.22	1,16,47,42.99 (+)14
Grants-in-aid*	10,13,47.92	30,47,83.64	7,61,73.51	48,23,05.07	32,42,31.01 (+) 49
Subsidy* :	32,48,00	47,82.88	---	80,30.88	72,45.68 (+)11

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

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

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	(In lakh of ₹) Expenditure
Implementation of Integrated Child Development Service (ICDS) (100:0)	9,00,85.33	6,45,42.04	(-) 2,55,43.29	---	---	---	6,45,42.04	6,45,42.04
Mid Day Meal (MDM) (100:0)	4,74,51.53	5,34,75.37	(+) 60,23.84	---	---	---	5,34,75.37	5,34,75.37
Post Matric Scholarship for S.T. students (100:0)	45,37.69	33,92.63	(-) 11,45.06	---	---	---	33,92.63	33,92.63
Post Matric Scholarship for S.C. students (100:0)	24,47.26	7,50.33	(-) 16,96.93	---	---	---	7,50.33	7,50.33
Post Matric Scholarship for Minority Student (100:0)	12,05.63	---	(-) 12,05.63	---	---	---	---	---
Multi Sectoral Development Programme for Minorities (90:10)	4,91.15	---	(-) 4,91.15	---	---	---	---	---
Merit-cum-Means Scholarship for Minority Students (100:0)	6,52.02	5,86.36	(-) 65.66	---	---	---	5,86.36	5,86.36
Project Elephant (100:0)	2,50.00	2,65.14	(+) 15.14	---	---	---	2,65.14	2,65.14

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

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 (In lakh of ₹)
Integrated Handloom Village Development Scheme (100:0)	11,82.84	6,98.61	(-) 4,84.23	---	---	---	6,98.61	6,98.61
Post Matric Scholarship for OBC Students (100:0)	12,85.00	10,00.00	(-) 2,85.00	---	---	---	10,00.00	10,00.00
Integrated Child Protection Scheme (100:0)	7,40.36	7,73.52	(+) 33.16	---	---	---	7,73.52	7,73.52
Development of Infrastructural facilities for Judiciary (50:50)	29,54.90	26,82.26	(-) 2,72.64	14,77.45	---	(-) 14,77.45	26,82.26	26,82.26
Pre Matric Scholarship for Minorities (100:0)	37,63.64	21,25.41	(-) 16,38.23	---	---	---	21,25.41	21,25.41

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 ₹ 2,65,28,55.28 lakh in 2011-2012 to ₹ 2,91,36,91.63 in 2012-2013. The increase of ₹ 26,08,36.35 lakh was mainly as under:-

Major Head of Account	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	2012-2013	2011-2012 (In lakh of ₹)		
2013 Council of Ministers	10,84.66	6,87.60	3,97.06	Mainly due to increase in salary of Ministers and Deputy Ministers and other expenditure.
2054 Treasury and Accounts Administration	1,17,59.79	58,96.07	58,63.72	Mainly due to increase in expenditure under Asian Development Bank funded Assam Governance and Public Resource Management Project.
2075 Miscellaneous General Services	3,71,89.17	2,56,21.86	1,15,67.31	Mainly due to increase in expenditure under Assam Infrastructure Financing Authority and contribution to Guaranteee Redemption Fund and ASEB's Pension Fund.
2401 Crop Husbandry	8,33,53.19	5,82,45.51	2,51,07.68	Mainly due to increase in expenditure under (i) National Agricultural Extension Project, (ii) Integrated Horticulture Development , (iii) Development of Citrus, Pineapple and Banana etc. and (iv) Rastriya Krishi Vikash Yojana and fresh expenditure under (i) World Bank Funded Assam Agricultural Competitiveness Project and (ii) Agricultural inputs to 2 lakh farmers in the form of cash assistance @ ₹3000/- each.
2425 Co-operation	1,34,04.51	63,79.23	70,25.28	Mainly due to subsidy to Co-operative societies and increase in expenditure under Rajib Gandhi University of Co-operative management.
2435 Other Agricultural Programmes	24,43.31	9,33.98	15,09.33	Mainly due to increase in expenditure under development of market intelligence.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES

REVENUE EXPENDITURE

Major Head of Account	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	2012-2013	2011-2012 (In lakh of ₹)		
2552 North Eastern Areas	8,75.57	6,08.81	2,66.76	Mainly due to fresh expenditure under (i) Development of infrastructure of Govt. Ayurvedic College at Guwahati, (ii) Construction of sports hostel at Bokajan and (iii) Construction of 2000MT cold storage at Jorhat and Kharupetiya and (iv) Protection of Raimona village and its adjoining areas from erosion of river Jonali and increase in financial support for student of NER.
3451 Secretariat-Economic Services	2,53,21.85	1,75,31.66	77,90.19	Mainly due to increase in expenditure under (i) Public Enterprise Organisation, (ii) MLA area development programme and fresh expenditure under (i) PPP cell, (ii) Area based special scheme and project , (iii) Special project under one time ACA/SPA, (iv) Special package for restoration and strengthening of flood damage infrastructure of Dhemaji and (v) CM's initiative for renovation and restoration of non-academic infrastructure of Guwahati University
3456 Civil Supplies	2,01.38	1,07.31	94.07	Mainly due to assistance and managerial subsidy to Consumer Co-operatives and purchase of Mobile Van Truck.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES

REVENUE EXPENDITURE

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

Major Head of Account	<u>ACTUALS</u>		<u>Decrease</u>	Reasons
	2012-2013	2011-2012 (In lakh of ₹)		
2217 Urban Development	2,12,61.53	3,73,01.70	1,60,40.17	Mainly due to decline in expenditure under (i) State share under Central Pool Fund for N. E. Region, (ii) Assistance to Urban Local Bodies/Board and (iii) Project under JNNURM.
2236 Nutrition	2,19,51.22	3,78,92.83	1,59,41.61	Mainly due to less expenditure in Special Nutrition Programme.
2575 Other Special Areas Programmes	74,34.45	1,79,51.92	1,05,17.47	Mainly due to decline in expenditure under (i) Development of Char Area and (ii) Border Area Development Programme.
2801 Power	21,02.14	1,01,57.16	80,55.02	Mainly due to decline in expenditure under Assam Electricity Regulatory Commission.
3425 Other Scientific Research	7,73.28	13,02.13	5,28.85	Mainly due to decrease in assistance for popularisation of science.
3475 Other General Economic Services	14,86.27	30,36.04	15,49.77	Mainly due to less expenditure under compensation to land owner on acquisition of Zamindaries.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013						Per Cent of Increase(+)/ Decrease(-) during the year	
	Non-Plan	State Plan	CP / CSS Plan	Total	Expenditure to end of 2012-2013	Expenditure during 2011-2012		
A. CAPITAL ACCOUNT OF GENERAL SERVICES								
4047 Capital Outlay on other Fiscal Services								
190 Investments in Public Sector and other Undertakings								
Share Capital Contribution to Assam Financial Corporation	10,00.00	---	---	10,00.00	23,00.00	---	(+) 100	
Total 4047	10,00.00	---	---	10,00.00	23,00.00	---	(+) 100	
4058 Capital Outlay on Stationery and Printing								
103 Government Presses								
Construction								
Works	---	---	---	---	35.03	---	--	
Total 103 Government Presses	---	---	---	---	54.77	---	--	
800 Other Expenditure								
Other works each costing ₹ 5 Crore	---	---	---	---	29.42	---	--	
Total 4058	---	---	---	---	84.19	---	--	
4059 Capital Outlay on Public Works								
01 Office Buildings								
001 Direction and Administration	---	---	---	---	1,03.04	---	--	
051 Construction								
Buildings								
Public Works	---	---	---	---	27.20	---	--	
Building (Survey & Statistics - Directorate)	---	---	---	---	1,15.06	---	--	

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE**Expenditure during 2012-2013**

Nature of Expenditure	Non- Plan	State Plan	CP / CSS Plan	Total	Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year						
	<i>(Figures in italics represent charged expenditure)</i>						(In lakh of ₹)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.													
4059 Capital Outlay on Public Works – Contd.													
01 Office Buildings – Contd.													
Construction – Concl'd.													
Assam Vikash Yojana													
Construction of District Transport Officer's Office	---	---	---	---	---	14,44.90	---						
Building	---	---	---	---	---	15,93.44	1,99.97 (-) 100						
Construction of Circle Office	---	---	---	---	---	2,35.65	---						
Furniture for New Secretariat Building.	---	---	---	---	---	65,91.86	---						
Other Works each costing below ₹ 5 Crore	---	---	---	---	---								
Total 051 Construction	---	---	---	---	---	1,00,08.11	1,99.97 (-) 100						
052 Machinery and Equipment						15.49	---						
101 Construction-General Pool Accommodation	---	3,64.39	---	3,64.39	1,08,35.08	1,69.46 (+) 115							
Buildings	---	5.90	---	5.90	1,69.14	---	(+) 100						
Construction of Integrated Directorate Office Complex	---	---	---	---	91.67	91.67 (-) 100							
Works	---	1,72.09	---	1,72.09	6,92.71	8.33 (+) 1,966							
Building (District Administration)	---	---	---	---	62.18	---							
Works	---	---	---	---	1,45.78	---							
Building (Sale Taxes)	---	---	---	---									
Works	2,53.49	---	---	2,53.49	29,24.16	1,85.50 (+) 37							
Building (Survey & Statistics - Directorate)	---	---	---	---	22,04.15	---							
Works													

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.										
4059 Capital Outlay on Public Works – Contd.										
01 Office Buildings – Contd.										
101 Construction-General Pool Accommodation – Contd.										
Lump Provision for Construction of Administrative & Allied (B) General Administration Department	---	---	---	---	26,58.77	---	---			
Public Works	---	---	---	---	13,86.69	---	---			
Construction of Assam Bhawan, Chennai	1,25.14	---	---	1,25.14	3,97.35	---	(+) 100			
Construction of Assam Bhawan. Bangalore	3,81.33	---	---	3,81.33	6,34.25	2,52.92	(+) 51			
Construction of Assam Bhawan at N.C.R.	---	---	---	---	18.88	---	–			
Construction of Minister's Quarters, Directorate Complex Staff Quarter, Office Building of Comm. LAD	7,52.00	1,01.74	---	8,53.74	14,82.74	1,16.58	(+) 632			
Integrated Office Complex for Titabor Sub-division (ACA)	---	51.50	---	51.50	1,36.27	---	(+) 100			
District Integrated Office complex for Kamrup District	---	1.82	---	1.82	1.82	---	(+) 100			
Public Works (GAD) Works	4,01.66	11,76.16	---	15,77.82	36,02.71	9,05.39	(+) 74			
Finance Department	---	---	---	---	6,68.58	6,68.58	(-) 100			
Construction of Circle Office Building under Director of Audit (L.F)	0.73	---	---	0.73	0.73	---	(+) 100			
Revenue Department	---	1,51.60	---	1,51.60	1,64.54	12.94	(+) 1,072			
Liability on Construction of Circle Offices (Assam Vikash Yojana)										

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.											
4059 Capital Outlay on Public Works – Contd.											
01 Office Buildings – Contd.											
101 Construction-General Pool Accommodation – Contd.											
Building (Hill Areas Department)											
Works	---	---	---	---	---	1,30.90	---	--			
Building (Administration of Justice)											
Machinery & Equipment	---	---	---	---	---	34,23.78	---	--			
Works	85.86	15,08.77	---	15,94.63	44,88.77		4,42.30	(+) 261			
Building (Jails)											
Works	84.07	---	---	84.07	4,46.44	1,65.00	(-) 49				
Building- Other Administrative Service (Assam Administrative Staff College)	---	---	---	---	4,42.17	11,41.54	(-) 100				
Works											
Building (Personnel Department)											
Works	---	---	---	---	---	9,13.15	6,77.59	(-) 100			
Building (Transport Department)											
Construction of District Transport Officer's Office	---	---	---	---	---	4,00.00	---	--			
Building											
Construction of D.T.O. Office, Golaghat	---	1,90.00	---	1,90.00	1,90.00	---	(+) 100				
Acquisition of Land for Development of LGBI Air Port	---	---	---	---	23,28.42	28.42	(-) 100				

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.										
4059 Capital Outlay on Public Works – Contd.										
01 Office Buildings – Concl'd.										
101 Construction-General Pool Accommodation – Concl'd.										
Building (Judicial Department)										
Spill Over ACA/SPA	---	8.04	---	8.04	8.04	---	(+) 100			
Construction of NEJOTI	---	1,96.18	---	1,96.18	1,96.18	---	(+) 100			
Works	---	17,85.20	---	17,85.20	32,76.16	14,90.96	(+) 20			
Completion of High Court Building	---	1,42.83	---	1,42.83	1,42.83	---	(+) 100			
Total 101 Construction-General Pool Accommodation	20,84.28	65,02.47	---	85,86.75	47,074.65	63,57.18	(+) 35			
201 Acquisition of Land	---	---	---	---	3,14.17	---	--			
Lump Provision for construction of Administrative & Allied (B) General Administration Department Works	---	---	---	---	3,20.24	---	--			
Total 201 Acquisition of Land	---	---	---	---	4,96.68	---	--			
Total 01 Office Buildings	20,84.28	65,02.47	---	85,86.75	5,83,32.38	65,57.15	(+) 31			
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	---	---	---	---	2,08.78	2,08.78	(-) 100			
General Security Related Expenditure Jails	---	---	---	---	8.14	---	--			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013						Per Cent of Increase(+) / Decrease(-) during the year	
	Non-Plan	Plan	State Plan	CP / CSS	Total	Expenditure to end of 2012-2013		
A. CAPITAL ACCOUNT OF GENERAL SERVICES – Concld.								
059 Capital Outlay on Public Works – Concld.								
0 Other Buildings – Concld.								
051 Construction – Concld.								
Construction of Additional Guest House						4.56		
Total 051 Construction						2,41,00	2,08,78 (-) 100	
Total 60 Other Buildings						2,41,00	2,08,78 (-) 100	
0 General								
051 Construction						24.12		
052 Machinery and Equipment						63.29		
101 Construction-General Pool Accommodation								
Building (Administration of Justice)								
201 Acquisition of Land								
800 Other Expenditure								
Upgradation of standard of Admn. under 10th Finance Commission Award-Admn. building P.S.& P.O.P.						3,96,00		
Upgradation of Standard of Admn.-Award of 11th Finance Commission - Buildig Police Station.						2,88,00		
Total 800 Other Expenditure						6,84,00	---	
Total 80 General						5,99,13	30,43,16 82.96 (+) 622	
Total 4059						91,85,88	6,16,16,54 68,48,89 (+) 34	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES						1,01,85,88	6,40,00,73 68,48,89 (+) 49	

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES										
(a) Capital A/C of Education, Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture										
01 General Education	---	---	---	---	---	1,18.73	--			
201 Elementary Education	---	---	---	---	---	10,56.82	--			
Buildings	---	---	---	---	---	15,96.99	--			
Other Works each costing below ₹ 5 crore	---	---	---	---	---	49.53	--			
Total 201 Elementary Education	---	---	---	---	---	27,72.54	--			
202 Secondary Education										
Buildings										
Works	---	---	---	---	---	2,89.88	--			
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	--			
Total 202 Secondary Education	---	---	---	---	---	9,82.07	--			
203 University and Higher Education										
Buildings										
Establishment	---	---	---	---	---	0.46	--			
Works	---	---	---	---	---	1,62.04	--			
Other Works each costing below ₹ 5 crore	---	---	---	---	---	7,12.27	--			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(a) Capital A/C of Education, Sports, Art and Culture – Contd.							
4202 Capital Outlay on Education, Sports, Art and Culture – Contd.							
01 General Education – Concld.	---	---	---	---	---	1,57.11	3.20 (-) 100
203 University and Higher Education	---	---	---	---	10,31.88	3.20	(-) 100
Total 203 University and Higher Education	---	---	---	---	---	1,40.73	---
600 General	---	---	---	---	---	20.45	---
SCERT	---	---	---	---	---	2.51	---
800 Other Expenditure	---	2.51	---	2.51	---	1,22.81	(+) 100
Total 01 General Education	---	2.51	---	2.51	49,50.18	3.20	(-) 22
02 Technical Education							
103 Technical Schools							
Works	---	---	---	---	---	1,52.34	---
104 Polytechnics	---	---	---	---	---	37,83.52	---
Works	---	---	---	---	---	15.53	13.57 (-) 100
Polytechnic Building	---	---	---	---	---	---	---
Total 104 Polytechnics	---	---	---	---	39,21.86	13.57	(-) 100
105 Engineering/Technical Colleges and Institutes							
Works	---	---	---	---	---	94.31	4.00 (-) 100
Other Works each costing below ₹ 5 crore	---	---	---	---	---	23,04.59	---
Total 105 Engineering/Technical Colleges and Institutes	---	---	---	---	23,98.90	4.00	(-) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(a) Capital A/C of Education, Sports, Art and Culture – Contd.							
4202 Capital Outlay on Education, Sports, Art and Culture – Contd.							
02 Technical Education – Concld.							
Total 02 Technical Education	---	---	---	---	---	64,73.10	17.57 (- 100)
03 Sports and Youth Services Sports Stadium							
800 Other Expenditure							
Other Works each costing below ₹ 5 crore							
Total 03 Sports and Youth Services Sports Stadium	---	---	---	---	---	9.84	-- --
04 Art and Culture							
105 Public Libraries							
Construction of Library Building							
Works							
Total 105 Public Libraries	---	---	---	---	---	3,61.91	-- --
106 Museums							
Museum Building							
Works							
Total 106 Museums	---	---	---	---	---	3,48.69	-- --
190 Investment in Public Sector & Other Undertaking							
The Assam Text Book Production & Publication Corporation Ltd. Guwahati							
						23.00	-- --

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE						
Nature of Expenditure	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.						
(a) Capital A/C of Education, Sports, Art and Culture – Concld.						
4202 Capital Outlay on Education, Sports, Art and Culture – Concld.						
04 Art and Culture – Concld.	---	---	---	---	2.39	--
796 Tribal Area Sub-Plan	---	---	---	---		
800 other expenditure	---	---	---	---		
Cultural Affair Building						
Construction of Swargadeo-Siu-Ka-Pha Memorial- cum-Museum, RCC Guest House, Mohbada etc.	---	2,00.51	---	2,00.51	2,00.51	--
Other Works each costing below ₹ 5 crore	---	---	---	---	6,46.81	--
Total 800 other expenditure	---	2,00.51	---	2,00.51	8,47.32	--
Total 04 Art and Culture	---	2,00.51	---	2,00.51	15,83.31	--
Total 4202	---	2,03.02	---	2,03.02	1,30,16.43	20.77
Total (a) Capital A/C of Education, Sports, Art and Culture	---	2,03.02	---	2,03.02	1,30,16.43	20.77
(b) Capital A/C of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
01 Urban Health Services	---	---	---	---	59.52	--
001 Direction & Administration						
District Establishment						
Works	---	1,40.75	---	1,40.75	1,40.75	--
						(+) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(b) Capital A/C of Health and Family Welfare – Contd.										
4210 Capital Outlay on Medical and Public Health – Contd.										
01 Urban Health Services – Concld.										
001 Direction & Administration – Concld.										
Headquarters' Establishment	---	---	---	---	---	9.44	9.44			
Works	---	---	---	---	1,45.30	1,45.30	(-) 100			
Total 001 Direction & Administration	---	1,40.75	---	1,40.75	3,55.01	1,54.74	(-) 9			
051 Construction										
Other Works each costing below ₹ 5 crore	---	---	---	---	74,53.87	---	---			
104 Medical Stores Depot	---	---	---	---	2,93.77	---	---			
110 Hospital and Dispensaries	---	---	---	---	15,46.48	---	---			
Hospital & Dispensaries										
Works	---	1,72.13	---	1,72.13	1,72.13	1,38.44	(+) 24			
Works	---	---	---	---	3,41.74	---	-			
Total 110 Hospital and Dispensaries	---	1,72.13	---	1,72.13	20,60.35	1,38.44	(+) 24			
Total 01 Urban Health Services	---	3,12.88	---	3,12.88	1,01,63.00	2,93.18	(+) 7			
02 Rural Health Services										
101 Health sub-Centres	---	---	---	---	7.65	---	---			
102 Subsidiary Health Centres	---	---	---	---	62.75	---	---			
103 Primary Health Centres	---	12.72	---	12.72	31.59	---	(+) 100			
Machinery & Equipment					33,38.62	---	---			
Works	---	---	---	---	6,27.95	---	-			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(b) Capital A/C of Health and Family Welfare – Contd.										
4210 Capital Outlay on Medical and Public Health – Contd.										
02 Rural Health Services – Contd.										
103 Primary Health Centres – Concld.										
Pradhan Mantri Gramodaya Yojna										
Primary Health Unit										
Total 103 Primary Health Centres	---	12.72	---	12.72	75,03.05	---	(+) 100			
104 Community Health Centres										
Machinery & Equipment										
Works										
Pradhan Mantri Gramodaya Yojna										
Total 104 Community Health Centres	---	---	---	---	25,80.61	---	--			
110 Hospitals and Dispensaries										
General Government Hospital										
Works										
Total 110 Hospitals and Dispensaries	---	---	---	---	88.96	---	--			
200 Other Health Schemes										
796 Tribal Area Sub-Plan										
Buildings										
Works										
Primary Health Centre/ Community Health Centre										

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(b) Capital A/C of Health and Family Welfare – Contd.							
4210 Capital Outlay on Medical and Public Health – Contd.							
02 Rural Health Services – Concld.							
796 Tribal Area Sub-Plan – Concld.							
Pradhan Mantri Gramodaya Yojna							
Primary Health Centre/Community Health Centre	---	---	---	---	---	1,55.66	---
Total 796 Tribal Area Sub-Plan	---	20.55	---	20.55	20.55	16,05.67	50.00 (-) 59
799 Suspense	---	---	---	---	---	2,29.04	---
800 Other Expenditure							
Scheduled Caste Component Plan							
Primary Health Centre/Community Health Centre	---	---	---	---	---	8,88.50	1,88.00
Works	---	1,14.68	---	1,14.68	1,14.68	---	(-) 100
Pradhan Mantri Gramodaya Yojna	---	---	---	---	---	1,30.67	(+) 100
Upgradation of Standard of Administration of 9th	---	---	---	---	---	4,58.66	--
Finance Commission							--
Total 800 Other Expenditure	---	1,14.68	---	1,14.68	15,92.52	1,88.00	(-) 39
Total 02 Rural Health Services	---	1,47.95	---	1,47.95	1,66,09.27	2,38.00	(-) 38
03 Medical Education Training and Research							
001 Direction and Administration							
Headquarters' Establishment	---	38.53	---	38.53	38.53	---	(+) 100
101 Ayurveda	---	---	---	---	1,62.37	---	--
Renovation and Strengthening of Hospital Work	---	---	---	---	58.95	---	--

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(b) Capital A/C of Health and Family Welfare – Contd.										
4210 Capital Outlay on Medical and Public Health – Contd.										
03 Medical Education Training and Research – Contd.										
101 Ayurveda – Conclid.										
Construction Work at Govt. Ayurvedic College at Jalukbari, Guwahati	---	---	---	---	78.41	---	--			
Construction of Post Graduate Hostel at Govt. Ayurvedic College, Guwahati	---	---	4.50	4.50	4.50	---	(+) 100			
Total 101 Ayurveda	---	---	4.50	4.50	3,04.23	---	(+) 100			
102 Homeopathy	---	---	---	---	12.92	---	--			
Dr. J.K. Saikia Homeopathic Medical College, Jorhat Works	---	2.00	---	2.00	6.98	---	(+) 100			
Swahid J.N. Homoeopathic Medical College, Guwahati Works	---	1.95	---	1.95	56.18	---	(+) 100			
Total 102 Homeopathy	---	3.95	---	3.95	76.08	---	(+) 100			
105 Allopathy	---	---	---	---	16,70.23	---	--			
Assam Medical College, Dibrugarh Works	---	1,91.69	---	1,91.69	3,59.90	63.85	(+) 200			
Silchar Medical College, Silchar Works	---	---	---	---	1,87.73	1,11.27	(-) 100			
Gauhati Medical College, Guwahati Works	---	4,08.89	---	4,08.89	6,76.91	1,74.23	(+) 135			

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13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(b) Capital A/C of Health and Family Welfare – Contd.										
4210 Capital Outlay on Medical and Public Health – Contd.										
03 Medical Education Training and Research – Concld.										
105 Allopathy – Concld.										
Regional Dental College (RDC), Guwahati										
Works	---	29.70	---	29.70	29.70	---	(+) 100			
Works	49.78	30.00	---	79.78	9,43.36	1,04.01	(-) 23			
Jorhat Medical Institute	---	---	---	30.98	---	---	--			
Total 105 Allopathy	49.78	6,60.28	---	7,10.06	38,98.81	4,53.36	(+) 57			
Total 03 Medical Education Training and Research	49.78	7,02.76	4.50	7,57.04	43,17.65	4,53.36	(+) 67			
04 Public Health										
200 Other Programmes										
T.B. Control	---	---	---	---	---	9.21	--			
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	---	--			
Total 200 Other Programmes	---	---	---	---	---	1,66.44	--			
Total 04 Public Health	---	---	---	---	---	1,66.44	--			
80 General										
800 Other Expenditure										
Total 80 General	---	---	---	---	---	7,22.03	--			
						7,22.03	--			

201

Nature of Expenditure	Expenditure during 2012-2013					Expenditure Expenditure to end of 2012-2013	Expenditure Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE											
<i>(Figures in italics represent charged expenditure)</i>											
<i>(In lakh of ₹)</i>											
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.											
(b) Capital A/C of Health and Family Welfare – Concld.											
4210 Capital Outlay on Medical and Public Health – Concld.											
	49.78	11,63.59	4.50	12,17.87	3,19,78.39	9,84.54	(+) 24				
Total 4210											
4211 Capital Outlay on Family Welfare											
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	---	---			
Total 101 Rural Family Welfare Service	---	---	---	---	---	19,59.47	---	--			
Total 4211											
Total (b) Capital A/C of Health and Family Welfare	49.78	11,63.59	4.50	12,17.87	3,39,37.86	9,84.54	(+) 24				

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE**Expenditure during 2012-2013**

Nature of Expenditure	Non-Plan	State Plan	CP / CSS Plan	Total	Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/Decrease(-) during the year						
	<i>(Figures in italics represent charged expenditure)</i>						(In lakh of ₹)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.													
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development													
4215 Capital Outlay on Water Supply and Sanitation													
01 Water Supply													
102 Rural Water Supply													
Accelerated Rural Water Supply Scheme	---	---	---	---	6,98,53.95	---	---						
Rural Water Supply	---	90,04.42	---	90,04.42	6,21,28.76	1,11,60.50	(-) 19						
Water Quality Monitoring & Surveillance	---	---	83.34	83.34	83.34	---	(+) 100						
Operation & Maintenance	---	---	---	---	67.31	---	--						
Prime Minister's Announcement Programme	---	---	---	---	3,32.53	---	--						
Total 102 Rural Water Supply	---	90,04.42	83.34	90,87.76	13,24,65.89	1,11,60.50	(-) 19						
800 Other Expenditure Other Works each costing below ₹ 5 crore	---	---	---	---	68.32	---	--						
Total 01 Water Supply	---	90,04.42	83.34	90,87.76	13,25,34.21	1,11,60.50	(-) 19						
Total 4215	---	90,04.42	83.34	90,87.76	13,25,34.21	1,11,60.50	(-) 19						
4216 Capital Outlay on Housing													
01 Government Residential Buildings													
106 General Pool Accommodation													
Buildings	38.37	---	---	38.37	40.35	1.98	(+) 1838						
Construction	---	---	---	56,53.37	---	--	--						
Public Works	---	56.42	---	56.42	1,19.65	---	(+) 100						
Machinery & Equipment	---	---	---	---	92.58	25.81	(-) 100						

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.										
4216 Capital Outlay on Housing – Contd.										
01 Government Residential Buildings – Contd.										
106 General Pool Accommodation – Concld.										
Sale Taxes	---	---	---	---	1,31.96	7.69	(-) 100			
Works	43.26	---	---	43.26	2,74.32	56.69	(-) 24			
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	80.10	20.78	---	1,00.88	20,46.53	1.02	(-) 100			
Secondary Education	---	---	---	---	54.43	2,50.94	(-) 60			
University and Higher Education	---	---	---	---	18.37	---	--			
Other Administrative Service(G.A.D.)(Raj Bhawan)	---	---	---	---	85.54	---	--			
Construction of three storied RCC Building Works	---	---	---	---	2,93.98	---	--			
	---	---	---	---	6,06.75	---	--			
Total 106 General Pool Accommodation	1,61.73	77.20	---	2,38.93	98,47.70	3,44.13	(-) 31			
107 Police Housing Assam Police Housing Corporation	---	---	---	---	1,00.16	70.16	(-) 100			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.										
4216 Capital Outlay on Housing – Contd.										
01 Government Residential Buildings – Concl'd.										
107 Police Housing – Concl'd.										
Upgradation of Standard of Adminn. under 10th Finance Comm. Award-Police Housing Family accommodation	---	---	---	---	---	40.00	---			
Construction	---	---	---	---	---	1,22,38.53	---			
Upgradation of Standard of Administration-8th Finance Commission	---	---	---	---	---	7,49.37	---			
Upgradation of Standard of Administration-Award of 13th Finance Commission										
Police Housing	---	10,00.00	---	10,00.00	15,00.00	5,00.00	(+) 100			
Total 107 Police Housing	---	10,00.00	---	10,00.00	1,46,28.06	5,70.16	(+) 75			
700 Other Housing Administration of Justice	64.09	98.09	---	1,62.18	7,79.39	1,72,93	(-) 6			
	---	---	5,15.55	5,15.55	18,20.22	2,58.14	(+) 100			
Total 01 Government Residential Buildings	2,25.82	11,75.29	5,15.55	19,16.66	2,70,75.37	13,45.36	(+) 42			
02 Urban Housing										
190 Investments in Public Sector and other Undertakings										
Share Capital Contribution to Housing Co-operative	---	40.00	---	40.00	11,57.50	1,00.00	(-) 60			
Housedef										
800 Other Expenditure	---	---	---	---	8.50	---	--			
Total 02 Urban Housing	---	40.00	---	40.00	11,66.00	1,00.00	(-) 60			

113 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

13 . DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.										
4216 Capital Outlay on Housing – Concld.										
80 General – concld.										
800 Other Expenditure – concld.										
Share Capital Contribution to Primary Housing co-operatives	---	---	---	---	41.37	9.90	(-) 100			
Assam Vikash Yojana	---	---	---	---	46.28	---	--			
Other Works each costing below ₹ 5 crore	---	---	---	---	23.19	---	--			
Total 800 Other Expenditure	---	---	---	---	1,15.84	9.90	(-) 100			
Total 80 General	---	---	---	---	2,23.81	9.90	(-) 100			
Total 4216	2,25.82	12,15.29	5,15.55	19,56.66	2,85,51.65	14,45.59	(+) 35			
4217 Capital Outlay on Urban Development										
01 State Capital Development	---	---	---	---	1,03.12	---	--			
001 Direction and Administration										
050 Land										
Land Compensation	---	---	---	---	4,22.23	---	--			
051 Construction										
Upgradation of Standard of Admn.-Award of 10th Finance Commission	---	---	---	---	33,62.58	---	--			
Construction of New Capital										
Purchase of Flats	---	---	---	---	19.13	---	--			

13 . DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.										
4217 Capital Outlay on Urban Development – Contd.										
01 State Capital Development – contd.										
051 Construction – Contd.										
Construction by P.W.D. PCC Division	---	---	---	---	22,43.88	---	---			
Construction of Police Control Room	---	---	---	---	29.62	29.62	(-) 100			
Improvement of Assam Legislative Assembly	---	---	---	---	22.80	22.80	(-) 100			
Complex Drainage System										
Civil	10,10.44	---	---	10,10.44	10,10.44	---	(+) 100			
Completion of 4 storied RCC Flat for MLAs (3x6=18) Units	---	---	---	---	1,82.00	1,82.00	(-) 100			
Electrical Works by PWD, Electrical Division	1,66.93	---	---	1,66.93	1,66.93	---	(+) 100			
Work by PHE	2,31.79	---	---	2,31.79	2,31.79	---	(+) 100			
Improvement, Renovation of Old/ New Hostel	---	---	---	---	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 2012-2013					Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.											
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.											
4217 Capital Outlay on Urban Development – Contd.											
01 State Capital Development – Contd.											
051 Construction – Contd.											
Construction of Assembly Building	---	28,19.13		---	28,19.13	47,08.37	---	(+) 100			
Improvement & Repairing / Renovation of old MLA Hostel	---	---	---	---	---	11,81.02	2,32.01	(-) 100			
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	---	1,49.97		---	1,49.97	3,15.97	1,66.00	(-) 10			
Completion of Gopinath Bordoloi Bhawan	---	---	---	---	---	2,74.09	96.76	(-) 100			
Residential Complex for MLAs	---	---	---	---	---	42.21	---	--			
Repairing	---	---	---	---	---	4,94.87	---	--			
Construction of New Assembly House (Additional Central Assistance spill over 2007-2008)	---	---	---	---	---	13,72.54	9,99.99	(-) 100			
Electrical work by PWD Division	---	---	---	---	---	2,65.89	1,69.54	(-) 100			
Repairing and Renovation of existing Assembly House and MLAs building	---	---	---	---	---	14,47.95	1,28.81	(-) 100			
Work by PHE	---	---	---	---	---	6.77	---	--			
Augmentation of Water Supply Schemes in Guwahati	---	---	---	---	---	5,36.50	---	--			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.											
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.											
4217 Capital Outlay on Urban Development – Contd.											
01 State Capital Development – Contd.											
051 Construction – concld.											
Special Problem- Construction of Secretariat Building in the State Capital	---	1,65.11	---	1,65.11	83,96.92	4,97.62	(-) 67				
Award of 11th Finance Commission Upgradation of Standard of Admn. of Eleventh Finance Commission	---	---	---	---	19,92.08	---	--				
Upgradation of Standard of Administration (Award of 12th Finance Commission)	---	---	---	---	71,68.18	---	--				
Guwahati Development Department	---	---	---	---	---	50.00	---				
Urban Development- State Capital Project	---	---	---	---	---	6,18.90	---				
Expansion of Panbazar R.O.B	---	---	---	---	---	1,03.38	---				
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	---	--				
Improvement of Bye-lane of Kharguli Noonmati Road connecting Don Bosco, Guwahati	---	5,97.05	---	5,97.05	5,97.05	---	(+) 100				
Total 051 Construction	14,09.16	37,31.26	---	51,40.42	4,44,33.34	25,38.75	(+) 102				
052 Machinery and Equipment	---	---	---	---	4.44	---	--				

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.										
4217 Capital Outlay on Urban Development – contd.										
01 State Capital Development – concld.										
799 Suspense										
800 Other Expenditure										
Other Works each costing below ₹ 5 crore										
Total 01 State Capital Development	14,09.16	37,31.26			51,40.42	4,62,01.34	25,38.75 (+) 102			
03 Integrated Development of Small and Medium Towns										
191 Assistance to Local Bodies, Corporations etc.										
Total 03 Integrated Development of Small and Medium Towns	---	---			---	7.52	---			
60 Other Urban Development Schemes										
050 Land										
051 Construction										
Road side drainage of Guwahati City										
Upgradation of Standard of Administration (Award of 12th Finance Commission)										
Total 051 Construction	---	---			---	5,12.25	---			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Concld.										
4217 Capital Outlay on Urban Development – Concld.										
60 Other Urban Development Schemes – concld.										
800 Other Expenditure										
Project under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)										
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	---			
Total 800 Other Expenditure	---	---	---	---	---	1,27,63.49	---			
Total 60 Other Urban Development Schemes	---	---	---	---	---	1,32,86.84	---			
Total 4217	14,09.16	37,31.26	---	51,40.42	5,94,95.70	25,38.75	(+) 102			
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development										
4220 Capital A/C of Information and Broadcasting										
60 Others										
800 Other Expenditure										
Information & Headquarter Publicity										
Total 60 Others	---	---	---	---	0.22	---	---			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(d) Capital A/C of Information and Broadcasting – Concld.							--			
4220 Capital Outlay on Information and Publicity – Concld.							--			
Total 4220	---	---	---	---	---	0.22	---			
Total (d) Capital A/C of Information and Broadcasting	---	---	---	---	---	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	---	---	---	---	---	81.77	--			
102 Economic Development							--			
190 Investments in Public Sector and other Undertakings	---	---	---	---	---	4,63.17	25.00			
Share Capital to Assam State Dev. Co-operation Ltd. for S.C.							(-) 100			
800 Other Expenditure	---	---	---	---	---	1,85.43	--			
Total 01 Welfare of Scheduled Castes	---	---	---	---	---	7,30.37	25.00			
02 Welfare of Scheduled Tribes							(-) 100			
190 Investments in Public Sector and other Undertakings	---	---	---	---	---	46.00	--			
Share Capital Contribution to Assam Plains Tribes							--			
Development Corporation					---	9.00	--			
Share Capital to Assam State Development Corporation for Schedule Tribes Ltd.							--			
Total 190 Investments in Public Sector and other Undertakings	---	---	---	---	---	55.00	--			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes – Concl'd.							
4225 Capital Outlay on Welfare of SC/ST/OBC – Concl'd.							
02 Welfare of Scheduled Tribes – concld.							
283 Housing							
T.R.I. Building							
Add State Share transferred from III- C.S.S.							
Total 283 Housing	---	---	---	---	---	0.82	---
800 Other Expenditure							
Construction of Joising Doloi Auditorium Hall at Diphu						1,10.61	---
Total 02 Welfare of Scheduled Tribes	---	---	---	---	---	1,66.43	---
03 Welfare of Backward Classes							
190 Investments in Public Sector and other Undertakings							
Share Capital to Assam State Dev. Corp. Ltd. O.B.C.	---	20.00	---	20.00	2,39.13	10.00	(+) 100
800 Other Expenditure	---	---	---	---	64.90	---	--
Total 03 Welfare of Backward Classes	---	20.00	---	20.00	3,04.03	10.00	(+) 100
Total 4225	---	20.00	---	20.00	12,00.83	35.00	(-) 43
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	---	20.00	---	20.00	12,00.83	35.00	(-) 43

13 . DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(g) Capital A/C of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare										
02 Social Welfare										
001 Direction and Administration										
Establishment	---	---	---	---	---	2.90	---			
101 Welfare of handicapped										
General	---	---	---	---	---	77.17	---			
Scheduled Caste Component Plan	---	---	---	---	---	1.12	---			
Total 101 Welfare of handicapped	---	---	---	---	---	78.29	---			
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	---			
Total 02 Social Welfare	---	---	---	---	---	3,92.00	---			
Total 4235	---	---	---	---	---	3,92.00	---			
4236 Capital outlay on Nutrition										
80 General	---	---	---	---	---	47.00	---			
800 Other Expenditure	---	---	---	---	---	47.00	---			
Total 80 General	---	---	---	---	---	47.00	---			
Total 4236	---	---	---	---	---	4,39.00	---			
Total (g) Capital A/C of Social Welfare and Nutrition	---	---	---	---	---	4,39.00	---			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.										
(h) Capital A/C of Other Social Services										
4250 Capital Outlay on Other Social Services										
051 Construction										
Construction of ITI Building at Kalapahar in Guwahati	---	---	---	---	44.40	---	--			
201 Labour										
Buildings	---	---	---	---	7.48	---	--			
Works	---	---	---	---	18.47	---	--			
Establishment	---	---	---	---	25.88	---	--			
Works	---	---	---	---	1,01.79	5.00	(-) 100			
Labour Welfare										
Works	---	---	---	---						
Total 201 Labour	---	---	---	---	1,53.62	5.00	(-) 100			
203 Employment										
Inspector of Steam Boiler										
Works	---	---	---	---	15.00	---	--			
Craftman Building										
Works	---	---	---	---	3.55	---	--			
Total 203 Employment	---	---	---	---	2,43.44	---	--			
800 Other Expenditure										
Other Works each costing below ₹ 5 crore	---	---	---	---	2,41.91	---	--			
Total 4250	---	---	---	---	6,83.37	5.00	(-) 100			
Total (h) Capital A/C of Other Social Services	---	---	---	---	6,83.37	5.00	(-) 100			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total				
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Concld.								
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	16,84.76	1,53,37.58	6,03.39	1,76,25.73	26,98,59.27	1,61,99.82	(+) 11	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(a) Capital Account of Agriculture and Allied Activities								
4401 Capital Outlay on Crop Husbandry								
101 Farming Co-operatives	---	---	---	---	---	1.83	---	---
103 Seeds	---	---	---	---	---	40.49	---	---
Scheme for fencing and other works in seed farms	---	---	---	---	---	54.48	---	---
Jute Seed Multiplication Farms Scheme	---	---	---	---	---			
Total 103 Seeds	---	---	---	---	---	94.97	---	---
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	---	---
Total 190 Investments in Public Sector and other undertakings	---	---	---	---	---	24,16.08	---	---
800 Other Expenditure	---	---	---	---	---	59,97.75	---	---
Other Works each costing below ₹ 5 crore	---	---	---	---	---			

Nature of Expenditure	13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE					(In lakh of ₹)	
	Non-Plan	State Plan	CP / CSS Plan	Total	Expenditure to end of 2012-2013	Expenditure during 2012-2013	Per Cent of Increase(+)/ Decrease(-) during the year
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(a) Capital Account of Agriculture and Allied Activities – Contd.							
4401 Capital Outlay on Crop Husbandry – Concld.	---	---	---	---	---	85,51.79	---
Total 4401	---	---	---	---	---	3,90.71	---
4402 Capital Outlay on Social and Water Conservation	---	---	---	---	---	3,90.71	---
190 Investment in Public Sector & Other Undertaking							
Plantation Crop Development Corporation	---	---	---	---	---		
Total 4402	---	---	---	---	---	3,90.71	---
4403 Capital Outlay on Animal Husbandry	---	---	---	---	---	75.47	---
101 Veterinary services and Animal Health	---	---	---	---	---	18.96	---
102 Cattle and Buffalo Development	---	---	---	---	---	6.03	---
103 Poultry Development	---	---	---	---	---		
106 Other Live stock Development Scheme under RIDF (NABARD)	---	7,07.70	---	7,07.70	19,37.63	8,38.91	(-) 16
190 Investments in Public sector and other undertakings							
Share Capital Contribution to Poultry Co-operatives	---	---	---	---	5.49	---	---
796 Tribal Area Sub-Plan	---	---	---	---	10.79	---	---
Total 4403	---	7,07.70	---	7,07.70	20,54.37	8,38.91	(-) 16
4404 Capital Outlay on Dairy Development	---	---	---	---	16.47	---	---
190 Investments in Public Sector and other undertakings							
Share Capital Contribution to Dairy Co-operatives	---	---	---	---			

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(a) Capital Account of Agriculture and Allied Activities – Contd.											
4404 Capital Outlay on Dairy Development – Concld.											
195 Investment in Dairy Co-operatives	---	---	---	---	---	1,50.00	---	--			
Share Capital Contribution to Dairy Co-operatives	---	---	---	---	---	36.02	---	--			
796 Tribal Area Sub-Plan	---	---	---	---	---						
800 Other Expenditure	---	---	---	---	---	1,99.00	---	--			
Share Capital Contribution to Dairy Co-operatives	---	---	---	---	---						
Total 4404	---	---	---	---	---	4,01.49	---	--			
4405 Capital Outlay on Fisheries											
051 Construction	---	---	---	---	---	18.34	---	--			
Construction of Directorate Complex	---	---	---	---	---						
101 Inland Fisheries	---	---	---	---	---	7.50	---	--			
Share Capital Contribution to Assam Fisheries Development Corporation	---	---	---	---	---	26.17	---	--			
103 Marine Fisheries	---	---	---	---	---						
190 Investments in Public Sector and other Undertakings	---	---	---	---	---	1,04.94	---	--			
Share Capital Contribution to Assam Fisheries Development Corporation	---	---	---	---	---	15.74	---	--			
191 Fishermen's Co-operatives	---	---	---	---	---						

(Figures in italics represent charged expenditure) (In lakh of ₹)

Nature of Expenditure	13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE					(In lakh of ₹)	
	Non-Plan	State Plan	CP / CSS Plan	Total	Expenditure to end of 2012-2013	Expenditure during 2012-2013	Per Cent of Increase(+)/ Decrease(-) during the year
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(a) Capital Account of Agriculture and Allied Activities – Contd.							
4405 Capital Outlay on Fisheries – concld.							
800 Other expenditure							
Scheduled Caste Component Plan							
Share Capital contribution to Primary Fisherman Co-operatives	---	---	---	---	---	10.00	10.00
Share Capital contribution to FISHFED	---	---	---	---	---	59.06	5.00
Other Works each costing below ₹ 5 crore	---	---	---	---	79.21	---	---
Total 800 Other expenditure	---	---	---	---	1,48.27	15.00	(-) 100
Total 4405	---	---	---	---	3,20.96	15.00	(-) 100
4406 Capital Outlay on Forestry and Wild Life							
01 Forestry							
070 Communication and Buildings	---	---	---	---	1,49.30	62.66	(-) 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	---	--
Total 01 Forestry	---	---	---	---	2,08.97	62.66	(-) 100
Total 4406	---	---	---	---	2,08.97	62.66	(-) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE					(In lakh of ₹)
	Expenditure during 2012-2013			Expenditure during 2012-2013	Per Cent of Increase(+)/Decrease(-) during the year	
	Non-Plan	State Plan	CP / CSS Plan	Total	to end of 2012-2013	2011-2012
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(a) Capital Account of Agriculture and Allied Activities – contd.						
4408 Capital Outlay on Food Storage and Warehousing – Concld.						
02 Storage and Warehousing – concld.	---	---	---	---	1,20.47	---
800 Other Expenditure	---	---	---	---	---	---
Cold Storage & Godown						
Spill Over ACA/SPA	---	2,00.00	---	2,00.00	2,00.00	---
Share Capital Participation to LAMPS	---	1,00.00	---	1,00.00	1,00.00	---
Other Works each costing below ₹ 5 crore	---	---	---	1,00.00	1,00.00	(-) 100
Total 800 Other Expenditure	---	3,00.00	---	3,00.00	5,20.47	1,00.00
Total 02 Storage and Warehousing	---	3,00.00	---	3,00.00	24,87.27	16,50.00
Total 4408	---	3,00.00	---	3,00.00	26,25.34	16,50.00
4415 Capital Outlay on Agricultural Research and Education						
05 Fisheries	---	---	---	---	65.00	---
277 Education	---	---	---	---	---	---
Total 05 Fisheries	---	---	---	---	65.00	---
Total 4415	---	---	---	---	65.00	---
4416 Investments in Agricultural Financial Institution						
190 Investments in Public sector and other undertakings	---	---	---	---	99.62	---
Assam Co-operative Central Land Mortgage Bank Ltd.						

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(a) Capital Account of Agriculture and Allied Activities – Contd.										
4416 Investments in Agricultural Financial Institution – concld.	---	---	---	---	---	99.62	---			
Total 4416	---	---	---	---	---		---			
4425 Capital Outlay on Co-operation										
106 Investments in multi-purpose Rural Co-operatives	---	---	---	---	---	13,06.49	---			
Share Capital Contribution to GPSS	---	---	---	---	---	10.00	---			
107 Investments in Credit Co-operatives										
Share Capital Contribution to Central Land Mortgage Bank (ASCARD Bank)	---	50.00	---	50.00	4,06.00	66.00	(-) 24			
Share Capital Contribution to Credit Co-operatives/Co-operative Banks	---	---	---	---	10,70.99	---	---			
Total 107 Investments in Credit Co-operatives	---	50.00	---	50.00	14,76.99	66.00	(-) 24			
108 Investments in other Co-operatives										
Share Capital Contribution to Other Co-operative Societies	---	50.00	---	50.00	9,38.80	50.00	---			
Share Capital Contribution to Women Co-operatives	---	50.00	---	50.00	1,13.00	---	(+) 100			
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	---	--			
Subsidy to Primary Dairy Co-operatives	---	---	---	---	13.00	---	--			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(a) Capital Account of Agriculture and Allied Activities – Contd.											
4425 Capital Outlay on Co-operation – Contd.											
108 Investments in other Co-operatives – concld.											
Share Capital Contribution to Fishermen's Co-operatives	---	---	---	---	---	91.44	---	---			
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	---	---			
Total 108 Investments in other Co-operatives	---	1,00.00	---	1,00.00	---	47,99.08	50.00	(+) 100			
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	---	---			
Subsidy to Primary 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	---	---			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(a) Capital Account of Agriculture and Allied Activities – Concld.							
4425 Capital Outlay on Co-operation – concld.							
190 Investments in Public Sector and other undertakings – concld.							
Share Capital Contribution to Industrial co-operatives	---	---	---	---	---	2.00	---
Total 190 Investments in Public Sector and other undertakings	---	---	---	---	---	2,93.48	---
796 Tribal Area Sub Plan	---	---	---	---	---	1,21.52	---
Share Capital Contribution to Women Co-operative	---	---	---	---	---	3.00	3.00 (-) 100
800 Other Expenditure	---	1,53.59	---	1,53.59	1,53.59	---	(+) 100
Scheduled Caste Component Plan	---	---	---	---	43.00	5.00	(-) 100
Share capital contribution to GPSS	---	---	---	---	---	---	
Total 800 Other Expenditure	---	1,53.59	---	1,53.59	1,96.59	5.00	(+) 2,972
Total 4425	---	3,03.59	---	3,03.59	82,07.15	1,24.00	(+) 145
Total (a) Capital Account of Agriculture and Allied Activities	---	13,11.29	---	13,11.29	2,34,90.06	26,90.57	(-) 51
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes							
103 Rural Development	---	---	---	---	---	19.29	---
Total 4515	---	---	---	---	19.29	---	--

Nature of Expenditure	13 . DETAILED STATEMENT OF CAPITAL EXPENDITURE					(In lakh of ₹)
	Expenditure during 2012-2013			Total	Expenditure Expenditure to end of 2012-2013	
	Non- Plan	State Plan	CP / CSS Plan	2011-2012		
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(b) Capital Account of Rural Development – Concld.						
Total (b) Capital Account of Rural Development	---	---	---	---	19.29	---
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas						
60 Other Hill Areas	---	---	---	---	24.51	--
800 Other Expenditure	---	---	---	---		--
Total 60 Other Hill Areas	---	---	---	---	24.51	---
Total 4551	---	---	---	---	24.51	---
4552 Capital Outlay on North Eastern Areas						
001 Direction & Administration	---	---	---	---	50.75	--
052 Machinery & Equipment	---	---	---	---	40,70.64	--
Public Works	---	---	---	---	6.16	--
101 Veterinary Services & Animal Health	---	---	---	---		--
120 Fisheries Department	---	---	---	---	32,52.01	--
North-Eastern Regional Aquarium-Cum-Museum at Guwahati	---	---	---	---		--
190 Investment in Public Sector & Other Undertaking	---	---	---	---	1,11.39	--
Development of Inland Water Transport including Creation of Capital Assets	---	---	---	---		--
201 Agriculture and Allied Programme	---	---	---	---	1,24.09	--
Agriculture	---	---	---	---		--

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(c) Capital Account of Special Areas Programme – contd.										
4552 Capital Outlay on North Eastern Areas – contd.										
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	--			
Total 202 Water and Power Development	---	---	---	---	---	9,94.39	--			
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	--			
Transport & communication	---	---	---	---	---	1,11,68.83	--			
Total 204 Transport & Communication	---	---	---	---	---	2,48,68.66	--			
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	--			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.											
(c) Capital Account of Special Areas Programme – contd.											
4552 Capital Outlay on North Eastern Areas – Contd.											
206 Social & Community Services											
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	---	---	---	---	---	59.44	---	---			
Estt. of Regional Institution of Communicable Diseases	---	---	---	---	---	93.90	---	---			
AMC, Dibrugarh	---	---	---	---	---	1,50.00	---	---			
Interstate Bus Terminus at Guwahati (G.D.D. Department)	---	---	---	---	---	6.50	---	---			
Interstate Bus Terminus at Silchar (T&CP Department)	---	---	---	---	---	35.00	---	---			
Infrastructural Support to Dr. J.K. Saikia Homeopathic Medical College, Jorhat	---	---	---	---	---	49.96	---	---			
Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati	---	---	---	---	---	29.99	---	---			
Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.	---	---	---	---	---	35.70	---	---			
State Share of Loan Component of NEC Project	---	---	---	---	---	54.20	54.20	(-) 100			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(c) Capital Account of Special Areas Programme – Contd.										
4552 Capital Outlay on North Eastern Areas – Contd.										
206 Social & Community Services – Concld.										
Other Scocial & Community Services	---	---	---	---	---	24,20.25	---			
Total 206 Social & Community Services	---	---	---	---	---	33,82.35	54.20 (-) 100			
208 Animal Husbandry & Veterinary										
Strengthening of State Central Duck Breeding Farm cum	---	---	---	---	---	33,34.29	---			
Research Station at Kaliabor										
209 Forest Department										
Other Expenditure						68.78	---			
Bridging Infrastructure in Forestry Sector	---	---	---	---	---					
Total 209 Forest Department	---	---	---	---	---	68.78	---			
211 Health & Family Welfare										
Regional Dental College, Guwahati	---	---	---	---	---	5,51.64	---			
Support to Medical College for Construction of Paying	---	---	---	---	---	48.99	---			
Cabins at 3 Medical Colleges	---	---	---	---	---					
Support to Gauhati Medical College	---	---	---	---	---	5,44.69	---			
Regional Nursing College, Guwahati	---	---	---	---	---	6,32.32	2.37			
Estt. of Regional Institute of TB and Respiratory	---	---	---	---	---	1,97.45	---			
diseases										
Estt. of Regional Institute of Communicable Diseases at	---	---	---	---	---	21.33	---			
Assam Medical College, Dibrugarh										

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Expenditure during 2012-2013

Nature of Expenditure	Non- Plan	State Plan	CP / CSS Plan	Total	Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year						
	(In lakh of ₹)												
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.													
(c) Capital Account of Special Areas Programme – Contd.													
4552 Capital Outlay on North Eastern Areas – Contd.													
211 Health & Family Welfare – concld.													
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	---	---	0.93	0.93	2,80.56	36.43	(-) 97						
Gauhati Medical College, Guwahati	---	---	---	---	6,05.34	---	--						
Silchar Medical College, Silchar	---	---	---	---	4,44.11	47.70	(-) 100						
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	---	---	---	---	2,70.00	80.00	(-) 100						
Passenger Hospital Lift at T.B Building , AMC	---	---	---	---	3.50	---	--						
Construction of 100 bedded Civil Hospital at Sonari, Sibsagar	---	---	---	---	34.43	---	--						
Total 211 Health & Family Welfare	---	---	0.93	0.93	43,32.31	1,66.50	(-) 99						
212 Public Works Department													
Other Expenditure													
Road from Hatincherra Dudpatil-Mudranamukh	---	---	---	---	1.07	---	--						

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(c) Capital Account of Special Areas Programme – contd.										
4552 Capital Outlay on North Eastern Areas – contd.										
212 Public Works Department – Contd.										
Roads & Bridges										
Construction of RCC Bridges No. 1/1 over River Pota on Hazua-Nalbari with appro. Road in Baska Dist.	---	---	---	55,72.85	55,72.85	10,08,67.72	85,85.88 (-) 35			
Const. of RCC Bridges over Bahinigaon & over River Kachikata on Laluk Narayanpur Rd. in Lakhimpur Impv./Upgradation of Chenchhorie Elgin Rd. including Major RCC Bridge over river Ghagra	---	---	---	---	---	1,06.92	1,06.92 (-) 100			
Street Light in Jorhat Town leading to Jorhat Airport	---	---	---	---	---	2,04.38	2,04.38 (-) 100			
Construction of RCC Bridge over River Aie	---	---	---	---	---	30,47.52	30,47.52 (-) 100			
Construction of RCC Bridge No.24/1 on Morigaon Mairabari Road	---	---	---	---	---	37.39	37.39 (-) 100			
Improvement of Charigaon Road under Jorhat Road Division	---	---	---	---	---	1,94.58	1,94.58 (-) 100			
MT & BT of Rd. from Circuit House Tinsukia NH 37 via Okanimuria Barguri Okanimuria Nouhary & Lunpuri Installation of Street Light from L.G.Bordoloi International Airport upto Jalukbari	---	---	---	---	---	96.33	96.33 (-) 100			
Construction of Additional Two Lane ROB at Morigaon Construction of Road & Minor Bridge from Motinagar to Bhuban Hills Temple	---	---	---	---	1,32.08	---	--			
					---	64.85	64.85 (-) 100			
					---	74.15	74.15 (-) 100			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(c) Capital Account of Special Areas Programme – Contd.										
4552 Capital Outlay on North Eastern Areas – contd.										
212 Public Works Department – concld.										
Construction of Road from Bhangapar to Chandranathpur via Babu Bazar	---	---	---	---	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	(-) 100			
Improvement of Bezera Bilokuchi Road	---	---	---	---	1,32.20	1,32.20	(-) 100			
Non-lapsable Central Pool of Resource (NLCPR)	---	---	---	---	1,59,60.43	33,83.24	(-) 100			
Total 212 Public Works Department	---	---	55,72.85	55,72.85	12,11,49.54	1,60,81.82	(-) 65			
213 Sports & Youth Welfare Department										
Other Infrastructure Development Scheme	---	---	---	---	22,00.00	---	--			
Support for Adventure in Mountaineering Activities	---	---	---	---	1,06.30	---	--			
including Infrastructure Development										
Construction of Sports Hostel at Sarihajan under Bokajan	---	---	---	---	5.95	---	--			
Development of Sports Complex at Diphu	---	---	---	---	3,21.80	---	--			
Development of Jorhat Stadium at Jorhat	---	---	---	---	1,83.96	99.26	(-) 100			
Construction of Indoor Stadium at Silchar	---	---	87.23	87.23	2,96.28	---	(+) 100			
Construction of District Sports Complex at Jhagrapara in Dhubri District	---	---	---	---	32.91	---	--			

Nature of Expenditure	13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE					(In lakh of ₹)
	Expenditure during 2012-2013			Total	Expenditure Expenditure to end of 2012-2013	
Non- Plan	State Plan	CP / CSS Plan	2011-2012	2012-2013	2012-2013	
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(c) Capital Account of Special Areas Programme – contd.						
4552 Capital Outlay on North Eastern Areas – Contd.						
2113 Sports & Youth Welfare Department – Concl'd.						
Construction of RCC Gallary of District Sports Association (Stadium Complex, Hailakandi)						
Construction of Chandi Barua Stadium Complex at Howly Town						
Development of Composite Stadium at Silchar DSA Ground						
Total 2113 Sports & Youth Welfare Department	---	---	87.23	87.23	35,30.52	2,29.26 (-) 62
2114 Agriculture Department						
Other Expenditure						
Installation of One Lakh Shallow Tubewells	---	---			15,47.00	---
Total 2114 Agriculture Department	---	---			15,47.00	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013						Per Cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	State Plan	CP / CSS	Total	Expenditure to end of 2012-2013	2011-2012
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – contd.							
4552 Capital Outlay on North Eastern Areas – contd.							
216 Power Department – Contd.							
Other Expenditure							
Tinsukia Sub-Station 2x50 MVA, 220/132 KV Augmentation of Existing 1x63 & 1x50 MVA, 220/132 KV Tran by 2x100 MVA, 220/132 KV Tran at Sarusajai	--	--	--	--	--	3,35.19 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	--
Augmentation of 220/132 KV 2x50 MVA Sub-Station to 2x100 Sub-Station at Mariani	--	--	--	--	--	2,00.00	--
Rural Electrification (Prime Minister's Package) Systems Improvement in Power Sector Transmission & Distribution	--	--	--	--	--	60.00 68.00	-- --
Augmentation of Existing 1X63 & 1X50 MVA, 220/132 KV Transf. by 2X100 MVA, 220/132 KV Transf. at SSS Installation of 2X31.5 MVA, 132/33 MV Transformers at Surusajai Sub-Station	--	--	--	--	--	7,27.89	--
	--	--	--	--	--	40.12	40.12 (+) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(c) Capital Account of Special Areas Programme – Contd.										
4552 Capital Outlay on North Eastern Areas – Contd.										
216 Power Department – Concl'd.										
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	---	---	80.00	80.00	3,96.00	---	(+) 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	(-) 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	---	--			
Cons. of 220/132 KV, 2X50 MVA & 220/33 KV,2X40 MVA Azara S.S. with 220KV LLO line...132/33Boko S.S.	---	---	14,66.94	14,66.94	26,07.89	---	(+) 100			
Assistance for Implementation of Small Hydro Electric Project	---	---	---	---	6,90.00	5,00.00	(-) 100			
60 KM 132 KV Trans. line from Mariani to Nazira along 132/33 KV 2x25 MVA S.S	---	---	---	---	17,91.99	7,00.00	(-) 100			
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	(-) 100			
Total 216 Power Department	---	---	15,87.06	15,87.06	1,52,56.18	32,75.02	(-) 52			

13 . DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(c) Capital Account of Special Areas Programme – Contd.										
4552 Capital Outlay on North Eastern Areas – Contd.										
218 Industries & Commerce Department – Concld.										
Construction of Approach Road leading to Industrial Growth Centre at Balipara from NH-52										
Power line to Balipara Growth Centre										
Total 218 Industries & Commerce Department	---	---	---	---	---	8,68.34	---			
219 Education Department										
Other Expenditure										
Creation of New Infrastructure at Cotton College Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.										
Construction of Academic cum Administrative Building of K. K. Handique Sanskrit College, Guwahati										
Infrastructure Development of Engineering College Modernisation and Infrastructure Development of Assam Textile Institute										
Infrastructural facilities at Kharupetia College Science College at Bandardowa										
Total 219 Education Department	---	---	76.34	76.34	1,05,40.39	---	(+) 100			
220 Transport Department										
Construction of Yatrinivas, Paltanbazar										

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(c) Capital Account of Special Areas Programme – Contd.						
4552 Capital Outlay on North Eastern Areas – Contd.						
220 Transport Department – Concld.						
Inter State Bus Terminus at Betuchi, Guwahati	---	---	---	---	21,92.21	--
Inter State Bus Terminus at Silchar	---	---	---	---	11,80.34	--
Interstate Truck Terminus at Guwahati	---	---	---	---	9,25.97	--
Multi-level Parking in Different Parts of the Guwahati City (Paltanbazar)	---	---	93.00	93.00	5,93.00	(-) 81
Inter-State Truck Terminous, Silchar	---	---	---	---	5.50	--
Inter State Bus Terminus at Jorhat	---	---	---	---	4,40.00	--
Construction of River Terminal at Badarpur	---	---	---	---	2,95.77	--
Total 220 Transport Department	---	---	93.00	93.00	66,27.00	6,00.00 (-) 85
221 Flood Control Department						
Other Expenditure						
Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Vellely (25 Nos.)	---	---	---	---	50,81.65	--
Flood Control Schemes in Brahmaputra & Barak Valley	---	---	---	---	60.01	--
Total 221 Flood Control Department	---	---	---	---	51,41.66	--

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+) / Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(c) Capital Account of Special Areas Programme – contd.											
4552 Capital Outlay on North Eastern Areas – Contd.											
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	---	--			
Longparpam M/S Scheme in Karbi Anglong	---	---	---	---	---	64.00	64.00	(-) 100			
Dhankhunda Flow Irrigation Scheme, Kamrup	---	---	1,94.00	1,94.00	---	2,65.66	71.66	(+) 171			
Borjan Irrigation Scheme	---	---	---	---	---	0.09	---	--			
Remodeling of Lift Irrigation Scheme over River Buridihing in Sassoni Mauza in Dibrugarh District	---	---	---	---	---	2,68.39	1,22.52	(-) 100			
Lift Irrigation Scheme from River Buridihing in Tengakhat Kherimia Mauza in Dibrugarh District	---	---	---	---	---	1,67.99	---	--			
Construction of Belsiri Irrigation Scheme (Belsiri LIS)	---	---	---	---	---	1,80.81	---	--			
Construction of Dakhindol Lift Irrigation Scheme at Sonitpur and Joisiddhi (Dakhindol LIS)	---	---	---	---	---	1,04.28	28.68	(-) 100			
Various Irrigation Scheme	---	---	---	---	---	90.00	---	--			
Implementation of Jiri and Dzuza Medium Irrigation Project	---	---	12,43.45	12,43.45	---	0.42	---	--			
Other New Schemes	---	---	---	---	---	5.42	5.42	(+) 100			
Belsiri Lift Irrigation Scheme	---	---	---	---	---	5.42	5.42	(-) 100			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(c) Capital Account of Special Areas Programme – Contd.											
4552 Capital Outlay on North Eastern Areas – Contd.											
222 Irrigation Department – Concld.											
Total 222 Irrigation Department	---	---	---	14,37.45	14,37.45	64,02.92	2,92.28	(+) 392			
224 Health Department											
Other Expenditure											
Improvement for one operation Theatre in Sankardeva Netralaya	---	---	---	---	---	4,60.36	---	--			
Development of Assam Medical College & Hospital (HOPE)	---	---	1,39.52	1,39.52	15,97.39	---	---	(+) 100			
Construction of Two Storied Building of SJN Homeopathic Medical College at Panjabari, Ghy.	---	---	35.00	35.00	1,87.54	70.48	---	(-) 50			
Construction of 100 bedded Hospital at Kajalgaon, Kokrajhar in BTC Area	---	---	---	---	7,90.30	---	---	--			
Construction of 100 bedded Civil Hospital at Udaguri	---	---	---	---	84.00	---	---	--			
Total 224 Health Department	---	---	1,74.52	1,74.52	31,19.59	70.48	(+) 148				
225 Cultural Affairs Department											
1250 Capacity Auditorium & Convention Centre at Guwahati (Sankardev Kalakshetra)	---	---	---	---	6,11.82	---	---	--			
Socio-Literary Cultural Complex at Bodo Sahitya Sabha at Bathooupuri Gorchuk, Guwahati	---	---	2,35.76	2,35.76	2,95.79	60.03	(+) 293				
Development & Upgradation of Jyoti Chitrabon Film & Television Institute	---	---	---	---	4,61.66	1,80.21	(-) 100				

(Figures in italics represent charged expenditure) *(In lakh of ₹)*

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
225 Cultural Affairs Department – concld.							
Construction of Sankar-Madhab Cultural Complex at Leteku Pukhuri, Bhogpur Chariali, Lakhimpur, Assam	---	---	61.37	61.37	1,03.51	42.14	(+) 46
Construction of Cultural Centre Complex at Dotoma Bodoland-India Indigenous Tribal Art and Cultural Complex-Cum-Film Studio, Kathalguri Part	---	---	---	---	55.25	---	--
Preservation of Cultural Heritage of Majuli Natun Kamalabari Satra	---	---	1,50.00	1,50.00	1,50.00	---	(+) 100
Total 225 Cultural Affairs Department	---	---	4,47.13	4,47.13	18,38.69	2,82.38	(+) 58
226 W.P.T & B.C. Department							
Other Expenditure							
Gauhati University Campus at Kokrajhar	---	---	---	---	2,50.00	---	--
Khowa Flow Irrigation Scheme in Kokrajhar	---	---	1,03.41	1,03.41	6,48.30	5,44.89	(-) 81
Construction of Proposed Stadium in Baska District	---	---	2,20.00	2,20.00	2,20.00	---	(+) 100
Gauhati University Campus Project at Kokrajhar	---	---	---	---	2,11.50	---	--
Drinking Water Supply Scheme at Gossaigaon	---	---	---	---	1,57.15	---	--
Special Area Game Centre at Kathathalguri,Kokrajhar	---	---	---	---	2,60.00	---	--
Construction of Mini Stadium at Chapaguri,Bongaon	---	---	---	---	61,68.87	---	--
Various Project and Schemes for BTAC as per memorandum of Settlement	---	---	95,88.23	95,88.23	3,56,29.38	81,81.83	(+) 17

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(c) Capital Account of Special Areas Programme – contd.											
4552 Capital Outlay on North Eastern Areas – Contd.											
226 W.P.T & B.C. Department – concld.											
Project taken by BRO (Roads & Bridges)	---	---	---	---	---	5,81.72	1,66.84	(-) 100			
Improvement of Mahilapara-Dongapara Road in Udaguri District	---	---	3,45.38	3,45.38	3,45.38	---	---	(+) 100			
Improvement of Tangla Kachua Bill Road Upgrad.of Rd. from NH-31(C) via Serianguri Nepalpar Athiabari Ebargaon Thaigirri Harika to Kapuragaon Flow Irrigation Scheme from River Kulshi Construction of Flyover at intersection of Pramatthes Baruah Road and N.F. Rly. track at Bijni Town Prime Minister's N.E.S. Package	---	---	3,84.90	3,84.90	3,84.90	2,50.00	2,50.00	(+) 100			
	---	---	2,50.00	2,50.00	2,50.00	7,06.55	7,06.55	(+) 100			
	---	---	5,87.16	5,87.16	5,87.16	7,06.55	7,06.55	(+) 100			
	---	---	7,06.55	7,06.55	7,06.55	11,00.00	11,00.00	(+) 100			
Total 226 W.P.T & B.C. Department	---	---	1,21,85.63	1,21,85.63	4,75,00.91	88,93.56	(+) 37				
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	---	--			
Multilevel Car Parking in Different Parts of the City	---	---	2,05.61	2,05.61	2,05.61	38,91.33	38,91.33	(+) 100			
Integrated Infrastructure Development of Guwahati Waterfront (Sukleswar to Bharalumukh)	---	---	---	---	---	---	---	--			
Total 227 Guwahati Development Department	---	---	2,05.61	2,05.61	64,17.01	---	(+) 100				

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total				
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
(c) Capital Account of Special Areas Programme – contd.								
4552 Capital Outlay on North Eastern Areas – Contd.								
229 Judicial Department	---	---	---	---	---	85.80	65.63	(-) 100
Infrastructure Development of North-Eastern Judicial Officers Training Institute , Guwahati								
230 Labour & Employment Department								
Other Expenditure								
Labour & Employment for ITIs for other Programme (Prime Minister's Package)	---	---	---	---	---	20,80.60	---	--
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)	---	---	---	0.12	0.12	5,49.53	---	(+) 100
Prime Minister's N.E.S. Package	---	---	---	---	---	4,56.28	---	--
Construction of Regional Boiler Testing Laboratory	---	---	---	---	---	2,16.90	34.60	(-) 100
Total 230 Labour & Employment Department	---	---	0.12	0.12	37,82.60	34.60	(-) 100	
231 Water Resource Department								
Other Expenditure								
Strength. of Anti erosion at Arimarsati to prot. Brahmaputra dyke from Jamugiri to Kharai out-fall Protection of Haringagar Pt.-III Area cum Dyke along R/B of River Sur. from H/nagar B.O.P. to N/pur	---	---	---	---	---	1,13.98	---	--

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(c) Capital Account of Special Areas Programme – Contd.											
4552 Capital Outlay on North Eastern Areas – Contd.											
231 Water Resource Department – Concl'd.											
Protection of Raimona Village and its Adjoining Areas fro Erosion of River Jonali	---	---	---	---	---	1,20.00	1,20.00	(-) 100			
Protection of Guwahati Town from erosion of Brahmaputra from Kachari Bazar to D.C Court	---	---	---	---	---	88.13	---	--			
Strengthening of Kahai Spur to Protect Dibrugarh Town	---	---	---	---	---	6.02	---	--			
from Erosion of Brahmaputra	---	---	---	---	---	9,82.35	---	--			
Raising & Strengthening of Brahmaputra Dyke from Dizmuri to Sonariagon including closing of Amguri 25 nos. of ongoing Flood Control and Management	---	---	1,34.64	1,34.64	1,34.64	1,34.64	---	(+) 100			
Scheme of Brahmaputra & Barak Valley	---	---	---	---	---	2.00	---	--			
Protection of Bangaigaon and Bherengaon Village from erosion of River	---	---	---	---	---	13.11	---	--			
Protection of Umapur area near Badarpur town from erosion of river barak on its left bank	---	---	---	---	---	4,94.74	---	--			
Patherkandi Protection Work (Strengthning of Flood Protection & Drainage)	---	---	---	---	---	7,43.77	53.39	(-) 100			
Controlling of Jiadhal in Dhemaili District	---	---	---	---	---						
Total 231 Water Resource Department	---	---	1,34.64	1,34.64	27,34.22	1,73.39	(-) 22				

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure)</i>										
(In lakh of ₹)										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(c) Capital Account of Special Areas Programme – Contd.										
4552 Capital Outlay on North Eastern Areas – Contd.										
232 Science Technology & Environment Department										
Other Expenditure										
Centre Plasma Physics (on going)	---	---	---	---	---	1,54.27	---			
Total 232 Science Technology & Environment Department	---	---	---	---	---	1,54.27	---			
233 Urban Development Department										
Other Expenditure										
Dhubri Town Water Supply Schemes	---	---	---	---	---	5,54.63	2,50.00			
Greater Silchar Town Water Supply Scheme, Silchar	---	---	---	---	---	9,00.82	---			
Sibsagar Town Water Supply Scheme	---	---	---	---	---	10,99.73	6,00.00			
Mangaldoi Town Water Supply Scheme	---	---	---	---	---	4,45.00	4,45.00			
Construction of Bus Terminus at Barpeta Town	---	---	---	---	---	65.63	65.63			
Margherita Piped Water Supply Scheme	---	---	47.00	47.00	47.00	---	(+) 100			
Kharupetia Water Supply Scheme	---	---	1,00.00	1,00.00	1,00.00	1,00.00	(+) 100			
Improvement of Municipal Road in Narayanpur Town	---	---	40.00	40.00	40.00	1,81.17	1,41.17			
Improvement of Road in Biswanath Chariali Town	---	---	---	---	---	4,14.35	4,14.35			
Improvement of Roads and Natural Drainage System within Greater Tezpur	---	---	---	---	---	3,48.13	---			
Road Network Project for Jorhat Master Plan Area	---	---	---	---	---	4,37.65	46.04			
Golaghat Town Water Supply Scheme	---	---	---	---	---	4,78.17	37.24			
Multistorage Car Parking Centre in Jorhat District	---	---	---	---	---	2,50.00	(-) 100			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total				
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
(c) Capital Account of Special Areas Programme – Contd.								
4552 Capital Outlay on North Eastern Areas – Contd.								
233 Urban Development Department – Concl'd.								
Total 233 Urban Development Department	---	---	---	1,87.00	1,87.00	53,22.28	22,49.43	(- 92
234 Public Health Engineering Department								
Stabilisation of Silchar Town Water Supply Scheme	---	---	---			3,72.51	---	---
Stabilisation of Dispur Water Supply Scheme	---	---	---			5,00.00	2,00.00	(- 100
Total 234 Public Health Engineering Department	---	---	---	---	---	8,72.51	2,00.00	(- 100
237 Handloom & Textile Department								
Assam Polyester Co-operation Society for Upgradation/ Replacement machineries of its Spinning Unit	---	---	---			1,50.00	1,50.00	(- 100
239 Soil Conservation Department								
Amloga-Barsapur Soil Conservation & Water Distribution Project	---	---	---			3.50	---	---
Udmari Quatala Soil Conservation & Water Distribution Power Project, Darrang	---	---	---			22.99	---	---
Total 239 Soil Conservation Department	---	---	---	---	---	26.49	---	---
243 Planning & Development Department								
Other Expenditure								
Cashew Processing Plant at Mancachar	---	---	---			1,65.05	---	---
Total 243 Planning & Development Department	---	---	---	---	---	1,65.05	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(c) Capital Account of Special Areas Programme – Contd.											
4552 Capital Outlay on North Eastern Areas – Contd.											
244 Hill Areas Department											
Augmentation of Diphu Water Supply Scheme	---	---	---	---	---	25.50	---	---			
Greater Bokajan Water Supply Scheme	---	---	---	---	---	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	---	--			
Development of Tourism Infrastructure at Bagari Entry Point at Kaziranga National Park	---	---	---	---	---	40.25	40.25	(-) 100			
Rubber Cultivation at Karbi Anglong District	---	---	---	---	---	1,00.00	---	--			
Construction/Conversion of Haflong Civil Hospital(100 bed to 200 bed Incl. renovation of Staff Qts)	---	---	3,43.26	3,43.26	3,43.26	3,43.26	---	(+) 100			
Total 244 Hill Areas Department	---	---	3,43.26	3,43.26	11,52.05	83.29	(+) 312				
246 Miscellaneous Department											
Improvement & Strengthening of Dihangi Thawaiari Halflong Tiniali Road in N.C. Hill District	---	---	2,57.22	2,57.22	2,57.22	---	---	(+) 100			
800 Other Expenditure											
Education Department											
Creation of New Infrastructure at Cotton College	---	---	---	---	---	69.53	---	--			
Irrigation Department											
Minor Irrigation Schemes	---	---	---	---	---	2,20.68	---	--			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>									
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
(c) Capital Account of Special Areas Programme – Contd.									
4552 Capital Outlay on North Eastern Areas – Contd.									
800 Other Expenditure – Contd.									
Other Expenditure									
Provision for State Share of 10% loan component of NLCPR Project	---	---	---	---	36,24.58	---			
Health Department	---	---	---	---	1,12.92	---			
Upgradation of Gauhati Medical College	---	---	---	---	1,74.90	(-) 100			
Roads & Bridges	---	---	---	---	1,74.90	---			
Agriculture Department	---	---	---	---	26,82.00	---			
Installation of One Lakh Shallow Tubewells	---	---	---	---	9,99.74	---			
Flood Control Department	---	---	---	---	1,22.23	1,22.23			
Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Valley(25 Nos.)	---	---	---	---		(-) 100			
Spill Over Amount of Arrear from 2005-06 to 2009-10	---	---	---	---					
Miscellaneous Scheme	---	---	---	---	50.00	---			
Cashewnut Processing Plant at Mancachar	---	---	39.70	39.70	83,66.50	(+) 100			
State Share of 10% Loan Component of NEC Project Power Department	---	---	---	---	5,37.62	---			
Transmission and Distribution Scheme	---	---	---	---	19,08.00	---			

113 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013						Per Cent of Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	State Plan	CP / CSS	Total	Expenditure to end of 2012-2013		
<i>(Figures in italics represent charged expenditure)</i>								
(In lakh of ₹)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
(c) Capital Account of Special Areas Programme – Contd.								
4552 Capital Outlay on North Eastern Areas – Contd.								
800 Other Expenditure – Concl'd.								
Art & Culture Department								
1250 Capacity Auditorium and Convention Centre at Guwahati								
Public Works Department								
Road from Jarighat to Lakhichherra	---	---	---	---	---	68.89	---	
Road from Hatinchherra Duppatil-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	
Industry & Mining								
Provision for State Share of Non-lapsable Central Pool of Resource (NLCP) Loan Component	---	---	82,86.61	82,86.61	3,36,42.48	29,27.11	(+) 183	
Total 800 Other Expenditure	---	---	83,26.31	83,26.31	5,45,26.82	36,57.75	(+) 128	
Total 4552	---	---	3,11,16.30	3,11,16.30(a)	34,37,88.45	3,65,59.59	(-) 14	

4575 Capital Outlay on other Special Areas Programmes	
02 Backward Areas	---
001 Direction & Administration	---
Border Areas Development	---
(a) It includes ₹ 1,39.64 lakh cleared from Objection Book Suspense pertaining to earlier years.	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total				
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
(c) Capital Account of Special Areas Programme – Concl'd.								
4575 Capital Outlay on other Special Areas Programmes – Concl'd.								
02 Backward Areas – concld.								
Total 02 Backward Areas	---	---	---	---	---	0.40	---	---
60 Others								
190 Investment in Public Sector & other Undertaking								
Share Capital Contribution to Consumers Co-operative	---	---	---	---	---	0.90	---	---
Total 60 Others	---	---	---	---	---	0.90	---	---
Total 4575	---	---	---	---	---	1.30	---	---
Total (c) Capital Account of Special Areas	---	---	---	3,11,16.30	3,11,16.30	34,38,14.26	3,65,59.59	(-) 15
(d) Capital Account of Irrigation and Flood Control								
4701 Capital Outlay on Major and Medium Irrigation								
04 Medium Irrigation-Non-Commercial								
001 Direction and Administration								
General Establishment	---	---	---	---	---	0.07	---	---
Survey & Statistics	---	---	---	---	---	38.13	---	---
Total 001 Direction and Administration	---	---	---	---	---	38.20	---	---
002 Sukla Irrigation Project	---	---	---	---	---	3,55.90	50.03	(-) 100
003 Kaliabor Lift Irrigation Project	---	---	---	---	---	10,14.00	---	---
004 Jamuna Irrigation Project	---	---	---	---	---	14,18.36	83.23	(-) 100
005 Dhansiri Irrigation Project	---	---	---	---	---	2,28,32.71	---	---
006 Kaldia Irrigation Project	---	---	---	---	---	9,91.03	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(d) Capital Account of Irrigation and Flood Control – contd.										
4701 Capital Outlay on Major and Medium Irrigation – contd.										
04 Medium Irrigation-Non-Commercial – concld.										
007 Dekadeng Irrigation Project	---	---	---	---	5,01.41	---	---			
008 Burdikharai Irrigation Project	---	---	---	---	65,01.39	3,10.66	(-) 100			
009 Borolia Irrigation Project	---	---	---	---	66,49.70	---	---			
010 Integrated Irrigation Project on Kolong basin	---	10.05	---	10.05	59,34.80	25.74	(-) 61			
011 Champabati Irrigation Project	---	---	---	---	68,44.27	22.71	(-) 100			
012 Palumara Irrigation Project	---	---	---	---	40,55.97	41.48	(-) 100			
013 Rupahi Irrigation Project	---	91.94	---	91.94	9,77.51	67.99	(+) 35			
014 Buridhing Irrigation Project	---	---	---	---	11,57.82	16.99	(-) 100			
016 Kolong Irrigation Project	---	---	---	---	11,97.27	---	---			
017 Hawaipur Irrigation Project	---	---	---	---	13,35.70	---	---			
018 Irrigation Project in Hill Districts	---	63.43	---	63.43	2,15.72	68.86	(-) 8			
800 Other Expenditure	---	1,02.10	---	1,02.10	1,44.40	42.30	(+) 141			
Accelerated Irrigation Benefit Programme (AIBP)	---	---	---	---	97.08	---	---			
Other Works each costing below ₹ 5 crore	---	---	---	---	20,11.26	---	---			
Total 04 Medium Irrigation-Non-Commercial	---	2,67.52	---	2,67.52	6,42,74.50	7,29.99	(-) 63			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(d) Capital Account of Irrigation and Flood Control – Contd.										
4701 Capital Outlay on Major and Medium Irrigation – Concl.										
80 General – Concl.										
Total 001 Direction and Administration	---	---	---	---	---	1,59,18.99	---			
005 Survey and Investigation	---	---	---	---	---	9,97.07	---			
007 Survey & Statistic	---	---	---	---	---	1,74.45	---			
052 Machinery & Equipment	---	---	---	---	---	73.74	---			
799 Suspense	---	---	---	---	---	-10.36	---			
800 Other Expenditure										
Accelerated Irrigation Benefit Programme (AIBP)	---	3,54.47	---	3,54.47	3,54.47	---	(+) 100			
Dhansiri Irrigation Project	---	---	---	---	93,01.10	49,49.98	(-) 100			
Bardikrai Irrigation Project	---	---	---	---	7,99.90	---	---			
Barali Irrigation Project	---	6,48.13	---	6,48.13	7,99.93	---	(+) 100			
Integrated Irrigation Project	---	---	---	---	1,38.66	---	---			
Champamati Irrigation Project	---	40,50.00	---	40,50.00	55,99.66	2.39	(+) 169356			
Pahumara Irrigation Project	---	---	---	---	3,31.22	---	---			
Buridihing Irrigation Project	---	---	---	---	1,03.19	---	---			
Modernisation of Jamuna Irrigation Project	---	---	---	---	44,68.53	---	---			
Loan Asstt. from NABARD under RIDF	---	---	---	---	10,45.86	---	---			
Total 800 Other Expenditure	---	50,52.60	---	50,52.60	2,29,42.52	49,52.37	(+) 2			
Total 80 General	---	50,52.60	---	50,52.60	4,00,96.41	49,52.37	(+) 2			
Total 4701	---	53,20.12	---	53,20.12	10,43,70.91	56,82.36	(-) 6			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(d) Capital Account of Irrigation and Flood Control – Contd.							
4702 Capital Outlay on Minor Irrigation							
001 Direction and Administration	---	---	---	---	---	27.96	--
General Establishment	---	---	---	---	---	96,98.83	--
Survey & Statistics	---	---	---	---	---	1,61,82.92	--
Survey and Statistics Investigation and Development of Ground Water Resources	---	---	---	---	---	2,60.08	--
Total 001 Direction and Administration	---	---	---	---	---	2,61,69.79	---
052 Machinery & Equipment							
Other Minor Irrigation	---	---	---	---	---	77.41	--
101 Surface Water							
Flow Irrigation	---	2,59.89	---	2,59.89	58,39.97	---	(+) 100
Accelerated Irrigation Benefit Programme (AIBP)	---	54,73.37	---	54,73.37	1,97,70.11	22,10,37	(+) 148
Lift Irrigation	---	5,05.32	---	5,05.32	3,64,05.42	2,54.59	(+) 98
Assam Bikash Yojana	---	3.50	---	3.50	1,49.94	---	(+) 100
AIBP Programme	---	---	---	---	50,90.04	---	--
Total 101 Surface Water	---	62,42.08	---	62,42.08	6,72,55.48	24,64.96	(+) 153
102 Ground Water	---	---	---	---	---	1,55,23.22	--
Ground Water Survey							

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(d) Capital Account of Irrigation and Flood Control – Contd.						
4702 Capital Outlay on Minor Irrigation – contd.						
102 Ground Water – Concl'd.						
Tube Well (AIBP)						
A.R.I. & A.S.P. (World Bank Project)	---	2,97.79	---	2,97.79	33,04.02	30.96
AIBP Programme (Central Assistance)	---	---	---	---	2,54.01	---
Herguti Irrigation Scheme	---	1,88,26.97	---	1,88,26.97	13,29,40.45	3,31,99.41
Jagligaon Irrigation Scheme	---	---	---	---	44.76	---
Longai Irrigation Project	---	---	---	---	46.04	---
Paradisha Irrigation Scheme	---	---	---	---	1,62.98	---
Total 102 Ground Water	---	1,91,24.76	---	1,91,24.76	15,23,31.82	3,32,30.37
789 Scheduled Caste Component Plan	---	---	---	---	9,50.91	---
796 Tribal Area Sub-Plan	---	6,48.79	---	6,48.79	39,25.25	4,37.35
Flow Irrigation	---	---	---	---	1,21,71.53	89,99.98
Others	---	---	---	---	1,77,89.63	(-) 100
Total 796 Tribal Area Sub-Plan	---	6,48.79	---	6,48.79	3,38,86.41	94,37.33
799 Suspense	---	---	---	---	2,60.93	---
800 Other Expenditure	---	---	---	---	---	---
Assistance to the Bodoland Autonomous Council	---	---	---	---	76.05	---
Tribal Sub Plan	---	---	---	---	68.36	---
Scheduled Caste Component Plan	---	---	---	---	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(d) Capital Account of Irrigation and Flood Control – Contd.										
4702 Capital Outlay on Minor Irrigation – Concl.										
800 Other Expenditure – Concl.										
Flow Irrigation										
AIBP Programme (Central Assistance)	---	1,48,42.15	---	1,48,42.15	2,87,75.68	26,56,93	(+) 459			
Scheduled Caste Component Plan	---	14,33.93	---	14,33.93	59,37.02	13,66.60	(+) 5			
Other Expenditure	---	---	---	---	1,05,02.88	---	---			
Loan Assistance from NABARD under RIDF	---	2,09.78	---	2,09.78	28,86.46	65.64	(+) 220			
Census of Minor Irrigation	---	---	4.04	4.04	1,30,72.42	---	(+) 100			
Small Irrigation	---	---	---	---	2,11.03	---	---			
Rationalisation of Minor Irrigation & Statistics	---	---	15.18	15.18	91.27	34.18	(-) 56			
Accelerated Irrigation Benefit Programme (AIBP)	---	---	---	---	1,80.27	---	---			
Minor Irrigation	---	---	---	---	3,22.62	---	---			
State Share	---	---	---	---	6,62.65	---	---			
Matibong Irrigation Division	---	---	---	---	0.65	---	---			
Total 800 Other Expenditure	---	1,64,85.86	19.22	1,65,05.08	6,27,87.36	41,23.35	(+) 300			
Total 4702	---	4,25,01.49	19.22	4,25,20.71	34,37,20.11	4,92,56.01	(-) 14			
4705 Capital Outlay on Command Area Development										
002 Command Area Development in Hills	---	68.97	---	68.97	15,17.20	57.51	(+) 20			
003 Command Area Development for Jamuna Irrigation Schemes	---	---	---	---	32,69.63	---	--			
004 Command Area Development for Sukla Irrigation	---	---	---	---	17,84.85	---	--			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(d) Capital Account of Irrigation and Flood Control – Contd.											
4705 Capital Outlay on Command Area Development – Concl.											
005 Command Area Development for Kaliabor Irrigation Schemes	---	---	---	---	12,17.79	---	---	--			
006 Command Area Development for Kaldia Irrigation Schemes	---	---	---	---	11,39.29	2,91.99	(-) 100				
007 Command Area Development for Dekadong Irrigation Schemes	---	---	---	---	5,98.18	---	---	--			
008 Command Area Development for Bordikri Irrigation Schemes	---	80.00	---	80.00	80.00	---	(+) 100				
800 Other Expenditure											
Other Works each costing below ₹ 5 crore	---	---	---	---	---	11,26.10	---	--			
Total 4705	---	1,48.97	---	1,48.97	1,07,33.04	3,49.50	(-) 57				
4711 Capital Outlay on Flood Control Projects											
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	---	--			
Total 001 Direction and Administration	---	---	---	---	---	2,63.01	---	--			
052 Machinery and Equipment											
Barak Valley Flood Control Project	---	---	---	---	---	3.29	---	--			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+) / Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(d) Capital Account of Irrigation and Flood Control – Contd.							
4711 Capital Outlay on Flood Control Projects – Contd.							
01 Flood Control – Contd.							
052 Machinery and Equipment – Concld.							
Brahmaputra Flood Control Project	---	---	---	---	---	25.06	---
Total 052 Machinery and Equipment	---	---	---	---	---	28.35	---
103 Civil Works	---	1,25.29	---	1,25.29	1,37.69	---	---
Barak Valley Flood Control Project	---	---	---	---	74,86.68	---	(+) 100
Payment for Work Charge & Muster Roll Employees	---	---	---	---	5.54	---	---
Embankments	---	13,70.09	---	13,70.09	73,12.08	22,48.17	(-) 39
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	---	---	---	---	7,56,25.74	3,78.77	(-) 100
Payment for Work Charge & Muster Roll Employees	---	---	---	---	4.50	---	---
Embankments	---	2,96,18.39	---	2,96,18.39	9,82,89.10	2,10,58.97	(+) 41
One time Allocation (ACA)	---	---	---	---	8,49.82	---	---
Embankments	---	1,00.00	---	1,00.00	1,00.00	---	(+) 100
Flood Control Works on Brahmaputra Valley	---	---	---	---	56.77	---	---
Flood Control Project in Hill District (Additional Central Assistance)	---	9,97.31	---	9,97.31	46,17.24	17,33.10	(-) 42
Embankments	---	---	---	---	52,28.80	0.36	(-) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(d) Capital Account of Irrigation and Flood Control – Concld.										
4711 Capital Outlay on Flood Control Projects – Concld.										
01 Flood Control – Concld.										
103 Civil Works – Concld.										
Additional Central Assistance	---	---	---	---	---	9,50.61	--			
Critical Flood Control & Anti-erosion in Brahmaputra & Barak Valley	---	---	---	---	40.00	---	--			
Total 103 Civil Works	---	3,22,11.08		---	3,22,11.08	20,26,17.24	2,54,19.37			
796 Tribal Area Sub-Plan							(+) 27			
Flood Control Project in Hill District	---	---	---	---	1,11.62		--			
800 Other Expenditure										
Assistance to the Bodoland Autonomous Council	---	12,35.47		---	12,35.47	42,44.93	15,12.80			
Brahmaputra Flood Control Project							(-) 18			
Pre 1974-75 outlay not allocated	---	---	---	---	51,15.78		--			
Externally Aided Projects										
AIFRERMA	---	---	---	---	67,50.00	50,00.00	(-) 100			
Other Works each costing below ₹ 5 Crore	---	---	---	---	2,45,67.07	---	--			
Total 800 Other Expenditure	---	12,35.47		---	12,35.47	4,06,77.78	65,12.80			
Total 01 Flood Control	---	3,34,46.55		---	3,34,46.55	24,36,98.00	3,19,32.17			
Total 4711	---	3,34,46.55		---	3,34,46.55(a) 24,36,98.00	3,19,32.17	(+) 5			
Total (d) Capital Account of Irrigation and Flood Control	---	8,14,17.13		19.22	8,14,36.35	70,25,22.06	8,72,20.04			

(a) It includes ₹ 31,62.00 lakh by transfer credit to 8443 – 101 – Revenue Deposit.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
01 Hydel Generation							
800 Other Expenditure							
Hydro Electric Projects under RIDF XI							
Total 01 Hydel Generation	---	---	---	---	---	18,61.53	---
06 Rural Electrification	---	---	---	---	---	27,04.95	---
800 Other Expenditure	---	---	---	---	---	38,98.35	---
Rural Electrification Programme (NRPP)	---	---	---	---	3,00.00	3,00.00	---
Solar Electrification of State Share	---	3,00.00	---	---	---	11,93.40	---
Rural Electrification Programme (MNP)	---	---	---	---	---	1,58,62.80	---
Accelerated Power Development Programme	---	---	---	---	---	15,00.00	10,00.00
Solar Electrification of State Share	---	---	---	---	---	57,28.00	57,28.00
United Special Central Assistance (SCA)	---	78,00.00	---	78,00.00	---	78,00.00	---
One Time Allocation (ACA for General)	---	---	---	---	---	1,00,00.00	1,00,00.00
Accelerated Power Development Reform Programme (APDRP)	---	---	---	---	---	15,00.00	15,00.00
RIDF- XII Scheme under NABARD	---	---	---	---	---	1,35,05.33	---
Assam Vikash Yojana	---	---	---	---	---	30,00.00	---
Namrup Power Replacement Project MVA-220/132 KV (One time ACA)	---	---	---	---	---	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(e) Capital Account of Energy – Contd.										
4801 Capital Outlay on Power Projects										
06 Rural Electrification – Contd.										
800 Other Expenditure – Contd.										
Externally Aided Project (ADB)	---	1,21,35.15	---	1,21,35.15	6,56,15.39	34,88.97	(+) 248			
Pradhan Mantri Gramodaya Yojna	---	---	---	---	29,53.35	---	--			
Total 800 Other Expenditure	---	2,02,35.15	---	2,02,35.15	13,55,61.57	1,17,16.97	(+) 73			
Total 06 Rural Electrification	---	2,02,35.15	---	2,02,35.15	13,55,61.57	1,17,16.97	(+) 73			
80 General										
190 Investment in Public Sector and other undertakings	---	---	---	---	13,98,75.32	---	--			
800 Other Expenditure	---	---	---	---	3,00.02	---	--			
Accelerated Power Development Project	---	---	---	---	3,69,37.79	---	--			
Lower Kopili Hydro Electric Project 15 MW	---	---	---	---	5,00.00	---	--			
(Acquisition of Land)										
Renovation & Modernisation of existing Sub-station &	---	---	---	---	13,93.19	---	--			
District Station in Rural Areas of Assam	---	---	---	---	66,82.40	---	--			
One Time Allocation (ACA for General)	---	---	---	---						

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(e) Capital Account of Energy – Contd.											
4801 Capital Outlay on Power Projects – Concl.											
80 General – Concl.											
800 Other Expenditure – Concl.											
Assam Vikash Yojana											
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	---	--			
Transmission Line Department	---	---	---	---	---	15,00,00	---	--			
State share of Solar Electrification of Rural Areas	---	---	---	---	---	10,00,00	---	--			
Pradhan Mantri Gramodaya Yojna	---	---	---	---	---	13,40,10	---	--			
Total 800 Other Expenditure	---	---	---	---	---	7,00,30,62	---	--			
Total 80 General	---	---	---	---	---	20,99,05,94	---	--			
Total 4801	---	2,02,35,15	---	2,02,35,15	---	34,73,29,04	1,17,16,97	(+) 73			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(e) Capital Account of Energy – Concld.											
4802 Capital Outlay on Petroleum											
190 Investment in Public Sector & Other Undertakings											
The Indian Refineries Ltd, Guwahati											
Total 4802	---	---	---	---	---	1,00.25	---	--			
4810 Capital Outlay on New and Renewable Energy											
600 Others											
Total 4810	---	---	---	---	---	0.07	---	--			
Total (e) Capital Account of Energy	---	2,02,35.15	---	2,02,35.15	---	34,74,29.36	1,17,16.97	(+) 73			
(f) Capital Account of Industry and Minerals											
4851 Capital Outlay on Village and Small Industries											
101 Industrial Estates											
Industrial Estate	---	48.18	---	48.18	---	12,42.69	17.00	(+) 183			
Commercial Estate	---	---	---	---	---	13.62	---	--			
Industrial Estate Growth Centre	---	---	---	---	---	1,36.10	---	--			
Total 101 Industrial Estates	---	48.18	---	48.18	---	13,92.41	17.00	(+) 183			
102 Small Scale Industries											
Other Works each costing below ₹ 5 crore	---	---	---	---	---	9,99.91	---	--			
103 Handloom Industries	---	---	---	---	---	4,77.98	---	--			
104 Handicraft Industries	---	---	---	---	---	2,65.34	---	--			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(f) Capital Account of Industry and Minerals – Contd.										
4851 Capital Outlay on Village and Small Industries – Concld.										
107 Sericulture Industries	---	---	---	---	---	1,85.75	--			
Other Works each costing below ₹ 5 crore	---	---	---	---	---	1.20	--			
108 Powerloom Industries	---	---	---	---	---	---	--			
109 Composite Village and Small Industries Co-Operatives	---	20.00	---	20.00	3,84.91	---	(+) 100			
Share Capital Contribution to processing Co-Operative Societies (APOL)	---	---	---	---	8,57.28	---	--			
Co-operation	---	40.00	---	40.00	2,89.51	80.00	(-) 50			
Share Capital Contribution to Industrial Co-Operatives	---	60.00	---	60.00	15,31.70	80.00	(-) 25			
Total 109 Composite Village and Small Industries Co- operatives										
796 Tribal Area Sub-Plan	---	---	---	---	1,30.48	---	(+) 100			
Commercial Estate	---	6.21	---	6.21	44.85	---	(+) 100			
800 Other Expenditure										
Scheduled Caste Component Plan										
Commercial Estate	---	18.93	---	18.93	1,05.89	---	(+) 100			
Rural Infrastructure Development Fund	---	8,86.90	---	8,86.90	8,86.90	---	(+) 100			
Other works each costing below ₹ 5 crore	---	---	---	---	2,70.65	---	--			
Total 800 Other Expenditure	---	9,05.83	---	9,05.83	12,63.44	---	(+) 100			
Total 4851	---	10,20.22	---	10,20.22	63,21.56	97.00	(+) 952			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(f) Capital Account of Industry and Minerals – Contd.										
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries -										
01 Mineral Exploration and Development										
190 Investments in Public Sector and Other Undertakings										
Assam and Meghalaya Mineral Development										
Corporation Limited, Guwahati										
Assam Mineral Development Corporation Ltd.										
Total 190 Investments in Public Sector and Other Undertakings	---	---	---	---	---	4,98.51	---			
800 Other Expenditure										
Roof Top Rain Water Harvesting in Govt. Building										
Total 01 Mineral Exploration and Development	---	---	---	---	---	7,15.18	---			
60 Other Mining and Metallurgical Industries										
190 Investment in Public Sector & Other Undertakings										
Share Contribution to Assam Mineral Development Corporation Ltd.										
Total 60 Other Mining and Metallurgical Industries	---	---	---	---	---	3,78.00	3,78.00			
Total 4853	---	---	---	---	---	10,93.18	3,78.00			

113 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013						Per Cent of Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	State Plan	CP / CSS Plan	Total	Expenditure to end of 2012-2013		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
(f) Capital Account of Industry and Minerals – Contd.								
4855 Capital Outlay on Fertilizer Industries								
190 Investment in Public Sector and Other Undertakings								
The Assam Bone Mills Ltd.	---	---	---	---	---	0.25	--	
Total 4855	---	---	---	---	---	0.25	--	
4857 Capital Outlay on Chemical and Pharmaceutical Industries								
01 Chemical and Pesticides Industries								
190 Investment in Public Sector and Other Undertaking								
Share Capital Contribution to Ashok Paper Mills Ltd. for setting up of new Chemical Industry	---	---	---	---	---	1,52,00	--	
Total 01 Chemical and Pesticides Industries	---	---	---	---	---	1,52,00	--	
02 Drugs and Pharmaceutical Industries								
190 Investment in Public Sector and Other Undertaking								
The Assam Chemical and Pharmaceutical Ltd., Guwahati	---	---	---	---	---	0.50	--	
Total 02 Drugs and Pharmaceutical Industries	---	---	---	---	---	0.50	--	
Total 4857	---	---	---	---	---	1,52,50	--	
4858 Capital Outlay on Engineering Industries								
60 Other Engineering Industries								
190 Investment in Public Sector & Other Undertakings								
The Assam Government Construction Corporation Ltd. Guwahati	---	---	---	---	---	50.00	--	

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(f) Capital Account of Industry and Minerals – Contd.											
4858 Capital Outlay on Engineering Industries – Concl.											
60 Other Engineering Industries – Concl.											
190 Investment in Public Sector & Other Undertakings – Concld.											
The National Project Construction Corporation Ltd., New Delhi	---	---	---	---	---	10.00	---	--			
Total 190 Investment in Public Sector & Other Undertakings	---	---	---	---	---	60.00	---	--			
Total 60 Other Engineering Industries	---	---	---	---	---	60.00	---	--			
Total 4858	---	---	---	---	---	60.00	---	--			
4859 Capital Outlay on Telecommunication and Electronics Industries											
02 Electronics											
190 Investment in Public Sector and Other Undertakings											
Share Capital to Assam Electronic Development Corporation Ltd.	---	---	---	---	---	32,62.10	---	--			
800 Other Expenditure											
National E-Governance Action Plan (NEGAP)	---	---	---	---	---	23,25.86	2,45.22	(-) 100			
State Contribution for Implementation of I.T. Policy	---	---	---	---	---	19.60	---	--			
Organisation of Various Workshop/Seminar/Roadshow	---	11,22.52	---	11,22.52	---	11,67.38	10.00	(+) 11125			
Mukhya Mantrir Tathyā Prajukti Aru Niyog Achoni	---	30.00	---	30.00	---	85.00	20.00	(+) 50			
Assam State Wide Area Network (ASWAN)	---	3,45.00	---	3,45.00	---	4,05.00	60.00	(+) 475			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES Contd.										
(f) Capital Account of Industry and Minerals – Contd.										
4859 Capital Outlay on Telecommunication and Electronics Industries – Concl.										
02 Electronics – Concl.										
800 Other Expenditure – Concl.										
Construction of Building for State Data Centre	---	---	---	---	---	7,00,00	3,50,00			
Assam Online Portal	---	---	---	---	---	15,00,00	5,00,00			
Establishment of IT Park	---	---	---	---	---	99.86	99.86			
Augmentation of SWAN POP Building	---	1,00.41	---	1,00.41	1,25.41	25.00	(+) 302			
Assam Knowledge Net Work	---	---	---	---	70.00	70.00	(-) 100			
Assam Rural Livelihood ICT Framework	---	---	---	---	30.00	30.00	(-) 100			
Governance & Planning for Rural Assam Geospatial Infrastructure	---	1,30.00	---	1,30.00	1,50.00	20.00	(+) 550			
International Internet Gateway Guwahati & Public Data Centre	---	70.00	---	70.00	1,02.00	32.00	(+) 119			
Assam Knowledge Cloud	---	1,00.00	---	1,00.00	1,33.89	33.89	(+) 195			
Strengthening of Common Service Centre (CSC)	---	52.75	---	52.75	52.75	---	(+) 100			
Public Service Information Systems	---	1,65.00	---	1,65.00	1,65.00	---	(+) 100			
e-Districts	---	9,00.00	---	9,00.00	9,00.00	---	(+) 100			
Chief Minister's Portal	---	35.00	---	35.00	35.00	---	(+) 100			
Total 800 Other Expenditure	---	30,50.68	---	30,50.68	80,66.75	14,95.97	(+) 104			
Total 02 Electronics	---	30,50.68	---	30,50.68	1,13,28.85	14,95.97	(+) 104			
Total 4859	---	30,50.68	---	30,50.68	1,13,28.85	14,95.97	(+) 104			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE**Expenditure during 2012-2013**

Nature of Expenditure	Non-Plan	State Plan	CP / CSS Plan	Total	Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year						
	<i>(Figures in italics represent charged expenditure)</i>						(In lakh of ₹)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.													
(f) Capital Account of Industry and Minerals – Contd.													
4860 Capital Outlay on Consumer Industries													
01 Textiles													
800 Other Expenditure													
<u>901 Deduct Receipt & Recoveries On Capital Account</u>													
Total 01 Textiles													
03 Leather													
190 Investments in Public Sector & Other Undertakings													
<u>The Assam Tanneries Ltd., Guwahati</u>													
Total 03 Leather													
04 Sugar													
190 Investment in Public Sector & other Undertakings													
Share Capital Contribution to Co-operative Sugar Mills													
Total 04 Sugar													
05 Paper and Newsprint													
190 Investments in Public Sector & Other Undertakings													
The Ashok Paper Mills Ltd., Jagighopa													
The Assam Gas Company, Dulijan													
Indian Carbon Ltd.													
Assam Hard Board Ltd.													
Total 190 Investments in Public Sector & Other Undertakings													

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure)</i>										
<i>(In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(f) Capital Account of Industry and Minerals – Contd.										
4860 Capital Outlay on Consumer Industries – Concld.										
05 Paper and Newsprint										
800 Other Expenditure	---	---	---	---	---	11,43.93	--			
901 Deduct Receipt & Recoveries On Capital Account	---	---	---	---	---	-11,93.52	--			
Total 05 Paper and Newsprint	---	---	---	---	5,25.47	---	--			
60 Others										
796 Tribal Area Sub-Plan	---	---	---	---	---	2.15	--			
Total 60 Others	---	---	---	---	2.15	---	--			
Total 4860	---	---	---	---	7,60.59	---	--			
4875 Capital Outlay on Other Industries										
60 Other Industries										
190 Investment in Public Sector & Other Undertakings										
Everest Cycles Ltd., Guwahati	---	---	---	---	---	5.00	--			
Total 60 Other Industries	---	---	---	---	5.00	---	--			
Total 4875	---	---	---	---	5.00	---	--			
4885 Other Capital Outlay on Industries and Minerals										
01 Investments in Industrial Financial Institutions										
190 Investments in Public Sector and Other Undertakings										
Assam Financial Corporation, Guwahati	---	---	---	---	---	88.95	--			
Total 01 Investments in Industrial Financial Institutions	---	---	---	---	88.95	---	--			

Nature of Expenditure	13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE						Per Cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan	Total	Expenditure to end of 2012-2013	Expenditure during 2012-2013	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(f) Capital Account of Industry and Minerals – Contd.							
4885 Other Capital Outlay on Industries and Minerals – Contd.							
02 Development of Backward Areas							
800 Other Expenditure							
Total 02 Development of Backward Areas	---	---	---	---	---	1,26.71	---
60 Others							
190 Investment in Public Sector & Other Undertakings							
Other Works each Costing below ₹ 5 crore							
The Assam Hills Small Industries Development Corporation, Guwahati							
The Assam Government Textile Corporation							
The Assam Spun Silk Mills Ltd. Jagi Road,Nowgaon							
The Assam Industrial Development Corporation,Guwahati							
Share Capital Contribution to Numaligarh Refinery Ltd.							
Total 190 Investment in Public Sector & Other Undertakings	---	---	---	---	---	78,39.98	---
800 Other Expenditure							
Jute Park							
Industrial Corridor							
Infrastructure for Cluster Development							
							(-) 100
							5,07.96

(Figures in italics represent charged expenditure) (In lakh of ₹)

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(f) Capital Account of Industry and Minerals – Contd.											
4885 Other Capital Outlay on Industries and Minerals – Contd.											
60 Others – Contd.											
800 Other Expenditure – Contd.											
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 Revitalisation/Modernisation/Privatisation of different Project	---	---	---	---	---	12,37.15	25.00	(-) 100			
Construction of Assam Pavillion at New Delhi International Convention Centre, Guwahati	---	---	---	---	---	37.98	12.98	(-) 100			
Land Acquisition for Gas Craker Project	---	---	---	---	---	40.00	---	--			
Bio-Technology Park	---	---	---	---	---	84,12.53	---	--			
Development of Industrial Area & Upgradation of existing Industrial Areas	---	---	1,01.92	---	1,01.92	9,22.91	4,13.76	(-) 75			
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	---	---	49.40	---	49.40	1,01.40	50.00	--			
Bamboo Technical Park	---	---	49.40	---	49.40	1,01.40	50.00	(-) 1			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(f) Capital Account of Industry and Minerals – Contd.						
4885 Other Capital Outlay on Industries and Minerals – Concl.						
60 Others – Concl.						
800 Other Expenditure – Concl.						
Plastic Park	---	---	---	20,92.13	1,92.13	(-) 100
Logistic HUB	---	---	---	5.00	5.00	(-) 100
Chemical HUB	---	---	---	30.00	30.00	(-) 100
AgriL-HUB	---	---	---	10.00	10.00	(-) 100
Air Cargo Complex	---	---	---	10.00	10.00	(-) 100
Tea Park	---	---	---	30.00	30.00	(-) 100
Bamboo Sector	---	---	---	5.00	5.00	(-) 100
Pharmaceutical HUB	---	---	---	20.00	20.00	(-) 100
NIMZ	---	---	---	20.00	20.00	(-) 100
BCPL	---	12,99.00	---	12,99.00	50,98.00	(-) 66
ACPL	---	20,00.00	---	20,00.00	37,02.00	(+) 18
Other Works each Costing below ₹ 5 crore	---	---	---	1,58,08.93	---	---
Multi Disciplinary Skill Development Centre	---	7,69.63	---	7,69.63	7,69.63	(+) 100
Upgradation of Industrial Area, Dolbari	---	15.00	---	15.00	15.00	(+) 100
Upgradation of Industrial Estate, Bongaigaon	---	15.00	---	15.00	15.00	(+) 100
Modular Work Station	---	50.00	---	50.00	50.00	(+) 100
Total 800 Other Expenditure	---	42,99.95	---	42,99.95	4,40,64.17	68,32.83
Total 60 Others	---	42,99.95	---	42,99.95	5,19,04.15	68,32.83
Total 4885	---	42,99.95	---	42,99.95(a)	5,21,19.81	68,32.83

(a) It includes ₹ 8,77.27 lakh by transfer credit to 8443 – 101 - Revenue Deposits.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(f) Capital Account of Industry and Minerals – Concld.											
Total (f) Capital Account of Industry and Minerals	---	83,70.85	---	83,70.85	7,18,41.74	88,03.80	(-) 5				
(g) Capital Account of Transport											
5051 Capital Outlay on Ports and Light Houses											
01 Major Ports	---	---	---	---	---	2.40	---	--			
800 Other Expenditure	---	---	---	---	---						
Total 01 Major Ports	---	---	---	---	2.40	---	--	--			
Total 5051	---	---	---	---	2.40	---	--	--			
5054 Capital Outlay on Roads and Bridges											
01 National Highways	---	---	---	---	---	5,05.77	---	--			
001 Direction and Administration	---	---	---	---	---	33.60	---	--			
337 Road Works	---	---	---	---	---						
800 Other Expenditure	---	---	---	---	---						
Widening of National Highway at Srirampur & Baxirhat Check Gate	---	---	---	---	---	15,47.16	---	--			
Composite Check Gate	---	---	---	---	---	11,07.86	3,01.13	(-) 100			
Srirampur Check Gate	---	---	---	---	---						
Total 800 Other Expenditure	---	---	---	---	26,55.02	3,01.13	(-) 100				
Total 01 National Highways	---	---	---	---	31,94.39	3,01.13	(-) 100				

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(g) Capital Account of Transport – Contd.										
5054 Capital Outlay on Roads and Bridges – Contd.										
02 Strategic and Border Roads										
337 Road Works										
Construction										
Work Charge										
Muster Roll										
Implementation of Assam Accord Indo-Bangladesh Border Roads	7.20				7.20	25,22.20	25,15.00 (-) 100			
Construction and Repairs of Indo-Bhutan Border Works	---				---	15.00	---			
Total 337 Road Works	7.20				7.20	3,32,37.70	25,15.00 (-) 100			
800 Other Expenditure	---				---	98.51	---			
Total 02 Strategic and Border Roads	7.20				7.20	3,33,36.21	25,15.00 (-) 100			
03 State Highways										
052 Machinery and Equipment										
101 Bridges										
Work Charged & Muster Roll										
Works										
Total 101 Bridges	---				---	1,22,59.82	---			
337 Road Works	---	40,54.59			40,54.59	1,91,75.08	65,85.62 (-) 38			
Establishment	---	---			---	2.53	---			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(g) Capital Account of Transport – Contd.											
5054 Capital Outlay on Roads and Bridges – Contd.											
03 State Highways – Contd.											
337 Road Works – Contd.											
General Road Works	24,55.76	1,34,82.58		---	1,59,38.34	13,09,03.88	1,91,23.31	(-) 17			
Works	--	--		---	---	8,25,56.94	---	--			
Re-Construction of SPT Bridges damaged in the last recurring flood	--	--		---	---	5,54.45	---	--			
Construction of Road from Katra to NH31 at Sathmou via Koshiola Nilpur, Borajol, Akona, Nalbari (ACA)	--	--		---	97.04	---	---	--			
Construction of Roads from NH 37 to LBT Road via Gaharipam Deohal in Tinsukia (One time ACA)	--	3,56.20		---	3,36.18	3,36.18	(-) 100				
United Special Central Assistance (SCA)	--	--		---	3,56.20	3,56.20	---	(+) 100			
40 numbers of New Schemes	--	--		---	3,45.74	3,45.74	---	--			
Improvement of Kharguli Noonmati Road from Jaipur to Planatorium	--	--		---	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)	--	25,64.53		---	---	7,00.00	---	--			
Assam Vikash Yojana	--	--		25,64.53	1,30,65.58	54,77.51	(-) 53				
Road Works (Specific Scheme)	--	60,23.72		---	---	1,31.87	---	--			
Road Works (One Time ACA)	--	32,62.91		---	60,23.72	1,04,56.10	---	(+) 100			
Mukhya Mantri Paki Dalong Nirman Achani	--				32,62.91	86,72.10	48,63.59	(-) 33			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(g) Capital Account of Transport – Contd.										
5054 Capital Outlay on Roads and Bridges – Contd.										
03 State Highways – Contd.										
337 Road Works – Concl'd.										
500 Km. of all Weather Road under MPNA (One time ACA)	---	---	---	---	4,49.78	4,49.78	(-) 100			
Construction of Alternative Road from Khanapara to LGBB Airport (One time ACA)	---	---	---	---	10,22.54	10,22.54	(-) 100			
Other Works each costing below ₹ 5 crore	---	---	---	---	1,52,85.22	---	--			
Total 337 Road Works	24,55.76	2,97,44.53		---	3,22,00.29	28,42,55.18	3,78,71.20 (-) 15			
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	--			

13 . DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(g) Capital Account of Transport – Contd.										
5054 Capital Outlay on Roads and Bridges – Contd.										
03 State Highways – Concld.										
800 Other Expenditure – Concld.										
Assistance to the Rabha Hasong Autonomous Council										
Tribal Sub Plan	---	---	---	---	---	19.16	--			
Other than TSP & SCCP	---	---	---	---	82.98	--	--			
Other Expenditure	---	---	---	---	1,17,38.28	--	--			
Loan Assit. from NABARD under RIDF	---	2,18,89.52	---	2,18,89.52	7,05,06.93	61,16.13	(+) 258			
Completion of Ongoing and Incomplete Road & Bridges	---	12,34.42	---	12,34.42	1,42,89.13	69,34.15	(-) 82			
Works	---	---	---	---	2,13,86.89	--	--			
Projected State Share of NABARD	---	1,16.76	---	1,16.76	2,59.88	1,43.12	(-) 18			
Total 800 Other Expenditure	---	2,32,40.70	---	2,32,40.70	11,93,56.17	1,31,93.40	(+) 76			
Total 03 State Highways	24,55.76	5,29,85.23	---	5,54,40.99	42,21,94.67	5,10,64.60	(+) 9			
04 District & Other Roads										
010 Other than Minimum Needs Programme	---	---	---	---	2,11,76.24	--	--			
District Roads AACP (World Bank Project)	---	---	---	---	1,30,62.69	--	--			
Grants in aid to ARIASP Society (EAP)	---	47,18.76	---	47,18.76	47,18.76	--	(+) 100			
Assam State Road Project (World Bank) (EAP)	---	50,00.00	---	50,00.00	50,00.00	--	(+) 100			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(g) Capital Account of Transport – Contd.										
5054 Capital Outlay on Roads and Bridges – Contd.										
04 District & Other Roads – Contd.										
010 Other than Minimum Needs Programme – Concl'd.										
District Roads										
Grants in aid to ARIASP Society										
Establishment										
Assam State Road Project (World Bank) (EAP)										
District and other Roads (General) (MNP)										
Works										
Rural Roads MNP										
Rural Roads OMNP										
Assam Agricultural Competitiveness Project (World Bank)										
Assam State Roads Project (World Bank) EAP										
Total 010 Other than Minimum Needs Programme	---	---	---	---	---	1,01,02.06	---			
337 Road Works	---	1,72,50.80	---	1,72,50.80	12,65,54.14	93,81.79	(+) 84			
Works										
Baithalangsui District Council Metalling & Blacktopping under Khami Sub-Division										
Total 337 Road Works	---	---	---	---	57,49.92	---	--			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(g) Capital Account of Transport – Contd.											
5054 Capital Outlay on Roads and Bridges – Contd.											
04 District & Other Roads – Concl'd.											
796 Tribal Area Sub-Plan											
Works	---	25,42.69			---	25,42.69	1,09,48.52	20,30.60 (+) 25			
800 Other Expenditure	---	33,85.27			---	33,85.27	33,85.27	--- (+) 100			
Other Works	---	---			---	---	41,26.49	---			
Scheduled Caste Component Plan											
Machinery & Equipment	---	---			---	64,44.67	3,02,82.82	61,12.14 (+) 5			
Works	---	64,44.67			---	64,44.67	32.59	---			
Other Expenditure	---	---			---	---	1,80,44.13	---			
Other works each costing below ₹ 5 crore	---	---			---	---	1,52,95.51	---			
Total 800 Other Expenditure	---	98,29.94			---	98,29.94	7,11,66.81	61,12.14 (+) 61			
Total 04 District & Other Roads	---	2,96,23.43			---	2,96,23.43	21,51,34.73	1,75,24.53 (+) 69			
80 General											
001 Direction and Administration	---	---			---	---	96.63	---			
Execution (General)	---	---			---	---	3.07	---			
789 Schedule Caste Component Plan	---	---			---	---	88.92	---			
800 Other Expenditure	---	---			---	---	0.19	---			
Total 80 General	---	---			---	---	1,88.81	---			
Total 5054	24,62.95	8,26,08.67			---	8,50,71.62 (a) 67,40,48.81	7,14,05.26	(+) 19			

(a) It includes ₹ 23,00.00 lakh by transfer credit to 8443 – 101 – Revenue Deposit.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Expenditure during 2012-2013

Nature of Expenditure	Non-Plan			Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>									
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
(g) Capital Account of Transport – Contd.									
5055 Capital Outlay on Road Transport									
050 Lands and Buildings	---	---	---	---	2,53.34	---			
One time ACA/SPA Augmentation of ASTC Fleet	---	---	---	---	50,00.00	(-) 100			
Construction of RTA and STA Building	---	---	---	---	5,00.00	--			
Employment Generation Scheme	---	---	---	---	15,00.00	--			
For Covering 200 nos. of Employees under Voluntary Retirement Scheme	---	50,00.00	---	50,00.00	70,00.00	(+) 100			
For Chief Minister's Special Scheme (Rural Connectivity)	---	---	---	---	2,72.00	--			
Construction of Bus Terminal at Chowkidangi, Dibrugarh	---	---	---	---	1,10.59	--			
Construction of Bus Terminus at Sibsagar (ACA)	---	---	---	---	---				
Total 050 Lands and Buildings	---	50,00.00	---	50,00.00	1,46,35.93	50,00.00			
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	---	5,43.47	---	5,43.47	1,66,29.47	6,10.00			
The Central Road Transport Corporation,Guwahati	---	---	---	---	9.50	--			
Assam State Transport Corporation	---	---	---	---	2,41,05.56	--			
Total 190 Investments in Public Sector and Other Undertakings	---	5,43.47	---	5,43.47	4,67,05.81	6,10.00			
						(-) 11			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(g) Capital Account of Transport – Concld.											
5055 Capital Outlay on Road Transport – Concld.											
799 Suspense	---	---	---	---	---	5.00	---	--			
800 Other Expenditure	---	---	---	---	---	1,86.95	---	--			
Other Expenditure	---	---	---	---	---	-1,50.99	---	--			
902 Deduct amount met from the Depreciation Reserve Fund	---	---	---	---	---						
Total 5055	---	55,43.47	---	55,43.47	6,17,86.93	56,10.00	(-)	1			
5056 Capital Outlay on Inland and Water Transport											
190 Investments in Public Sector and Other Undertakings	---	---	---	---	---	85.65	---	--			
Central Inland Water Transport Corporation	---	---	---	---	---						
Total 5056	---	---	---	---	---	85.65	---	--			
Total (g) Capital Account of Transport	24,62.95	8,81,52.14	---	9,06,15.09	73,59,23.79	7,70,15.26	(+)	18			
(h) Capital Account of Communication Services	---	---	---	---	---	1.07	---	--			
5275 Capital Outlay on Other Communication Services											
800 Other Expenditure	---	---	---	---	---						
Total 5275	---	---	---	---	---	1.07	---	--			
Total (h) Capital Account of Communication	---	---	---	---	---	1.07	---	--			
(i) Capital Account of General Economic Services											
5452 Capital Outlay on Tourism											
01 Tourist Infrastructure	---	---	---	---	---	22.50	---	--			
001 Direction and Administration	---	---	---	---	---						

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total						
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(i) Capital Account of General Economic Services – Contd.										
5452 Capital Outlay on Tourism – Contd.										
01 Tourist Infrastructure – Contd.										
101 Tourist Centre	---	---	---	---	3,70.50	---	--			
Development of Sri Sri Keshab Charan Atta, Bhatowakuchi Than	---	---	---	---	25.00	---	--			
102 Tourist Accommodation	---	---	---	---	73.34	---	--			
Construction	---	63.00	---	63.00	14,67.79	3,90.00	(-) 84 (+) 100			
Extension of Office Building of the Directorate of Tourism, Assam, Guwahati	---	8.40	---	8.40	8.40	---				
Construction of Tourist Rest House	---	1,88.05	---	1,88.05	2,09.24	8.88	(+) 2,018			
Development of Tourist Spot	---	4,82.85	---	4,82.85	17,80.69	2,23.22	(+) 116			
Tourist Recreational Centre at Ramnagar Anowa	---	3.00	---	3.00	3.00	---	(+) 100			
Construction of Tourist Lodges	---	2.62	---	2.62	2.62	---	(+) 100			
Damodhar Dham Satra,Nalbari	---	---	---	---	0.67	---	--			
Renovation of Tourist Lodge/ Picnic Cottage Nabagraha	---	6.00	---	6.00	6.00	---	(+) 100			
Construction of Pilgrim Cottage	---	5.40	---	5.40	5.40	---	(+) 100			
Damodhar Dham Satra,Nalbari Development	---	7.27	---	7.27	7.27	---	(+) 100			
Development of Gandhibag, Cachar with water sport facilities	---	---	---	---	15.00	---	--			
Tourist Infrastructure Projects	---	---	---	---	---	---				

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Expenditure during 2012-2013

Nature of Expenditure	Non-Plan			Expenditure to end of 2012-2013			Expenditure during 2011-2012	Per Cent of Increase(+) / Decrease(-) during the year		
	State Plan	CP / CSS Plan	Total	Expenditure during 2011-2012	Expenditure during 2011-2012	Expenditure during 2011-2012				
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.										
(i) Capital Account of General Economic Services – Contd.										
5452 Capital Outlay on Tourism – Contd.										
01 Tourist Infrastructure – Contd.										
102 Tourist Accommodation – Contd.										
Destination Development on Bank of Brahmaputra, Guwahati	---	---	---	---	---	1,60.73	---	--		
Destination Development on Bank of Koyakujia lake, North Salmara	---	---	---	---	---	3,03.27	---	--		
Samaguri Akashi Ganga Tourist Circuit House	---	---	---	---	---	3,48.00	---	--		
Integrated Development of Tourist Circuit in Assam	---	---	---	---	---	87.55	87.55	(-) 100		
Development of N.E. Circuit	---	---	---	---	---	56.00	56.00	(-) 100		
Development of Kamakhya and Satellite Pilgirmage Town-ship of Hajo	---	---	---	---	---	2,18.27	2,18.27	(-) 100		
Tourist Arrival cum Reception Centre	---	---	---	---	---	71.77	---	--		
Development of Sualkuchi as Tourist Destination in Assam	---	---	---	---	---	3,52.53	3,52.53	(-) 100		
Development of Sathebari-Barpeta-Patbosi-Konora-Sorbhog Heritage circuit in Assam	---	---	---	---	---	5,66.46	5,66.46	(-) 100		
Circuit Development of Manas-Guwahati-Kaziranga	---	---	---	---	---	1,16.20	1,16.20	(-) 100		
Development of Dhubri-Goalpara-Guwahati-Silchar, Kamrang	---	---	---	---	---	36.96	36.96	(-) 100		
Economic Tourist at Lungsung Majuli	---	---	---	---	---	50.00	50.00	--		

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Expenditure during 2012-2013

Nature of Expenditure	Non-Plan	State Plan	CP / CSS Plan	Total	Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+) / Decrease(-) during the year
<i>(Figures in italics represent charged expenditure)</i> (In lakh of ₹)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(i) Capital Account of General Economic Services – Contd.							
5452 Capital Outlay on Tourism – Contd.							
01 Tourist Infrastructure – Contd.							
102 Tourist Accommodation – Concld.							
Wayside Facilities							
Chapor Project Resort on Heritage and Eco-Tourism Resort at Majuli	---	---	---	---	5,84.64	5,84.64	(-) 100
Capacity Building Service Provisions	---	---	2.00	2.00	2.00	---	(+) 100
Information and Technology Destination of Haflong in N.C. Hills alongwith Heliport in Assam	---	---	---	---	45.00	---	(-) 100
Upgradation of Sound & Light Show at Talatal Ghar	---	---	---	---	3,21.97	3,21.97	(-) 100
Other Works each costing below ₹ 5 crore	---	---	---	---	7.50	---	--
Total 102 Tourist Accommodation	---	7,66.59	2.00	7,68.59	78,86.67	30,19.72	(-) 75
190 Investments in Public sector and other undertakings							
Assam Tourism Development Corporation	---	---	---	---	46.00	---	--
800 Other Expenditure	---	---	---	---	11,39.64	---	--
Construction Development	---	---	---	---	2,85.26	---	--
Shan Ghat Temple at Khoraghat (Mahamaya)	---	3.50	---	3.50	3.50	---	(+) 100
Construction of Bodoland Movement Cemetery cum Tourist Centre at Deborgaon, Kokrajhar	---	---	---	---	10,39.67	5,26.26	(-) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan	Total				
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
(i) Capital Account of General Economic Services – Contd.								
5452 Capital Outlay on Tourism – Concld.								
01 Tourist Infrastructure – Concld.								
Total 800 Other Expenditure	---	3.50	---	3.50	24,68.07	5,26.26	(-) 99	
Total 01 Tourist Infrastructure	---	7,70.09	2.00	7,72.09	1,08,18.74	35,45.98	(-) 78	
80 General								
104 Promotion and Publicity	---	59.01	---	59.01	1,22.29	---	(+) 100	
Total 80 General	---	59.01	---	59.01	1,22.29	---	(+) 100	
Total 5452	---	8,29.10	2.00	8,31.10 (a)1,09,41.03	35,45.98	(-) 77		
5465 Investments in General Financial and Trading Institutions								
01 Investments in General Financial Institutions								
190 Investments in Public sector and other undertakings Banks, etc.								
Share Capital Contribution to Regional Rural Banks	---	---	---	---	11,15.86	---	--	
Total 01 Investments in General Financial Institutions	---	---	---	---	11,15.86	---	--	
02 Investment in Trading Institutions								
190 Investments in Public Sector and Other Undertakings	---	---	---	---				
The Associated Industries (Assam)Ltd	---	---	---	---				

(a) It includes ₹ 32.07 lakh cleared from Objection Book Suspense pertaining to earlier years.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013					Expenditure to end of 2012-2013	Expenditure during 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year			
	Non- Plan	State Plan	CP / CSS Plan	Total							
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.											
(i) Capital Account of General Economic Services – Contd.											
5465 Investments in General Financial and Trading Institutions – Concld.											
02 Investment in Trading Institutions – Concld.											
190 Investments in Public Sector and Other Undertakings – Concld.											
The Assam State Film (Finance and Development)Corporation											
Total 190 Investments in Public Sector and Other Undertakings	---	---	---	---	---	27.83	---	--			
Total 02 Investment in Trading Institutions	---	---	---	---	---	27.83	---	--			
Total 5465	---	---	---	---	---	11,43.69	---	--			
5475 Capital Outlay on other General Economic Services											
101 Lands Ceilings (other than agricultural land)											
102 Civil Supplies											
Share Capital contribution to Primary Consumers Co-operatives						60.93	---	--			
Share Capital contribution to Consumers Co-operatives						31.10	---	--			
Share Capital contribution to Consumers Co-operative System						58.87	---	--			
Total 102 Civil Supplies	---	---	---	---	---	1,50.90	---	--			
202 Compensation to land holders on abolition of Zamindari System						2,95.53	---	--			

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013						Per Cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CP / CSS	Total	Expenditure to end of 2012-2013	Expenditure during 2011-2012	
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concld.							
(i) Capital Account of General Economic Services – Concld.							
5475 Capital Outlay on other General Economic Services – Concld.							
800 Other Expenditure	---	---	---	---	---	0.88	--
902 Deduct amount met from Zamindari Abolition Fund	---	---	---	---	-2,95.53	---	--
Total 5475	---	---	---	---	1,59.80	---	--
Total (j) Capital Account of General Economic Services	8,29.10	2.00	8,31.10	1,22,44.52	35,45.98	(-) 77	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	24,62.95	20,03,15.66	3,11,37.52	23,39,16.13	2,23,72,86.15	22,75,52.21	(+) 3
Total	72,31.99	22,21,571	3,23,40.04	26,17,27.74	2,57,11,46.15	25,06,00.92	(+) 4

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Expenditure to end of 2011-2012	Per Cent of Increase(+)/ Decrease(-) during the year
	Non- Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure)</i>						
Salaries* :	---	3,13,09	15.18	3,28.27	2,71,85.37	3,19.54 (+) 3
Grants-in-aid* :	---	47,79.27	83.34	48,62.61	1,83,60.07	1,01,79.02 (-)52

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

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

CAPITAL EXPENDITURE

Expenditure on Capital Accounts - The expenditure on capital account increased from ₹ 25,06,00.92 lakh in 2011-2012 to ₹ 26,17,27.74 in 2012-2013.
The increase of ₹ 1,11,26.82 lakh was mainly as under :-

Major Head of Account	<u>ACTUALS</u>		<u>Reasons</u>
	2012-2013	2011-2012 (In lakh of ₹)	
4047 Capital Outlay on other Fiscal Services	10,00.00	---	10,00.00 Mainly due to share capital contribution to Assam Financial Corporation.
4202 Capital Outlay on Education, Sports, Art and Culture	2,03.02	20.77	1,82.25 Mainly due to fresh expenditure for construction of Swargadeo-Siu-Ka-Pha Memorial-cum-Museum, RCC guest house, Mohbada etc.
4217 Capital Outlay on Urban Development	51,40.42	25,38.75	26,01.67 Mainly due to fresh expenditure under (i) Construction of Assembly Building and (ii) Improvement of bye lane of Kharguli Noonmati Road connecting Don Bosco, Guwahati.
4425 Capital Outlay on Co-operation	3,03.59	1,24.00	1,79.59 Mainly due to share capital contribution in Women Cooperatives and other expenditure.
4801 Capital Outlay on Power Projects	2,02,35.15	1,17,16.97	85,18.18 Mainly due to Rural Electrification Programme and Externally Aided Project.
4851 Capital Outlay on Village and Small Industries	10,20.22	97.00	9,23.22 Mainly due to increase in expenditure under Industrial Estate and fresh expenditure under (i) Commercial Estate and (ii) Rural Infrastructure Development Fund and also share capital contribution to Co-Operative Societies.

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

CAPITAL EXPENDITURE

Major Head of Account	<u>ACTUALS</u>		<u>Reasons</u>
	2012-2013	2011-2012	
	(In lakh of ₹)		
4859 Capital Outlay on Telecommunication and Electronics Industries	30,50.68	14,95.97	15,54.71 Mainly due to increase in expenditure under (i) Organisation of various Workshop/Seminar/Roadshow (ii) Assam State Wide Area Network, (iii) Augmentation of SWAN POP building and (iv) Governance & Planning for Rural Assam Geospatial Infrastructure and fresh expenditure under (i) Strengthening of Common Service Centre, (ii) Public Service Information Systems, (iii) E-Districts and (iv) Chief Minister's Portal.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
EXPLANATORY NOTES

CAPITAL EXPENDITURE

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

Major Head of Account	<u>ACTUALS</u>		<u>Decrease</u>	<u>Reasons</u>
	2012-2013	2011-2012		
	(In lakh of ₹)			
4408 Capital Outlay on Food Storage and Warehousing	3,00.00	16,50.00	13,50.00	The Government has not made any fresh investment into Assam State Warehousing Corporation during the year and this has resulted in decline in expenditure compared with the previous year.
4705 Capital Outlay on Command Area Development	1,48.97	3,49.50	2,00.53	No fresh expenditure has been incurred under Kaldia Irrigation Schemes and this has resulted in decline in expenditure.
5452 Capital Outlay on Tourism	8,31.10	35,45.98	27,14.88	Mainly due to decline in construction related expenditure under tourist accommodation.

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

**SECTION 1 : COMPARATIVE SUMMARY OF GOVERNMENT INVESTMENT IN THE SHARE CAPITAL AND DEBTENTURE OF
DIFFERENT CONCERN FOR 2010-11 AND 2011-12**

Name of the concerns	2012-2013			2011-2012		
	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
1. Statutory Corporations	4	19,11,13.40		4	18,95,69.93	
2. Rural Banks	1	11,15.85		1	11,15.85	
3. Government Companies	24	1,62,80.49		24	1,62,60.49	
4. Joint Stock Companies	15	18,04.00		15	18,04.00	
5. Co-operatives	18	1,09,83.46		18	1,07,33.46	
Total	62	22,12,97.20	11,63.67 (a)	62	21,94,83.73	13,63.99 (a)

(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 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment				Dividend declared but not credited to Govt. account.	Remarks		
			Type	Number of Shares	Face value of each Share	Amount Invested	Per Cent of Govt. investment to the total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A) STATUTORY CORPORATIONS										
1.	Working Corporations	1954-55 to 1965-66	Equity Shares	27,560	100 each	27.56	27.56	...		
		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	...	...
		2012-13	(a)	(a)	(a)	10,00.00	...	...
		1958-59	Ordinary Shares	33,750	100 each	33.75	54.56	...		
		1978-79								
		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 & face value of shares have not been intimated. (October 2013)

Accumulated
profit is
₹ 0.58 crore
as on
31-03-2012.

Accumulated
loss is
₹ 9.50 crore
as on
31-03-2008.

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment				Per Cent of Govt. investment to the total Paid-up Capital during the year	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account.	Remarks	
			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(A) STATUTORY CORPORATIONS - Concld.											
3.	Assam State Transport Corporation	1971-72 to 2006-07	(a)	(a)	(a)	(a)	3,84,69.06	...	...	Accumulated loss is ₹ 569.76 crore as on 31-03-2010.
		2007-08	(a)	(a)	(a)	(a)	6,00,00 24,23.78	...	...
		2008-09	(a)	(a)	(a)	(a)	28,60,00	...	...
		2009-10	(a)	(a)	(a)	(a)	11,90,00	...	...
		2010-11	(a)	(a)	(a)	(a)	6,10,00	...	...
		2011-12	(a)	(a)	(a)	(a)	5,43,47	...	...
		2012-13	(a)	(a)	(a)	(a)	13,50,00,000	100	13,50,00,00	...	
4.	Assam Electricity Board	2004-05	Equity Share	(a)	(a)	(a)	48,75.32	...	...
		2008-09									
Total - A : Statutory Corporations											
							19,11,13.40				

(a) Full particulars indicating number, type & face value of shares have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

(B) Sl. No.	Name of Concern	Year(s) of Investment	Type	Details of investment			Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Remarks				
				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(B) GOVERNMENT COMPANIES											(In Lakh of ₹)		
5.	Assam Government Marketing Corporation Ltd.	1959-60 to 1975-76	Equity Shares Ordinary Shares	30,934 (a)	100 each (a)	30,9324.18	100.00	... ...	... ...	... ...	Accumulated loss is ₹ 0.85 crore as on 31-03-1990.	
		1976-77 to 1991-92	Ordinary Shares	34,450	100 each	34.57	... ...	... ...	... ...	... ...
		1988-89 to 1991-92		(a)	(a)	76.93	... ...	... ...	... ...	... ...
6.	Assam Tourism Development Corporation	1963-64 to 1991-92	Equity Shares	5,000	100 each	50.00	100.00	... ...	... ...	... ...	Accumulated profit is ₹ 4.71 crore as on 31-03-2011.	
7.	Assam Government Construction Corporation Ltd.	1960-61 to 1994-95	Equity Shares	2,00,000 paid up	100 each	2,00.00	... ...	... ...	... ...	... ...	Accumulated loss is ₹ 9.85 crore as on 31-03-2011.	
8.	Assam Gas Company Ltd.	1995-96		(a)	(a)	3,63.80	... ...	... ...	... ...	... ...	Accumulated profit is ₹ 282.85 crore as on 31-03-2012.	

(a) Full particulars indicating number, type & face value of shares have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Per Cent 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)	(9)	(10)	(11)
(B) GOVERNMENT COMPANIES – Contd.									
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 ₹ 3.45 crore as on 31-3-1993.
10.	Assam Industrial Development Corporation Ltd.	1999-2k to 1964-65 to 1993-94 to 1994-95 to 2002-03 2007-08 2008-09 1966-67 to 1973-74 to 1973-74 to 1999-2k	Equity Shares	5,00,000	100 each	5,00,00	100.00	...	Accumulated loss is ₹ 123.94 crore as on 31-03-2012.
11.	Assam Agro Industries Development Corporation Limited, Guwahati		Equity Shares	1,10,000	100 each	1,10,00	10.00	...	Accumulated profit is ₹ 20.58 crore as on 31-3-2007.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Type	Details of investment			Per Cent of Govt. investment to the total	Dividend declared but not credited to Govt. account	Remarks
				Number of Shares	Face value of each Share	Amount invested			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(In Lakh of ₹)									
(B)	GOVERNMENT COMPANIES – Contd.								
12.	Assam Seed Corporation Limited, Guwahati	1966-67 to 1991-92	Equity Shares (a)	8,680 (a)	1000 each (a)	86.80 (a)	86.80 (a)	...	Accumulated loss is ₹24.70 crore as on 31-03-2010.
13.	Assam Hills Small Industries Development Corporation Limited	1968-69 to 1976-77	Equity Shares	18,330	100 each	18.33	100.00	...	Accumulated loss is ₹ 3.03 crore as on 31-03-1991.
14.	Assam Tea Corporation Limited, Guwahati	1976-77 to 1991-92	(a)	(a)	(a)	3,54.86	...	...
		1971-72 to 1974-75	i) Equity Shares ii) Preference Shares	19,363 12,637	100 each 100 each	32.00	...	...	Accumulated loss is ₹ 55.10 crore as on 31-03-1999.
		1975-76 to 1997-98	(a)	(a)	(a)	7,75.24	...	...

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Type	Details of investment			Per Cent of Govt. investment to the total Paid-up Capital during the year	(10)	(11)
				Number of Shares	Face value of each Share	Amount invested			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(In Lakh of ₹)									
(B) GOVERNMENT COMPANIES -									
Contd.									
15.	Assam State Film (Finance and Development) Corporation Ltd.	1973-74	(a)	(a)	(a)	4.64	...	...	Accumulated loss is ₹ 0.04 crore 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 ₹ 2.12 crore 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 ₹ 1.80 crore as on 31-03-1988.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Per Cent 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) GOVERNMENT COMPANIES – Contd.										
18.	The Assam State Textile Corporation Limited	1979-80 to 1991-92	(a)	(a)	(a)	477.50	...	...		Accumulated loss is ₹ 53.61 crore as on 31-03-2011.
19.	Assam State Development Corporation for Schedule Caste Limited	1986-87 to 2001-02	(a)	(a)	(a)	4,13,17	...	...		Accumulated loss is ₹ 23.74 crore as on 31-03-2010.
		2009-10	(a)	(a)	(a)	25.00	...	...
		2011-12	(a)	(a)	(a)	25.00	...	...

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Per Cent 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) GOVERNMENT COMPANIES - Contd.										
20.	Assam State Development Corporation for Other Backward Classes Limited.	1986-87 to 2007-08	(a)	(a)	(a)	1,89.13	...	...	...	Accumulated loss is ₹ 0.01 crore as on 31-3-1992.
		2008-09	(a)	(a)	(a)	10.00	...	...	...
		2009-10	(a)	(a)	(a)	10.00	...	...	...
		2011-12	(a)	(a)	(a)	10.00	...	...	...
		2012-13	(a)	(a)	(a)	20.00	...	...	...
21.	Assam State Development Corporation for Scheduled Tribes	1993-94	(a)	(a)	(a)	9.00	...	...	...	The Corporation sustained a net loss of ₹ 0.93 crore up to the year ending 31-3-1985
		1985-86 to 2003-04	(a)	(a)	(a)	10,02.71	...	...	...	Accumulated loss is ₹ 3.74 crore as on 31-03-2010.
22.	Assam Electronic Development Corporation Limited	2009-10	(a)	(a)	(a)	22,59.39	...	...	...

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment						Dividend declared but not credited to Govt. on account	Remarks
			Type	Number of Shares	Face value of each Share	Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(B) GOVERNMENT COMPANIES – Contd.										
23. Assam State Fisheries Development Corporation Ltd.	1976-77 to 2003-04	(a)	(a)	(a)	1,12.44	...	...	...	...	Accumulated profit is ₹ 1.18 crore as on 31-03-2011.
24. Assam Mineral Development Corporation Limited.	1987-88 to 1997-98	(a)	(a)	(a)	4,63.15	...	...	...	...	Accumulated loss is ₹ 5.58 crore as on 31-03-2007.
25. Assam Plain Tribes Development Corporation	2005-06 to 2007-08	(a)	(a)	(a)	26.00	...	...	...	...	Accumulated loss is ₹ 2.07 crore as on 31-03-1988.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Per Cent 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) GOVERNMENT COMPANIES - Concld.										
26.	Non Working Companies	1959-60 to 1968-69 1978-79 to 99-2000	Equity Shares	80,337 (a)	100 each (a)	80.48 (a)	100.00 20,83.64	... ...	...	Accumulated loss is ₹ 3.54 crore as on 31-03-1992.
27.	Assam Tanneries Ltd.	1960-61	Equity Shares	12,750 fully paid up	10 each	1.28	57.90	...	...
28.	Assam and Meghalaya Mineral Development Corporation Limited, Guwahati	1964-65 to 1973-74 1983-84 to 1991-92	Equity Shares	2281 (a)	1000 each (a)	22.81 (a)	100.00 12.55	... ...	...	Accumulated loss is ₹ 0.09 crore as on 31-03-1984.
Total - B - Government Companies										1,62,80.49

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern	Year (s) of Investment	Type	Details of investment			Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Remarks	
				Number of Shares	Face value of each Share	Amount invested				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(C) JOINT STOCK COMPANIES - Contd.										
32.	Assam Hard Board Limited.	1961-62 to 1963-64	Preference Shares (9.3 % taxable)	5,000	100 each	5.00	8.00	...	...	The accumulated loss as on 31-03-1975 was ₹ 0.87 crore
33.	Assam Bone Mills Limited	1962-63 to 1963-64	Redeemable Cumulative Preference Shares	250	100 each	0.25	34.00	...	...	The accumulated profit of ₹ 0.0007 crore as on 31-3-1978.
34.	Assam Chemical and Pharmaceutica I Ltd.	1961-62	Redeemable Preference Shares	500	100 each	0.50	47.00	...	...	The accumulated profit of ₹ 0.0001 crore 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 Govt. investment not intimated by the deptt.)	100 each	5.00	...	...	...	The results of working of the company for the period ending 30th June 1978 onwards have not been intimated

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13**

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Per Cent 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							
(C) JOINT STOCK COMPANIES – Contd.												
36.	Ashoka Paper Mills Ltd.	1970-71 to 1975-76	Equity Shares	9,89,000	10 each	98.90	...	...	...	Accumulated loss is ₹ 68.50 crore 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	0.35	...	...	...	The results of the corporation since 1970-71 have not been intimated		
			Preference Shares	100	100 each							
38.	Central Road Transport Corporation Ltd.	1965-66 to 1991-92	Equity Shares	9,500	100 each	9.50	7.00	...	...	Accumulated loss is ₹ 2.59 crore as on 31-03-1976		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern Investme nt	Year (s) of Investme nt	Type	Number of Shares	Face value of each Share	Amount invested	Details of investment			Per Cent of Govt. investment to the total Capital	Dividend received and credited during the year	Dividend declared but not credited to Govt. account	Remarks			
							(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(C) JOINT STOCK COMPANIES – Contd.																
39.	Central Inland Water Transport Corporation	1973-76	Equity Shares	1,500	1000 each	15.00		7.00		...			Accumulated loss is ₹ 15.98 crore as on 31-03-1976.			
40.	Inland Water Transport	1977-92 1987-88 To 1991-91	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	70.65 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 crore ₹ 0.53 crore 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 (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Per Cent of Govt. investment to the total Share Capital	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 ₹)										
42.	Numaligarh Refinery Ltd.	1996-97 to 1999-2000	(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	7.50	...		The accumulated loss is ₹ 0.02 crore as on 31-03-1975.
TOTAL - C - JOINT STOCK COMPANIES										<u>18,04.00</u>

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13**

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Per Cent 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)
(D) CO-OPERATIVE BANKS, SOCIETIES ETC.												
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							
45.	Housing Co-operatives	1977-78 to 1999-2K 2003-04 2003-04 1977-78 to 2003-04 2008-09 2009-10 2011-12 2012-13	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	9,44.89 50.00 6,65.14 ...	...	...		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).

(b) The result of working of Bank/Mills/Societies for the years ended 30 June 1972 onwards have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Per Cent 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)
(D) CO-OPERATIVE BANKS, SOCIETIES ETC. - Contd.										
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 to 1997-98	Ordinary Shares	20,000 93,000	5 each 20 each	63.07	...	...	...
			Redeemable Shares	10 2,08,987 59,875 10,500	1000 each 10 each 20 each 100 each	4,11.50	...	...	...	(b)

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).

(b) The result of working of Bank/Mills/Societies for the years ended 30 June 1972 onwards have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment					Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Remarks
			(2)	(3)	(4)	(5)	(6)			
(D) CO-OPERATIVE BANKS, SOCIETIES ETC. - Contd.										
49.	Processing Co-operatives (16)	Upto 1977-78 to 1977-78	Ordinary Shares	4,000	10 each	0.40	...............	...	...	...
		2006-07	(a)	(a)	(a)	15,78.79				(b)
		2009-10	(a)	(a)	(a)	1,00.00	...	...	...
		2010-11	(a)	(a)	(a)	20.00	...	...	...
50.	Dairy Co-operatives	1979-80 to 1998-99	(a)	(a)	(a)	33.51	...	...	...	(b)
		2008-09	(a)	(a)	(a)	1,09.00	...	...	...
		2009-10	(a)	(a)	(a)	90.00	...	...	...
		2010-11	(a)	(a)	(a)	1,50.00	...	...	...
51.	Fishermen's Co-operatives	Upto 1977-78 to 1978-79	Redeemable Shares	1,200	50 each	0.60	...	...	...
		2005-06	(a)	(a)	(a)	1,30.25	...	...	...
		2009-10	(a)	(a)	(a)	14.65	...	...	...
		2011-12	(a)	(a)	(a)	15.00	...	...	...

- (a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).
 (b) The result of working of Bank/Mills/Societies for the years ended 30 June 1972 onwards have not been intimated (October 2013).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment				Per Cent 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)
(D) CO-OPERATIVE BANKS, SOCIETIES ETC. - Contd.												
52. Co-operative Sugar Mills	Upto 1975-76 1976-77 to 2006-07 2007-08	Preference Shares (a) (a) (a)	73,500 (a) (a) (a)	50 each (a) (a) (a)	38.75 5,06.76 5.98 1,45.50	... ... ... ...	... ... ... ...	... ... ... ...	... ... ... ...	Accumulated loss is ₹ 12.51 crore as on 31-03-1986
53. Co-operative Spinning Mills	1979-92	(a)										
54. Industrial Co-operatives	Upto 1977-78 1978-95	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 60.00	... ... ... ... ...	... ... ... ... ...	... ... ... ... ...	... ... ... ... ...
55. Consumer's Co-operatives	Upto 1977-78 1979- 04 2008-09	Redeemable Shares (a) (a)	89,700 2,800 (a)	10 each 20 each (a)	10.38 4,35.93 30.00	... ... ...	... ... ...	... ... ...	... ... ...

- (a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).
 (b) The result of working of Bank/Mills/Societies for the years ended 30 June 1972 onwards have not been intimated (October 2013).

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment						Dividend declared but not credited to Govt. account	Remarks
			(2)	(3)	(4)	(5)	(6)	(7)	(8)	
(D) CO-OPERATIVE BANKS, SOCIETIES ETC. - Contd.										
56. Other Co-operatives (39)	Upto 1977-78	Ordinary Shares	2200	10 each	1.48	...	...	...	...
	1977-78 to 2006-07	(a)	(a)	2510	50 each					(b)
	2009-10	(a)	(a)			9,36.91	...	...	...
	2011-12	(a)	(a)				1,13.00	...	...
	2012-13	(a)	(a)				(a) 58.00	...	...
							(a) 1,00.00	...	...
								
57. Assam Central Co-operative Land Mortgage Bank	Upto 1997-98	(a)	(a)			1,82.87	...	...	...
	2004-05	(a)	(a)				2,00.00	...	...
	2009-10	(a)	(a)					40.00	...	
	2010-11	(a)	(a)					50.00	...	
	2011-12	(a)	(a)					66.00	...	
	2012-13	(a)	(a)					50.00	...	
									...	
58. Poultry Co-operative	Upto 1995-96	(a)	(a)			5.49	...	...	...
59. Rural Co-operative	Upto 2003-04	(a)	(a)			13,52.70	...	...	...
	2006-07	(a)	(a)				6.90	...	...
	2008-09	(a)	(a)				39.00	...	...
	2009-10	(a)	(a)				2.00	...	...

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2012-13

(1) Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Per Cent 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
			(2) Num- ber of Shares	(3) Type	(4) Face value of each Share	(5) Amount invested	(6) (In Lakh of ₹)	(7) (8)	(9) (10)	(11)
(D) CO-OPERATIVE BANKS, SOCIETIES ETC. – Concl'd.									
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	...	...
		2009-10	(a)	(a)	(a)	2,13.75	...	...
		2010-11	(a)	(a)	(a)	62.00	...	...
Total - D - Co-operative Banks, Societies etc.						1,20,99.31			
Total - (A) (B) (C) & (D)						22,12,97.20		11,63.67	(c)

- (a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2013).
- (b) Result of working of Bank / Mills / Societies for the years ended 30 June 1972 onwards have not been intimated (October 2013).
- (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 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Per Cent of Net Increase(+)/ Decrease (-)
E. PUBLIC DEBT					
6003 Internal Debt of the State Government					
101 Market Loans					
Market Loan bearing Interest	Cr. 1,09,06,55.64	-6,96,38.72	--- Cr.	1,02,10,16.92	(-)6 8,74,22.08
Market Loan not bearing Interest	Cr. 2.11	9,96,38.72	9,96,39.72 Cr.	1.11	(-) 47 ---
103 Loans from Life Insurance Corporation of India	Cr. 76.42	6.04 (a)	23.17 Cr.	59.29	(-)22 7.84
104 Loans from General Insurance Corporation of India	Cr. 9,74.11	---	1,88.19 Cr.	7,85.92	(-)19 145.79
105 Loans from the National Bank for Agricultural and Rural Development	Cr. 8,28,07.96	1,68,21.54	1,70,67.35 Cr.	8,25,62.15	--- 55,81.64
106 Compensation and other Bonds	Cr. 7.54	---	--- Cr.	7.54	--- ---
109 Loans from other Institutions	Cr. 2,73.40	-6.04 (a)	4.90 Cr.	2,62.46	(-)4 ---
111 Special Securities issued to National Small Savings Fund of the Central Govt.	Cr. 60,57,14.10	8,80,48.00	2,37,23.35 Cr.	67,00,38.75	(+)11 5,57,13.28

Total Internal Debt of the State Government	Cr 1,78,05,11.28	13,48,69.54	14,06,46.68 Cr	1,77,47,34.14	... 14,88,70.63
6004 Loans and Advances from the Central Government					

01 Non-Plan Loans

Cr. 87,38.09 --- --- Cr. 87,38.09 --- ---

(a) Rectification of misclassification prior to 2001-02.

15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Loans	Balance on 1 April 2012	Additions during the year (In lakh of ₹)	Discharges during the year (In lakh of ₹)	Balance on 31 March 2013	Per Cent of Net Increase(+)/ Decrease (-)	Interest Paid
6004 Loans and Advances from the Central Government						
02 Loans for State/Union Territory Plan Schemes	Cr. 16,90,85.42	39,69.78	1,26,32.49 Cr.	16,04,22.71	(-)5	1,29,18.36
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	---	---
07 Pre-1984-85 Loans	Cr. 24.51	---	--- Cr.	24.51	---	---
Total Loans and Advances from the Central Government	Cr 21,43,47.70	39,69.78	1,26,32.49 Cr	20,56,84.99	(-)4	1,29,18.36
Total E. PUBLIC DEBT	Cr 1,99,48,58.98	13,88,39.32	15,32,79.17 Cr	1,98,04,19.13	(-)1	16,17,88.99

15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Loans	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013 (In lakh of ₹)	Per Cent of Net Increase(+)/ Decrease (-)	Interest Paid
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
(b) Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Funds	Cr. 57,52,64.39	12,58,52.48	4,72,42.93 Cr.	65,38,73.94	(+)14	4,85,00.00
102 Contributory Provident Fund	Cr. 56.90	---	--- Cr.	56.90	---	---
104 All India Services Provident Fund	Cr. 18,03,91	7,66.52	5,07.40 Cr.	20,63.03	(+)14	2,70.00
Total 01 Civil	Cr 57,71,25.20	12,66,19.00	4,77,50.33 Cr	65,59,93.87	(+)14	4,87,70.00
60 Other Provident Funds						
103 Other Miscellaneous Provident Funds	Cr. 4.27	---	--- Cr.	4.27	---	---
Total 60 Other Provident Funds	Cr 4.27	---	--- Cr	4.27	---	---
Total State Provident Funds	Cr 57,71,29.47	12,66,19.00	4,77,50.33 Cr	65,59,98.14	(+)14	---
.						
Total (b) Provident Funds	Cr 57,71,29.47	12,66,19.00	4,77,50.33 Cr	65,59,98.14	(+)14	---
(c) Other Accounts						
8010 Trusts and Endowments						
105 Other Trusts	Cr. 0.69	---	--- Cr.	0.69	---	---
Total Trusts and Endowments	Cr. 0.69	---	--- Cr	0.69	---	---

15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Loans	Balance on 1 April 2012	Additions during the year (In lakh of ₹)	Discharges during the year (In lakh of ₹)	Balance on 31 March 2013	Per Cent of Net Increase(+) / Decrease (-)	Interest Paid
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme						
Insurance Funds	Cr. 1,68.16	30,02.93	12,11.10 Cr.	19,59.99	(+)1,066	---
Savings Funds	Cr. 2,14,92.50	73,13.16	72,21.49 Cr.	2,15,84.17	---	7,06.70
Total Insurance and Pension Funds	Cr. 2,16,60.66	1,03,16.09	84,32.59 Cr	2,35,44.16	(+)9	7,06.70
Total (c) Other Accounts	Cr. 2,16,61.35	1,03,16.09	84,32.59 Cr	2,35,44.85	(+)9	---
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 59,87,90.82	13,69,35.09	5,61,82.92 Cr	67,95,42.99	(+)13	4,94,76.70
Grand Total	Cr 2,59,36,49.80	27,57,74.41	20,94,62.09 Cr	2,65,99,62.12	(+)3	21,12,65.69

Description of debt	ANNEXURE TO STATEMENT NO. 15						
	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013			
	(In lakh of ₹)						
E. PUBLIC DEBT							
6003 Internal Debt of the State Government							
101 Market Loans							
Market Loan bearing Interest							
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 (a)	---	---			
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			
6.80 % Assam Loan, 2012	1,18,88.38	(-)1,18,88.38 (a)	---	---			
6.95 % Assam Loan, 2013	3,03,00.00	(-)3,03,00.00 (a)	---	---			
6.75 % Assam Loan, 2013	2,22,52.00	(-)2,22,52.00 (a)	---	---			
6.40 % Assam Loan, 2013	2,07,37.00	---	---	2,07,37.00			

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

Description of debt	ANNEXURE TO STATEMENT NO. 15		Discharges during the year	Balance on 31 March 2013
	Balance on 1 April 2012	Additions during the year (In lakh of ₹)		
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, 2012 (ii)	42,87.67	(-)42,87.67 (a)	---	---
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 (a)	---	---
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
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

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

Description of debt	ANNEXURE TO STATEMENT NO. 15		Discharges during the year	Balance on 31 March 2013		
	Balance on 1 April 2012	Additions during the year (In lakh of ₹)				
E. PUBLIC DEBT						
6003 Internal Debt of the State Government						
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		
8.95% Assam Loan, 2022	---	3,00,00.00	---	3,00,00.00		
Total Market Loan bearing Interest	1,09,06,55.64	(-)6,96,38.72	---	1,02,10,16.92		
Market Loan not bearing Interest						
13.00 % Assam Loan,2007	0.45	---	---	0.45		
12.50 % Assam Loan,2004	0.20	---	---	0.20		

ANNEXURE TO STATEMENT NO. 15					
Description of debt	Balance on 1 April 2012	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2013	
E. PUBLIC DEBT					
6003 Internal Debt of the State Government					
6.75 % Assam Loan,1992	0.14	---	---	0.14	
7.50 % Assam Loan,1997	0.32	---	---	0.32	
7.80% Assam Loan, 2012	---	2,66,23.00	2,66,23.00	---	
9.45 % Assam Loan, 2011	1.00	---	1.00	---	
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	---	
8.50% Assam Power Bonds, 2012 (ii)	---	42,87.67	42,87.67	---	
8.50 % Assam Power Bonds, 2013 (ii)	---	42,87.67	42,87.67	---	
6.80% Assam Loan, 2012	---	1,18,88.38	1,18,88.38	---	
Total Market Loan not bearing Interest	2.11	9,96,38.72	9,96,39.72	1.11	
103 Loans from Life Insurance Corporation of India	76.42	6.04	23.17	59.29	
104 Loans from General Insurance Corporation of India	9,74.11	---	1,88.19	7,85.92	
105 Loans from the National Bank for Agricultural and Rural Development	8,28,07.96	1,68,21.54	1,70,67.35	8,25,62.15	

ANNEXURE TO STATEMENT NO. 15					
Description of debt	Balance on 1 April 2012	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2013	
E. PUBLIC DEBT					
6003 Internal Debt of the State Government					
106 Compensation and other Bonds	7.54	---	---	7.54	
109 Loans from other Institutions	2,73.40	-6.04	4.90	2,62.46	
111 Special Securities issued to National Small Savings Fund of the Central Govt.	60,57,14.10	8,80,48.00	2,37,23.35	67,00,38.75	
Total Internal Debt of the State Government	1,78,05,11.28	13,48,69.54	14,06,46.68	1,77,47,34.14	
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
201 House Building Advances	1,84.73	---	---	1,84.72	
Rehabilitation of Displaced Person from East Pakistan	15.80	---	---	15.81	
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	
National Scholarships	6.18	---	---	6.18	

ANNEXURE TO STATEMENT NO. 15					
Description of debt	Balance on 1 April 2012	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2013	
E. PUBLIC DEBT					
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
Special Assistance for Flood Protection/ Anti erosion scheme	9,21.78	---	---	9,21.78	
Short term loan for Agriculture	6,60.00	---	---	6,60.00	
Total 01 Non-Plan Loans	87.38.09	---	---	87.38.09	
02 Loans for State/Union Territory Plan Schemes					
101 Block Loans	4,25,93.58	39,69.78	20,91.50(a)	4,44,71.86	
105 State Plan Loans Consolidated in terms of recommendation of 12th Finance Commission	12,64,91.84	---	1,05,40.99	11,59,50.85	
Total 02 Loans for State/Union Territory Plan Schemes	16,90,85.42	39,69.78	1,26,32.49	16,04,22.71	
03 Loans for Central Plan Schemes					
Dairy Development	56.00	---	---	56.00	
Loans for Setting up of Processing - Poultry Processing & Marketing	24.50	---	---	24.50	

(a) It includes ₹ 759.96 lakhs related to Externally Aided Project.

ANNEXURE TO STATEMENT NO. 15					
Description of debt	Balance on 1 April 2012	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2013	
E. PUBLIC DEBT					
6004 Loans and Advances from the Central Government					
03 Loans for Central Plan Schemes					
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	
Total 03 Loans for Central Plan Schemes	2,58,56.61	---	---	2,58,56.61	
04 Loans for Centrally Sponsored Plan Schemes					
Crop Husbandry	11,57.55	---	---	11,57.55	
Soil Conservation in Catchments of River Valley Projects	1,78.43	---	---	1,78.43	

Description of debt	ANNEXURE TO STATEMENT NO. 15			Discharges during the year	Balance on 31 March 2013		
	Balance on 1 April 2012	Additions during the year	(In lakh of ₹)				
E. PUBLIC DEBT							
6004 Loans and Advances from the Central Government							
04 Loans for Centrally Sponsored Plan Schemes							
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		
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		

ANNEXURE TO STATEMENT NO. 15						
Description of debt	Balance on 1 April 2012	Additions during the year 2012	Discharges during the year (In lakh of ₹)	Balance on 31 March 2013		
E. PUBLIC DEBT						
6004 Loans and Advances from the Central Government						
04 Loans for Centrally Sponsored Plan Schemes						
Loans for credit co-operative Institutions	12.50	---	---	---	12.50	
Agricultural Credit Stabilisation Fund	2.50	---	---	---	2.50	
Total 04 Loans for Centrally Sponsored Plan Schemes	44,86.48	---	---	---	44,86.48	
05 Loans for Special Schemes						
101 Schemes of North Eastern Council	61,56.59	---	---	---	61,56.59	
Total 05 Loans for Special Schemes	61,56.59	---	---	---	61,56.59	
06 Ways and Means Advances						
Total 06 Ways and Means Advances	---	---	---	---	---	
07 Pre-1984-85 Loans						
102 National Loan Scholarship Scheme	24.51	---	---	---	24.51	
Total 07 Pre-1984-85 Loans	24.51	---	---	---	24.51	
Total Loans and Advances from the Central Government	21,43,47.70	39,69.78	1,26,32.49	20,56,84.99		
Total E. PUBLIC DEBT	1,99,48,58.98	13,88,39.32	15,32,79.17	1,98,04,19.13		

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(i) Maturity Profile
(b) Maturity Profile

(In lakh of ₹)

Year	Description of Market loans Assam state development loan	Loans from			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					7.54				
2012-13	1.11	...	...	...	...	...	...	...	8.65
2013-14	5,42,78.17	11.67	...	...	2,40,82.40	...	...	...	7,83,72.24
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	...	...	3,87,03.75	...	...	...	6,33,07.26
2019-20	25,05,64.00	2.27	...	...	3,87,03.75	...	...	...	28,92,70.02
2020-21	19,09,76.00	2.27	...	...	3,87,03.75	...	...	...	22,96,82.02
2021-22	8,00,00.00	...	...	...	3,87,03.75	...	...	...	11,87,03.75
2022-23	3,00,00.00	...	...	...	3,87,03.75	...	...	...	6,87,03.75
2023-24	...	...	...	...	3,87,03.75	...	...	...	3,87,03.75
2024-25	...	...	...	...	3,87,03.75	...	...	...	3,87,03.75
2025-26	...	...	...	...	3,72,02.40	...	...	...	3,72,02.40
2026-27	...	...	...	...	3,45,64.50	...	...	...	3,45,64.50
2027-28	...	...	...	...	3,26,21.90	...	...	...	3,26,21.90
2028-29	~	...	...	...	2,89,12.65	...	...	...	2,89,12.65
2029-30	...	...	...	...	2,29,31.15	...	...	...	2,29,31.15
2030-31	...	...	...	...	1,87,63.10	...	...	...	1,87,63.10
2031-32	...	...	...	...	1,56,17.65	...	...	...	1,56,17.65
2032-33	...	...	...	...	1,49,80.40	...	...	...	1,49,80.40
2033-34	...	...	...	...	1,46,21.35	...	...	...	1,46,21.35
2034-35	...	...	...	...	1,40,44.95	...	...	...	1,40,44.95
2035-36	...	...	...	...	1,32,30.35	...	...	...	1,32,30.35
2036-37	...	...	...	...	79,30.95	...	...	...	79,30.95
2037-38	...	...	...	...	44,02.40	...	...	...	44,02.40
Information not available with PAG (A&E)	...	...	...	...	...	...	...	2,62,46	8,36,10.53
TOTAL	1,02,10,18.03	59.29	7,85.92	8,25,62.15	7.54	67,00,38.75	2,62,46	1,77,47,34.14	

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(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
Up to 2012-13	53,99.27	1,41,48.96	2,08,70.70	34,98.04	35,79.37	24.51	4,75,20.85
2013-14	2,84.19	1,32,72.08	8,91.92	1,19.25	2,92.24	...	1,48,59.68
2014-15	2,78.07	1,34,05.17	8,11.93	1,04.62	2,77.59	...	1,48,77.38
2015-16	2,68.54	1,34,53.62	7,39.59	92.72	2,72.64	...	1,48,27.11
2016-17	2,55.44	1,35,53.81	6,22.33	89.17	2,67.36	...	1,47,88.11
2017-18	2,45.78	1,36,86.14	5,22.14	86.76	2,65.27	...	1,48,06.09
2018-19	2,42.02	1,36,86.14	4,22.00	86.46	2,57.36	...	1,46,93.98
2019-20	2,37.47	1,36,86.14	3,22.00	78.23	2,47.80	...	1,45,71.64
2020-21	2,31.05	1,36,86.14	2,22.00	76.23	2,33.39	...	1,44,48.81
2021-22	2,26.05	1,36,86.14	2,22.00	60.38	2,20.28	...	1,44,14.85
2022-23	2,20.55	1,36,86.14	1,50.00	54.77	1,66.60	...	1,42,78.06
2023-24	2,19.59	30,84.79	60.00	50.68	76.69	...	34,91.75
2024-25	2,16.44	17,02.10	...	40.30	...	...	19,58.84
2025-26	1,99.71	15,61.43	...	30.27	...	...	17,91.41
2026-27	1,20.44	12,81.95	...	18.60	...	...	14,20.99
2027-28	42.24	9,87.14	...	...	...	...	10,29.38
2028-29	8.49	7,24.62	...	...	...	...	7,33.11
2029-30	8.49	4,91.72	...	...	...	...	5,00.21
2030-31	8.49	4,06.91	...	...	...	...	4,15.40
2031-32	8.49	2,31.57	...	...	...	...	2,40.06
2032-33	4.32	...	...	...	...	...	4.32
2033-34	4.32	...	...	...	...	...	4.32
2034-35	4.32	...	...	...	...	...	4.32
2035-36	4.32	...	...	...	...	...	4.32
TOTAL	87,38.09	16,04,22.71	2,58,56.61	44,86.48	61,56.59	24.51	20,56,84.99

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest (Percent)	Amount outstanding as on 31 March 2013						Share in total (In lakh of ₹)
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC /GIC	NABARD	NCDC	
1	2	3	4	5	6	7	9
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
6.00 to 6.99	6,29,50.50	...	...	...	...	...	6,29,50.50
7.00 to 7.99	19,69,82.70	...	...	...	...	...	19,69,82.70
8.00 to 8.99	69,17,35.52	...	...	...	...	...	69,17,35.52
9.00 to 9.99	...	62,99,69.15	...	...	...	...	62,99,69.15
10.00 to 10.99	...	4,00,69.60	...	...	...	...	4,00,69.60
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)	...	...	8,45.21	8,25,62.15	...	2,62.46	8,36,69.82
Total	1,02,10,16.92*	7.54	67,00,38.75	8,45.21	8,25,62.15	...	2,62.46
							1,77,47,33.03
							100

* It excludes ₹ 1.11 lakh pertaining to "Market Loan not bearing interest".

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(ii) Loans and Advances from the Central Government

Rate of Interest (Per Cent)	Amount outstanding as on 1 April 2013 Loans and Advances from the Central Government	(In lakh of ₹) Share in total
5.00 to 5.99	...	0.34
6.00 to 6.99	7,02,10	...
7.00 to 7.99	13,80,83.09	67.13
8.00 to 8.99	23,24.39	1.13
9.00 to 9.99	2,89,32.88	14.07
10.00 to 10.99	67,08.87	3.26
11.00 to 11.99	61,08.57	2.97
12.00 to 12.99	1,41,30.65	6.87
13.00 to 13.99	73,23.70	3.56
14.00 to 14.99	...	...
15.00 to 15.99	1,51.08	0.07
Interest free	12,19.66	0.59
Total	20,56,84.99	100

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Decrease (-) credited during the year	Interest
							(2+3)-(4+5)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(a) Education, Sports, Art & Culture							
6202 Loans for Education, Sports, Art and Culture							
01 General Education							
202 Secondary Education	1.55	---	---	---	---	1.55	---
203 University and Higher Education	3.42	---	---	---	---	3.42	---
600 General	48.10	---	---	---	---	48.10	---
Total - 01 General Education	53.07	---	---	---	---	53.07	---
Total - Loans for Education, Sports, Art and Culture	53.07	---	---	---	---	53.07	---
Total - (a) Education, Sports, Art & Culture	53.07	---	---	---	---	53.07	---
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							
04 Public Health							
800 Other Loans	40.38	---	---	---	---	40.38	---
Total - 04 Public Health	40.38	---	---	---	---	40.38	---
Total - Loans for Medical and Public Health	40.38	---	---	---	---	40.38	---
Total - (b) Health and Family Welfare	40.38	---	---	---	---	40.38	---

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	(2+3)-(4+5)	(2-6) (In lakh of ₹)
						irrecover- able loans & advances		
1	2	3	4	5	6	7	8	
F. LOANS AND ADVANCES - Contd.								
1. Loans for Social Service - Contd.								
(c) Water Supply, Sanitation, Housing and Urban Development								
6215 Loans for Water Supply and Sanitation								
01 Water Supply								
101 Urban Water Supply Programmes		19,41.49	---	---	---	19,41.49	---	
102 Rural Water Supply Programmes - Rural Piped Water Supply Programmes		3.53	---	---	---	3.53	---	
191 "Loans to local bodies, Municipalities etc."		3,85.94	---	---	---	3,85.94	---	
Total - 01 Water Supply		23,30.96	---	---	---	23,30.96	---	
02 Sewerage and Sanitation								
107 Sewerage & Service		39.00	---	---	---	39.00	---	
191 Loans to local bodies, Municipalities etc.		3,54.50	---	---	---	3,54.50	---	
800 Other Loans		1,25.56	---	---	---	1,25.56	---	
Total - 02 Sewerage and Sanitation		5,19.06	---	---	---	5,19.06	---	
Total - Loans for Water Supply and Sanitation		28,50.02	---	---	---	28,50.02	---	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	
						(2+3)-(4+5)	(2-6) (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
1. Loans for Social Service - Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.							
6216 Loans for Housing							
02 Urban Housing							
201 Loans to Housing Boards		2,10.70	---	---	---	2,10.70	---
800 Other Loans		6,04.35	---	---	---	6,04.35	---
Total - 02 Urban Housing		8,15.05	---	---	---	8,15.05	---
03 Rural Housing							
201 Loans to Housing Boards		3.10	---	---	---	3.10	---
796 Tribal Area Sub-Plan		57.30	---	---	---	57.30	---
800 Other Loans		3,95.26	---	---	---	3,95.26	---
Total - 03 Rural Housing		4,55.66	---	---	---	4,55.66	---
80 General							
201 Loans to Housing Boards		5,58.09	9.20	---	---	5,67.29	(+)9.20
796 Tribal Area Sub-Plan		2,23.22	22.40	---	---	2,45.62	(+)22.40
800 Other Loans		2,91.91	1,16.00	---	---	4,07.91	(+)1,16.00

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	
						(2+3)-(4+5)	(2-6) (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
1. Loans for Social Service Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.							
6216 Loans for Housing – concld.							
Total - 80 General	10,73.22	1,47.60	---	---	12,20.82	(+)1,47.60	
Total - Loans for Housing	23,43.93	1,47.60	---	---	24,91.53	(+)1,47.60	
6217 Loans for Urban Development							
01 State Capital Development							
191 "Loans to Local Bodies, Corporations etc."	12.85	---	---	---	12.85	---	
Total - 01 State Capital Development	12.85	---	---	---	12.85	---	
03 Integrated Development of Small and Medium Towns							
191 Loans to Local Bodies, Corporations etc.	5,77.02	---	---	---	5,77.02	---	
800 Other Loans	28,80.61	---	---	---	28,80.61	---	
Total - 03 Integrated Development of Small and Medium Towns	34,57.63	---	---	---	34,57.63	---	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	
						irrecoverable loans & advances	(2+3)-(4+5) (2-6) (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
1. Loans for Social Service - Contd.							
(e) Welfare of Scheduled Castes, Scheduled tribes and Other backward classes – Concld.							
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Concld.							
02 Welfare of Scheduled Tribes							
190 Loans to Public Sector and other undertakings	7,77.48	33.30	---	---	8,10.78	(+)33.30	
800 Other Loans	94.10	---	---	---	94.10	---	
Total - 02 Welfare of Scheduled Tribes	8,71.58	33.30	---	---	<b">9,04.88</b">	<b">(+)33.30</b">	
03 Welfare of Backward Classes							
190 Loans to Public Sector and other undertakings	72.00	---	---	---	72.00	---	
Total - 03 Welfare of Backward Classes	72.00	---	---	---	<b">72.00</b">	<b">---</b">	
Total - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,98.67	33.30	---	---	<b">10,31.97</b">	(+)33.30	
Total - (e) Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes	9,98.67	33.30	---	---	10,31.97	(+)33.30	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**Section 1 : Major and Minor Head wise details of Loans and Advances***Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head*

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	
						irrecoverable loans & advances	(2+3)-(4+5) (2-6) (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
1. Loans for Social Service - Contd.							
(g) Social Welfare & Nutrition							
6235 Loans for Social Security and Welfare							
01 Rehabilitation							
103 Displaced persons from former East Pakistan		19.77	---	---	---	19.77	---
200 Other relief measures	54.82	---	---	---	---	54.82	---
202 Other Rehabilitation Schemes	12,94.91	---	---	---	---	12,94.91	---
800 Other Loans	34.52	---	---	---	---	34.52	---
Total - 01 Rehabilitation	14,04.02	---	---	---	---	14,04.03	---
60 Other Social Security and Welfare Programmes							
200 Other Programmes	18.87	---	---	---	---	18.87	---
800 Other Loans	2,08.48	---	---	---	---	2,08.48	---
Total - 60 Other Social Security and Welfare Programmes	2,27.35	---	---	---	---	2,27.35	---
Total - Loans for Social Security and Welfare	16,31.37	---	---	---	---	16,31.37	---

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	(In lakh of ₹)
						(2+3)-(4+5)	
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
1. Loans for Social Service - Concld.							
(g) Social Welfare & Nutrition - Concld.							
6245 Loans for Relief on account of Natural Calamities – Concld.							
02 Floods.Cyclones – Concld.							
101 Gratuitous Relief		3,43.21	---	---	---	3,43.21	---
Total - 02 Floods, Cyclones		3,43.21	---	---	---	3,43.21	---
Total - Loans for Relief on account of Natural Calamities		3,43.21	---	---	---	3,43.21	---
Total - (g) Social Welfare & Nutrition		19,74.58	---	---	---	19,74.58	---
Total - 1. Loans for Social Service	3,15,43.78	4,25.37	---	---	3,19,69.15	(+4,25.37)	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	
						irrecoverable loans & advances (2+3)-(4+5)	(2-6) (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
2. Loans for Economic Services - Contd.							
(a) Agriculture and allied activities							
6401 Loans for Crop Husbandry							
103 Seeds	20,36,40	---	---	---	---	20,36,40	---
104 Agricultural Farms	9.84	---	---	---	---	9.84	---
105 Manures and Fertilisers	69.57	---	---	---	---	69.57	---
107 Plant Protection	1.50	---	---	---	---	1.50	---
108 Food Grains Crops	---	---	---	---	---	---	---
113 Agricultural Engineering	2,78,00	---	---	---	---	2,78,00	---
119 Horticulture and Vegetable Crops	0.74	---	---	---	---	0.74	---
190 Loans to Public Sector and Other Undertakings	10,16,75	---	---	---	---	10,16,75	---
195 Loans to Farming Co-operatives	21.85	---	---	---	---	21.85	---
800 Other Loans	0.50	---	---	---	---	0.50	---
Total - Loans for Crop Husbandry	34,35.15	---	---	---	34,35.15	---	
6402 Loans for Soil and Water Conservation							
800 Other Loans	1,19.89	---	---	---	---	1,19.89	---
Total - Loans for Soil and Water Conservation	1,19.89	---	---	---	1,19.89	---	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	(2+3)-(4+5)	(2-6) (In lakh of ₹)
						irrecover- able loans & advances		
1	2	3	4	5	6	7	8	
F. LOANS AND ADVANCES - Contd.								
2. Loans for Economic Services - Contd.								
(a) Agriculture and allied activities – Contd.								
6403 Loans for Animal Husbandry								
103 Poultry Development	13.02	---	---	---	---	13.02	---	
106 Other Live Stock Development	2.21	---	---	---	---	2.21	---	
190 Loans to Public Sector and Other Undertakings	25.00	---	---	---	---	25.00	---	
796 Tribal Area Sub-Plan	1.61	---	---	---	---	1.61	---	
Total - Loans for Animal Husbandry	41.84	---	---	---	---	41.84	---	
6404 Loans for Dairy Development								
102 Dairy Development Projects	1,03.88	---	---	---	---	1,03.88	---	
190 Loans to Public Sector and Other Undertakings	7,18.83	---	---	---	---	7,18.83	---	
796 Tribal Area Sub-Plan	38.99	---	---	---	---	38.99	---	
800 Other loans	96.04	---	---	---	---	96.04	---	
Total - Loans for Dairy Development	9,57.74	---	---	---	---	9,57.74	---	
6405 Loans for Fisheries								
800 Other Loans	1,64.33	---	---	---	---	1,64.33	---	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	
						irrecoverable loans & advances	(2+3)-(4+5) (2-6) (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
2. Loans for Economic Services - Contd.							
(a) Agriculture and allied activities – Contd.							
6405 Loans for Fisheries – Concld.	1,64.33	---	---	---	1,64.33	---	
Total - Loans for Fisheries	1,64.33	---	---	---	1,64.33	---	
6406 Loans for Forestry and Wild Life	9.97	---	---	---	9.97	---	
103 Environmental Forestry and Wild Life	9.97	---	---	---	9.97	---	
Total - Loans for Forestry and Wild Life	9.97	---	---	---	9.97	---	
6407 Loans for Plantations							
01 Tea	50.00	---	---	---	50.00	---	
800 Other Loans	50.00	---	---	---	50.00	---	
Total - 01 Tea	50.00	---	---	---	50.00	---	
6408 Loans for Food Storage and Warehousing							
01 Food	1,86.45	---	---	---	1,86.45	---	
101 Procurement and Supply	2.50	---	---	---	2.50	---	
103 Food processing	7.00	---	---	---	7.00	---	
800 Other loans							
Total - 01 Food	1,95.95	---	---	---	1,95.95	---	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**Section 1 : Major and Minor Head wise details of Loans and Advances**

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	
						irrecoverable loans & advances	(2+3)-(4+5) (2-6) (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
2. Loans for Economic Services - Contd.							
(a) Agriculture and allied activities – Contd.							
6408 Loans for Food Storage and Warehousing							
02 Storage and Warehousing							
190 Loans to public sector and Other Undertakings	1,96.19	70.48	---	---	2,66.67	(+)70.48	
195 Loans to Co-operatives	8,49.60	20.00	---	---	8,69.60	(+)20.00	
800 Other Loans	2,32.44	---	---	---	2,32.44	---	
Total - 02 Storage and Warehousing	12,78.23	90.48	---	---	13,68.71	(+)90.48	
Total - Loans for Food Storage and Warehousing	14,74.18	90.48	---	---	15,64.66	(+)90.48	
6416 Loans for Agricultural Financial Institutions							
190 Loans to Public sector and Other Undertakings	1,67.33	---	---	---	1,67.33	---	
Total - Loans for Agricultural Financial Institutions	1,67.33	---	---	---	1,67.33	---	
6425 Loans for Co-operation							
106 Loans to Multipurpose Rural Co-operatives	20,19.46	---	0.06	--	20,19.40	(-)0.06	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	
						irrecoverable loans & advances	(2+3)-(4+5) (2-6) (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
2. Loans for Economic Services - Contd.							
(a) Agriculture and allied activities – Concld.							
6425 Loans for Co-operation – Concld.							
107 Loans to credit Cooperatives	1,37.24	---	---	12.73	---	1,24.51	(-)12.73
108 Loans to other Cooperatives	3,34.02	---	---	9.10	---	3,24.92	(-)9.10
190 Loans to public sector and Other Undertakings	21,07.79	---	---	---	---	21,07.79	---
195 Godown Loan to Co-operative Society	2.17	---	0.59	---	---	1.58	(-)0.59
789 Scheduled Caste Component Plan	29.60	---	---	---	---	29.60	---
796 Tribal Area Sub-Plan	1,98.23	---	---	---	---	1,98.23	---
800 Other Loans	11.17	---	---	---	---	11.17	---
Total - Loans for Co-operation	48,39.68	---	22.48	---	48,17.20	(-)22.48	
Total - (a) Agriculture and allied activities	1,12,60.10	90.48	22.48	---	1,13,28.10	(+)68.00	
(b) Rural Development							
6506 Loans for Land Reforms							
800 Other Loans	29.79	---	---	---	---	29.79	---
Total - Loans for Land Reforms	29.79	---	---	---	29.79	---	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	(In lakh of ₹)
						(2+3)-(4+5)	
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
2. Loans for Economic Services - Contd.							
(b) Rural Development – Concl'd.							
6515 Loans for other Rural Development Programmes							
101 Panchayati raj	46.41	---	---	---	---	46.41	---
Total - Loans for other Rural Development Programmes	46.41	---	---	---	---	46.41	---
Total - (b) Rural Development	76.20	---	---	---	---	76.20	---
(c) Special Areas Programme							
6552 Loans for North Eastern Areas							
190 Loans to public sector and Other Undertakings	7.50	---	---	---	---	7.50	---
Total - Loans for North Eastern Areas	7.50	---	---	---	---	7.50	---
Total - (c) Special Areas Programme	7.50	---	---	---	---	7.50	---
(d) Irrigation & Flood Control							
6702 Loans for Minor Irrigation							
800 Other Loans	12,06.72	---	---	---	---	12,06.72	---
Total - Loans for Minor irrigation	12,06.72	---	---	---	---	12,06.72	---

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	
						(2+3)-(4+5)	(2-6) (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
2. Loans for Economic Services - Contd.							
(d) Irrigation & Flood Control – Concl.							
Total - (d) Irrigation & Flood		12,06.72		---	---	12,06.72	---
(e) Energy							
6801 Loans for Power Projects							
202 Thermal Power Generation	55.00	---	---	---	---	55.00	---
205 Transmission and Distribution	1,91.43	---	---	---	---	1,91.43	---
800 Other Loans to Electricity Boards	23,25,94.54	4,01,43.40	---	---	---	27,27,37.94	(+)4,01,43.40
Total - Loans for Power Projects	23,28,40.97	4,01,43.40 (55,24.40)	---	---	---	27,29,84.37	(+)4,01,43.40
Total - (e) Energy	23,28,40.97	4,01,43.40	---	---	---	27,29,84.37	(+)4,01,43.40
(f) Industry and Minerals							
6851 Loans for Village and Small Industries							
101 Industrial Estates	32.57	---	---	---	---	32.57	---
102 Small Scale Industries	26,17.07	2,82,04	0.85	---	---	28,98.26	(+)2,81.19
103 Handloom Industries	9,96.19	---	0.03	---	---	9,96.16	(-)0.03
104 Handicraft Industries	13.22	---	---	---	---	13.22	---
105 Khadi and Village Industries	1.91	---	---	---	---	1.91	---

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	(2-6) (In lakh of ₹)
1	2	3	4	5	6	7	8

F. LOANS AND ADVANCES - Contd.

2. Loans for Economic Services - Contd.

(f) Industry and Minerals – Contd.

6851 Loans for Village and Small Industries – Concld.

107 Sericulture Industries	10.76	---	---	---	10.76	---	
109 Composite Village and Small Industries Cooperatives	16,51.54	---	---	---	16,51.54	---	
200 Other Village Industries	1,52.07	---	---	---	1,52.07	---	
789 Scheduled Caste Component Plan	71.87	---	---	---	71.87	---	
796 Tribal Area Sub-Plan	2,47.33	---	---	---	2,47.33	---	
800 Other Loans	91.42	---	---	---	91.42	---	
Total - Loans for Village and Small Industries	58,85.95	2,82.04	0.88	---	61,67.11	(+2,81.16)	

6854 Loans for Cement and Non-Metallic Mineral Industries

01 Cement	55.00	---	---	---	55.00	---	
800 Other Loans	55.00	---	---	---	55.00	---	
Total - 01 Cement	55.00	---	---	---	55.00	---	
Total - Loans for Cement and Non-Metallic Mineral Industries	55.00	---	---	---	55.00	---	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	(2-6) (In lakh of ₹)
						(2+3)-(4+5)	
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
2. Loans for Economic Services - Contd.							
(f) Industry and Minerals – Contd.							
6857 Loans for Chemical Pharmaceutical Industries							
01 Chemicals & Pesticides Industries							
Other Loans	8,41.30	---	---	---	---	8,41.30	---
Total - 01 Chemicals & Pesticides Industries	8,41.30	---	---	---	---	8,41.30	---
Total - Loans for Chemical Pharmaceutical Industries	8,41.30	---	---	---	---	8,41.30	---
6858 Loans for Engineering Industries							
01 Electrical Engineering Industries							
800 Other Loans	2,55.80	---	---	---	---	2,55.80	---
Total - 01 Electrical Engineering Industries	2,55.80	---	---	---	---	2,55.80	---
02 Other Industrial Machinery Industries							
800 Other Loans	1,70.72	---	---	---	---	1,70.72	---
Total - 02 Other Industrial Machinery Industries	1,70.72	---	---	---	---	1,70.72	---
04 Other Engineering Industries							
800 Other Loans	61.78	---	---	---	---	61.78	---

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Interest credited during the year	Balance on 31 March 2013	Net Increase (+)/ Decrease (-) during the year	(In lakh of ₹)
						(2+3)-(4+5)	(2-6)	
1	2	3	4	5	6	7	8	
F. LOANS AND ADVANCES - Contd.								
2. Loans for Economic Services - Contd.								
(f) Industry and Minerals – Contd.								
6858 Loans for Engineering Industries – Concld.								
Total - 04 Other Engineering Industries								
		61.78	---	---	---	61.78	---	
Total - Loans for Engineering Industries								
		4,88.30	---	---	---	4,88.30	---	
6859 Loans for Telecommunication and Electronic Industries								
02 Electronics								
		1.00	---	---	---	1.00	---	
Total - 02 Electronics								
		1.00	---	---	---	1.00	---	
Total - Loans for Telecommunication and Electronic Industries								
		1.00	---	---	---	1.00	---	
6860 Loans for Consumer Industries								
01 Textiles								
		9,44.68	---	---	---	9,44.68	---	
190 Loans to Public Sector and Other Undertakings								
		79,23.78	1,49.40	---	---	80,73.18	(+)1,49.40	
Total - 01 Textiles								
		88,68.46	1,49.40	---	---	90,17.86	(+)1,49.40	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Interest credited during the year	Balance on 31 March 2013	Net Increase (+)/ Decrease (-) during the year	(In lakh of ₹)
						(2+3)-(4+5)	(2-6)	
1	2	3	4	5	6	7	8	
F. LOANS AND ADVANCES - Contd.								
2. Loans for Economic Services - Contd.								
(f) Industry and Minerals - Contd.								
6860 Loans for Consumer Industries – Contd.								
04 Sugar								
101 Loans to Co-operative Sugar Mills	30.00	---	---	---	---	30.00	---	
190 Loans to Public sector and Other Undertakings	3,31.00	---	---	---	---	3,31.00	---	
800 Other Loans	8,58.77	---	---	---	---	8,58.77	---	
Total - 04 Sugar	12,19.77	---	---	---	---	12,19.77	---	
05 Paper and Newsprint								
800 Other Loans	3,14.00	---	---	---	---	3,14.00	---	
Total - 05 Paper and Newsprint	3,14.00	---	---	---	---	3,14.00	---	
60 Others								
190 Loans to Public Sector and Other Undertakings	---	3,52.00	---	---	---	3,52.00	(+)3,52.00	
317 Jute	75.22	---	---	---	---	75.22	---	
800 Other Loans	64,45.91	---	---	---	---	64,45.91	---	
Total - 60 Others	65,21.13	3,52.00	---	---	---	68,73.13	(+)3,52.00	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	(2-6) (In lakh of ₹)
						irrecoverable loans & advances	
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
2. Loans for Economic Services - Contd.							
(f) Industry and Minerals – Concld.							
6860	Loans for Consumer Industries – Concld.		1,69,23.36	5,01.40	---	1,74,24.76	(+)5,01.40
				(5,01.40)			
6885 Loans for other Industries and Minerals							
01 Loans to Industrial Financial Institutions							
190	Loans to Public sector and other undertakings		5,49.01	---	---	5,49.01	---
Total -01 Loans to Industrial Financial Institutions							
			5,49.01	---	---	5,49.01	---
60 Others							
800	Other Loans		17.90	---	---	17.90	---
Total - 60 Others							
			17.90	---	---	17.90	---
Total - Loans for other Industries and Minerals							
			5,66.91	---	---	5,66.91	---
Total - (f) Industry and Minerals							
			2,47,61.82	7,83.44	0.88	2,55,44.38	(+)7,82.56

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Decrease (-) credited during the year	
						Interest credited	(In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES - Contd.							
2. Loans for Economic Services - Concld.							
(i) General Economic Services							
7465 Loans for General Financial and Trading Institution							
800 Other Loans	18,00,00	43,10,00	2,00,00	---	59,10,00	(+)	41,10,00
Total - Loans for General Financial and Trading Institution	18,00,00	43,10,00	2,00,00	---	59,10,00	(+)	41,10,00
7475 Loans for other General Economic Services							
103 Civil Supplies	48.87	---	---	---	48.87	---	
796 Tribal Area Sub-Plan	8.80	---	---	---	8.80	---	
800 Other Loans	1,29.48	---	---	---	1,29.48	---	
Total - Loans for other General Economic Services	1,87.15	---	---	---	1,87.15	---	
Total - (i) General Economic Services	19,87.15	43,10,00	2,00,00	---	60,97.15	(+)	41,10,00
Total - 2. Loans for Economic Services	27,21,40.46	4,53,27.32	2,23,36	---	31,72,44.42	(+)	4,51,03.96

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**Section 1 : Major and Minor Head wise details of Loans and Advances***Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head*

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Decrease (-) credited during the year	Interest (In lakh of ₹)	
							(2+3)-(4+5) (2-6)	(In lakh of ₹)
1	2	3	4	5	6	7	8	
F. LOANS AND ADVANCES - Contd.								
3. Loans to Government Servants etc.								
7610 Loans to Government Servants, etc.								
201 House Building Advances	3,04.14	1,63.30	2,45.68	---	---	2,21.76	(-)82.38	
202 Advances for purchase of Motor Conveyance	9,55.62	1,48.46	2,63.73	---	---	8,40.35	(-)1,15.27	
203 Advances for purchase of other conveyances	5.62	0.02	3.58	---	---	2.06	(-)3.56	
204 Advances for Purchase of Computer	21.42	0.55	1.93	---	---	20.04	(-)1.38	
800 Other Advances	2,56.80	---	---	---	---	2,56.80	---	
Total - Loans to Government Servants, etc.	15,43.60	3,12.33	5,14.92	---	---	13,41.01	(-)2,02.59	
Total - 3. Loans to Government Servants etc.	15,43.60	3,12.33	5,14.92	---	---	13,41.01	(-)2,02.59	

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of the year	Balance on 31 March 2013	Net Increase (+)/ Interest Decrease (-) credited during the year	
						irrecover- able loans & advances	(2+3)-(4+5) (2-6) (In lakh of ₹)
1	2	3	4	5	6	7	8

F. LOANS AND ADVANCES - Concld.

4. Loans for Miscellaneous purposes etc. - Concld.

7615 Miscellaneous Loans – Concld.

106 Loan for Enterprise for Management of Loan	---	---	---	---	---	---	---
200 Miscellaneous loans	1,52.65	---	---	---	---	1,52.65	---
Total - Miscellaneous Loans	1,52.65	---	---	---	---	1,52.65	---
Total - 4. Loans for Miscellaneous purposes etc.	1,52.65	---	---	---	---	1,52.65	---
Total - F. LOANS AND ADVANCES	30,53,80.49	4,60,65.02	7,38.28	---	35,07,07.23	(+)4,53,26.74	26,94.98 (a)

(a) The figure relates to Major Head 0049-Interest Receipts (excluding Minor Head 110 – Interest realised on investment of cash balances).

16 – DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section: 2 Repayments in arrears from other Loanees Entities

Loanee-Entity	Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2013
	Principal	Interest	Total		
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL

Additional Disclosures

Fresh Loans and Advances made during the year:

Loanee Entity	Number of Loans	Total Amount of loans	Rate of Interest	Terms and conditions	
				Moratorium period, if any	
1	2	3	4	5	
Assam Power Distribution Co. Ltd.	4	4,01,43.40	10%		NIL
Assam State Housing Board	2	1,47.60	Not available	Not available	
Assam Urban Water Supply and Sewerage Development Board	4	2,44.47	Not available	Not available	
Assam Hills Small Industries Development Corporations	2	2,82.04	17.5%		NIL
Ashok Paper Mills Ltd.	1	1,49.40	Not available	Not available	
Assam Tea Corporations Ltd.	1	3,52.00	Not available	Not available	

16 – DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Additional Disclosures

Fresh Loans and Advances made during the year:

Loanee Entity	Number of Loans	Total Amount of loans	Terms and conditions (In lakh of ₹)	
			Rate of Interest	Moratorium period, if any
1 Assam Financial Corporation	2	3 43,10.00	4 Not available	5 Not available
Co-operative Societies	2	20.00	Not available	Not available
Warehousing and Marketing Co-operatives	1	70.48	Not available	Not available
Assam Plantation Crops Development Corporations	1	33.30	Not available	Not available
Total	20	4,57,52.69		

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

- Following are the cases of a loan having been sanctioned as 'loan in perpetuity':

SI No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest (In lakh of ₹)	
				4	5
1 *	2 *	3 *	4 *	5 *	*

- No information is available.

16 – DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

The following loans have been granted by the Government though the terms and conditions are yet to be settled:

(In lakh of ₹)

Loanee Entity	Number of Loans	Total amount	Earliest period to which the loans relate
1	2	3	4
Ashok Paper Mills Ltd.	1	1,49.40	2013-14
Assam State Housing Board	2	1,47.60	2013-14
Assam Financial Corporation	2	43,10.00	2013-14
Assam Urban Water Supply and Sewerage Development Board	4	2,44.47	2013-14
Assam Tea Corporations Ltd.	1	3,52.00	2013-14
Co-operative Societies, Diphu Warehousing and Marketing Co-operatives	2	20.00	2013-14
Assam Plantation Crops Development Corporations Ltd.	1	70.48	2013-14
Total	14	33.30	2013-14
		53,27.25	

16 – DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

2. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears :

(In lakh of ₹)

Name of the loanee entity	Loans Disbursed during the current year	Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Reasons for disbursement during the current year
1	2	3	Principal	Interest	Total	4
			5	6	7	8
Assam Urban Water Supply and Sewerage Development Board	Not available	2,44.47	20,78.00	11,94.77	32,72.77	2006-07 Not available
Assam Tea Corporation Ltd.	Not available	3,52.00	1,80.00	2,10.60	3,90.60	2003-04 Not available
Assam Hills Small Industries Development Corporations	17.5 per cent	2,82.04	20,07.64	Not available	20,07.64	1976-77 For revival of the corporation
Assam Plantation Crops Development Corporations Ltd.	Not available	33.30	49.98	24.98	74.96	2003-04 Not available
Assam Power Distribution Co. Ltd.	10 per cent	4,01,43.40	7,65,98.16	2,68,38.35	10,34,36.51	2003-04 Not available
Total		4,10,55.21	8,09,13.78	2,82,68.70	10,91,82.48	

**17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2012	During the year 2012 (In lakh of ₹)	On 31 March 2013
Capital and Other Expenditure			
Capital Expenditure			
Public Works	5,24,30,66*	91,85,88	6,16,16,54
Other General Services	13,84,19	10,00,00	23,84,19
Education, Sports, Art and Culture	1,28,13,41	2,03,02	1,30,16,43
Health and Family Welfare	3,27,19,99	12,17,87	3,39,37,86
Water Supply, Sanitation, Housing and Urban Development	20,43,96,72*	1,61,84,84	22,05,81,56
Information and Broadcasting	0.22	---	0.22
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,80,83	20,00	12,00,83
Social Welfare and Nutrition	4,39,00	---	4,39,00
Other Social Services	6,83,37	---	6,83,37
Agriculture and Allied Activities	2,21,78,77	13,11,29	2,34,90,06
Rural Development	19,29	---	19,29
Special Areas Programme	31,26,97,96	3,11,16,30	34,38,14,26
Irrigation and Flood Control	62,10,85,71	8,14,36,35	70,25,22,06
Energy	32,71,94,21	2,02,35,15	34,74,29,36

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

**17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

	On 1 April		During the year		On 31 March	
	2012	(In lakh of ₹)	2013	(In lakh of ₹)	2013	(In lakh of ₹)
Capital and Other Expenditure						
Capital Expenditure						
Industry and Minerals	6,34,70.88		83,70.85		7,18,41.73	
Transport	64,54,59.70		9,06,15.09		73,60,74.79	
Communication	1.07		---		1.07	
General Economic Services	1,17,08.95		8,31.10		1,25,40.05	
Total Capital Expenditure	2,30,98,64.93		26,17,27.74		2,57,15,92.67	
Loans and Advances						
Education, Sports, Art & Culture	53.07		---		53.07	
Health and Family Welfare	40.38		---		40.38	
Water Supply, Sanitation, Housing and Urban Development	2,84,77.08		3,92.07		2,88,69.15	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,98.67		33.30		10,31.97	
Social Welfare & Nutrition	19,74.58		---		19,74.58	
Agriculture and allied activities	1,12,60.10		68.00		1,13,28.10	
Rural Development	76.20		---		76.20	
Special Areas Programme	7.50		---		7.50	
Irrigation & Flood Control	12,06.72		---		12,06.72	
Energy	23,28,40.97		4,01,43.40		27,29,84.37	
Industry and Minerals	2,47,61.82		7,82.56		2,55,44.38	
General Economic Services	19,87.15		41,10.00		60,97.15	
Loans to Government Servants etc.	15,43.60		(-)2,02.59		13,41.01	

**17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2012	During the year 2013 (In lakh of ₹)	On 31 March 2013
Capital and Other Expenditure			
Capital Expenditure			
Loans and Advances			
Loans for Miscellaneous purposes etc.	1,52.65	---	1,52.65
Total Loans and Advances	30,53,80.49	4,53,26.74	35,07,07.23
Total Capital & Other Expenditure:	2,61,52,45.42	30,70,54.48	2,92,22,99.90
Deduct			
> Contribution from Contingency Fund	---	---	---
> Contribution from Miscellaneous Capital	---	---	---
> Contribution from development funds,	4,46.52	---	4,46.52
Net-Capital and Other Expenditure	2,61,47,98.90	30,70,54.48	2,92,18,53.38
Principal Sources of Funds			
Revenue Surplus for 2012-13		15,54,06.62	
Add - Adjustment on account of retirement /disinvestment		---	
Debt-Internal Debt of the State Government	1,78,05,11.28	(-)57,77.14	1,77,47,34.14
Loans and Advances from the Central Government	21,43,47.70	(-)86,62.71	20,56,84.99
Small Savings, Provident Funds, etc.	59,87,90.82	8,07,52.17	67,95,42.99
Total- Debt	2,59,36,49.80	6,63,12.32	2,65,99,62.12

**17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2012	During the year 2013 (In lakh of ₹)	On 31 March 2013
Other Obligations			
Contingency Fund	50,00.00	---	50,00.00
J. Reserve Fund	28,79,91.14	2,01,07.50	30,80,98.64
Deposits and Advances	(-)6,29,23.37*	4,13,21.46	(-)2,16,01.91
Suspense & Misc. (Other than amount closed to Government Account and Cash Balance Investment Account)	(-)7,64,40.97	(-)1,60,63.05	(-)9,25,04.02
Remittances	(-)4,49,71.16	(-)35,27.23	(-)4,84,98.39
Total Other Obligations	10,86,55.64*	4,18,38.68	15,04,94.32
Total Debt & Other Obligations	2,70,23,05.44*	10,81,51.00	2,81,04,56.44
Deduct- Cash Balance	(-)9,89,13.37	(-)9,98,75.49	(-)19,87,88.86
Deduct- Investments	80,25,33.07*	5,63,78.63	85,89,11.70
Add-Amount closed to Government Account during 2012-2013	---	---	---
Net-Provision of Funds	1,99,86,85.74*	15,16,47.86	2,15,03,33.60

(a) The difference of ₹ 15,54,06.62 lakh between the "Net Provision of Funds" and the "Net Capital and Other Expenditure" during the year 2012-2013 is explained below :-

(b) There is also a difference to ₹ 77,15,19.78 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.

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

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance on 31 March 2013	Net Increase(+) / Decrease(-)
	(In lakh of ₹)				Amount Per Cent
Part II - Contingency Fund					
CONTINGENCY FUND					
8000 Contingency Fund					
201 Appropriation from the Consolidated Fund	Cr. 50,00,00	---	---	Cr. 50,00,00	---
Total - CONTINGENCY FUND	Cr. 50,00,00	---	---	Cr. 50,00,00	---
Part III - Public Account					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.					
(b) Provident Funds					
8009 State Provident Funds	Cr. 57,71,29.47	12,66,19.00	4,77,50.33	Cr. 65,59,98.14	(+)7,88,68.67 (14)
	Cr. 57,71,29.47	12,66,19.00	4,77,50.33	Cr. 65,59,98.14	(+)7,88,68.67 (14)
Total - (b) Provident Funds					
(c) Other Accounts					
8010 Trusts and Endowments	Cr. 0.69	---	---	Cr. 0.69	---
8011 Insurance and Pension Funds	Cr. 2,16,60.66	1,03,16.09	84,32.59	Cr. 2,35,44.16	(+)18,83.50 (9)
	Cr. 2,16,61.35	1,03,16.09	84,32.59	Cr. 2,35,44.85	(+)18,83.50 (9)
Total - (c) Other Accounts					
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.					
J. RESERVE FUND					
(a) Reserve Funds bearing Interest					
8121 General and Other Reserve Funds	Cr. 8,62,17.21	96.57 (a)	1,19,31.72	Cr. 7,43,82.06	(-)1,18,35.15 (14)
122 State Disaster Response Fund					
Total - 8121 General and Other Reserve Funds	Cr. 8,62,17.21	96.57	1,19,31.72	Cr. 7,43,82.06	(-)1,18,35.15 (14)

(a) Refund of unutilised money drawn from SDRF.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance on 31 March 2013	Net Increase(+)/ Decrease(-)	
					Amount	Per Cent
J. RESERVE FUND – Contd.						
(a) Reserve Funds bearing Interest – Concld.						
Total - (a) Reserve Funds bearing Interest	Cr. 8,62,17.21		96.57	1,19,31.72	Cr. 7,43,82.06	(-)1,18,35.15
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	Cr. 20,10,09.70		2,99,01.34 (a)		---	Cr. 23,09,11.04
02 Sinking Fund Investment Account	Dr. 20,02,86.43		---	2,99,01.34 (b)	Dr. 23,01,87.77	(+)2,99,01.34
101 Sinking Fund-Investment Account						(15)
Total - 8222 Sinking Funds	Cr. 7,23,27		2,99,01.34	2,99,01.34	Cr. 7,23,27	(+)5,98,02.68
Gross	Cr. 20,10,09.70		2,99,01.34		Cr. 23,09,11.04	(+)2,99,01.34
Investment	Dr. 20,02,86.43		---	2,99,01.34	Dr. 23,01,87.77	(+)2,99,01.34
8225 Roads and Bridges Fund						
02 State Roads and Bridges Fund						
101 State Road and Bridges Fund	Cr. 1,22,63		---	---	Cr. 1,22,63	---
Total - 8225 Roads and Bridges Fund	Cr. 1,22,63		---	---	Cr. 1,22,63	---
8226 Depreciation/Renewal Reserve Fund						
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	---
Total - 8226 Depreciation/Renewal Reserve Fund	Cr. 11.84		---	---	Cr. 11.84	---
8229 Development and Welfare Funds						
101 Development Funds for Educational Purposes	Cr. 1.70		---	---	Cr. 1.70	---
103 Development Funds for Agricultural Purposes	Cr. 6.00		---	---	Cr. 6.00	---
(a) It includes interest amount of ₹ 1,65,01.34 lakh earned on investment from Sinking Fund.						
(b) It includes re-investment of interest amount of ₹ 1,65,01.34 lakh.						

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance on 31 March 2013	Net Increase(+)/ Decrease(-)	
					Amount	Per Cent
J. RESERVE FUND – Contd.						
(b) Reserve Funds not bearing Interest – Contd.						
8229 Development and Welfare Funds – Concl'd.						
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	---	---
Total - 8229 Development and Welfare Funds	Cr. 3,02.67	---	---	Cr. 3,02.67	---	---
Gross Investment	Cr. 3,44.44	---	---	Cr. 3,44.44	---	---
	Dr. 41.77	---	---	Dr. 41.77	---	---
8235 General and Other Reserve Funds						
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 27.71	---	---	Cr. 27.71	---	---
102 Zamindary Abolition Fund	Cr. 2,04.03	---	---	Cr. 2,04.03	---	---
103 Religious and Charitable Endowment Funds	Cr. 0.05	0.01	---	Cr. 0.06	(+0.01	(20)
117 Guarantee Redemption Fund	Dr. ---	20,41.29 (a)	---	Cr. 20,41.29	(+)20,41.29	(100)
120 Guarantee Redemption Fund - Investment Account	Dr. ---	---	20,41.29 (b) Dr.	20,41.29	(+)20,41.29	(100)
200 Other Funds	Cr. 53.53	0.01	---	Cr. 53.54	(+0.01	---
Total - 8235 General and Other Reserve Funds	Cr. 2,85.32	20,41.31	20,41.29	Cr. 2,85.34	(+)40,82.60	---

(a) It includes interest amount of ₹ 67.29 lakh earned on investment from GRF.

(b) It includes re-investment of interest amount of ₹ 67.29 lakh.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance on 31 March 2013	Net Increase(+)/ Decrease(-)					
					Amount	Per Cent				
J. RESERVE FUND – Contd.										
(b) Reserve Funds not bearing Interest – Concld.										
8235 - General and Other Reserve Funds – Concld.										
Gross Investment	Cr. 2,85.32 Dr. ---	20,41.31 ... ---	--- 20,41.29	Cr. 23,26.63 Dr. 20,41.29	(+)20,41.31 (+)20,41.29	(715) (100)				
Total - (b) Reserve Funds not bearing Interest	Cr. 14,45.73	3,19,42.65	3,19,42.63	Cr. 14,45.75	(+)6,38,85.29	---				
Total - J Reserve Funds	Cr. 28,79,91.14 Dr. 20,03,28.20	3,20,39.22 ... ---	1,19,31.72 3,19,42.63	Cr. 30,80,98.64 Dr. 23,22,70.83	(+)2,01,07.50 (+)3,19,42.64	(7) (16)				
K. DEPOSIT AND ADVANCES										
(a) Deposits bearing Interest										
8336 Civil Deposits										
101 Security Deposits	Cr. 31.85	---	---	Cr. 31.85	---	---				
800 Other Deposits	Cr. 42.79	---	---	Cr. 42.79	---	---				
Total - 8336 Civil Deposits	Cr. 74.64	---	---	Cr. 74.64	---	---				
8338 Deposits of Local Funds										
101 Deposits of Municipal Corporations	Cr. 1.07	---	---	Cr. 1.07	---	---				
Total - 8338 Deposits of Local Funds	Cr. 1.07	---	---	Cr. 1.07	---	---				
8342 Other Deposits										
103 Deposits of Government Companies, Corporations etc.	Cr. 40.00	---	---	Cr. 40.00	---	---				
117 Defined Contributory Pension Scheme for Govt. Servants	Cr. 1,05,33.90	1,08,39.12	41,00.03	Cr. 1,72,72.99	(+)67,39.09	(64)				
120 Miscellaneous Deposits	Cr. 9.35	7.01	---	Cr. 16.36	(+)7.01	(75)				

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance on 31 March 2013		Net Increase(+)/ Decrease(-)	
				Cr. 1,05,83.25	Cr. 1,08,46.13	Cr. 41,00.03	Cr. 1,73,29.35
				(In Lakh of ₹)	Cr. 1,06,58.96	Cr. 1,08,46.13	Cr. 41,00.03
K. DEPOSIT AND ADVANCES – Contd.							
(a) Deposits bearing Interest – Contd.							
8342 Other Deposits – Concld.							
Total - 8342 Other Deposits							
(b) Deposits not bearing Interest							
8443 Civil Deposits							
101 Revenue Deposits	Cr. 7,76,59.12	5,47,35.78	(a) 1.99	Cr. 2,43,99.75	Cr. 10,79,95.15	(+) 3,03,36.04	(39)
102 Customs and opium Deposits	Cr. 4,48.85	—	—	Cr. 4,50.84	Cr. 4,50.84	(+) 1.99	---
103 Security Deposit	Cr. 16,50.64	36.03	7.46	Cr. 16,79.21	Cr. 16,79.21	(+28.57	(2)
104 Civil Court Deposit	Cr. 86,75.45	6,11.33	2,32.80	Cr. 90,53.98	Cr. 90,53.98	(+) 3,78.53	(4)
105 Criminal Court Deposit	Cr. 1,12,68.27	65.83	7.27	Cr. 1,13,26.83	Cr. 1,13,26.83	(+) 58.56	(1)
106 Personal Deposits	Cr. 16,82.92	29,11.00	21,39.27	Cr. 24,54.65	Cr. 24,54.65	(+) 7,71.73	(46)
107 Trust Interest Funds	Cr. 3,69.90	0.61	—	Cr. 3,70.51	Cr. 3,70.51	(+) 0.61	---
108 PWD Deposit	Cr. 1,78,08.56	6,20,66.86	5,28,32.20	Cr. 2,70,43.22	Cr. 2,70,43.22	(+) 92,34.66	(52)
109 Forest Deposits	Cr. 64,16.42	85.42	—	Cr. 64,78.48	Cr. 64,78.48	(+) 62.07	(1)
110 Deposits of Police Funds	Cr. 13.21	0.01	0.06	Cr. 13.16	Cr. 13.16	(-) 0.05	---
111 Other Departmental Deposits	Cr. 15,11.86	33,89.44	4,44.67	Cr. 44,56.63	Cr. 44,56.63	(+) 29,44.77	(195)
112 Deposits for purchase etc. in India	Cr. 5.67	—	—	Cr. 5.67	Cr. 5.67	—	---
113 Deposits for purchase etc, abroad	Cr. 0.18	—	—	Cr. 0.18	Cr. 0.18	—	---
115 Deposits received by Govt. Commercial Undertakings	Cr. 20,01.11	0.01	—	Cr. 20,01.12	Cr. 20,01.12	(+) 0.01	---
116 Deposits under various Central and State Acts	Cr. 15.74	5.94	—	Cr. 21.68	Cr. 21.68	(+) 5.94	(38)
117 Deposits for work done for Public bodies or private individuals	Cr. 2,54,87.79	5,58.81	65,34.47	Cr. 1,95,12.13	Cr. 1,95,12.13	(-) 59,75.65	(23)
118 Deposits of fees received by Govt. servants for work done for private bodies	Cr. 12.24	—	—	Cr. 12.24	Cr. 12.24	—	---

(a) It includes ₹ 4,31,72.88 lakh though 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 1 April 2012	Receipts	Disbursements	Closing Balance on 31 March 2013	Net Increase(+)/ Decrease(-)					
					Amount	Per Cent				
K. DEPOSIT AND ADVANCES – Contd.										
(b) Deposits not bearing Interest – Contd.										
8443 Civil Deposits – Concld.										
120 Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr. 5,24,41.42	30,15,32.49	28,74,61.32	Cr. 6,65,12.59	(+)1,40,71.18	(27)				
121 Deposits in Connection with Elections	Cr. 11,38.66	1.46	0.20	Cr. 11,39.92	(+)1.26	---				
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. 4,70,33.77	44,44.58	95,92.17	Cr. 4,18,86.18	(-)51,47.59	(11)				
Total - 8443 Civil Deposits	Cr. 25,61,68.53	43,04,47.59	38,36,75.00	Cr. 30,29,41.12	(+)4,67,72.60	(18)				
8448 Deposits of Local Funds										
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 1 April 2012	Receipts	Disbursements	Closing Balance on 31 March 2013	Net Increase(+)/ Decrease(-)	
					Amount	Per Cent
K. DEPOSIT AND ADVANCES – Concld.						
(b) Deposits not bearing Interest – Concld.						
8448 Deposits of Local Funds						
120 Other Funds	Cr. 9,79.47	0.09	---	Cr. 9,79.56	(+)0.09	---
	Cr. 10,27.41	0.09	---	Cr. 10,27.50	(+)0.09	---
8449 Other Deposits						
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	---	---
	Cr. 2,19.20	---	---	Cr. 2,19.20	---	---
Total - 8448 Deposits of Local Funds						
	Cr. 25,74,15.14	43,04,47.68	38,36,75.00	Cr. 30,41,87.82	(+)4,67,72.69	(18)
Total - (b) Deposits not bearing Interest						
(c) Advances						
8550 Civil Advances						
101 Forest Advances	Dr. 6,12.96	48,59.64	49,77.96	Dr. 7,31.28	(+)1,18.32	(19)
102 Revenue Advances	Dr. 2,96.87	10.60	---	Dr. 2,86.27	(-)10.60	(4)
103 Other Departmental Advances	Dr. 7,14,17.99	23,73,66.70	24,63,96.44	Dr. 8,04,47.73	(+)90,29.74	(13)
104 Other Advances	Dr. 25,86,69.65	2.61	30,62.47	Dr. 26,17,29.51	(+)30,59.86	(1)
	Dr. 33,09,97.47	24,22,39.55	25,44,36.87	Dr. 34,31,94.79	(+)1,21,97.32	(4)
Total - 8550 Civil Advances						
	Dr. 33,09,97.47	24,22,39.55	25,44,36.87	Dr. 34,31,94.79	(+)1,21,97.32	(4)
Total - (c) Advances						
Total - K. DEPOSIT AND ADVANCES						
L. SUSPENSE AND MISCELLANEOUS						
(b) Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office -Suspense	Dr. 24,35.74	1.46	26,68.56	Dr. 51,02.84	(+)26,67.10	(110)
102 Suspense Account (Civil)	Dr. 7,07,82.36	4,96.73	1,58,22.44	Dr. 8,61,08.07	(+)1,53,25.71	(22)
	Dr. 6,29,23.37	68,35,33.36	64,22,11.90	Dr. 2,16,01.91	(+)6,57,16.11	(66)

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance on 31 March 2013	Net Increase(+)/ Decrease(-)	Per Cent
					Amount	
L. SUSPENSE AND MISCELLANEOUS – Contd.						
(b) Suspense – Concld.						
8658 Suspense Accounts – Concld.						
107 Cash settlement Suspense Account	Dr. 67,07.83	---	7,90.54	79,47.71	Dr. 67,07.83	---
109 Reserve Bank Suspense -Headquarters	Cr. 62,97.96				Dr. 8,59.21	(-)54,38.75 (86)
110 Reserve Bank Suspense -Central Accounts Office	Dr. 15,34.37	-1,11.20	-2,09.12	Dr. 14,36.45	(-)97.92 (6)	
112 Tax Deducted at source(TDS) Suspense	Cr. 0.17	93,46.16	---	Cr. 93,46.33	(+)93,46.16 (5497741)	
123 A.I.S Officers' Group Insurance Scheme	Cr. 98.59	8.00	1.54	Cr. 1,05.05	(+)6.46 (7)	
Total - 8658 Suspense Accounts	Dr. 7,50,63.58	1,05,31.69	2,62,31.13	Dr. 9,07,63.02	(+)2,18,08.77	(17)
Total - (b) Suspense	Dr. 7,50,63.58	1,05,31.69	2,62,31.13	Dr. 9,07,63.02	(+)2,18,08.77	(17)
(c) Other Accounts						
8670 Cheques and Bills						
103 Departmental Cheques	Cr. 1,46.79	---	---	Cr. 1,46.79	---	---
Total - 8670 Cheques and Bills	Cr. 1,46.79	---	---	Cr. 1,46.79	---	---
8671 Departmental Balances						
101 Civil	Dr. 14,69.57	23,70.75	27,33.60	Dr. 18,32.42	(+)3,62.85 (25)	
Total - 8671 Departmental Balances	Dr. 14,69.57	23,70.75	27,33.60	Dr. 18,32.42	(+)3,62.85	(25)
8672 Permanent Cash Imprest						
101 Civil	Dr. 45.48	---	0.76	Dr. 46.24	(+)0.76 (2)	
Total - 8672 Permanent Cash Imprest	Dr. 45.48	---	0.76	Dr. 46.24	(+)0.76	(2)
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr. 60,22,04.87	13,54,99,03.00	13,57,43,39.00	Dr. 62,66,40.87	(+)2,44,36.00 (4)	

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance on 31 March 2013	Net Increase(+)/ Decrease(-)	
					Amount	Per Cent
L. SUSPENSE AND MISCELLANEOUS – Concld.						
(c) Other Accounts – Concld.						
8673 Cash Balance Investment Account – Concld.						
Total - 8673 Cash Balance Investment Account	Dr. 60,22,04.87	13,54,99,03.00	13,57,43,39.00	Dr. 62,66,40.87	(+)2,44,36.00	(4)
Total - (c) Other Accounts	Dr. 60,35,73.13	13,55,22,73.75	13,57,70,73.36	Dr. 62,83,72.74	(+)2,47,99.61	(4)
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other Countries						
102 Bangladesh	Dr. 1.78	---	---	Dr. 1.78	---	---
103 Burma	Dr. 0.83	---	---	Dr. 0.83	---	---
105 Pakistan	Dr. 6.51	---	---	Dr. 6.51	---	---
Total - 8679 Accounts with Government of other Countries	Dr. 9.12	---	---	Dr. 9.12	---	---
Total - (d) Accounts with Governments of Foreign Countries	Dr. 9.12	---	---	Dr. 9.12	---	---
Total - L. SUSPENSE AND MISCELLANEOUS	Dr. 67,86,45.83	13,56,28,05.44	13,60,33,04.49	Dr. 71,91,44.88	(+)4,66,08.37	(6)

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance on 31 March 2013	Net Increase(+)/ Decrease(-)					
					Amount	Per Cent				
M. REMITTANCES										
(a) Money Orders, and other Remittances										
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer									
102 Public Works Remittances	Dr. 2,65,94.75	33,03,97.54	33,00,93.38	Dr. 2,62,90.59	(-)3,04.17	(1)				
103 Forest Remittances	Dr. 1,86,15.79	2,04,49.88	2,25,61.51	Dr. 2,07,27.42	(+)21,11.63	(11)				
110 Miscellaneous Remittances	Cr. 16,01.87	14,09.55	12,87.50	Cr. 17,23.92	(+)1,22.05	(8)				
Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 4,36,08.67	35,22,56.97	35,39,42.39	Dr. 4,52,94.09	(+)19,29.51	(4)				
Total - (a) Money Orders, and other Remittances	Dr. 4,36,08.67	35,22,56.97	35,39,42.39	Dr. 4,52,94.09	(+)19,29.51	(4)				
(b) Inter- Governmental Adjustment Account										
8786	Adjusting Account between Central and State Governments									
8793	Inter-State Suspense Account	Dr. 22,11.18	-15,30.86	3,10.95	Dr. 40,52.99	(+)18,41.66				
Total - (b) Inter - Governmental Adjustment Account	Dr. 13,62.49	-15,30.86	3,10.95	Dr. 32,04.30	(+)18,41.66	(135)				

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance on 31 March 2013	Net Increase(+)/ Decrease(-)	
					Amount	Per Cent
M. REMITTANCES – Concld.						
Total - M. REMITTANCES	Dr. 4,49,71.16	35,07,26.11	35,42,53.34	Dr. 4,84,98.39	(+)37,71.18	(8)
TOTAL - PART-III PUBLIC ACCOUNT		14,76,60,39.22	14,69,98,27.00			
TOTAL - PART - II AND III		14,76,60,39.22	14,69,98,27.00			

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 March 2013	Nature of transaction in brief	(In lakh of ₹)			
				Dr.	Cr.	Earliest year from which pending	Impact of outstanding on Cash balance
1.	8658 – Suspense Account						
	101 – Pay & Accounts Office Suspense						
	(i) Ministry of Transport & Highways, RPAO, Guwahati	43,70.09	---			Claims for maintenance and repairs of 2011 - 2012 On clearance – National Highways	
	(ii) Ministry of Finance, CPAO, New Delhi	5,25.10	0.78			The claims of pension payment paid 2011 - 2012 On clearance – on behalf of CPAO	
	(iii) Others	2,14.34	5.91			Miscellaneous transactions	Prior to 2004 - 2005 On clearance – Cash Balance will increase
	102 – Suspense Accounts (Civil)						
	(i) Treasury Suspense	8,23.74	---			Difference between List of Payment and Payment Schedule furnished by the Treasury Officers	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 March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance	(In lakh of ₹)
		Dr.	Cr.				
(ii)	O.B. Suspense	8,68,59.75	15,79.71	Debit – Amount held under suspense for want of vouchers in respect of service heads	2001 - 2002	Prior to Cash Balance	No impact on Cash Balance
				Credit – Amount held under suspense for want of Challans.			
(iii)	Accounts with Defence, CDA Allahabad	2.21	---	The claims of pension payment paid on behalf of defence	2012 - 2013	On clearance - Cash Balance will increase	
(iv)	Accounts with N.F. Railway, Malaigaon	1.98	(-) 0.10	The claims of pension payment paid on behalf of N.F. Railways.	2010 - 2011	On clearance - Cash balance will increase	
	107 – Cash Settlement Suspense Account	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	2001 - 2002	Prior to Cash balance	No impact on Cash balance
	109 – Reserve Bank Suspense (HQ)	1,38.53	(-) 7,20.68	Purchase and encashment of draft from/to treasury for settlement of inward and outward claims	1995 - 1996	Prior to Cash balance	No impact on Cash balance
	110 – Reserve Bank Suspense (CAO)	14,36.56	0.11	Awaiting adjustment made by RBI	2002 - 2003	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 March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
	112 – Tax Deducted at Source (TDS) Suspense	---	93,46.33	Receipts on account of Income Tax etc. deducted at source to be payable to CBDT	2012 - 2013	On clearance - Cash balance will decrease
	123 – A.I.S Officers Group Insurance Scheme	---	1,05.05	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
2.	8782 – Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102 – P.W. Remittances					
(i)	I – Remittances into Treasuries	1,54.28	---	Amount remitted by PWD into Treasury	2012 - 2013	On clearance - Cash Balance will increase
(ii)	II – P.W. Cheques	---	8,36.65	Cheque issued by PWD for payment	2012 - 2013	On clearance - Cash Balance will decrease

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 March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance	(In lakh of ₹)
		Dr.	Cr.				
(iii) III – Other Remittances		2,69,72.96	---	Autonomous Councils transactions and items adjustable by PWD by book adjustment	2001 - 2002	No impact on Cash balance	
103 – Forest Remittances							
(i) I – Remittances into Treasuries		1,78,91.96	---	Amount remitted by Forest Divisions into Treasury	2007 - 2008	On clearance - Cash balance will increase	
(ii) II – Forest Cheques		---	13,30.14	Cheque issued by Forest division for payment	2006 - 2007	On clearance - Cash balance will decrease	
(iii) III – Other Remittances		41,57.05	---	Autonomous Councils transactions	2001 - 2002	No impact on Cash balance	
(iv) IV – Transfer between Forest Officers		8.55	---	Value of supplies made by one forest division to another division	2011 - 2012	No impact on Cash balance	
110 – Miscellaneous Remittances		---	17,23.92	Cost price and bottling charges of liquor to be paid to suppliers by the State Government	2011 - 2012	On clearance - Cash balance will decrease	
3. 8793 – Inter State Suspense Account		40,76.55	23.56	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 1 April 2012		Balance on 31 March 2013			
	(In lakh of ₹)					
J. RESERVE FUND	Cash	Investment	Total	Cash	Investment	Total
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund	8,62,17.21	---	8,62,17.21	7,43,82.06	---	7,43,82.06
Total - General and Other Reserve Funds	8,62,17.21	---	8,62,17.21	7,43,82.06	---	7,43,82.06
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
01 Appropriation for reduction or avoidance of Debt	7,23,27	---	7,23,27	7,23,27	---	7,23,27
101 Sinking Funds						
02 Sinking Fund Investment Account	---	20,02,86.43	20,02,86.43	---	23,01,87.77	23,01,87.77
101 Sinking Fund-Investment Account						
Total - Sinking Funds	7,23,27	20,02,86.43	20,10,09.70	7,23,27	23,01,87.77	23,09,11.04
8225 Roads and Bridges Fund						
02 State Roads and Bridges Fund	1,22,63	---	1,22,63	1,22,63	---	1,22,63
101 State Road and Bridges Fund						
Total - Roads and Bridges Fund	1,22,63	---	1,22,63	1,22,63	---	1,22,63
8226 Depreciation/Renewal Reserve Fund						
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

19 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account		Balance on 1 April 2012		Balance on 31 March 2013			
		(In lakh of ₹)					
		Cash	Investment	Total	Cash	Investment	Total
J. RESERVE FUND – Concld.							
(b) Reserve Funds not bearing Interest							
8226	Depreciation/Renewal Reserve Fund						
	Total - Depreciation/Renewal Reserve Fund	11.84	---	11.84	---	11.84	---
8229	Development and Welfare Funds						
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
	Total - Development and Welfare Funds	3,02.67	41.77	3,44.44	3,02.67	41.77	3,44.44
8235	General and Other Reserve Funds						
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	0.06	---	0.06
105	General Insurance Fund	---	---	---	---	---	---
111	Calamity Relief Fund	---	---	---	---	---	---
120	Guaranteee Redemption Fund - Investment Account	---	---	---	---	20,41.29	20,41.29
200	Other Funds	53.53	---	53.53	53.54	---	53.54
	Total - General and Other Reserve Funds	2,85.32	---	2,85.32	2,85.34	20,41.29	23,26.63
	Total - J. RESERVE FUND	8,76,62.94	20,03,28.20	28,79,91.14	7,58,27.80	23,22,70.83	30,80,98.63

19 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2012		Balance on 31 March 2013			
	(In lakh of ₹)					
	Cash	Investment	Total	Cash	Investment	Total
K. DEPOSIT AND ADVANCES						
(b) Deposits not bearing Interest						
8449 Other Deposits						
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
Total - Other Deposits	2,19.20	---	2,19.20	2,19.20	---	2,19.20
Total - K. DEPOSIT AND ADVANCES	2,19.20	---	2,19.20	2,19.20	---	2,19.20
Grand Total	8,78,82.14	20,03,28.20	28,82,10.34	7,60,47.00	23,22,70.83	30,83,17.83

19 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

ANNEXURE TO STATEMENT NO. 19									
Description of Loans	Balance on 1 April 2012	Add Amount Approp- riated from revenue	Add Interest on Investment	Total	Advance interest paid on purchase of securities	Less discharge during the year of maturity of loan	Amount transferred on 31 March Govt. Account on 2013	Balance	Remarks
(In lakh of ₹)									
Sinking Fund for Amortisation of Loans									
Govt. of India Loan under the Scheme of Sharing Small Savings Collections	5,44.08			---	5,44.08			5,44.08	
5.75 percent Assam Loan,1984	1,46.33			---	1,46.33			1,46.33	
5.75 percent Assam Loan,1982	1,94.25			---	1,94.25			1,94.25	
5.75 percent Assam Loan,1979	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	20,00,66.79	2,99,01.34		---	22,99,68.13	---		22,99,68.13	
Total - Sinking Fund	20,10,09.70	2,99,01.34		---	23,09,11.04	---		23,09,11.04	

19 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

**ANNEXURE TO STATEMENT NO. 19
Sinking Fund Investment Account**

Description of Loans	Balance on 1 April 2012	Purchase of securities	Total	Sale of securities	Balance on 31st March 2013	Face Value	Market value as on 31 March 2013	Remarks
(In lakh of ₹)								
Sinking Fund for Amortisation of Loans								
Government of India loan of Rs.1.40 lakhs for Industrial Housing Scheme,1952	1.05	---	1.05	---	1.05	1.06	0.01	
4 percent Assam Loan,1971	29.06	---	29.06	---	29.06	29.46	0.01	
5.75 percent Assam Loan,1979	9.45	---	9.45	---	9.45	9.92	0.01	
5.75 percent Assam Loan,1982	93.69	---	93.69	---	93.69	92.40	0.10	
5.75 percent Assam Loan,1984	45.41	---	45.41	---	45.41	45.47	0.01	
6.50 percent Assam Loan,1989	13.51	---	13.51	---	13.51	13.51	0.01	
Consolidated Sinking Fund Investment Account,2003-2004	20,00,67.03	2,99,01.34	22,99,68.37	---	22,99,68.37	22,04,43.40	---	
Total	20,02,59.20	2,99,01.34	23,01,60.54	---	23,01,60.54	22,06,35.22	0.15	
Sinking Fund for Depreciation of Loans								
4 percent Assam Loan,1971	27.23	---	27.23	---	27.23	27.48	0.01	
Total Investments	27.23	---	27.23	---	27.23	27.48	0.01	
Total	20,02,86.43	2,99,01.34	23,01,87.77	---	23,01,87.77	22,06,62.70	0.16	

Part- III : Appendices

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013			2011-2012			(In lakh of ₹)
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	
Assembly Secretariat	2011 Parliament/State/Union Territory Legislatures	<i>18.55</i> 18,78.41	---	---	---	18,96.96	17.93 18,45.08	---	---
Total - Assembly Secretariat		<i>18.55</i> 18,78.41	---	---	---	18,96.96	17.93 18,45.08	---	18,63.01 18,63.01
Governor Secretariat	2012 President, Vice-President/ Governor, Administrator of Union Territories	<i>2,47.32</i>	---	---	---	2,47.32	2,33.88	---	---
Total - Governor Secretariat		<i>2,47.32</i>	---	---	---	2,47.32	2,33.88 ---	---	2,33.88 2,33.88
Judicial Department	2014 Administration of Justice 83,22.67	<i>30,07.77</i> 2,14.17	---	---	---	1,13,30.44	23,72.19 73,71.60	---	---
	2041 Taxes on Vehicles	<i>2,33.70</i>	---	---	---	2,14.17	1,54.79	---	1,54.79
	2230 Labour and Employment	<i>30,07.77</i> 87,70.54	---	---	---	2,33.70	1,55.67	---	1,55.67
Total - Judicial Department		<i>30,07.77</i> 87,70.54	---	---	---	1,17,78.31	23,72.19 76,82.06	---	1,00,54.25
Election Department	2015 Elections	<i>8,61.06</i>	---	---	---	8,61.06	18,85.64	---	18,85.64
Total - Election Department		<i>8,61.06</i>	---	---	---	8,61.06	18,85.64 ---	---	18,85.64

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013			2011-2012			(In lakh of ₹)	
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
Revenue Department	2029 Land Revenue	1,23,90.20	---	---	1,23,90.20	1,09,70.68	0.21	---	---	1,09,70.89
	2052 Secretariat-General Services	90.10	---	---	90.10	73.22	---	---	---	73.22
Total - Revenue Department		1,24,80.30	---	---	1,24,80.30	1,10,43.90	0.21	---	---	1,10,44.11
Personnel Department	2051 Public Service Commission	5,98.71	---	---	5,98.71	5,15.49	---	---	---	5,15.49
	2052 Secretariat-General Services	77.51	---	---	77.51	67.68	---	---	---	67.68
Total - Personnel Department		5,98.71	---	77.51	---	5,15.49	67.68	---	---	5,83.17
General Administration Department	2053 District Administration	92,11.57	---	---	92,11.57	81,51.14	---	---	---	81,51.14
	2070 Other Administrative Services	6,97.03	---	---	6,97.03	6,71.10	---	---	---	6,71.10
	2205 Art and Culture	82.18	---	---	82.18	75.15	---	---	---	75.15
	2235 Social Security and Welfare	2,59.83	---	---	2,59.83	2,41.93	---	---	---	2,41.93
	3475 Other General Economic Services	95.25	---	---	95.25	91.58	---	---	---	91.58
Total - General Administration Department		1,03,45.86	---	---	1,03,45.86	92,30.90	---	---	---	92,30.90
2055 Police	1,18,16.96	---	---	1,18,16.96	1,07,93.63	---	---	---	1,07,93.63	
Political Department	2070 Other Administrative Services	11,57.09	---	---	11,57.09	9,94.93	---	---	---	9,94.93
	Total - Political Department	1,29,74.05	---	---	1,29,74.05	1,17,88.56	---	---	---	1,17,88.56

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013			2011-2012			(In lakh of ₹)
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	
Administrative Reforms (Training)	2070 Other Administrative Services	3,25,03	---	---	3,25,03	2,68,99	4.79	---	2,73,78
Total - Administrative Reforms (Training)		3,25,03			3,25,03	2,68,99	4.79		2,73,78
Food and Civil Supplies Department	2408 Food Storage and Warehousing	20,91,04	7.07	---	20,98,11	16,42,77	2.28	---	16,45,05
	3456 Civil Supplies	40.14	---	---	40.14	30.31	---	---	30.31
	3475 Other General Economic Services	7,35,40	---	---	7,35,40	6,66,00	---	---	6,66,00
Total - Food and Civil Supplies Department		28,66,58	7.07		28,73,65	23,39,08	2.28		23,41,36
Planning & Development Department	3451 Secretariat-Economic Services	17,34,45	11.46	---	17,45,91	17,27,34	7.53	---	17,34,87
	3454 Census Surveys and Statistics	23,33,22	0.97	2,64,61	25,98,80	21,70,07	4.35	3,26,96	25,01,38
Total - Planning & Development Department		40,67,67	12.43		2,64,61	43,44,71	38,97,41	11.88	3,26,96
Transport Department	2041 Taxes on Vehicles	14,75,35	---	---	14,75,35	13,56,74	---	---	13,56,74
	2070 Other Administrative Services	1,27,63	---	---	1,27,63	1,12,49	---	---	1,12,49
	3055 Road Transport	23,39,79	5.98	---	23,45,77	1,74,81	3.22	---	1,78,03
	3056 Inland Water Transport	79,89,26	---	---	79,89,26	71,01,05	0.28	---	71,01,33
Total - Transport Department		1,19,32,03	5.98		1,19,38,01	87,45,09	3.50		87,48,59

(Figures in *italics* represent charged expenditure)

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	(In lakh of ₹)					
			2012-2013			2011-2012		
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan
Tourism Department	3452 Tourism	6,77.41	2.60	---	6,80.01	5,36.62	1.28	---
Total - Tourism Department		6,77.41	2.60		6,80.01	5,36.62	1.28	
Labour & Employment Department	2210 Medical and Public Health	7,99.34	---	---	7,99.34	7,03.74	---	---
	2230 Labour and Employment	61,16.69	1,26.35	---	62,43.04	51,66.86	1,25.33	---
Total - Labour & Employment Department		69,16.03	1,26.35		70,42.38	58,70.60	1,25.33	
Secretariat Administration Department	2013 Council of Ministers	3,49.82	---	---	3,49.82	1,85.92	---	---
	2052 Secretariat-General Services	50,47.05	---	---	50,47.05	46,87.44	---	---
	2251 Secretariat-Social Services	22,83.64	---	---	22,83.64	21,08.12	---	21,08.12
	3451 Secretariat-Economic Services	19,23.83	---	---	19,23.83	17,81.93	---	17,81.93
Total - Secretariat Administration Department		96,04.34	---		96,04.34	87,63.41	---	
Home Department	2055 Police	14,62,09.75 <i>0.67</i>	---	---	14,62,10.42 <i>0.64</i>	13,09,43.18 <i>0.64</i>	0.69	---
	2056 Jails	26,22.88	---	---	26,22.88	22,37.96	---	22,37.96
	2070 Other Administrative Services	1,93,01.08	---	---	1,93,01.08	1,66,07.21	---	1,66,07.21
Total - Home Department		16,81,33.71 <i>0.67</i>	---		16,81,34.38 <i>0.64</i>	14,97,88.35 <i>0.69</i>	0.69	
								14,97,89.68 <i>---</i>

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013			2011-2012			(In lakh of ₹)
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	
Health Department	2210	Medical and Public Health	6,86,17,64	45,46,16	---	7,31,63,80	5,97,32,50	33,52,87	---
	2211	Family Welfare	18,30,72	29,27,45	1,24,74,06	1,72,32,23	20,21,59	27,23,13	1,16,09,71
	2215	Water Supply and Sanitation	3,00,83	---	---	3,00,83	7,75,13	---	7,75,13
	Total - Health Department		7,07,49,19	74,73,61	1,24,74,06	9,06,96,86	6,25,29,22	60,76,00	1,16,09,71
Public Health Engineering	2215	Water Supply and Sanitation	2,50,77,53	2,03,53	---	2,52,81,06	2,16,85,87	5,18	---
	Total - Public Health Engineering		2,50,77,53	2,03,53		2,52,81,06	2,16,85,87	5,18	---
Education (General) Department	2202	General Education	52,06,80,47	97,82,62	24,14,50	53,28,77,59	44,42,95,32	76,58,30	22,18,25
	Total - Education (General) Department		52,06,80,47	97,82,62	24,14,50	53,28,77,59	44,42,95,32	76,58,30	22,18,25
Sport & Youth Welfare Department	2204	Sports and Youth Services	26,83,18	---	---	26,83,18	24,44,95	---	24,44,95
	Total - Sport & Youth Welfare Department		26,83,18	---		26,83,18	24,44,95		24,44,95
Culture Affairs Department	2205	Art and Culture	18,49,61	22,56	---	18,72,17	15,68,87	46,26	---
	Total - Culture Affairs Department		18,49,61	22,56		18,72,17	15,68,87	46,26	---

Appendix II

Comparative Expenditure on Salary

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

Department	Major Head	Description	2012-2013						2011-2012					
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
Irrigation Department	2701	Major and Medium Irrigation	62,73.50	---	---	62,73.50	56,99.08	---	---	---	56,99.08	---	---	56,99.08
	2702	Minor Irrigation	2,52,51.27	---	---	2,52,51.27	2,27,45.48	---	---	---	2,27,45.48	---	---	2,27,45.48
	2705	Command Area Development	2,94.95	---	---	2,94.95	2,58.10	---	---	---	2,58.10	---	---	2,58.10
	3451	Secretariat-Economic Services	1,73.15	---	---	1,73.15	1,68.76	---	---	---	1,68.76	---	---	1,68.76
	4702	Capital Outlay on Minor Irrigation	---	---	15.18	15.18	---	---	16.92	16.92	---	---	---	16.92
	Total - Irrigation Department		3,19,92.87	---	15.18	3,20,08.05	2,88,71.42	---	16.92	2,88,88.34				
Water Resources Department	2711	Flood Control and Drainage	1,48,43.82	---	---	1,48,43.82	1,33,55.34	---	---	---	1,33,55.34	---	---	1,33,55.34
	3451	Secretariat-Economic Services	1,84.35	---	---	1,84.35	1,61.78	---	---	---	1,61.78	---	---	1,61.78
	4711	Capital Outlay on Flood Control Projects	---	35.51	---	35.51	---	12.07	---	---	12.07	---	---	12.07
	Total - Water Resources Department		1,50,28.17	35.51	---	1,50,63.68	1,35,17.12	12.07	---	1,35,29.19				
Co-Operation Department	2425	Co-Operation	48,93.91	9.38	---	49,03.29	44,75.13	22.88	---	---	44,98.01	---	---	44,98.01
Total - Co-Operation Department			48,93.91	9.38	---	49,03.29	44,75.13	22.88	---	44,98.01				

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013						(In lakh of ₹)		
			2011-2012			2011-2013			Plan	Non-Plan	Total
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan			
Agriculture Department											
2401	Crop Husbandry	1,71,52,45	1,75,77	---	1,73,28,22	1,53,74,31	11,19	---	---	1,53,85,50	---
2415	Agricultural Research and Education	85,52,75	58,00,00	---	1,43,52,75	---	---	---	---	---	---
2435	Other Agricultural Programmes	3,99,92	---	---	3,99,92	3,68,09	2,09	---	---	3,70,18	---
Total - Agriculture Department			2,61,05,12	59,75,77		3,20,80,89	1,57,42,40	13,28			1,57,55,68
Animal Husbandry Department											
2403	Animal Husbandry	1,60,32,38	35,25	0,60	1,60,68,23	1,44,90,33	12,46	0,31	0,31	1,45,03,10	0,31
Total - Animal Husbandry Department			1,60,32,38	35,25	0,60	1,60,68,23	1,44,90,33	12,46	0,31	1,45,03,10	0,31
Fisheries Department											
2405	Fisheries	24,82,59	---	3,60,00	28,42,59	21,82,48	3,60,51	---	---	25,42,99	---
2415	Agricultural Research and Education	1,26,25	---	---	1,26,25	1,09,06	---	---	---	1,09,06	---
Total - Fisheries Department			26,08,84		3,60,00	29,68,84	22,91,54	3,60,51			26,52,05
Industry and Commerce Department											
2851	Village and Small Industries	33,95,35	---	6,59	34,01,94	30,41,53	---	39,94	30,81,47	30,81,47	39,94
2852	Industries	1,76,83	---	---	1,76,83	1,56,29	---	---	---	1,56,29	---
Total - Industry and Commerce Department			35,72,18		6,59	35,78,77	31,97,82		39,94	32,37,76	39,94
Stamps & Registration Department											
2030	Stamps and Registration	11,60,43	---	---	11,60,43	10,54,32	---	---	---	10,54,32	---
Total - Stamps & Registration Department			11,60,43		---	11,60,43	10,54,32		---	10,54,32	---

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013			2011-2012			(In lakh of ₹)
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	
Excise Department			21,72.96	---	---	21,72.96	20,16.61	---	20,16.61
	2039 State Excise Duties		10,47.79	---	---	10,47.79	9,06.04	---	9,06.04
Total - Excise Department			32,20.75	---	---	32,20.75	29,22.65	---	29,22.65
Sericulture Department			48,41.35	16.07	---	48,57.42	43,40.99	8.18	43,49.17
Total - Sericulture Department			48,41.35	16.07	---	48,57.42	43,40.99	8.18	43,49.17
Handloom & Textile Department			46,93.22	8,03.44	---	54,96.66	43,60.10	4,00.30	47,60.40
Total - Handloom & Textile Department			46,93.22	8,03.44	---	54,96.66	43,60.10	4,00.30	47,60.40
Mines, Minerals & Power Department			2,98.96	---	---	2,98.96	2,86.83	---	2,86.83
	2045 Other Taxes and Duties on Commodities and Services		9,40.80	---	---	9,40.80	8,65.59	---	8,65.59
Total - Mines, Minerals & Power Department			12,39.76	---	---	12,39.76	11,52.42	---	11,52.42
Town & Country Planning Department			1,19.88	---	---	1,19.88	1,02.41	---	1,02.41
	2215 Water Supply and Sanitation		11,18.28	---	---	11,18.28	9,71.77	3.81	9,75.58
Total - Town & Country Planning Department			12,38.16	---	---	12,38.16	10,74.18	3.81	10,77.99

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	(In lakh of ₹)					
			2012-2013			2011-2012		
Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total	
Municipal Administrative Department	2217 Urban Development	3,83.78 4,00.00 ---	7,83.78	3,12.34	10.29	---	3,22.63	
Total - Municipal Administrative Department	3,83.78 4,00.00 ---		7,83.78	3,12.34	10.29		3,22.63	
Soil Conservation Department	2402 Soil and Water Conservation 2415 Agricultural Research and Education	24,22.14 1,84.68 ---	24,22.14 1,84.68 ---	21,29.98 1,80.26 ---	---	---	21,29.98 1,80.26	
Total - Soil Conservation Department	26,06.82 ---		26,06.82	23,10.24		---	23,10.24	
Forest Department	2406 Forestry and Wild Life 2415 Agricultural Research and Education	2,07,35.82 5,70.41 0.97 ---	39.12 5,71.38 5,08.09 7.29	1,79,11.18 7.29	---	---	1,79,11.18 5,15.38	
Total - Forest Department	2,13,06.23 40.09 ---		2,13,46.32	1,84,19.27	7.29		1,84,26.56	
Panchayat & Rural Development Department	2015 Elections 2236 Nutrition 2515 Other Rural Development Programmes	2.65 56.19 6.37 45,61.86 0.54 ---	---	58.84 50.41 5.84 41,77.98 45,62.40 6.37	2.67 ---	---	53.08 5.84 41,77.98	
Total - Panchayat & Rural Development Department	2.65 46,24.42 0.54 ---		46,27.61	42,34.23	2.67	---	42,36.90	

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	(In lakh of ₹)								
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total	
			2012-2013			2011-2012					
Rural Development Department	2501	Special Programmes for Rural Development	70,99.26	17.61	---	71,16.87	66,71.83	---	---	66,71.83	
Total - Rural Development Department			70,99.26	17.61	---	71,16.87	66,71.83	---	---	66,71.83	
Finance Department	2047	Other Fiscal Services	1,36.51	---	---	1,36.51	1,29.22	---	---	1,29.22	
	2054	Treasury and Accounts Administration	42,71.68	---	---	42,71.68	36,46.00	---	---	36,46.00	
	2070	Other Administrative Services	28.94	---	---	28.94	21.46	---	---	21.46	
	2075	Miscellaneous General Services	---	---	---	---	2,04,83.33	---	---	2,04,83.33	
	3475	Other General Economic Services	17.35	---	---	17.35	13.98	---	---	13.98	
Total - Finance Department			44,54.48	---	---	44,54.48	2,42,93.99	---	---	2,42,93.99	

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013			2011-2012			(In lakh of ₹)
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	
Welfare of P.T. & O.B. C. Department									
2029 Land Revenue		8,12,63	---	---	8,12,63	7,15,80	---	---	7,15,80
2039 State Excise Duties		2,35,69	---	---	2,35,69	1,82,36	---	---	1,82,36
2041 Taxes on Vehicles		1,41,02	---	---	1,41,02	1,41,95	---	---	1,41,95
2058 Stationery and Printing		15,37	---	---	15,37	---	---	---	---
2059 Public Works		5,90,42	---	---	5,90,42	5,65,99	---	---	5,65,99
2202 General Education		5,28,46,35	---	1,40,13	5,29,86,48	4,61,91,55	---	1,25,98	4,63,17,53
2204 Sports and Youth Services		1,51,94	---	---	1,51,94	1,24,63	---	---	1,24,63
2205 Art and Culture		1,04,80	---	---	1,04,80	71,94	---	---	71,94
2210 Medical and Public Health		55,26,63	---	---	55,26,63	48,02,70	---	---	48,02,70
2215 Water Supply and Sanitation		27,94,58	---	---	27,94,58	24,55,31	0.58	---	24,55,89
2217 Urban Development		60,08	---	---	60,08	33,50	---	---	33,50
2220 Information and Publicity		1,26,00	---	---	1,26,00	1,30,84	---	---	1,30,84
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		24,65,09	6,90,21	---	31,55,30	19,07,84	2,89,96	---	21,97,80
2230 Labour and Employment		2,75,14	---	---	2,75,14	2,31,47	---	---	2,31,47
2235 Social Security and Welfare		93,61	32,25	---	1,25,86	81,21	---	---	81,21
2401 Crop Husbandry		24,17,83	---	---	24,17,83	16,12,94	---	---	16,12,94
2402 Soil and Water Conservation		4,45,38	40,89	---	4,86,27	3,47,39	74,49	---	4,21,88
2403 Animal Husbandry		12,19,75	---	---	12,19,75	10,12,18	---	---	10,12,18
2405 Fisheries		2,16,02	5,18	---	2,21,20	1,80,12	25,44	---	2,05,56
2406 Forestry and Wild Life		34,72,67	0,45	---	34,73,12	25,93,66	6,72,18	---	32,65,84
2408 Food Storage and Warehousing		1,62,61	---	---	1,62,61	1,53,17	---	---	1,53,17

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013						(In lakh of ₹)		
			2011-2012			2012-2013			Non-Plan	Plan	CSS
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan			
Welfare of P.T. & O.B. C. Department	2415 Agricultural Research and Education	1.74	---	---	1.74	2.13	---	---	---	---	2.13
	2425 Co-operation	3,21.89	---	---	3,21.89	3,01.52	---	---	---	---	3,01.52
	2501 Special Programmes for Rural Development	6,85.06	---	---	6,85.06	5,79.88	---	---	---	---	5,79.88
	2515 Other Rural Development Programmes	3,47.08	---	---	3,47.08	1,63.14	---	---	---	---	1,63.14
	2701 Major and Medium Irrigation	34,11.17	---	---	34,11.17	31,67.97	---	---	---	---	31,67.97
	2702 Minor Irrigation	21,06.29	---	---	21,06.29	18,75.53	---	---	---	---	18,75.53
	2705 Command Area Development	55.36	---	---	55.36	45.35	---	---	---	---	45.35
	2711 Flood Control and Drainage	4,56.28	---	---	4,56.28	4,32.91	---	---	---	---	4,32.91
	2851 Village and Small Industries	14,54.69	---	---	14,54.69	13,11.36	---	---	---	---	13,11.36
	3054 Roads and Bridges	13,69.20	---	---	13,69.20	8,25.21	---	---	---	---	8,25.21
	3055 Road Transport	28.84	---	---	28.84	25.94	---	---	---	---	25.94
	3452 Tourism	8.93	---	---	8.93	---	---	---	---	---	---
	3454 Census Surveys and Statistics	1,59.87	---	---	1,59.87	1,42.96	---	---	---	---	1,42.96
	3475 Other General Economic Services	48.70	---	---	48.70	34.68	---	---	---	---	34.68
Total - Welfare of P.T. & O.B. C. Department		8,46,28.71	7,68.98	1,40.13	8,55,37.82	7,24,45.13	10,62.65	1,25.98	7,36,33.76		

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013			2011-2012			(In lakh of ₹)
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	
Social Welfare Department	2235 Social Security and Welfare	19,02.97	93,02.48	2,73,39.46	3,85,44.91	18,32.80	67,51.63	2,66,79.32	3,52,63.75
	2236 Nutrition	44.33	---	---	44.33	37.77	---	---	37.77
Total - Social Welfare Department		19,47.30	93,02.48	2,73,39.46	3,85,89.24	18,70.57	67,51.63	2,66,79.32	3,53,01.52

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

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013			2011-2012			(In lakh of ₹)
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	
Hill Areas Department									
2029	Land Revenue	1,79,63	---	---	1,79,63	1,15,12	59,48	---	1,74,60
2039	State Excise Duties	1,93,77	---	---	1,93,77	1,46,94	---	---	1,46,94
2059	Public Works	5,55,61	---	---	5,55,61	5,14,62	---	---	5,14,62
2202	General Education	1,83,86,58	6,83,55	1,33,76	1,92,03,89	1,61,22,61	4,37,51	1,13,46	1,66,73,58
2204	Sports and Youth Services	59,55	---	---	59,55	49,03	---	---	49,03
2205	Art and Culture	1,46,57	---	---	1,46,57	1,30,52	---	---	1,30,52
2210	Medical and Public Health	42,92,59	---	---	42,92,59	39,07,46	6,84	---	39,14,30
2211	Family Welfare	60,13	---	10,43,38	11,03,51	35,72	14,43	9,56,04	10,06,19
2215	Water Supply and Sanitation	41,09,34	1,63	---	41,10,97	34,32,97	1,55,98	---	35,88,95
2217	Urban Development	1,01,85	---	---	1,01,85	93,05	---	---	93,05
2220	Information and Publicity	1,12,14	---	---	1,12,14	86,88	1,32	---	88,20
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	62,59	---	---	62,59	60,39	---	---	60,39
2235	Social Security and Welfare	1,90,46	10,22	11,29,78	13,30,46	3,19,75	2,99	11,95,00	15,17,74
2236	Nutrition	4,90	---	---	4,90	3,58	---	---	3,58
2401	Crop Husbandry	20,14,00	3,50,43	---	23,64,43	12,32,02	1,70,82	---	14,02,84
2402	Soil and Water Conservation	9,12,97	60,04	---	9,73,01	9,22,24	---	---	9,22,24
2403	Animal Husbandry	13,34,48	---	---	13,34,48	12,21,73	1,44	---	12,23,17
2404	Dairy Development	1,61,03	---	---	1,61,03	1,70,76	---	---	1,70,76
2405	Fisheries	3,09,79	---	---	3,09,79	2,36,59	9,64	---	2,46,23
2406	Forestry and Wild Life	19,96,61	92,61	---	20,89,22	16,36,71	4,83	---	16,41,54
2408	Food Storage and Warehousing	1,62,81	---	---	1,62,81	1,09,32	---	---	1,09,32

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013			2011-2012			(In lakh of ₹)	
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
Hill Areas Department										
2415	Agricultural Research and Education	22.99	---	---	22.99	15.22	---	---	---	15.22
2425	Co-operation	3,22.17	---	---	3,22.17	3,14.41	---	---	---	3,14.41
2435	Other Agricultural Programmes	1,04.83	---	---	1,04.83	1,09.54	---	---	---	1,09.54
2501	Special Programmes for Rural Development	6,46.33	---	---	6,46.33	4,39.76	---	---	---	4,39.76
2515	Other Rural Development Programmes	10,17.90	---	---	10,17.90	7,80.81	76.28	---	---	8,57.09
2701	Major and Medium Irrigation	2,82.70	---	---	2,82.70	4,56.45	---	---	---	4,56.45
2702	Minor Irrigation	19,17.08	---	---	19,17.08	15,71.75	---	---	---	15,71.75
2711	Flood Control and Drainage	2,62.35	---	---	2,62.35	2,37.59	---	---	---	2,37.59
2851	Village and Small Industries	24,10.36	---	---	24,10.36	19,43.79	21.56	---	---	19,65.35
3054	Roads and Bridges	56,04.62	---	---	56,04.62	55,11.36	---	---	---	55,11.36
3451	Secretariat-Economic Services	1,08.78	1.12	---	1,09.90	1,01.79	---	---	---	1,01.79
3452	Tourism	28.34	---	---	28.34	26.55	---	---	---	26.55
3475	Other General Economic Services	64.32	---	---	64.32	43.93	---	---	---	43.93
Total - Hill Areas Department			4,81,40.17	11,99.60	23,06.92	5,16,46.69	4,21,00.96	9,63.12	22,64.50	4,53,28.58

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013			2011-2012			(In lakh of ₹)	
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total
Public Works Department	2052	Secretariat-General Services	5,09.92	---	---	5,09.92	4,54.29	---	---	4,54.29
	2059	Public Works	97,65.26	---	---	97,65.26	87,52.32	---	---	87,52.32
	2216	Housing	31.39	---	---	31.39	27.18	---	---	27.18
	3054	Roads and Bridges	3,70,50.80	---	---	3,70,50.80	3,39,99.24	---	---	3,39,99.24
	4552	Capital Outlay on North Eastern Areas	---	---	---	---	---	---	0.95	0.95
	5054	Capital Outlay on Roads and Bridges	2,77.58	---	2,77.58	2,77.58	---	2,89.60	---	2,89.60
	Total - Public Works Department		4,73,57.37	2,77.58	---	4,76,34.95	4,32,33.03	2,89.60	0.95	4,35,23.58
	2810	New and Renewable Energy	28.70	11.00	---	39.70	24.88	10.00	---	34.88
Science Technology Environment Depit.	3425	Other Scientific Research	78.98	1,10.00	---	1,88.98	72.90	50.36	---	1,23.26
	Total - Science Technology Environment Depit.		1,07.68	1,21.00	---	2,28.68	97.78	60.36	---	1,58.14
Pension & Public Grievences Department	2052	Secretariat-General Services	50.81	---	---	50.81	46.56	---	---	46.56
Total - Pension & Public Grievences Department	50.81	---	---	50.81	46.56	---	---	---	---	46.56
Dairy Development Department	2404	Dairy Development	13,54.15	---	---	13,54.15	11,99.96	---	---	11,99.96
Total - Dairy Development Department	13,54.15	---	---	13,54.15	11,99.96	---	---	---	---	11,99.96

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	(In lakh of ₹)					
			2012-2013			2011-2012		
Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total	
Development of Border Areas Department	2575 Other Special Areas Programmes	62.26 ---	62.26	55.95 ---	55.95 ---	---	55.95	
Total - Development of Border Areas Department		62.26 ---	62.26	55.95 ---	55.95 ---	---	55.95	
Finance (Taxation) Department	2040 Taxes on Sales, Trades etc.	41,33.90 ---	41,33.90	37,16.67 ---	37,16.67 ---	---	37,16.67	
	3604 Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	1,22,81.15 ---	1,22,81.15	94,48.33 ---	94,48.33 ---	---	94,48.33	
Total - Finance (Taxation) Department		1,64,15.05 ---	1,64,15.05	1,31,65.00 ---	1,31,65.00 ---	---	1,31,65.00	
Revenue & Disaster Management Department	2235 Social Security and Welfare	10.16 ---	10.16	3.00 ---	3.00 ---	---	3.00	
Total - Revenue & Disaster Management Department		10.16 ---	10.16	3.00 ---	3.00 ---	---	3.00	
Minority Development Department	2070 Other Administrative Services	54.28 ---	54.28	28.74 ---	28.74 ---	---	28.74	
	2250 Other Social Services	88.90 ---	88.90	88.90 ---	88.90 ---	---	---	
	2575 Other Special Areas Programmes	1,70.90 1.56 ---	1,72.46	10,74.06 ---	10,74.06 ---	---	10,74.06	
Total - Minority Development Department		3,14.08 1.56 ---	3,15.64	11,02.80 ---	11,02.80 ---	---	11,02.80	

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Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013			2011-2012			(In lakh of ₹)
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	
Chief Minister's Secretariat	2052 Secretariat-General Services	80.26 --- ---				80.26	65.94 ---	---	65.94
Total - Chief Minister's Secretariat	80.26	---	---	---	---	80.26	65.94	---	65.94
Printing & Stationery Department	2058 Stationery and Printing	11,99.21 25.11 ---				12,24.32	10,49.75 0.45 ---		10,50.20
Total - Printing & Stationery Department	11,99.21	25.11	---	---	---	12,24.32	10,49.75	0.45	---
Public Enterprise Department	3451 Secretariat-Economic Services	1,01.27 --- ---				1,01.27	85.55 ---		85.55
Total - Public Enterprise Department	1,01.27	---	---	---	---	1,01.27	85.55	---	85.55
Legislative Department	2014 Administration of Justice	7,47.33 --- ---				7,47.33	4,19.95 ---		4,19.95
Total - Legislative Department	7,47.33	---	---	---	---	7,47.33	4,19.95	---	4,19.95
Information and Public Relation Deptt.	2220 Information and Publicity	11,16.75 --- ---				11,16.75	10,42.44 6.39 ---		10,48.83
Total - Information and Public Relation Deptt.	11,16.75	---	---	---	---	11,16.75	10,42.44	6.39	10,48.83
Education (Technical) Department	2203 Technical Education	72,10.44 1,51.05 ---				73,61.49	63,18.81 5.15 ---		63,23.96
Total - Education (Technical) Department	72,10.44	1,51.05	---	---	---	73,61.49	63,18.81	5.15	63,23.96

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	2012-2013			2011-2012			(In lakh of ₹)
			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	
Horticulture Department	2401 Crop Husbandry	4,49.95	0.34	---	4,50.29	3,97.67	---	---	3,97.67
Total - Horticulture Department		4,49.95	0.34	---	4,50.29	3,97.67	---	---	3,97.67
Grand Total -		38,75.67	---	3,68,18.11	4,53,22.05	1,32,73,61.49	1,09,47,10.77	31,42.80	2,39,26.12
									4,32,82.84
									1,16,50,62.53

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

APPENDIX III
Comparative Expenditure on Subsidy*

Department	Head of Account	Description	2012-2013			2011-2012			Total
			Non Plan	Plan	CSS	Total	Non Plan	Plan	
Co-operation Department	2216	Housing							
	80	General							
	796	Tribal Area Sub-Plan							
	0782	Subsidy for Housing Co-Operative	---	---	---	---	---	17.00	17.00
	46	Subsidy							
	800	Other Expenditure							
	0789	Scheduled Caste Component Plan							
	782	Subsidy for Housing Co-operatives	---	---	---	---	---	15.00	15.00
	46	Subsidy							
	2404	Dairy Development							
	191	Assistance to Co-operatives and other Bodies							
	5186	Subsidy to Primary Dairy Co-operatives	---	---	---	---	---	10.00	10.00
	46	Subsidy							
	796	Tribal Area Sub-Plan							
	1894	Subsidy to Dairy Co-operatives	---	8.14	---	8.14	---	---	---
	46	Subsidy							
	2425	Co-operation							
	003	Training							
	1315	Subsidy to Assam State Co-operative Union	---	25.00	---	25.00	---	65.00	65.00
	46	Subsidy							
	3302	Subsidy to Assam Co-operative Training Institute, Joysagar							
	46	Subsidy	---	---	---	---	10.30	---	10.30
	46	Information and Publicity							
	105	Subsidy for Training, Education & Exhibition Programme	---	---	---	---	5.00	---	5.00
	1310								
	46	Subsidy	---	---	---	---	2,48.00	---	2,48.00
	106	Assistance to Multipurpose Rural Co-operatives	---	2,48.00	---	2,48.00	---	1,77.54	1,77.54
	0192	Managerial Subsidy to G.P.S.S.							
	46	Subsidy							
	107	Assistance to Credit Co-operatives							
	2942	Subsidy to Urban Co-operative Bank	---	---	---	---	2.00	---	2.00
	46	Subsidy							
	108	Assistance to Other Co-operatives							

(In lakh of ₹)

APPENDIX III
Comparative Expenditure on Subsidy*

Department	Head of Account	Description	(In lakh of ₹)					
			2012-2013		2011-2012		CSS	
Non Plan	Plan	Non Plan	Plan	Total	Non Plan	Plan	CSS	Total
Co-operation Department								
0245	Subsidy to other Co-operative	---	5,40,00	---	5,40,00	---	---	---
46	Subsidy	---	30.00	---	30.00	---	---	---
3376	Subsidy to Women Co-operative Society	---	---	---	---	---	---	---
526	Subsidy to Women Co-operatives	---	---	---	---	---	---	---
46	Subsidy	---	---	---	---	---	---	---
796	Tribal Area Sub Plan	---	---	---	---	16,00	---	16,00
0245	Subsidy to other Co-operative	---	---	---	---	16,00	---	16,00
46	Subsidy	---	---	---	---	16,00	---	16,00
2851	Village and Small Industries							
02	Cottage Industries	---	---	---	---	50,00	---	50,00
110	Composite village and Small Industries and Co-operatives	---	---	---	---	50,00	---	50,00
3570	Subsidy to Processing Co-operative (APOL)	---	---	---	---	50,00	---	50,00
46	Subsidy	---	---	---	---	50,00	---	50,00
3456	Civil Supplies							
196	Assistance to Consumers' Co-operatives in Urban Areas	---	---	---	---	3,00	---	3,00
1701	Managerial Subsidy to Consumer's Co-operative	---	15,00	---	15,00	---	3,00	---
46	Subsidy	---	---	---	---	3,00	---	3,00
	Total - Co-operation Department	---	8,66,14	---	8,66,14	10,30	3,60,54	3,70,84
Industry and Commerce Department	2852	Industries						
80	General	---	---	---	---	---	---	---
800	Other Expenditure	---	---	---	---	---	---	---
1744	Subsidy for Implementation of New Industrial Policy	---	30,87,00	---	30,87,00	---	17,00,00	---
46	Subsidy	---	---	---	---	15,00,00	---	15,00,00
040	Cess Utilisation Policy (Welfare of Small Tea Growers of Assam)	---	---	---	---	15,00,00	---	15,00,00
46	Subsidy	---	---	---	---	15,00,00	---	15,00,00
041	Reimbursement of Work Contract Tax (WCT) for BCPL	32,48,00	---	32,48,00	20,85,89	---	---	20,85,89
46	Subsidy	---	---	---	---	20,85,89	---	20,85,89
	Total - Industry and Commerce Department	32,48,00	30,87,00	---	63,35,00	35,85,89	17,00,00	32,85,89

APPENDIX III
Comparative Expenditure on Subsidy*

Department	Head of Account	Description	2012-2013			2011-2012			Total
			Non Plan	Plan	CSS	Total	Non Plan	Plan	
Welfare of P.T. & O.B. C. Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	01	Welfare of Scheduled Castes							
	793	Special Central Assistance for Scheduled Castes Component Plan							
	0818	Subsidy in Family Oriented Income Generating Scheme (Directorate of Welfare of S.C.)	---	---	---	---	6,03.86	---	6,03.86
	46	Subsidy							
	03	Welfare of Backward Classes							
	102	Economic Development							
	0872	Subsidy for Family oriented income generating Scheme & Family of T.G. below Poverty line							
	46	Subsidy							
	3187	Subsidy for Family Oriented Income Generating Schemes OBC Families below Poverty Line	---	7,99.98	---	7,99.98	---	7,95.09	---
	46	Subsidy							
		Total - Welfare of P.T. & O.B. C. Department	---	---	---	7,99.98	---	15,48.95	---
Hill Areas Department	2408	Food Storage and Warehousing							
	02	Storage and Warehousing							
	195	Assistance to Co-operatives							
	0243	Subsidy for Godowns Complex							
	46	Subsidy							
	2851	Village and Small Industries							
	02	Cottage Industries							
	110	Composite village and Small Industries and Co-operatives							
	3149	Managerial Subsidy to Processing Co-operation							
	46	Subsidy							
	3456	Civil Supplies							
	195	Assistance to Consumers' Co-operatives in Rural Areas							
	5010	Managerial subsidy to Primary Consumer Co-Operative							
	46	Subsidy							
		Total - Hill Areas Department	---	29.76	---	29.76	---	40.00	---
		TOTAL -	32,48,00	47,82,88	---	80,30,88	35,96,19	36,49,49	---
									72,45,68

*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)

Recipients	Schemes	2012-2013						2011-2012			Of the Total amount released, amount sanctioned for creation of assets	
		TSP/SCCP/ Normal/FC/ EAP		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP		
		Plan	Plan									
Panchayati Raj Institutions	---	---	---	---	---	---	---	---	---	---	---	
Urban Local Bodies	Assistance to Local Bodies, Corporations, Urban Dev. Authorities, Town Improvement Board	Normal	---	1,50.00	---	1,50.00	---	---	8,98.00	---	8,98.00	
	Grants-in-aid to GMDA/GMC City Normal Infrastructure	---	---	---	---	---	---	---	1,11.88	---	1,11.88	
	Swarnajayanti Swarojgar Yojana Scheme (S.J.S.R.Y.)	Normal	---	4,43.12	4,43.12	4,43.12	---	---	---	---	---	
Public Sector Undertakings	Assam State Dev. Corp. for SC Ltd.Normal Assam Electricity Regulatory Commission	Normal	4,50.00	---	4,50.00	---	2,02.14	2,02.14	1,27.66	---	5,99.00	
	Nagaon Co-operative Sugar Mills	Normal	---	---	---	---	---	---	1,43.76	---	1,43.76	
	Assam Co-Operative Sugar Mills TSP	Normal	---	---	---	---	---	---	1,17.71	---	1,17.71	
	Assistance to Public Sector and Other Undertakings(TSP)	---	1,99.97	---	1,99.97	---	68.22	68.22	56.00	---	1,24.22	
	Grants to APTDC Ltd. for Implementation of Capital Development Scheme	Normal	4,00.00	---	4,00.00	---	---	---	3,99.86	---	3,99.86	
	Assam State Transport Corporation Normal	7,17.56	---	---	7,17.56	5,32.56	23,00.00	---	---	23,00.00	---	
Others	Normal	1,63.41	98.00	---	2,61.41	88.83	43.27	1,39.00	---	1,82.27	15.00	
Autonomous Bodies	Assistance to the Bodoland Autonomous Council	Normal	---	12,35.47	---	12,35.47	---	---	15,12.80	---	15,12.80	
	Assistance to the Lalung (Tiwa) Autonomous Council	Normal	---	34,20.00	---	34,20.00	---	1,27.51	28,21.00	---	29,48.51	
	Assistance to the Mising Autonomous Council	Normal	1,28.79	46,50.00	---	47,78.79	---	54.37	41,35.00	---	41,89.37	

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	2012-2013						2011-2012			Of the Total amount released, amount sanctioned for creation of assets	
		TSP/SCCP/ Normal/FC/ EAP		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP		
		Plan	Plan									
Autonomous Bodies	Assistance to the Rabha Hasong Autonomous Council	Normal	---	35,05,79	---	35,05,79	---	---	29,11,00	---	29,11,00	
	Assistance to Bodoland Territorial Council	Normal	22,00,87	1,23,61,36	---	1,45,62,23	---	5,91,58	26,24,31	---	32,15,89	
Grants to Assam Agricultural University for Agriculture Assam Agriculture University	Normal	---	---	---	---	---	11,04,54	15,32,00	---	26,36,54	---	
Assistance to Sarania Kachari and Amri Karbi Development Council Administration Grants for Bodoland Territorial Council (BTC)	Normal	13,99,87	---	13,99,87	---	13,99,87	---	11,99,89	---	11,99,89	---	
Gauhati University, Guwahati Dibrugarh University	Normal	12,00,00	---	12,00,00	---	12,00,00	---	---	---	---	---	
	Normal	32,66,00	---	32,66,00	---	32,66,00	---	70,69,96	---	70,69,96	---	
	Normal	7,80,00	---	7,80,00	---	7,80,00	---	36,99,96	---	36,99,96	---	
Bodoland University KK Handique State Open University	Normal	5,80,56	2,20,00	---	8,00,56	---	3,89,06	---	---	3,89,06	---	
Assistance to Barak Valley Hill Tribes Development Council Assistance to Deuri Kachari Autonomous Council Assistance to Sonowal Kachari Autonomous Council	Normal	---	3,50,00	---	3,50,00	---	1,50,00	---	---	1,50,00	---	
	Normal	---	21,37,00	---	21,37,00	---	---	18,77,00	---	18,77,00	---	
	Normal	---	22,06,00	---	22,06,00	---	61,21	17,77,00	---	18,38,21	---	

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	2012-2013						2011-2012						Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets		
		TSP/SCCP/ Normal/FC/ EAP		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP	Total						
		Plan	Plan					Plan									
Autonomous Bodies	Assistance to Thengal Kachari Autonomous Council	Normal	---	22,18.68	---	22,18.68	---	61.21	17,75.00	---	18,36.21	---	---	---	---		
	Externally Aided Projects (JICA) EAP	---	94,36.95	---	94,36.95	---	---	---	1,03,29.31	---	1,03,29.31	---	---	---	---		
Guwahati Water Supply Scheme	Normal	---	5,00.00	---	5,00.00	---	---	---	15,00.00	---	15,00.00	---	---	---	---		
Infrastructure Development Grant to Gauhati University under SCA	Normal	---	5,00.00	---	5,00.00	---	---	---	15,00.00	---	15,00.00	---	---	---	---		
Infrastructure Development Grant to Dibrugarh University under SCA	Normal	---	3,00.00	---	3,00.00	---	---	---	---	---	---	---	---	---	---		
Grants to New Universities under SCA	Normal	---	---	---	---	---	---	4,20.96	2,94.00	---	7,14.96	---	---	---	---		
Grants-in-aid to Assam Khadi and Village Industries Board	Normal	51.10	1,00.00	---	1,51.10	---	2,11.79	98.00	---	3,09.79	---	---	---	---	---		
Others	Normal	---	---	---	---	---	64.26	---	---	64.26	---	---	64.26	---	---		
Non-Government Organisation	Special Commission of Enquiry	Normal	---	---	---	---	10.00	36,74.89	---	36,84.89	---	36,84.89	---	36,84.89	---		
	Assam State Human Rights Commission	Normal	1,51.50	34,49.00	---	36,00.50	---	---	---	---	---	1.50	---	1.50	---		
	Grants to Non Official Organisation doing Welfare Works amongst OBC People	Normal	---	---	---	---	---	---	---	---	---	---	---	---	---		
	Non-Government Cultural Organisation	Normal	---	---	---	---	---	---	---	---	---	---	---	---	---		
	Grants to Self Help Schemes for SC youth	Normal	---	---	---	---	0.52	5,59.93	---	5,60.45	5,59.93	---	5,60.45	5,59.93	---		

APPENDIX IV

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2012-2013			Of the Total amount released, amount sanctioned for creation of assets	2011-2012			Of the Total amount released, amt sanctioned for creation of assets	
			Non Plan	State Plan	CSS/CP		Total	Non Plan	State Plan		
Non-Government Organisation	Non- Official Voluntary Welfare Organisation	Normal	---	1,57,00	---	1,57,00	---	---	3,00,00	---	3,00,00
Sarva Siksha Abhiyan	Normal	---	63,71,48	---	63,71,48	---	30,00,00	91,15,00	---	1,21,15,00	---
National Rural Employment Guarantee Scheme (NREGA)	Normal	---	53,99,95	---	53,99,95	---	---	54,85,56	---	54,85,56	---
National Rural Health Mission (NRHM)	Normal	---	3,33,86,00	---	3,33,86,00	19,00,00	---	3,70,62,70	---	3,70,62,70	48,86,70
Implementation of Integrated Child Protection Scheme	Normal	---	1,44,00	---	1,44,00	---	---	---	---	---	---

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	2012-2013						2011-2012				Of the Total amount released, amount sanctioned for creation of assets	
		TSP/SCCP/ Normal/FC/ EAP		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP	Total		
		Non Plan	State Plan										
Non-Government Organisation	Implementation of DRDA Scheme Normal	---	2,57.16	---	2,57.16	---	---	---	3,64.25	---	3,64.25	---	
Indira Awash Yojana (IAY)	Normal	---	71,27.20	---	71,27.20	---	---	99,58.94	---	99,58.94	---	---	
Others	Normal	48.96	15,05.30	---	15,54.26	4.60	2,63.66	5,08.81	---	7,72.47	42.00	---	
Non Govt Educational Institution	Assistance to Non-Government Secondary School.	Normal	---	---	---	---	---	1,90.85	---	1,90.85	---	---	
	Assistance to Non-Government Middle School	Normal	---	---	---	---	---	3,02.45	---	3,02.45	---	---	
	Government Teachers Serving in Non-Government Middle School	Normal	---	1,56.21	---	1,56.21	---	1,60.26	---	---	1,60.26	---	
	Government Teachers Serving in Non-Government Secondary Schools	Normal	8,98.98	4,68.42	---	13,67.40	---	3,32.70	11,04.39	---	14,37.09	1,63.63	
	Grants to Non-Government Secondary Boys and Girls School	Normal	51.98	1,06.29	---	1,58.26	---	76.08	4,33.93	---	5,10.01	3,44.27	
	Grants to Non-Government Arts College	Normal	29.38.08	---	---	29,38.08	---	8,82.75	1,44.93	---	10,27.68	---	
	Grants to Non-Government Professional Colleges	Normal	---	5,00.00	---	5,00.00	---	1.02	15,00.00	---	15,01.02	---	
	Financial Assistance to Venture L.P. / Upper Primary / M.E. / M.E. Madrasa	Normal	1,50,28.85	---	---	1,50,28.85	---	---	---	---	---	---	
	Financial Assistance to Non-Govt. Normal Secondary School (Including H.S.S & Junior Colleges)	Normal	1,13,21.84	---	---	1,13,21.84	---	---	---	---	---	---	

APPENDIX IV

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Reipients	Schemes	TSP/SCCP/ Normal/FC/ EAP			2012-2013			2011-2012			(In lakh of ₹)	
		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amt sanctioned for creation of assets		
										Plan	Plan	
Others	Implementation of Integrated Child Normal Development Service Schemes (ICDS)	---	8,28.72	---	8,28.72	---	---	---	80.70	1,08.00	1,88.70	---
	Assam Agricultural Competitiveness Project (World Bank)	EAP	---	14,12.80	---	14,12.80	---	---	---	---	---	---
	Reclamation of Derelict Water Bodies	Normal	---	4,00.00	---	4,00.00	---	---	---	---	---	---
	Veterinary Hospital and Dispensaries	Normal	4.56	7,62.00	---	7,66.56	7,66.56	---	2,38.40	---	2,38.40	---
	National Social Assistance Programme (NSAP)	Normal	---	1,67,13.50	---	1,67,13.50	---	---	1,88,75.54	---	1,88,75.54	---
	Assam Rural Infrastructure & Agriculture Science Project (World Bank Programme/Project)	EAP	---	3,32.90	---	3,32.90	---	---	1,30.00	---	1,30.00	---
	Assam Minorities Development Board	Normal	6,79.00	4,38.05	---	11,17.05	1,14.00	2,00.00	4,98.21	---	6,98.21	2,00.00
	Secondary School for Boys Miscellaneous schemes	Normal Normal	---	2,88.88 ---	---	2,88.88 ---	---	---	52,03.97	---	52,03.97	---
	Government Art College	Normal	37.76	2,39.99	---	2,77.75	---	---	---	---	---	---
	Sub-ordinate Establishment	Normal	41.37	3,00.00	---	3,41.37	---	---	---	---	---	---
	Assam Classical Institutions (Sanskrit, Pali & Prakrit)	Normal	2,53.38	---	---	2,53.38	---	---	---	---	---	---
	Establishment of Cultural Research Normal Centre	---	5,10.20	---	5,10.20	---	---	6,98.36	---	6,98.36	50.00	

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	2012-2013						2011-2012				Of the Total amount released, amount sanctioned for creation of assets	
		TSP/SCCP/ Normal/FC/ EAP		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP	Total		
		Plan	Plan										
Others	Films	Normal	---	2,46.99	---	2,46.99	---	27.25	2,00.00	---	2,27.25	---	
	Directorate of Film Festival	Normal	---	---	---	---	---	---	2,01.00	---	2,01.00	---	
	Directorate of Archaeology	Normal	---	5,00.00	---	5,00.00	---	---	---	---	---	---	
	Directorate of Museum	Normal	0.98	2,00.00	---	2,00.98	---	---	---	---	---	---	
	Gauhati Medical College Hospital, Normal Guwahati	Normal	---	2,06.25	---	2,06.25	---	7,91.59	---	---	7,91.59	---	
	Assam Medical College, Dibrugarh	Normal	---	---	---	---	---	---	2,89.75	---	2,89.75	---	
	Silchar Medical College, Silchar	Normal	---	---	---	---	---	---	1,57.00	---	1,57.00	---	
	Rural Water Supply	Normal	---	---	---	---	---	---	---	8,78.60	8,78.60	---	
	Handloom & Power loom Industries	SCCP	---	7,40.00	---	7,40.00	---	---	4,57.50	---	4,57.50	---	
	Stadium	Normal	3,63.06	34,01.20	---	37,64.26	4,93.20	---	1,53.00	---	1,53.00	1,08.00	
	Directorate of Schedule Caste (Headquarter's Establishment)	Normal	---	10,00.00	10,00.00	20,00.00	---	---	10,09.70	10,09.85	20,19.55	---	
	Family Oriented Income Generating Scheme (Directorate of Welfare of S.C.)	Normal	---	---	---	---	---	---	6,03.86	---	6,03.86	---	
	Computer Training S.C. Trainees	Normal	---	12,96.90	---	12,96.90	3,97.26	---	2,99.62	---	2,99.62	---	

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	2012-2013						2011-2012				Of the Total amount released, amount sanctioned for creation of assets	
		TSP/SCCP/ Normal/FC/ EAP		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP	Total		
		Plan	Plan										
Others	S.C. Assistance for TSP- Implementation of family Oriental income G.S.& Infrastructure Dev.JTDP	TSP	---	46,74.00	---	46,74.00	---	---	24,71.95	---	24,71.95	---	
	Relief & Rehabilitation to Disturbance Relief Grants	Normal	90,31.71	40,76.63	---	1,31,08.34	---	---	---	---	---	---	
	Welfare of Old Citizens (Health Care for aged)	Normal	---	5,39.76	---	5,39.76	---	---	---	---	---	---	
	Special Nutrition Programme (PMGY)	Normal	---	---	---	---	---	---	---	---	---	---	
	Intensive Agriculture Extension Schemes	Normal	---	---	---	---	---	---	14,00.00	---	14,00.00	---	
	Disaster Management Programme	Normal	---	8,94.36	---	8,94.36	---	---	9,95.24	---	9,95.24	---	
	Assam State Seed Certification Agency	Normal	---	---	---	---	---	---	1,50.00	---	1,50.00	---	
	National Agricultural Extension Project	Normal	---	79,48.93	---	79,48.93	---	---	19,99.97	---	19,99.97	---	
	Agriculture Service Centres	Normal	---	---	---	---	---	---	14,98.25	---	14,98.25	---	
	Integrated Horticulture Development	Normal	---	1,76.03	---	1,76.03	---	---	---	---	---	---	
	Cattle Farms	Normal	---	---	---	---	---	---	5,00.00	---	5,00.00	---	
	Cattle Breeding	Normal	---	2,54.00	---	2,54.00	20.00	---	2,14.00	---	2,14.00	---	
	Poultry Farms	Normal	---	---	---	---	---	---	---	---	---	---	
	Sheep and Goat Farm	Normal	---	1,00.10	---	1,00.10	20.00	---	---	---	---	---	
	Pig Farms	Normal	---	1,38.09	---	1,38.09	1,38.09	---	---	---	---	---	
	Fodder Farm	Normal	---	3,00.00	---	3,00.00	---	---	---	---	---	---	

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	2012-2013						2011-2012			Of the Total amount released, amount sanctioned for creation of assets	
		TSP/SCCP/ Normal/FC/ EAP		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP		
		Plan	Plan									
Others	Live Stock Census	Normal	---	---	9,05,73	9,05,73	---	---	---	---	---	
	Training of farms in cattle poultry Normal piggery etc.	Normal	---	---	---	---	---	---	2,00,00	---	2,00,00	
	Other Veterinary Development Schemes	Normal	---	2,20,00	---	2,20,00	---	---	---	---	---	
	General Development	Normal	---	6,29,99	---	6,29,99	---	---	3,71,00	---	3,71,00	
	Expansion of Creamery Centre	Normal	---	---	---	---	---	---	1,07,83	---	1,07,83	
	Tank Reservoir fisheries	Normal	---	3,00,00	---	3,00,00	---	---	---	---	---	
	Beel Fisheries	Normal	---	4,50,00	---	4,50,00	---	---	---	---	---	
	Fish Seed Farming	Normal	---	7,23,28	---	7,23,28	---	---	---	---	---	
	Fisheries Extension Service	Normal	---	1,50,00	---	1,50,00	---	---	2,30,00	10,00	2,40,00	
	Marketing of Fruits & Vegetables	Normal	---	1,49,00	---	1,49,00	---	---	1,49,00	---	1,49,00	
	Implementation of Training Programme at SIRD, GPSTC	Normal	---	3,59,81	---	3,59,81	---	---	5,00,00	---	5,00,00	
	Swarnajayanti Gram Swarozgar Yojana (SGSY)	Normal	---	17,14,63	---	17,14,63	---	---	23,96,79	---	23,96,79	
	Sub-Divisional Development Schemes	Normal	---	1,40,16,98	---	1,40,16,98	---	---	---	---	---	
	Incentive to the Private Entrepreneurs	Normal	---	4,50,00	---	4,50,00	---	---	3,66,74	---	3,66,74	
	Development of Tourist Spot Assam Infrastructure Financing Authority	Normal	2,50,00,00	---	4,82,85	---	4,82,85	---	---	---	---	
	Subsidy for Implementation of New Industrial Policy	Normal	32,48,00	30,87,00	---	63,35,00	---	35,85,89	17,00,00	---	52,85,89	
	Regional Establishment	Normal	5,00	---	---	5,00	---	---	3,50,00	---	3,50,00	

APPENDIX IV

GRANTS-IN-ADDITION/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2012-2013			Of the Total amount released, amount sanctioned for creation of assets	2011-2012			Of the Total amount released, amt sanctioned for creation of assets
			Non Plan	State Plan	CSS/CP		Non Plan	State Plan	CSS/CP	
Others	Integrated Development of Small & Normal Medium Town	---	7,73,63	---	7,73,63	7,73,63	---	2,25,00	---	2,25,00
	Grants for Election in BTC	Normal	2,66,21	---	---	2,66,21	---	---	---	---
	Purchase of Training Materials/ Equipment for ATEWB Training Centre	Normal	---	1,50,00	---	1,50,00	---	1,49,81	---	1,49,81
	Mukhya Mantrir Mahila Samridhi Achani	Normal	---	3,85,00	---	3,85,00	---	11,55,47	---	11,55,47
	Agricultural Inputs to 2 Lakh farmers in the form of Cash Assistance @ 3000/- each	Normal	---	15,00,00	---	15,00,00	---	---	---	---
	Chief Minister's Special Scheme/ Programme	Normal	---	1,17,29,50	---	1,17,29,50	---	---	---	---
	Development of Playground & Stadium	Normal	---	---	---	---	---	25,00	25,00	25,00
	Intensive Dairy Development Programme	Normal	---	---	---	---	---	1,85,87	1,85,87	---
	Mid-Day-Meal scheme for Honorary to Cook-cum-Helper	Normal	---	1,16,32	1,05,59,971,06,76,29	---	---	---	---	---
	Mid-Day-Meal scheme for Cost of Normal Food Grains	---	---	52,65,92	52,65,92	---	---	---	---	---
	Mid-Day-Meal Scheme for Kitchen Normal Devising	Normal	---	15,66,20	15,66,20	---	---	---	---	---
	Development of Kamakhya and Satellite Piligrimage Town-ship of Hajo	Normal	---	---	---	---	---	2,18,27	2,18,27	2,18,27
	Implementation of Indira Gandhi Matriva Sahayog Yojana (IGMSY)	Normal	---	24,79,29	---	24,79,29	---	---	---	---

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	2012-2013						2011-2012			Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets		
		TSP/SCCP/ Normal/FC/ EAP		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP				
		Plan	Plan											
Others	Implementation of Rajib Gandhi Scheme for Empowerment Adolescent Girls (RGSEAG) SABLA	Normal	---	38,84.14	---	38,84.14	---	---	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 Sarthebari-Barpeta-Patbaosi-Konora-Sorbhog	Normal	---	---	---	---	---	---	---	5,66.46	5,66.46	5,66.46		
	Heritage circuit in Assam	Normal	5,00.00	---	---	5,00.00	---	5,00.00	---	---	5,00.00	---		
	Capacity Building for Disaster Response	Normal	3,65.00	---	---	3,65.00	---	4,50.00	---	---	4,50.00	---		
	National Law School and Judicial Academy, Assam, Guwahati	Normal	2,00.00	---	2,00.00	---	---	10,00.00	---	10,00.00	7,52.41	7,52.41		
	Multi Disciplinary Skill Development Centre	Normal	---	2,15.33	---	2,15.33	---	---	2,40.78	---	2,40.78	---		
	Rashtriya Gram Sadak Yojana (R.G.S.Y.)	Normal	5,00.00	---	5,00.00	---	---	---	---	---	---	---		
	Bio Matric Smart Card for MGNREGA Workers	Normal	1,50.00	---	1,50.00	---	---	---	---	---	---	---		
	Construction of Night Shelter Homes including Other Expenditure (State Specific Scheme)	Normal	2,49.21	---	2,49.21	---	---	1,24.99	---	1,24.99	1,24.99	1,24.99		
	Construction of Sports Complex & Library-cum-Community Hall	Normal	5,00.00	---	5,00.00	---	---	8,28.45	---	8,28.45	8,28.45	8,28.45		
	Information Communication Technology for Colleges	Normal	---	---	---	---	---	---	---	1,16.20	1,16.20	1,16.20		
	Circuit Development of Manas-Guwahati-Kaziranga	Normal	---	---	---	---	---	---	---	1,16.20	1,16.20	1,16.20		

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP			2012-2013			2011-2012			(In lakh of ₹)	
		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets		
										Plan	Plan	
Others	Wayside Facilities	Normal	---	---	---	---	---	---	---	5,84.64	5,84.64	
	Popularisation of Science	Normal	4,95.50	---	4,95.50	---	---	11,46.00	---	11,46.00	---	
	Films Publicity	Normal	1,50.00	---	1,50.00	---	---	---	---	---	---	
	Catalytic Development Programmes (CDP)	Normal	---	---	---	---	---	5,70.17	5,70.17	5,70.17	---	
	Rehabilitation of Surrender Misguided Youth	Normal	40,48.54	---	40,48.54	---	25,15.99	---	---	25,15.99	10,45.82	
	Barpeta Medical College	Normal	16,66.00	---	16,66.00	---	---	15,00.00	---	15,00.00	---	
	Tezpur Medical College	Normal	15,00.00	---	15,00.00	15,00.00	---	---	---	---	---	
	Jorhat Medical College	Normal	---	---	---	---	15,00.00	---	---	15,00.00	---	
	Family Oriented Income Generating Scheme for FOIGS	Normal	4,49.99	---	4,49.99	---	---	1,50.00	---	1,50.00	---	
	Mukhya Mantrir Karma Jyoti Achan	Normal	5,00.00	---	5,00.00	---	---	4,00.00	---	4,00.00	---	
	Assam Agricultural Competitiveness Project (World Bank)	EAP	91,99.30	---	91,99.30	---	---	---	---	---	---	
	Installation of Electric Meter in residential Quarters of Tea Worker Organisation of Various Workshop/Seminar/Roadshow	Normal	---	---	---	1,12.00	---	---	1,14.00	---	1,14.00	
	Assam State Wide Area Network (ASWAN)	Normal	11,22.52	---	11,22.52	---	---	---	---	---	---	
	Central Earmarked Fund for UIDSMT under JNNURM Implementation of FOIG Scheme for ST(P) living outside ITDP and Council Areas	Normal	16,70.43	---	16,70.43	12,58.99	---	24,08.73	---	24,08.73	24,08.73	
		Normal	---	---	---	---	---	1,03.97	---	1,03.97	---	

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	2012-2013						2011-2012			Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets		
		TSP/SCCP/ Normal/FC/ EAP		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP				
		Plan	Plan											
Others	Mukhya Mantrir Jibon Jyoti Bima Normal Achoni	---	5,50.00	---	5,50.00	---	---	5,00.00	---	5,00.00	---	5,00.00		
	Project under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	---	12,85.01	---	12,85.01	12,85.01	---	1,38.00	---	1,38.00	1,38.00	1,38.00		
	Rented Housing Scheme for Grade Normal IV Employees	---	1,30.00	---	1,30.00	---	---	---	---	---	---	---		
	E-Governance in Industrial Commerce Department	---	90.00	---	90.00	---	---	1,79.31	---	1,79.31	---	---		
	District Development Project/Programme	---	1,16,48.61	---	1,16,48.61	---	---	1,17,96.82	---	1,17,96.82	---	---		
	Development of SC/ST/OBC & MOBC for Construction of 200 km of All weather Roads (ACA)	---	14,27.00	---	14,27.00	---	---	---	---	---	---	---		
	Development of Community Centre	---	1,60.00	---	1,60.00	1,60.00	---	1,57.29	---	1,57.29	1,57.29	1,57.29		
	Srimanta Sankardeva University of Normal Health Sciences, Guwahati	---	---	---	---	---	---	1,50.00	---	---	1,50.00	1,50.00		
	State Share for Integrated Housing and Slum Development programmes under JNNURM	---	67.80	---	67.80	67.80	---	4,43.79	---	4,43.79	4,43.79	4,43.79		
	Assam Vikash Yojana Protection of Women from Domestic Violence	---	19,84.49	---	19,84.49	---	---	1,50.00	---	1,50.00	---	1,50.00		
	Construction of 20 Nos. of 17O. M.Normal Long Floating Terminal for the River Brahmaputra	---	44.67	44.67	44.67	44.67	---	---	---	1,35.00	1,35.00	---		
	Assistance to Seed Village Dev. and Infrastructure Facilities for Prod. and Distri. of Quality Seed	---	---	---	---	---	---	2,16.09	2,16.09	2,16.09	---	---		

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	2012-2013						2011-2012			Of the Total amount released, amount sanctioned for creation of assets	
		TSP/SCCP/ Normal/FC/ EAP		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP		
		Plan	Plan									
Others	Chief Ministers Swa Nyojan Yojana SIRD (State Specific Scheme)	Normal	---	24,99.94	---	24,99.94	---	---	50,00.00	---	50,00.00	
	Special Central Assistance for Rastriya Krishi Vikash Yojana (RKVY)	Normal	---	3,65,27.00	---	3,65,27.00	---	---	2,27,77.00	---	2,27,77.00	
	Backward Region Grant Fund (BRGF)	Normal	---	93,28.73	---	93,28.73	---	---	1,32,49.00	---	1,32,49.00	
	Distribution of Jersey Cross Breed Milk Cow	Normal	---	2,22.00	---	2,22.00	---	---	2,00.00	---	2,00.00	
	Mid-Day-Meal Scheme for Cooking Cost	Normal	---	43,47.32	2,91,98,863,35,46.18	---	---	---	12,78.17	---	12,78.17	
	Mid-Day-Meal scheme for MME Component	Normal	---	3,27.44	3,27.44	---	---	---	---	---	---	
	Mid-Day-Meal Scheme for Transportation Cost	Normal	---	7,64.77	7,64.77	---	---	---	---	---	---	
	Rajib Gandhi Computer Literacy Programme	Normal	---	4,87.22	4,87.22	---	---	---	---	---	---	
	State Share for UIDSSMT under JNNURM	Normal	---	8,41.35	8,41.35	---	---	---	28,40.06	---	28,40.06	
	Assam Hills Medical College & Research Institute, Diphu Implementation of Integrated Child Protection Scheme	Normal	---	20,00.00	---	20,00.00	---	---	10,00.00	---	10,00.00	
	Chief Minister's Special Employment Generation Programme	Normal	---	5,79.52	---	5,79.52	---	---	14.47	---	14.47	
							---	---	1,01.66	---	1,01.66	

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	2012-2013						2011-2012						Of the Total amount released, amount sanctioned for creation of assets	
		TSP/SCCP/ Normal/FC/ EAP		Non Plan	State Plan	CSS/CP	Total	Non Plan	State Plan	CSS/CP	Total				
		Plan	Plan					Plan							
Others	Externally Aided Projects (JICA) for GMCH	EAP	---	---	---	---	---	---	54,10,18	---	54,10,18	---	---		
	State Share under Central Pool Fund for N.E. Region Boys'Girls' Hostel for (OBC) R.I.D.F.	Normal	---	4,00,05	---	4,00,05	4,00,05	---	19,42,12	---	19,42,12	1,20,20	---		
	Chief Minister's Special Development Project/Schemes	Normal	---	1,59,40	1,59,40	1,59,40	1,59,40	---	2,00,00	---	2,00,00	2,00,00	---		
	Assam State Disaster Management Authority	Normal	61,05,80	---	---	61,05,80	61,05,80	---	7,00,00	---	7,00,00	7,00,00	---		
	Destination of Haflong in N.C. Hills alongwith Heliport in Assam Augmentation of SWAN POP Building	Normal	---	1,00,41	---	1,00,41	1,00,41	---	---	---	3,21,97	3,21,97	3,21,97		
	Governance & Planning for Rural Assam Geospatial Infrastructure Public Service Information E-Districts	Normal	---	1,30,00	---	1,30,00	1,30,00	---	---	---	---	---	---		
	Provincialised Teachers and Staff Serving in Non-Government Colleges	Normal	20,96	41,00,00	---	41,20,96	41,20,96	---	---	---	---	---	---		
	3rd North East Youth Festival (NPYAD) and North East National Youth Festival	Normal	---	---	1,80,00	1,80,00	1,80,00	---	---	---	---	---	---		
	State Share for Implementation of C.S. Scheme for Reconstruction & Regeneration on Teacher Education Market & Fair	Normal	---	1,00,41	---	1,00,41	1,00,41	---	---	---	---	---	---		
		Normal	---	14,53,44	---	14,53,44	14,53,44	---	---	---	---	---	---		

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	2012-2013						2011-2012						Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets		
		TSP/SCCP/ Normal/FC/ EAP		Non Plan	State Plan	CSS/CP	Total	Non Plan		State Plan	CSS/CP	Total					
		Plan	Plan					Plan	Plan								
Others	Grants-in-aid to Assam Khadi and Village Industries Board	Normal	8,04.61	66.60	---	8,71.21	---	---	---	---	---	---	---	---	---		
	Integrated Handloom Village Development Schemes	Normal	---	---	6,62.51	6,62.51	---	---	---	---	10,43.41	10,43.41	---	---	---		
	Language Development	Normal	---	---	64,86.50	64,86.50	---	---	---	---	---	---	---	---	---		
	Dr.Bhubaneswar Baruah Cancer Institute	Normal	4,00.00	19.85	---	4,19.85	19.85	---	3,50.00	---	3,50.00	3,50.00	19.95	---	---		
	Randhan Jyoti / Ahar Jyoti Scheme including LPG connection	Normal	49,80.11	---	---	49,80.11	---	---	---	---	---	---	---	---	---		
	Upgradation of Standard of Administration-Award of 13th Finance Commission	FC	---	8,75.00	---	8,75.00	---	---	---	---	---	---	---	---	---		
	Others	Normal	7,11.75	40,92.07	5,29.15	53,32.97	4,75.49	8,12.10	33,67.40	5,61.59	47,41.09	7,63.72	---	---	---		
GRAND TOTAL			10,13,47.92	30,95,62.91	7,62,56.85	48,71,67.68	3,83,91.53	4,31,57.88	25,09,52.93	4,02,99.21	33,44,10.02	1,87,89.75*					

* Last year figure updated to project actual position.

APPENDIX V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance*	Amount Received						Amount Repaid			Amount yet to be Repaid	(In lakh of ₹)			
			Grant	Upto 2011-12	2012-13	Total	Upto 2011-12	2012-13	Total	Grant	Loan	Upto 2011-12	2012-13			
IDA	Assam Agricultural Competitive Project	8,63,26.61	3,80,54.30	88,10.63	4,68,64.93	40,10.95	9,78.97	49,89.92	3,08,29.02	36,42.74	187.87	109.86	297.73	46,92.19	2,81,90.79	1,06,12.10
ADB	Assam Power Sector Development Project	11,00,35.38	9,99,19.31	---	9,99,19.31	1,07,42.39	---	1,07,42.39	---	---	28,08,88	4,79.14	32,88.02	74,54.37	5,34,80.24	1,21,35.15
	Assam Governance and Public Resource Development Project	11,36,38.20	4,71,60.68	50,67.80	5,22,28.48	52,40.06	5,63.08	58,03.14	5,00,45.90	50,60.68	2,54.73	1,30.87	3,85.60	54,17.54	30,16.02	58,54.09
	Assam Power Sector Enhancement Investment Programme Project	2,99,36.41	44,21.12	1,09,21.65	1,53,42.77	4,91.23	12,13.50	17,04.73	1,16,00.00	12,88.91	3.47	12.28	15.75	16,88.98	(a)	(a)

APPENDIX V

DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance*	Amount Received						Amount yet to be Received			Amount Repaid			Amount yet to be Repaid	Expenditure
			Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	Total	Grant	Loan	Up to 2011-12	2012-13	Total	Grant	Loan	
ADB	Assam Integrated Flood and Riverbank Erosion Risk Management Investment Programme	46,87.26	1,28.30	19,63.36	20,91.66	14.26	2,18.14	2,32.40	21,26.87	2,36.33	---	0.35	0.35	2,32.05	(a)	(a)
	Assam Urban Infrastructure Investment Programme Project-I	5,36.69	---	2,31.72	2,31.72	---	25.75	25.75	2,51.30	27.92	---	---	---	25.75	---	2,57.47
IBRD	Preparation of the Assam State Road Projects	69,68.00	2,15.08	---	2,15.08	23.90	---	23.90	60,56.12	6,72.90	0.99	0.61	1.60	22.30	7,73.92	50,00.00
GoJP	Guwahati Water Supply Project	2,46,04.00	92,96.42	84,93.29	1,77,89.71	10,32.89	9,43.66	19,76.55	43,53.89	4,83.85	8.23	25.82	34.05	19,42.50	1,03,29.31	94,36.95

APPENDIX V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance*	Amount Received			Amount yet to be Received			Amount Repaid			Amount yet to be Repaid	Expenditure (In lakh of ₹)
			Grant	Upto 2011-12	2012-13	Total	Upto 2011-12	2012-13	Total	Grant	Loan	Upto 2011-12	2012-13
GOJP	Consolidated Debt Relief Grant (Guwahati Medical College Hospital)	4,10.18	3,69.16	---		3,69.16	41.02	---	41.02	---	---	1.39	1.03
	Assam Project on Forest and Biodiversity Conservation	2,66.73	---	2,40.05		2,40.05	---		26.68	26.68	---	---	2.42
TOTAL			3,57,28.50	(b)		39,69.78	(c)						7,59.96
													(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 7 of Statement No. 3. (c) Please see "Block Loan" at page 321 of Annexure to Statement No. 15.

* Source: Website of Aid Accounts and Audit Division, DEA, Ministry of Finance, GOI.

APPENDIX VI PLAN SCHEME EXPENDITURE

A CENTRAL SCHEMES

Sl. No.	GOI Scheme	Budget Provision 2012-13						Actual 2012-13						Actual 2011-12							
		State Scheme under Expenditure head of Accounts			GOI Share CSS/ CP			Total Budget Provision			Expenditure			Expenditure							
		Normal	5,52,83,52	---	5,52,83,52	2,56,06,67	3,35,46,18	---	3,35,46,18	2,11,91,84	2,84,91,94	---	2,84,91,94	Total Expenditure	State Share	GOI Share CSS/ CP	State Share	GOI Releases	Total Expenditure	Actual 2010-11	
1.	Mid Day Meal (MDM) (CS) (100:0)	Mid Day Meal Scheme for Cooking Cost	Normal	9,44,42	---	9,44,42	9,66,30	10,92,21	---	10,92,21	9,41,60	3,73,18	---	3,73,18	1,35,71,43	1,35,71,43	2,84,91,94	---	2,84,91,94	1,35,71,43	
	Mid Day Meal Scheme for MMF Component	Normal	42,43,01	---	42,43,01	16,76,74	13,28,57	---	13,28,57	17,31,50	20,74,83	---	20,74,83	---	1,65,37,93	1,65,37,93	2,84,91,94	---	2,84,91,94	1,65,37,93	
	Mid Day Meal Scheme for Transportation	Normal	72,69,62	---	72,69,62	68,79,01	52,65,92	---	52,65,92	71,94,01	67,00,00	---	67,00,00	---	67,00,00	67,00,00	67,00,00	---	67,00,00	67,00,00	
	Mid-Day-Meal scheme for Cost of Food Grains	Normal	1,19,66,89	---	1,19,66,89	1,11,76,56	1,06,76,29	---	1,06,76,29	1,02,48,57	85,18,21	---	85,18,21	---	85,18,21	85,18,21	85,18,21	---	85,18,21	85,18,21	
	Mid-Day-Meal scheme for Honararium to Cook-cum-Helper	Normal	22,07,20	---	22,07,20	11,40,05	15,66,20	---	15,66,20	15,66,20	10,17,80	---	10,17,80	---	10,17,80	10,17,80	10,17,80	---	10,17,80	10,17,80	
	Mid-Day-Meal scheme for Kitchen Devicing	Normal	2,41,69,62	---	2,41,69,62	6,00	6,00	---	6,00	---	1,03,47,18	1,58,48,70	---	1,58,48,70	---	1,58,48,70	1,58,48,70	1,58,48,70	---	1,58,48,70	1,58,48,70
	Implementation of Integrated Child Development Services Scheme (ICDS)	Normal	8,32,39,72	---	8,32,39,72	9,00,85,33	6,45,42,03	---	6,45,42,03	6,87,45,78	3,42,76,76	---	3,42,76,76	---	3,42,76,76	3,42,76,76	3,42,76,76	---	3,42,76,76	3,42,76,76	
	Implementation of Development Schemes in Minority concentrated districts under Multi Sectoral Programme	Normal	2,58,31,80	28,70,20	2,87,02,00	4,91,15	---	---	---	2,12,78,10	55,68,92	6,18,77	61,87,69	61,87,69	5,19,75	5,19,75	5,19,75	---	5,19,75	5,19,75	
	Post-Matric Scholarships for Minorities (100:0)	Normal	20,40,00	---	20,40,00	12,05,63	---	---	---	4,46,05	---	---	---	---	29,73	29,73	29,73	---	29,73	29,73	
	Post-Matric Scholarship for OBC Students (100:0)	Normal	14,00,00	---	14,00,00	12,85,00	10,00,00	---	10,00,00	26,53,00	2,93,44	---	2,93,44	---	5,43,24	5,43,24	5,43,24	---	5,43,24	5,43,24	
6.	Post-Matric Scholarship and Book Banks for SC Students (100:0)	Normal	15,15,00	---	15,15,00	24,47,26	7,50,33	---	7,50,33	13,10,00	15,29,65	---	15,29,65	---	2,99,99	2,99,99	2,99,99	---	2,99,99	2,99,99	

APPENDIX VI
PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme under Expenditure head of Accounts	Budget Provision 2012-13				Actual 2012-13				Actual 2011-12				Actual 2010-11
			Normal ITSP/ SCSP	GOI Share CSS/ CP	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure	GOI Share CSS/ CP	
7.	Agriculture Census (100:0)	Agriculture Census Scheme	Normal	1,84,00	---	1,84,00	51.95	24.56	---	24.56	1,45,25	78.15	---	78.15	24.92
8.	Project Tiger (100:0)	Tiger Project	Normal	73,32,37	---	73,32,37	3,73,90	7,24,38	---	7,24,38	9,47,51	81.53	---	81.53	11,66,38
9.	Project Elephant (100:0)	Project Elephant	Normal	6,00,00	---	6,00,00	2,50,00	2,65,14	---	2,65,14	2,00,00	2,40,59	---	2,40,59	1,44,97
10.	Pre-Matric Scholarship for Minorities (100:0)	Pre-Matric Scholarship for Minorities	Normal	32,00,00	---	32,00,00	37,63,64	21,25,41	---	21,25,41	21,25,41	---	---	---	---
11.	Merit-cum-Means Scholarship for Minority Students (100:0)	Merit-cum-Means Scholarship for Minority Students	Normal	10,05,09	---	10,05,09	6,52,02	5,86,36	---	5,86,36	4,93,56	5,36,68	---	5,36,68	5.81
12.	Integrated Handloom Village Development Schemes (100:0)	Integrated Handloom Village Development Schemes	Normal	50,00,00	---	50,00,00	11,82,84	8,98,61	---	8,98,61	10,96,52	10,43,41	---	10,43,41	4,31,05
13.	Rationalisation of Minor Irrigation & Statistics (100:0)	Rationalisation of Minor Irrigation & Statistics	Normal	57.90	---	57.90	16.78	15.18	---	15.18	33.85	34.18	---	34.18	16.84
14.	Integrated Child Protection Scheme (100:0)	Integrated Child Protection Scheme	Normal	30,50,00	---	30,50,00	7,40,36	7,73,52	---	7,73,52	---	---	---	---	---

* 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 Sub Plan and Normal under CSS/CP for the year 2012-13 are given below:

Name	Gross Budget Provision	Actual Expenditure
	(In lakh of ₹) 2012-13	
Tribal Area Sub Plan	1,50,00	---
Scheduled Caste Sub Plan	---	---
Normal	58,75,22,06	17,06,03,76
Total	58,76,72,06	17,06,03,76

APPENDIX VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan		Plan Outlay		Budget Allocation		Expenditure	
		2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012
1.	AACP (EAP)	Normal	2,07,37.90	2,25,73.00	1,25,56.06	4,15.45	1,06,12.10	---	
2.	Char Area Development	Normal	40,70.00	40,00.00	38.27	42,47.53	32.26	82,33.88	
3.	Border Areas Development	Normal	1,01,30.00	96,11.00	36,46.46	49,30.92	5,52.72	30,14.99	
4.	Assam State Roads Project (World Bank)	Normal	1,65,60.00	1,00,00.00	1,50,00.00	1,00,00.00	50,00.00	---	
5.	Commissioner of Transport	Normal	2,50.00	2,74.00	19,12.96	17,11.85	16,23.48	14,77.18	
6.	SCERT	Normal	1,77.65	1,02.65	83.75	65.65	47.63	31.05	
7.	Archeology	Normal	15,60.00	20,95.00	4,42.94	4,75.55	8,64.08	1,31.83	
8.	Rural Water Supply	Normal	99,00.00	72,00.00	1,57,04.35	1,13,13.41	1,51,48.60	1,72,33.06	
9.	Craftsmen Training	Normal	24,79.00	42,09.06	6,70.79	36,47.06	4,53.90	16,59.21	
10.	Development of AASC	Normal	10,50.00	20,50.00	15,00.00	19,25.30	6,46.25	11,41.54	
11.	Minorities Development Board/Corporation	Normal	31,00.00	34,00.00	31,22.44	31,42.22	53,15.77	32,12.99	
12.	AGPRMP (SP I & II)	Normal	54,52.20	1,39,56.00	33,38.00	43,98.00	58,54.09	16,31.76	
13.	10% Loan Component of NEC/NLCPR	Normal	25,00.00	42,46.52	25,00.00	---	1,84.70	---	
14.	Augmentation of ASTC Fleet	Normal	55,32.00	55,02.00	28,55.56	50,00.00	28,55.56	50,00.00	
15.	Construction of Alternative Road from Khanapara to LGB Airport (one time ACA)	Normal	5,00.00	25,00.00	20,00.00	25,00.00	---	10,22.54	

APPENDIX VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan		Plan Outlay		Budget Allocation		Expenditure	
		2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	2011-2012	2011-2012
16.	Establishment of National Law College & Judicial Academy	Normal	5,00,00	20,00,00	35,50,00	30,00,00	5,50,00	4,50,00	
17.	Infrastructure Development of Cotton Collegiate Govt. H.S. School, Guwahati	Normal	50,00	1,50,00	---	---	---	---	
18.	Protection Preservation and Development of Archeological Sites and Monuments & Satras	Normal	5,00,00	10,00,00	3,50,00	10,00,00	1,55,40	---	
19.	Assistance for Rastriya Krishik Vikash Yojana (RKVY)	Normal	3,65,27,00	2,38,99,00	3,65,27,00	2,38,99,00	3,65,27,00	2,27,77,00	
20.	National Social Assistance Programme	Normal	1,87,63,00	1,79,08,20	2,20,77,00	2,13,53,70	1,67,13,50	1,88,75,54	
21.	Backward Region Grant Fund (BRGF)	Normal	1,77,75,00	1,68,19,00	1,82,70,00	1,68,19,00	93,28,73	1,40,54,00	
22.	Accelerated Irrigation Benefit Programme (AIBP)	Normal	15,11,10,00	3,44,09,00	8,93,61,94	6,74,05,19	4,44,92,87	43,0,50,04	
23.	Border Area Development Programme (Special Central Assistance)	Normal	34,80,00	31,61,00	36,46,46	49,30,92	5,52,72	30,14,99	
24.	National E-Governance Action Plan (NEGAP)	Normal	12,12,00	14,23,00	15,46,00	16,68,22	---	2,45,22	
25.	JNNURM	Normal	3,42,28,00	3,29,11,00	1,36,02,00	3,29,21,00	17,03,64	92,06,55	

APPENDIX VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan		Plan Outlay		Budget Allocation		Expenditure (In lakh of ₹)
		2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	
26.	Construction of Assembly building	Normal	30,00,00	10,00,00	30,00,01	21,45,00	29,69,10	12,94,80
27.	Externally Aided Projects (JICA) Guwahati Water Supply Scheme (GMDA)	Normal	2,66,52,60	3,19,00,00	2,96,14,00	45,87,15	94,36,95	1,03,29,31
28.	Assam Power Sector Enhancement invested programme (ADB)	Normal	1,80,00,00	2,50,32,00	2,00,00,00	2,50,32,00	1,21,35,15	34,88,97
29.	Assam Integrated Flood & River Bank Erosion Management Programme (ADB)	Normal	1,15,91,00	---	---	---	---	---
30.	Agricultural Hub under AAU, Jorhat	Normal	10,00,00	---	10,00,00	---	---	---
31.	Protection of Simaluguri Town and its adjoining areas from erosion of river	Normal	5,00,00	---	---	---	---	---
32.	Infrastructure development of Lakhimpur College of Veterinary Science, Assam	Normal	1,00,00	---	---	---	---	---
33.	Construction of alternative road from G.S.Road to Kahilipara Lal Ganesh Road via Guwahati Medical	Normal	8,00,00	---	---	---	---	---

APPENDIX VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			(In lakh of ₹) Expenditure
			2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	
34.	Improvement of Bakrapara Latakata Road up to Meghalaya Border at South Ganesh Nagar	Normal	13,00,00	---	---	---	---	---	---
35.	Improvement of Pramathesh Barua Road at Gauripur Town	Normal	5,00,00	---	---	---	---	---	---
36.	Construction of Road with RCC bridge from East Batia to Bajoband Via chatal (Karimganj Dist)	Normal	12,00,00	---	---	---	---	---	---
37.	Improvement and widening of Borkhat bomi Road	Normal	15,00,00	---	---	---	---	---	---
38.	Spectators Gallery including Public utilities at Golaghat Sports Complex	Normal	11,00,00	---	---	---	---	---	---
39.	Construction of new building for TB & Chest-Cum-ID Hospital at Kalapahar, Guwahati	Normal	8,00,00	---	---	---	---	---	---
40.	Setting up of Indian Institute of Information Technology (IIIT), Assam, Guwahati	Normal	15,00,00	----	15,00,00	---	---	---	---

APPENDIX VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			(In lakh of ₹) Expenditure
			2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	
41.	Infrastructure development of Dibrugarh & Gauhati Universities	Normal	11,00,00	---	10,00,00	---	10,00,00	---	
42.	Construction of Lekhapani – Faneng concrete bridge on Tirap river	Normal	7,00,00	---	---	---	---	---	
43.	Dr. Bhupen Hazarika Memorial	Normal	4,00,00	---	5,50,00	---	1,46,99	---	
44.	Renovation and modernization of Rabindra Bhawan, Assam	Normal	3,00,00	---	4,26,21	---	1,07,46	---	
45.	Siu-Kya-Fa Sammannay Khetra	Normal	26,00,00	---	28,20,00	---	---	---	
46.	Dehing Patkai Civic Centre at Margherita in Tinsukia district	Normal	15,00,00	---	---	---	---	---	
47.	Central Library, Archive-Cum-Auditorium at Amingaon in Guwahati	Normal	17,00,00	---	---	---	---	---	
48.	Automated Multilevel Car Parking in front of Shradhanjali Kanon opposite State Zoo	Normal	12,00,00	---	4,00,00	---	2,05,61	---	

APPENDIX VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure (In lakh of ₹)
			2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	
49.	Urban Water Supply	Normal	9,00,00	---	4,00,00	---	---	4,00,00	---
50.	Employment Services	Normal	30,50,00	---	48,47,41	---	---	32,71,60	---
51.	Library Services	Normal	4,35,00	---	13,00,93	---	---	10,40,74	---

APPENDIX VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Government of Assam has spent ₹ 68,14,28.84 lakh and ₹ 73,34,00.82 lakh on State Plan Schemes in the year 2011-2012 and 2012-2013 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	
		2012-2013	2011-2012
(In lakh of ₹)			
	Block Grants		
1.	National Social Assistance Programme (NSAP)	2,25,04.42	1,12,07.50
2.	Border Area Development Programme (Special Central Assistance)	10,32.74	19,80.01
3.	Additional Central Assistance for Externally Aided Projects	3,57,28.50	2,34,57.14
4.	National E-Governance Action Plan (NEGAP)	2,84.44	---
5.	National Urban Renewal Mission	19.92	---
6.	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	32,42.72	92,04.64
7.	Submission on Urban Infrastructure and Governance - JNNURM	2.05	---
8.	Development of NE Region	2,13,88.35	1,84,86.20
9.	Modernisation of Fire Service	3,56.00	---
10.	Externally Aided Projects	35,95.29	35,95.29
11.	Accelerated Irrigation Benefit Programme	4,19,22.46	6,60,68.57
12.	Special Plan Assistance	2,36,52.00	1,89,12.00
13.	Normal Central assistance	27,90,85.00	21,56,01.66
14.	Special Central Assistance (Hill Areas)	---	98,85.60
15.	Non-Lapsable Central Pool of Resources	47,13.73	---
16.	Special Central Assistance for State's Annual Plan	10,39,06.25	5,83,87.50
	Sub Total	53,74,82.58	43,71,42.11

APPENDIX VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

State Plan Grants details :-

Sl. No.	Name of Scheme	Releases 2012-2013	2011-2012
------------	----------------	-----------------------	-----------

Grants against external assistance received in kind

1. Additional Central Assistance to EAP

Sub Total

Grants under Article 275(1) of the Constitution

1. Grants under Proviso to Article 275 (1) of the Constitution
2. Scheme Under Tribal Sub-Plan

Sub Total

(In lakh of ₹)

---	---
46,74.00	54,75.00
Sub Total	46,74.00
54,75.00	

Other Grants for State Plan Schemes

1. Watershed Development Project in Shifting Cultivation Areas
2. Central Road Fund
3. Assistance for Rastriya Krishi Vikash Yojana (RKVY)

32,04.00

33,53.00

3,99,57.00

2,27,77.00

8,50.00

APPENDIX VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

State Plan Grants details :-		Releases 2012-2013 2011-2012	
Sl. No.	Name of Scheme	(In lakh of ₹)	
Other Grants for State Plan Schemes			
4.	Scheduled Castes	31,05.00	7,37.00
5.	Schedule Tribes	34,40.00	14,91.00
6.	General	76,90.00	37,11.00
7.	Strengthening of Weight & Measures Infrastructure	---	6.00
8.	Revamping of Civil Defence	---	3,80.40
Sub Total		5,73,96.00	3,33,05.40
TOTAL		59,95,52.58	47,59,22.51

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 ₹)		
			2012-13	2011-12	2010-11
Mahatma Gandhi National Rural Employment Guarantee Act (90 : 10 for 2010-11) (75 : 25 for 2011-12) (60 : 40 for wages & 75 : 25 for Materials for 2012-13	Normal	District Rural Development Agency	5,34,45.67	4,28,40.55	6,10,83.40
Indira Awas Yojana (90 : 10)	Normal	-Do-	5,73,49.21	7,67,69.33	7,10,31.77
Swarnajayanti Gram Swarozgar Yojana (90 : 10)	Normal	-Do-	---	1,08,28.33	2,03,01.85
Integrated Wasteland Development Programme/Hariyali (90:10 upto 2011-12) (91.67 : 8.33 for 2012-13)	Normal	-Do-	8,59.16	8,30.03	---
District Rural Development Agency (Admn) (90 : 10)	Normal	-Do-	21,12.92	---	21,72.41
Sarba Shiksha Abhijan, (90 : 10)	Normal	Sarba Shiksha Abhijan	13,08,81.60	11,88,21.15	6,49,54.35
Reproductive and Child Health -II (100 : 00 up to 2010-11) (85 : 15 for 2011-12) (90 : 10 for 2012-13)	Normal	National Rural Health Mission	2,91,25.00	3,31,90.33	1,48,00.00

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 ₹)		
			2012-13	2011-12	GOI Releases
National Rural Health Mission (90 : 10 for 2010-11) (85 : 15 for 2011-12) (90 : 10 for 2012-13)	Normal	-Do-	4,11,89.00	3,91,32.00	3,98,23.00
Universal Immunization Programme (100 : 00 up to 2010-11) (85 : 15 for 2011-12) (90 : 10 for 2012-13)	Normal	-Do-	2,93.00	14,17.00	13,64.02
Intensive Pulse Polio Immunization (100 : 00 up to 2010-11) (85 : 15 for 2011-12) (90 : 10 for 2012-13)	Normal	-Do-	9,45.00	9,18.00	8,93.23
Other Schemes (100 : 00 up to 2010-11) (85 : 15 for 2011-12) (90 : 10 for 2012-13)	Normal	-Do-	1,05,30.00	1,01,88.56	20,12.35
Total			32,67,30.56	33,49,35.28	27,84,36.38

The total releases shown in this appendix exclude an amount of ₹ 1,64,67,97.88 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 31 March 2013

Debit Balances (In lakh of ₹)	Sector of the General Account	Name of the Account	Credit Balances (In lakh of ₹)
		Consolidated Fund	
1,79,96,26.38	1	A to D and G, H and part of L (MH 8680 only)	Government Account 1,98,04,19.13
35,07,07.23	E	Public Debt	
	F	Loans and Advances	50,00.00
		Contingency Fund	
	I	Small Savings, Provident Funds, etc.	67,95,43.00
	J	Reserve Funds	7,43,82.06
		(i) Reserve funds Bearing Interest	
		(ii) Reserve funds not Bearing Interest	
		Gross Balance	23,37,16.58
23,22,70.83	K	Investments	
		Deposits and Advances	
		i) Deposits bearing Interest	1,74,05.06
		ii) Deposits not bearing Interest	30,41,87.82
34,31,94.79	L	iii) Advances	
62,66,40.87		Suspense and Miscellaneous	
9,25,04.02		Investments	
4,84,98.39	M	Other Items (Net)	
-19,87,88.86 (a)	N	Remittances	
		Cash Balance (Closing)	
			TOTAL
			3,29,46,53.65

1 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 foot note (d) of Appendix I Cash Balances and Investment of Cash Balances at page 34.

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

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
1,69,33,05.25	A- Amount at the debit of Government Account on 1 April 2012		3,06,90,98.24
	B-Receipt Heads (Revenue Account)		
	C-Receipt Heads (Capital Account)		....
2,91,36,91.63	D-Expenditure Heads (Revenue Account)		
26,17,27.74	E-Expenditure Heads (Capital Account)		
	F-Suspense and Miscellaneous		....
	(Miscellaneous Government Accounts)		
	G-Amount at the debit of		
	Government Account on 31 March 2013		1,79,96,26.38
4,86,87,24.62	TOTAL		4,86,87,24.62

- (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 Annexure 'A'.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 'B'.

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 March 2013 (In lakh of ₹)
6215- Loans for Water Supply and Sanitation	55	1987-1988	7,40,44
6216- Loans for Housing	03	2012-2013	1,47,60
6217- Loans for Urban Development	228	1995-1996	38,44,10
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	69	1987-1988	8,82,78
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	10	1989-1990	2,86,67
6416- Loans for Agricultural Financial Institutions	06	1989-1990	1,67,33
6425- Loans for Co-operation	81	2000-2001	21,07,79
6552- Loans for North Eastern Areas	02	1978-1979	7,50
6860- Loans for Consumer Industries	115	1989-1990	17,76,68
6885- Other Loans to Industries and Minerals	13	1974-1975	5,49,01
7465- Loans for General Financial and Training Institutions	02	2012-2013	43,10,00

Note : The names of institutions are not available.

APPENDIX VIII – SUMMARY OF BALANCES
Annexure 'B'

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

	Head of Account	From whom information is awaited	Year to which the difference relates	Amount of differences	(In lakh of ₹)	
					Particulars wanting	Plus & Minus Memorandum -Do-
8443- Civil Deposits :						
110 Deposits of Police Funds	Twenty two Treasury Officers		2007-2008	13.20		
112 Deposit for purchase etc in India	-Do-			5.67		
116 Deposits under various Central and State Acts	-Do-			21.70		

(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	Working expenses and maintenance charges during the year	Net revenue excluding interest	Net Profit or loss after meeting interest
				Direct Revenue	Indirect Receipts	Total				
				Direct	Indirect	Total	Direct	Indirect	Total	Direct
A. Irrigation Works -										
Productive -										
(Details by Project / Schemes)										
Total - Productive										
Unproductive -										
(Details by Project / Schemes)										
Total - A										
B. Navigation, Embankment and Drainage Works										
(Details by Project / Schemes)										
Total - B										
Grand Total										
(In lakh of ₹)										
Surplus of Revenue over expenditure or Capital Outlay to the end of the year										
Rate percent on Capital Outlay										
Surplus of revenue over expenditure or Capital Outlay to the end of the year										
Rate percent on Capital Outlay										

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

(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	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 (-).

(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 MARCH 2013
(PWD Roads Department)

Sl. No.	Name of Project / Works	Estimated Cost Of work/date of Sanction	Year of commence -ment	Target year of completion	Physical Progress of work (in Per Cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments	(In lakh of ₹)	
									8	9
1.	Repair and Rehabilitation of Guwahati Garbhanga Road (From Ch. 4250.00 m to Ch.4600.00 m , Ch. 5450.00 m to Ch. 5930.00 m & Ch. 5930.00 m to Ch. 6160.00 m) (L=830.00 m) under the H/A 50/54 (Non-Plan) for the year 2011-12 of City Division No.1 Group No. I, II & III	3	4	5	6	7	8	9		
2.	Repair and Rehabilitation of Guwahati Garbhanga Road (From Ch. 7900.00 m to Ch. 9195.00 m) from Guwahati-Shillong Road at Paltanbazar to National High way-37 at Lakhra to facilitate trade & commerce for the year 2011-12 (Open drain on RHS, Open drain and Cover slab on RHS, Road works, Kerbs traffic sign, etc) Group No. I, II, III & IV	5,39,93 dt.3/2/2012	2012	45 days	90	2,73.75	*	2,26.18		*
3.	Under AP for 2008-09 (GENERAL) Const. of an Alternative Road from Khanapara (Koinadhar) to L.G.B. International Airport from Ch.300.00 to Ch. 2800.00 m (Phase- I) under AP for 2008-09.	5,00,00	20.02.09	20.03.09	92	1,62.80	4,07.50	92.50		*
4.	Under AP for 2010-11 (GENERAL) Const. of Boko to Upper Lampi Road (Ch.15800.00 m to Ch. 38500.00 m) under AP for 10-11, General Area..	10,85.82	10.12.10	09.12.11	82	7,02.00	7,02.00	3,83.82		*
5.	Boarder Area Development for 2007-08 Improvement of Upper Lampi to Lower Lampi Road (Kampatoli to Lumpi) under Assam Bikas Yajona in BAD for 2007-08. (L=0.800 Km)	1,00,00	07.07.09	06.01.10	86	*	4,99.00	35.00		*

* Information awaited from the State Government.

APPENDIX -X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
(PWD Roads Department)

Sl. No	Name of Project / Works	Estimated Cost of work/date of Sanction	Year of commence- ment	Target year of completion	Physical Progress of work (in Per Cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments	(In lakh of ₹)	
									6	7
1	2	3	4	5	6	7	8	9	10	
6.	RDF-XV Improvement of Boko Hahim Road (L=8.00 Km)	5,00,00	28.02.11	27.08.12	43	15.50	1,35.00	3,65.00	*	
7.	Const. of R.C.C. Bridge No 1/1 on Mandakata to Kalitapara Road over river Barnadi.	2,28.74	07.09.11	06.03.13	72	Nil	1,35.00	93.74	*	
8.	Construction of RCC Br. No. 5/1 over river Sonai on Dimow Raidingia Road including App. & protection work under NLCPR for 2010-11.	2,36.38 dt. 21.05.10	09.02.2011	09.02.2013	90	1,46.40	*	*	*	
9.	Upgradation of Nagaon Bhuragaon Road via Dhing under NLCPR(Group-A) for 2010-11 (From Ch. 16000.00 M to Ch 26000.00M)	11,51.91 dt. 21.09.10	18.01.2011	18.07.2012	80	3,69.39	*	*	*	
10.	Upgradation of Nagaon Bhuragaon Road via Dhing under NLCPR(Group-B) for 2010-11 (From Ch. 26000.00 M to Ch 34000.00M)		23.02.2011	23.08.2012	50	86.31	*	*	*	
11.	Construction of RCC Br. No. 4/1 on Garamai Gagalmal Road with approach.	2,33.44 dt. 19.12.09	16.02.2010	16.08.2011	90	1,46.40	*	*	*	
12.	Construction of RCC Br. No. 7/1 on Dhaului Dwdua Road		26.02.2010	31.08.2011	95	1,77.08	*	*	*	
13.	Construction of RCC Br. No. 5/3 on Barbhagica Mikibhatta Dhing Road	23.07.2009	23.01.2011	*	1,71.91	*	*	*	*	

- Information awaited from the State Government.

APPENDIX -X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
(PWD Roads Department)

Sl. No.	Name of Project / Works	Estimated Cost of work / date of Sanction	Year of commence- ment	Target year of completion	Physical Progress of work (in Per Cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments	(In lakh of ₹)	
									9	10
14.	RIDF-XV(2009-10		3	4	5	6	7	8		
	Improvement and strengthening of Road from Narangi-Chandrapur-Morigaon-Nagaon-Naltuli Rd (SH-3) (Morigaon to Barapugia portion) (Ch. 7070.00 to Ch. 84900.00 m) L= 14.2 Km. under RIDF-XV (Batch-II) for the year 2009-10 under Morigaon State Road Division, Morigaon..			15.12.2010	*	80	*	1,34.99	1,34.99	*
15.	Construction of Changchowa Bagan to Kamatbandha Road (L= 4.50 Km) under RIDF-XV.	1,43.75 dt. 8/02/2011	13/1/11	12/10/2011	67	*	1,06.71	37.04	*	
16.	Met & Bt of Bhurakola Randhanijan connecting Sanucharai Road with const. of RCC Br. No. 5/2 (L=24.75 m) Road length = 9.845 Km. (Part-A) under ACA/SPA for 2008-09.	4.95.77 dt. 20.08.09	08/12/09	08/12/11	57	*	1,61.41	3,34.36	*	
17.	Const. of RCC Br. No. 1/1 on Auniat Satra Approach Road.	3,29.50 dt. 15/07/11	09.06.11	08.12.13	61	*	2,80.75	48.75	*	
18.	Const. of RCC Br. No. 1/1 on Uttar Kamalabari Satra Approach Road.	2,87.96 dt. 15.07.11	*	*	86	*	2,44.80	43.16	*	

* Information awaited from the State Government.

APPENDIX -X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
(PWD Roads Department)

Sl. No.	Name of Project / Works	Estimated Cost of work / date of Sanction	Year of commence- ment	Target year of completion	Physical Progress of work (in Per Cent)	Expenditure during the year	Progressive Expenditur e to the end of the year	Pending payments	(In lakh of ₹)	
									9	10
1	2	3	4	5	6	7	8			
19.	Const. of RCC Br. No. 5/1 on Bongaon Borpomua Road.	5,80,28 dt. 15/07/11	*	*	54	*	3,14,77	2,65,51	*	
20.	Const. of RCC Br. No. 1/1 on Samaguri Satra Approach Road.	2,59,21 dt. 15/07/11	*	*	50	*	1,94,69	64,52	*	
21.	Const. of RCC Br. No. 4/1 on Phulloni Mayengia Road.	4,39,97 dt. 15/07/11	*	*	53	*	2,26,90	2,13,07	*	
22.	Const. of RCC Br. No. 2/1 on Deodiati Pokajara Road	5,95,49	*	*	51	*	1,50,43	4,45,06	*	
23.	Const. of RCC Br. No. 3/1 over River Tuni.	5,95,49 dt. 15/07/11	*	*	71	*	4,78,42	1,17,07	*	

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
PUBLIC WORKS (BUILDING & NH DEPARTMENT)

(In Lakh of ₹)

Sl. No.	Name of Project / Works	Estimated Cost of work/date of Sanction	Year of commen- cement	Target year of completion	Physical Progress of work (in Per Cent)	Expen- diture 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.	Under 12 th F.C GMC&H, 2008-09 Proposed modernization and upgradation of Oncology Deptt. of GMCH (Phase-I) at GMCH, Guwahati, under TFC for the year 2008-09.	Civil :- 2,40,17 Consy :- 6.74 Cont :- 3.06 2,50.00 dt.24.06.09	2008-09	31.05.2013	95	*	2,17.33	32.67	*
2.	2009-2010, GMC&H Modernization & upgradation of 200 bedded Cancer Hospital at Guwahati Medical College Hospital, Guwahati, under TFC award for 2009-10.	Civil :- 3,86.33 Elect :- 1,90.15 Cont :- 11.42 6,00.00 dt.28.01.10	2009-10	31.05.2013	98 Elect=5	1,07.62	3,58.73	2,41.27	*
3.	Package No. GMC/2010/02 Construction of 200 beded Cancer Hospital at GMCH, Guwahati, for 1 st , 2 nd , 3 rd , 4 th floor with provision for 5 th & 6 th floor with drain, boundary wall, car parking etc (including Electrical work).	19,98.85 dt.24.5.2012	2009-10	31.5.2013	C=92 Elect=40	*	13,91.58	6,07.27	*
4.	Additional works for Renovation, Modernisation, Upgradation & Vertical Extension of Emergency Block at GMCH under 12 th F.C. for the year 2009-10.	Civil:-4,00.89 Elect:-280.76 Cont:-6.71 6,88.37 dt.2/1/2010	2009-10	31.5.2013	95	36.24	3,77.00	23.00	*

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
PUBLIC WORKS (BUILDING & NH DEPARTMENT)

Name of Project / Works		Estimated Cost of work/date of Sanction	Year of commen -cement	Target year of completion	Physical Progress of work (in Per Cent)	Expen-diture during the year	Progressive Expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	(In Lakh of ₹)
Sl. No.	2	3	4	5	6	7	8	9	10	
5.	Improvement & Upgradation of professor's Otr. By Const. of New five storied (G+4) at GMCH, Ghy-32 under 12 th F.C. for the year 2009-10.	3,89,07 Civil:-3,49,45 Elect:-35,89 2/1/2010	2009-10	31.5.2013	98	35.64	3,18.59	70.48	*	
6.	Establishment of Super Speciality Hospital at GMCH.	95,76,00 25.11.2010	2009-10	30.6.2013	83	12,93.00	43,89.00 (+)	51,64.32	*	
7.	Consultancy Services.							22.68		*
7.	Package No. GMC-1 Construction of three storied New Girls' Hostel (Providing of four storied) for Gauhati Medical College at Dispur, Guwahati-32.	5,00,00 14.12.2011	2010-11	20.3.2014	45	1,68.92	1,68.92	3,31.08	*	
8.	Construction of Model School at different district under RMSA, Assam at Village-Dokuchi under Chamaria Block in Kamrup District Assam. (Group No. 14)	3,62,00 7.12.2011	2011-12	31.5.2013	65	2,15.35	2,15.35	1,46.65	*	
9.	Development & Upgradation of Jyotichiraban Film & Television Institute for the year 2007-08 [Group-A (Administrative Building)] T.V=282.545 Suppl:- 81.57 L for hill cutting	13,46.77 20.12.07	2008-09	30.6.2013	84	97.22	1,91.43	1,72.68	*	

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
PUBLIC WORKS (BUILDING & NH DEPARTMENT)

Sl. No.	Name of Project / Works	Estimated Cost of work/date of Sanction	Year of commen -cement	Target year of completion	Physical Progress of work (in Per Cent)	Expen- diture during the year	Progressive Expenditure to the end of the year	Pending payments	(In Lakh of ₹)
									Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
10.	Development & Upgradation of Jyotichitraban Film & Television Institute for the year 2007-08 [Group-B (Boy's Hostel)] T.V=150.126 Suppl:- 15.84L for hill cutting	Civil:-1,50.76 Elect:-12.58	2008-09	30.6.2013	71	13.06	55.83	94.93	*
11.	Construction of Academic Administrative Building of K.K. Handique Govt. Sanskrit College at Guwahati, Assam under NLCPR. Tender Amount:- ₹ 207.126L	Civil:-2,50.07 Elect:-18.42 Cont:-2.23 2,25.73 dt.27.08.08	2008-09	30.6.2013	73	*	93.37	1,32.36	*
12.	Construction of two storied Building of SJNJHM College & Hospital at Panjabari, Guwahati Package No. GMC.NLCPR.1/2010-11.	2,65.71 dt.20.2.09	2009-10	31.5.2013	90	35.78	1,88.32	77.39	*
13.	Under Cultural Deptt:- Construction of North East Tribal Museum & Cultural Centre at Nazirakhat, Sonarpur.	10,00,00 dt.11.3.2010	2010-11	31.5.2013	98	7,08.04	9,49.56	50.44	*
14.	Under Assam Vikash Yojana Under RMSA:- 5(Five) Nos. of Schemes under the Assam Vikash Yojana 2010-11 under Directorate of Technical Education, Kahilipara, Guwahati.	3,40,00 dt.25.10.2010	2010-11	30.6.2013	*	38.45	1,01.66	2,38.34	*

* Information awaited from the State Government.

APPENDIX - X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

PUBLIC WORKS (BUILDING & NH DEPARTMENT)

(In Lakh of ₹)

Sl No	Name of Project / Works	Estimated Cost of work/date of Sanction	Year of commen-cement	Target year of completion	Physical Progress of work (in Per Cent)	Expen-diture 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.	Construction of Audio-Visual Recording and Broadcasting centre for K.K. Handique State University (KKHSOU) Campus at Village:- Patgaon, Rani.	2,45.26 dt. 31.10.10		30.6.2013	75	88.73	88.73	1,56.53	*
16.	Strengthening and construction of paved shoulders including rehabilitation/repairing of bridge from Km. 325 to 345, Km. 351 to 355 and from Km. 357 to 400, Total length = 66 Kms of NH-37. (Job No. 037-AS-2011-12-97)	1,76,22.00 dt. 09-05-11	30-07-2012	30-07-2015	Work started.	3,86.48		1,72,35.52	*
17.	Construction of Northern Bank approach from Km. 21 to 29.565 Bogibeel Rail cum road bridge of NH-523 Near Dhemaji in the State of Assam (Job No. 52B-AS-2009-10-084)	85,40.00 dt. 21-01-10	17-07-2010	17-01-2013	20	21,80.84		2,09.89	*
18.	Lanting of Lumding/Diphu-Manja Road, Haflong-Jatinga Road, Baska-Barama Road, Marigaon- Jagiroad Road, Kokrajhar, Karigaon Road and Udalguri Routa Road in state of Assam (L=146 Km.) under SARDP- NE Phase-A in the State of Assam) (Job No. SARDP NE/6 Road Package/AS/PWD/2010-11-168 (Jagiraod Morigaon portion).	4,70,20.00 dt. 25-11-10	21-02-2011	21-02-2014	19	17,34.72		4,52,85.28	*

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
PUBLIC WORKS (BUILDING & NH DEPARTMENT)

(In Lakh of ₹)

Sl. No.	Name of Project / Works	Estimated Cost of work/date of Sanction	Year of commen- cement	Target year of completion	Physical Progress of work (in Per Cent)	Expen- diture 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	2 Lanning of Trans Arunachal Highway Kanubari to Bogibeel Bridge Approaches near Dibrugarh (Km. 0 to 63.40 Km.) of NH-52B in Assam under Arunachal Pradesh. Job No. 052B/Ar Pkg/2010-11/023	2,68,08.00 dt. 10.11.10	2011	2014	8	1,13.00	3,28.00	2,64,80.00	*
20	Construction of Southern Bank approach from 0.000 to 8.00 to Bogibeel Rail cum Road Bridge on NH-52B near Dibrugarh in the State of Assam. (Job No. 052-B/AS-2009-10-085). L= 8.00 Km.	83,35.00 dt. 21.01.11	2011	2013	14	7,48.00	20,69.00	74,18.85	Revised Cost 94,87.85
21	Strengthening and construction of paved shoulders including rehabilitation/repairing of bridges from Km. 325.00 to 344.00 Km. 351.00 to 355.00 and from Km. 357.00 to 400.00 (T= 66 Kms) of NH-37 in the State of Assam (Job No- 037-AS-2011-12-097).	1,76,22.00 dt. 09.05.11	2012	2015	*	6,90.00	6,90.00	1,69,32.00	*

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
(PHE DEPARTMENT)

(In Lakh of ₹)

Sl. No.	Name of Project / Works	Estimated Cost of work/date of Sanction	Year of commen- cement	Target year of completion	Physical Progress (in Per Cent)	Expen- diture 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	Champamati Irrigation Project	15,34.00 28/04/1990	1980-81	03/ 2013	85	*	1,35,16.42	1,74,05.58	3,09,22.00 22/03/2011
2	Greater Gorimari Public Water Supply Schemes (PWSS)	14,10.00	March 2012	11 /2014	20	3,00.00	3,00.00	11,10.00	*
3	Pandu-6 No Colony	1,66.00 15/02/2012	23/05/2012	03/ 2013	40	*	*	1,66.00	*
4	Pandu Main Market Area	1,37.00 15/02/2012	23/05/2012	03/ 2013	65	*	*	1,37.00	*
5	Storm Water Drainage of Morigaon Municipal Board	4,24.00	*	10 / 2011	77	*	1,87.00	2,37.00	*
6	Storm Water Drainage & Water supply Schemes of Hojai Municipal Board	10,08.00 & 1071.00	*	03/ 2010	77	*	7,09.00 5,92.00	2,99.00 4,79.00	*
7	Storm Water Drainage of Lanka Municipal Board	3,99.00	*	10 / 2010	64	*	1,81.00	2,18.00	*
8	Storm Water Drainage of Barpeta Municipal Board	19,00.00	*	03 / 2011	*	*	10.00	18,90.00	*
9	Storm Water Drainage of Barpeta Road Municipal Board	3,29.00	*	02 / 2012	*	*	10.00	3,19.00	*
10	Storm Water Drainage of Pathsala Town Committee	5,11.00	*	03 2009	99	*	4,00.00	1,11.00	*
11	Storm Water Drainage of Sartherbari Town Committee	2,78.00	*	09/ 2010	33	*	63.00	2,15.00	*

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
(IRRIGATION DEPARTMENT)

							(In Lakh of ₹)		
Sl. No.	Name of Project / Works	Estimated Cost of work / date of Sanction	Year of commen- cement	Target year of completion	Physical Progress of work (in Per Cent)	Expen- diture 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.	Sukmanah LIS	7,63.00 dt. 21.12.10	02/2011	03/2013	75	*	1,73.30	2,81.05	*
2.	Dhumarkur LIS	5,22.86 dt. 21.12.10	02/2011	03 /2013	65	*	46.14	1,57.42	*
3.	Rupahi I/S (Construction of Siphon aqueduct at ch.480 M & of main canal over Pahumara Jan)	2,47.40 dt. 20.12.08	01/2009	12/2010	70	*	1,43.69	0.83	*
4.	Athiaboi	2,81.15	2009-10	03/2012	96	*	2,41.22	39.93	*
5.	Bullut Kowerpur	4,03.20	2009-10	03/2012	79	*	2,19.32	1,83.88	*
6.	Mandakata FIS	9,89.82	2009-10	03/2012	90	*	7,65.13	2,24.69	*
7.	Bongaltola Majakuri (FIS) Ph-I	4,84.20	2009-10	03/2012	98	*	4,29.62	54.58	*
8.	Dimila FIS	27,94.37	2009-10	03/2012	85	*	18,28.97	9,66.97	*
9.	Digaru LIS (Ph-II)	2,66.65	2009-10	03/2012	95	*	2,15.82	50.83	*
10.	Kamarpur FIS (Ph-II)	2,30.96	2009-10	03/2012	82	*	1,37.71	93.25	*
11.	Imp. of Banekuchi ELIS (2Pts) under AIBP, 2009-10	1,69.15 dt. 12.11.09	12/2010	03/2013	98	5.00	1,56.00	10.00	*

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
(IRRIGATION DEPARTMENT)

							(In Lakh of ₹)		
Sl. No.	Name of Project / Works	Estimated Cost / Date of Sanction	Year of commen- cement	Target year of completion	Physical Progress (in Per Cent)	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.	Imp. of Buradiya ELIS (5Pis) under AIBP, 2009- 10	4,75.81 dt. 18.09.10	12/2010	03/2014	80	30.00	2,28.00	1,53.00	*
13.	Imp. of Dimla ELIS (5Pis) under AIBP, 2009- 10	3,61.00 dt. 18.09.10	12/2010	03/2014	95	25.00	2,31.00	1,12.00	*
14.	Parbatia FIS, under AIBP, 2009-10	4,20.00 dt. 16.08.10	12/2010	03/2013	70	21.00	1,39.00	1,55.00	*
15.	Imp. of Utarkuchi FIS (Ph-II), under AIBP for 2008-09	9,88.96 dt. 16.09.10	11/2010	03/2015	80	61.00	3,53.00	4,38.00	*
16.	Imp. of Dewachara FIS, under AIBP. 2008-09	3,53.00 dt. 8.04.10	12/2010	03/2013	95	48.00	2,34.00	1,01.00	*
17.	Angardhowa FIS, under AIBP. 2009-10	3,00.00 dt. 8.04.10	12/2010	03/2013	99	34.00	2,01.00	96.00	*
18.	Nakuchi F.I.S 2008-09	5,92.00	02/2011	*	60	*	1,86.82	4,05.18	*
19.	Diggi F.I.S 2008-09	4,98.00	02/2011	*	58	*	1,66.01	3,31.99	*
20.	Nanikagura Ultta Khunda F.I.S	8,00.00	02/2011	*	68	*	2,99.95	5,00.05	*
21.	Bhumki F.I.S	9,90.00	01/2011	*	60	*	3,35.22	6,54.78	*
22.	Deojorah F.I.S	9,67.00	02/2011	*	68	*	2,33.00	7,34.00	*

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
(IRRIGATION DEPARTMENT)

Sl. No.	Name of Project / Works	Estimated Cost / Date of Sanction	Year of commen- cement	Target year of completion	Physical Progress (in Per Cent)	Expenditure during the year	Progressive Expenditure to the end of the year	(In Lakh of ₹)	
								Revised cost if any/date of revision	Pending payments
1	2	3	4	5	6	7	8	9	10
23.	Gagbli F.I.S	4,90,00	02/2011	*	60	*	1,11.62	3,78.38	*
24.	Bamuni LIS(AIBP)	4,47,00	2009-10	31/03/13	80	65.80	3,24.00	1,23.00	*
25.	Improvement of Amsoi I/S (Ph-II) (AIBP)	4,95,00	2009-10	31/03/13	96	86.00	2,54.00	2,41.00	*
26.	Raha LIS (AIBP)	2,83,00	2009-10	31/03/13	90	38.00	2,23.00	61.00	*
27.	Harish Nagar Nala F.I.S	8,67,00	2009-10	2012-13	95	*	6,97.00	1,70.00	*
28.	Koyanala F.I.S	4,95,00	2010-11	2012-13	78	*	2,21.00	2,74.00	*
29.	Moina Nala F.I.S	3,47,00	2010-11	2012-13	74	*	1,87.00	1,60.00	*
30.	Bajantipur F.I.S	4,86,00	2010-11	2012-13	60	*	1,81.00	3,05.00	*
31.	Imp of Panibharal LIS (Ph-II)	1,62,00	2008-09	2011-12	98	17.69	1,49.00	13.21	*
32.	Kauribel LIS	2,19,00	2009-10	2012-13	80	*	1,06.89	1,20.76	*
33.	Modn. Of Dhandibeel LIS	2,09,00	2009-10	2012-13	80	*	1,32.12	81.08	*

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
(WATER RESOURCE DEPARTMENT)

Sl. No.	Name of Project / Works	Estimated Cost of work/date of Sanction	Year of commen- cement	Target year of completion	Physical Progress (in Per Cent)	Expen- diture during the year	Progres- sive Expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
									2
1	Protection of Gakhirkhaite and its adjoining areas from the erosion of river Brahmaputra (Construction of land spur and Bull head).	18,99.28	02.02.12	03/2013	70	6,64.25	6,64.75	12,34.53	*
2	Anti erosion measures to Protect Giabhorali R/B from Kuttamara to Khalaiuel (PH-I).	5,00.00	04.01.2012	03/2013	92	*	1,42.50	3,57.50	Work in progress
3	Protection of Pankikhaity area from the erosion of river Brahmaputra including strengthening and recoupment of Land Spur No.7.	4,76.00	01/2012	03/2013	76	*	1,35.66	3,40.34	*

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
(INLAND WATER TRANSPORT DEPARTMENT)

Sl. No.	Name of Project / Wo rk	Estimated Cost of work/date of Sanction	Year of commen- cement	Target year of completion	Physical Progress (in Per Cent)	Expen- diture during the year	Progres- sive Expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
									(In Lakh of ₹)
1	2	3	4	5	6	7	8	9	10
1.	Construction of different type of wooden boats (Mar boat, Single boat, SDB etc.)								
		1,90.49 dt. 18.12.09		For Mar Boat 10/2009	*	*		1,90.49	
		1,27.82 dt. 30.12.09		Single Boat 11/2009	*	*		30.89	96.93
		73.50 dt. 16.12.09		Country Boat 1/2010	*	*		63.33	10.17
2.	Construction of 20 numbers of 17.0 m long floating Terminal at 20 Major Ghat of the river Brahmaputra	4,50.08 dt. 26.03.07 4,50.08 dt. 21.06.10		12 th July 2010	03/2011	60	2,25.01	*	*

* 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 2012-13	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 March 2013)

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
	Head of State	2012	03	103	3004	000	04	Non Plan	Maintenance of Official Residence	---	37.14	37.14
6	Land Revenue and Land Ceiling	2029	00	001	0143	000	17	Non Plan	Maintenance	---	11,75.83	11,75.83
			102	0319	445		17	Non Plan	Maintenance	---	54.06	54.06
			102	0319	446		17	Non Plan	Maintenance	---	11.00	11.00
9	Transport Services	2070	00	114	0531	000	01	Non Plan	Maintenance	---	3,57.59	3,57.59
			114	0531	000	03		Non Plan	Purchase and Maintenance of Transport	1,03.95	---	1,03.95
			114	0531	000	04		Non Plan	Purchase and Maintenance of Transport	---	1.27	1.27
			114	0532	000	01		Non Plan	Purchase and Maintenance of Transport	23.68	---	23.68
			114	0532	000	04		Non Plan	Purchase and Maintenance of Transport	---	20.02	20.02
3056		00	001	0172	000	17	Non Plan	Maintenance	---	2,16.57	2,16.57	
			101	0000	000	17	Non Plan	Maintenance	---	21.33	21.33	
			800	1396	813	17	Non Plan	Maintenance	---	3.66	3.66	
			800	1396	902	17	Non Plan	Maintenance	---	5,47.69	5,47.69	
			800	1396	925	01	Non Plan	Repairs & Maintenance	2.60	---	2.60	
			800	1396	925	14	Non Plan	Repairs & Maintenance	---	52.92	52.92	
			800	1396	925	17	Non Plan	Repairs & Maintenance	---	52.92	52.92	
			800	1396	925	19	Non Plan	Repairs & Maintenance	---	52.92	52.92	
			800	1396	929	17	Non Plan	Maintenance	---	2,45.14	2,45.14	
			800	1396	936	17	Non Plan	Maintenance	---	11.64	11.64	
			800	1400	813	17	Non Plan	Maintenance	---	2.59	2.59	
			800	1400	902	17	Non Plan	Maintenance	---	29.35	29.35	
			800	1400	925	13	Non Plan	Repairs & Maintenance	---	1.62	1.62	

(In lakh of ₹)

APPENDIX - XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2013)

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	1400	925	14	Non Plan	Repairs & Maintenance	---	1.62	1.62
				800	1400	925	19	Non Plan	Repairs & Maintenance	---	1.62	1.62
		800	1400	929	17	Non Plan	Maintenance	---		28.71	28.71	
		800	1400	936	17	Non Plan	Maintenance	---		1.97	1.97	
		800	1401	000	01	Non Plan	Maintenance of I.W. Central workshop Guwahati, Dibrugarh & Silchar	2,04,41		---	2,04,41	
		800	1401	000	02	Non Plan	Maintenance of I.W. Central workshop Guwahati, Dibrugarh & Silchar	---		2.90	2.90	
		800	1401	000	03	Non Plan	Maintenance of I.W. Central workshop Guwahati, Dibrugarh & Silchar	---		2.90	2.90	
		800	1401	000	04	Non Plan	Maintenance of I.W. Central workshop Guwahati, Dibrugarh & Silchar	---		2.90	2.90	
11	Secretariat and Attached Offices	2052	00	091	0418	000	17	Non Plan	Maintenance	---	19.22	19.22
		3451	00	091	1416	170	17	Plan	Maintenance	---	3.88	3.88
12	District Administration	2235	60	200	0930	000	17	Non Plan	Maintenance	---	2,24,96	2,24,96
			200	0931	000	17	Non Plan	Maintenance	---	31.56	31.56	
13	Treasury and Accounts Administration	2054	00	095	0429	000	17	Non Plan	Maintenance	---	3,71,48	3,71,48
		097	0430	000	17	Non Plan	Maintenance	---		10,70,88	10,70,88	
		098	0432	000	17	Non Plan	Maintenance	---		1,19,24	1,19,24	
14	Police	2055	00	001	0172	000	17	Non Plan	Maintenance	---	16,69,74	16,69,74
		101	0442	000	17	Non Plan	Maintenance	---		1,38,34	1,38,34	
		101	0443	000	17	Non Plan	Maintenance	---		16,09,71	16,09,71	
		101	0445	000	17	Non Plan	Maintenance	---		38.94	38.94	
		104	0446	000	17	Non Plan	Maintenance	---		43,47,94	43,47,94	
		109	0145	000	17	Non Plan	Maintenance	---		92,51,37	92,51,37	
		109	0454	000	17	Non Plan	Maintenance	---		49.33	49.33	

(In lakh of ₹)

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2013)

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	
14	Police	2055	00	109	0457	491	17	Non Plan	Maintenance	---	1,06.47	1,06.47	
				109	1015	491	17	Non Plan	Maintenance	---	6,82.99	6,82.99	
		109	1015	901	17	17	Non Plan	Maintenance	---	35.17	35.17		
		111	0475	000	17	17	Non Plan	Maintenance	---	51.16	51.16		
		114	0480	000	17	17	Non Plan	Maintenance	---	2,05.87	2,05.87		
		116	0000	000	17	17	Non Plan	Maintenance	---	1,99.19	1,99.19		
		800	0482	924	17	17	Non Plan	Maintenance	---	5,70.98	5,70.98		
		800	0482	934	17	17	Non Plan	Maintenance	---	1,13.49	1,13.49		
		800	0483	000	17	17	Non Plan	Maintenance	---	21.37.16	21.37.16		
15	Jails	2056	00	001	0172	000	17	Non Plan	Maintenance	---	1,09.29	1,09.29	
				101	0486	000	17	Non Plan	Maintenance	---	23,96.71	23,96.71	
		102	0000	000	17	17	Non Plan	Maintenance	---	31.76	31.76		
		800	0489	000	17	17	Non Plan	Maintenance	---	14.48	14.48		
16	Stationery and Printing	2058	00	103	0000	000	17	Non Plan	Maintenance	---	6,73.04	6,73.04	
17	Administrative and Functional Buildings	2059	01	052	1699	000	17	Non Plan	Maintenance	---	1,97.85	1,97.85	
		052	3820	000	17	17	Non Plan	Maintenance	---	5.27	5.27		
		053	0220	701	00	00	Non Plan	Maintenance and Repairs	---	8,69.36	8,69.36		
		053	0220	702	00	00	Non Plan	Maintenance and Repairs	---	59.18	59.18		
		053	0500	000	00	00	Non Plan	Maintenance and Repairs	---	5.97	5.97		
		053	1616	938	00	00	Non Plan	Maintenance and Repairs	---	84,00.00	84,00.00		
		053	2181	000	00	00	Non Plan	Maintenance and Repairs	---	4.91	4.91		
		053	3485	000	00	00	Non Plan	Maintenance and Repairs	---	1,56.71	1,56.71		
		053	3786	000	00	00	Non Plan	Maintenance and Repairs	---	1,22.09	1,22.09		
		053	4678	000	00	00	Non Plan	Maintenance and Repairs	---	1,59.33	1,59.33		
80	001	0156	718	17	Non Plan	Maintenance	---	30.41	30.41				
		001	0246	000	17	Non Plan	Maintenance	---	12.44	12.44			
		800	4369	165	13	Plan	A DB Fund for Operation and Maintenance (Buildings) EAP	---	2,26.26	2,26.26			

APPENDIX - XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2013)

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
18	Fire Services	2070	00	003	0250	000	17	Non Plan	Maintenance	---	31.62	31.62
			108	0526	504	17	Non Plan	Maintenance	---	5,54.52	5,54.52	
19	Vigilance Commission and Others	2070	00	105	0511	518	17	Non Plan	Maintenance	---	1,26.34	1,26.34
20	Civil Defence and Home Guards	2070	00	106	0520	000	17	Non Plan	Maintenance	---	1,60.10	1,60.10
21	Guest Houses, Government	2070	00	115	0535	000	17	Non Plan	Maintenance	---	2,75.78	2,75.78
26	Education (Higher Education)	2203	00	001	0161	000	17	Non Plan	Maintenance	---	54.53	54.53
27	Art and Culture	2205	00	001	0661	000	17	Plan	Maintenance	---	3.73	3.73
			001	0663	000	17	Plan	Maintenance	---	12,80.73	12,80.73	
		101	0666	000	17	Plan	Maintenance	---	25.29	25.29		
		103	0696	000	17	Non Plan	Maintenance	---	18.40	18.40		
		103	0696	000	17	Plan	Maintenance	---	5,74.87	5,74.87		
		107	0699	000	17	Non Plan	Maintenance	---	5,74.87	5,74.87		
		110	0707	000	17	Non Plan	Maintenance	---	3,42.56	3,42.56		
		110	0709	000	17	Non Plan	Maintenance	---	5,65.18	5,65.18		
		03	103	0726	000	17	Non Plan	Maintenance	---	28,41.14	28,41.14	
		05	001	0172	000	17	Non Plan	Maintenance	---	5,53.82	5,53.82	
		101	0724	000	17	Non Plan	Maintenance	---	1,62.46	1,62.46		
		102	0725	000	17	Non Plan	Maintenance	---	14.80	14.80		
		102	3140	000	17	Non Plan	Maintenance	---	18.13	18.13		
		105	0738	000	17	Non Plan	Maintenance	---	11,43.11	11,43.11		
		105	0739	000	17	Non Plan	Maintenance	---	4,89.05	4,89.05		
		105	0740	000	17	Non Plan	Maintenance	---	6.11	6.11		
		105	0741	000	17	Non Plan	Maintenance	---	17,00.64	17,00.64		

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2013)

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	05	105	0742	000	17	Non Plan	Maintenance	---	1,38,64	1,38,64	
		105	1710	000	17		Non Plan	Maintenance	---	30,40	30,40		
		105	5308	000	17		Non Plan	Maintenance	---	21,50	21,50		
		110	0716	000	17		Non Plan	Maintenance	---	15,01,03	15,01,03		
		110	0717	000	17		Non Plan	Maintenance	---	20,30,72	20,30,72		
		110	0718	000	17		Non Plan	Maintenance	---	10,49,68	10,49,68		
		06	001	0144	000	17	Non Plan	Maintenance	---	23,77	23,77		
		101	0748	000	17		Non Plan	Maintenance	---	1,07,29	1,07,29		
		101	0749	000	17		Non Plan	Maintenance	---	18,38	18,38		
		101	0752	000	17		Non Plan	Maintenance	---	0,77	0,77		
		102	0000	000	17		Non Plan	Maintenance	---	7,51	7,51		
		104	0147	000	17		Non Plan	Maintenance	---	3,26	3,26		
		107	0000	000	17		Non Plan	Maintenance	---	9,64	9,64		
		112	0000	000	17		Non Plan	Maintenance	---	3,16,04	3,16,04		
		80	004	0000	17		Non Plan	Maintenance	---	0,39	0,39		
		2211	00	103	0771	000	17	Non Plan	Maintenance	---	1,28,20	1,28,20	
		2215	02	105	0000	000	17	Non Plan	Maintenance	---	35,58	35,58	
		2215	01	001	0172	000	17	Non Plan	Maintenance	---	11,53,02	11,53,02	
		001	3418	000	17		Non Plan	Maintenance of Water Works in Capital Complex	---	1,16,48	1,16,48		
		001	3573	000	17		Non Plan	Maintenance of Water works in Guwahati Medical College	---	1,16,48	1,16,48		
		101	0000	000	17		Non Plan	Maintenance	---	17,36,29	17,36,29		
		102	0778	000	17		Non Plan	Maintenance	---	59,00,97	59,00,97		
		2215	02	107	0005	000	17	Non Plan	Maintenance	---	11,45	11,45	
		2217	03	001	0794	000	17	Non Plan	Maintenance	---	12,58,13	12,58,13	
		2216	01	106	1881	180	00	Non Plan	Maintenance and Repairs	---	2,71,84	2,71,84	
			106	1881	194	00	Non Plan	Maintenance and Repairs	---	50,00	50,00		

APPENDIX - XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2013)

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	
33	Residential Buildings	2216	01	106	1881	194	17	Non Plan	Maintenance and Repairs	---	50.00	50.00	
				106	1881	585	00	Non Plan	Maintenance and Repairs	---	60.54	60.54	
				106	1881	585	01	Non Plan	Maintenance and Repairs	31.39	---	31.39	
				106	1881	585	02	Non Plan	Maintenance and Repairs	---	60.54	60.54	
				106	1881	585	17	Non Plan	Maintenance and Repairs	---	60.54	60.54	
				106	1881	586	00	Non Plan	Maintenance and Repairs	---	28.74	28.74	
				106	1881	741	00	Non Plan	Maintenance and Repairs	---	7.62	7.62	
				106	1881	836	00	Non Plan	Maintenance and Repairs	---	2,30.82	2,30.82	
				106	001	0000	00	17	Non Plan	Maintenance	---	2,81.67	2,81.67
35	Information and Publicity	2220	01	106	0000	00	17	Non Plan	Maintenance	---	2,87.83	2,87.83	
				60	102	0901	00	17	Non Plan	Maintenance	---	59.02	59.02
					102	0901	00	17	Plan	Maintenance	---	59.02	59.02
					102	0903	00	17	Non Plan	Maintenance	---	86.62	86.62
				03	003	0917	104	17	Non Plan	Maintenance	---	47.68	47.68
					001	0822	000	17	Non Plan	Maintenance	---	8.57	8.57
				001	0822	000	17	Plan	Maintenance	---	8.57	8.57	
				001	0823	000	17	Non Plan	Maintenance	---	4.37	4.37	
				001	0824	000	17	Non Plan	Maintenance	---	3.28	3.28	
				796	0866	452	02	Plan	Maintenance of Tribal Rest House(TSP)	---	7.29	7.29	
				796	0866	452	04	Plan	Maintenance of Tribal Rest House(TSP)	7.19	---	7.19	
				796	0866	453	01	Non Plan	Maintenance of SC/ST Girls Hostel, Guwahati	---	7.29	7.29	
				796	0866	453	02	Non Plan	Maintenance of SC/ST Girls Hostel, Guwahati	---	15.38	15.38	
				796	0866	453	02	Plan	Maintenance of SC/ST Girls Hostel, Guwahati	---	15.38	15.38	
				796	0866	453	03	Non Plan	Maintenance of SC/ST Girls Hostel, Guwahati	---	15.38	15.38	

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2013)

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	
38	Welfare of Scheduled Caste/ Scheduled Tribes and Other Backward Classes.	2225	02	796	0866	453	04	Non Plan	Maintenance of SC/ST Girls Hostel, Guwahati	---	15.38	15.38	
				796	0866	453	04	Plan	Maintenance of SC/ST Girls Hostel, Guwahati	---	15.38	15.38	
39	Social Security, Welfare & Nutrition	2235	02	102	0177	000	17	Non Plan	Maintenance	---	8.43	8.43	
				106	0964	000	17	Non Plan	Maintenance	---	2,69,65.68	2,69,65.68	
45	Census, Surveys and Statistics	3454	02	800	0172	000	17	Non Plan	Maintenance	---	7.63	7.63	
				800	1462	000	17	Non Plan	Maintenance	---	19.45	19.45	
46	Weights and Measures	3475	00	106	1462	000	17	Plan	Maintenance	---	19.45	19.45	
47	Trade Adviser	3475	00	800	1475	000	17	Non Plan	Maintenance	---	13.38	13.38	
48	Agriculture	2401	00	001	0172	000	17	Non Plan	Maintenance	---	10.94	10.94	
49	Irrigation	2701	80	001	0000	000	17	Non Plan	Maintenance	---	8.98.48	8.98.48	
		2702	01	102	1374	000	17	Non Plan	Maintenance	---	20,84.45	20,84.45	
				800	0160	000	17	Non Plan	Maintenance	---	25,06.48	25,06.48	
					02	103	0152	000	17	Non Plan	---	12,70.94	12,70.94
50	Other Special Areas Programmes	2575	02	001	1634	678	14	Non Plan	Construction/ Maintenance of Border Out Post in Assam Nagaland Border	---	23,85.33	23,85.33	
										---	7.00	7.00	
53	Dairy Development	2404	00	102	1185	000	17	Non Plan	Maintenance	---	6,31.23	6,31.23	
				192	1194	000	17	Non Plan	Maintenance	---	18.06	18.06	
54	Fisheries	2405	00	001	0143	000	17	Non Plan	Maintenance	---	19.63	19.63	
										---	7,78.15	7,78.15	

(In lakh of ₹)

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2013)

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
54	Fisheries	2415	05	004	1304	000	17	Non Plan	Maintenance	---	1.37	1.37
55	Forestry and Wild Life	2406	01	001	0172	000	17	Non Plan	Maintenance	---	5,60.85	5,60.85
			001	0240	000	17	Non Plan	Maintenance	---	12,39.78	12,39.78	
			005	1228	000	17	Non Plan	Maintenance	---	67.89	67.89	
			005	1229	000	17	Non Plan	Maintenance	---	94.46	94.46	
			070	0121	000	17	Non Plan	Maintenance	---	10,03.62	10,03.62	
			070	0121	000	17	Plan	Maintenance	---	10,03.62	10,03.62	
			070	1230	000	17	Non Plan	Maintenance	---	2,82.70	2,82.70	
			070	1230	000	17	Plan	Maintenance	---	2,82.70	2,82.70	
			101	1233	000	17	Non Plan	Maintenance	---	1,18.08	1,18.08	
			101	1234	000	17	Non Plan	Maintenance	---	33.90	33.90	
			101	1235	000	17	Non Plan	Maintenance	---	35.00	35.00	
			101	1236	000	17	Non Plan	Maintenance	---	98.31	98.31	
			101	1237	000	17	Non Plan	Maintenance	---	11.40	11.40	
			101	1238	000	17	Non Plan	Maintenance	---	6,48.81	6,48.81	
			101	1238	000	17	Plan	Maintenance	---	6,48.81	6,48.81	
			101	1239	000	17	Non Plan	Maintenance	---	0.46	0.46	
			101	1240	000	17	Plan	Maintenance	---	2,87.16	2,87.16	
			102	0295	000	17	Non Plan	Maintenance	---	4,85.77	4,85.77	
			102	0295	000	17	Plan	Maintenance	---	4,85.77	4,85.77	
			102	1245	000	17	Non Plan	Maintenance	---	1,06.85	1,06.85	
			102	1245	000	17	Plan	Maintenance	---	1,06.85	1,06.85	
			102	1246	000	17	Non Plan	Maintenance	---	7.04	7.04	
			105	1249	000	17	Non Plan	Maintenance	---	1.73	1.73	
			105	1250	000	17	Non Plan	Maintenance	---	9.32	9.32	
			105	1252	000	17	Non Plan	Maintenance	---	23.57	23.57	
			105	1253	000	17	Non Plan	Maintenance	---	1,44.58	1,44.58	
			105	1253	000	17	Plan	Maintenance	---	1,44.58	1,44.58	

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2013)

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	
55	Forestry and Wild Life	2406	01	105	1254	000	17	Non Plan	Maintenance	---	0.60	0.60	
			105	1255	000	17	Non Plan	Maintenance	---	0.30	0.30		
			105	1256	000	17	Non Plan	Maintenance	---	4,37.87	4,37.87		
			105	1259	000	17	Non Plan	Maintenance	---	7,96.31	7,96.31		
			105	1259	000	17	Plan	Maintenance	---	7,96.31	7,96.31		
			105	1260	000	17	Plan	Maintenance	---	50.23	50.23		
			789	0000	000	17	Plan	Maintenance	---	60.00	60.00		
			796	0000	000	17	Plan	Maintenance	---	72.21	72.21		
			800	0800	708	17	Non Plan	Maintenance	---	14,07.22	14,07.22		
			800	0800	708	17	Plan	Maintenance	---	14,07.22	14,07.22		
			800	0800	709	17	Non Plan	Maintenance	---	3.54	3.54		
			800	0800	710	17	Non Plan	Maintenance	---	1,06.05	1,06.05		
			800	0800	712	17	Non Plan	Maintenance	---	48.20	48.20		
			800	0800	713	17	Non Plan	Maintenance	---	8.95	8.95		
			800	0800	714	17	Non Plan	Maintenance	---	41.13	41.13		
			800	0800	715	17	Non Plan	Maintenance	---	5.08	5.08		
		02	110	1268	000	17	Non Plan	Maintenance	---	7,51.89	7,51.89		
			110	1268	000	17	Plan	Maintenance	---	7,51.89	7,51.89		
			111	1277	000	17	Non Plan	Maintenance	---	3,42.36	3,42.36		
			111	1280	000	17	Non Plan	Maintenance	---	1,59.14	1,59.14		
			111	1283	000	17	Plan	Maintenance	---	2,65.14	2,65.14		
		2415	06	004	1308	000	17	Non Plan	Maintenance	---	66.85	66.85	
			277	1310	000	17	Non Plan	Maintenance	---	56.74	56.74		
			001	1735	000	17	Non Plan	Maintenance	---	1,25.76	1,25.76		
			001	1735	000	17	Plan	Maintenance	---	1,25.76	1,25.76		
			107	0016	000	17	Non Plan	Maintenance	---	2,87.16	2,87.16		
			107	0017	000	17	Plan	Maintenance	---	4,21.30	4,21.30		
59	Sericulture and Weaving	2851	01	001	1735	000	17	Non Plan	Maintenance	---	1,25.76	1,25.76	

APPENDIX - XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2013)

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
59	Sericulture and Weaving	2851	03	003	1814	000	17	Non Plan	Maintenance	---	68.61	68.61
			103	0013	000	17	Non Plan	Maintenance	---	---	26,36.50	26,36.50
61	Mines and Minerals	2853	02	001	1375	000	17	Non Plan	Maintenance	---	2,02.59	2,02.59
			001	1375	000	17	Plan	Maintenance	---	62.76	62.76	
			101	0169	000	17	Plan	Maintenance	---	62.76	62.76	
			101	0180	000	17	Non Plan	Maintenance	---	34.15	34.15	
64	Roads and Bridges	3054	01	800	0152	000	17	Non Plan	Maintenance	---	67.89	67.89
			800	0273	000	00	Non Plan	Maintenance & Repairs of National Highways	---	67.89	67.89	
			800	0273	000	01	Non Plan	Maintenance & Repairs of National Highways	---	---	21.27	21.27
			800	0273	000	17	Non Plan	Maintenance & Repairs of National Highways	---	1,14.89	1,14.89	
			800	0273	460	00	Non Plan	Maintenance & Repairs of National Highways	---	---	1,16.20	---
			02	337	1535	152	17	Non Plan	Maintenance & Repairs of National Highways	---	1,14.89	1,14.89
			03	337	0189	000	00	Non Plan	Maintenance & Repairs	---	52.28.58	52.28.58
			337	0189	000	01	Non Plan	Maintenance & Repairs	4,78.88	---	4,78.88	4,78.88
			337	0189	000	02	Non Plan	Maintenance & Repairs	---	52.28.58	52.28.58	
			337	0189	000	03	Non Plan	Maintenance & Repairs	---	52.28.58	52.28.58	
			337	0189	000	17	Non Plan	Maintenance & Repairs	---	52.28.58	52.28.58	
			337	0189	001	00	Non Plan	Maintenance & Repairs	---	3,53.38	3,53.38	
			337	0189	001	01	Non Plan	Maintenance & Repairs	13,69.06	---	13,69.06	13,69.06
			337	0189	001	17	Non Plan	Maintenance & Repairs	---	3,53.38	3,53.38	
			337	0189	123	00	Non Plan	Maintenance & Repairs	---	54.82	54.82	
			337	0189	123	17	Non Plan	Maintenance & Repairs	---	54.82	54.82	
			337	0189	124	00	Non Plan	Maintenance & Repairs	---	1,74.94	1,74.94	
			337	0189	284	00	Non Plan	Maintenance & Repairs	---	14,85.15	14,85.15	

APPENDIX -XII
MANTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2013)

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	
64	Roads and Bridges	3054	03	337	0189	422	00	Non Plan	Maintenance & Repairs	---	55.10	55.10	
			337	0189	585	01	Non Plan	Maintenance & Repairs	---	3.14	---	3.14	
			337	0189	590	01	Non Plan	Maintenance & Repairs	58.35	---	58.35		
			337	0189	682	00	Non Plan	Maintenance & Repairs	---	69.72	69.72		
			337	0189	697	00	Non Plan	Maintenance & Repairs	---	8,81.67	8,81.67		
			337	0189	782	00	Non Plan	Maintenance & Repairs	---	14,09.29	14,09.29		
		80	001	0138	000	17	Non Plan	Maintenance	---	15.63	15.63		
			001	0246	000	17	Non Plan	Maintenance	---	11.91	11.91		
			001	1382	000	17	Non Plan	Maintenance	---	1,63.60	1,63.60		
			052	0499	000	17	Non Plan	Maintenance	---	4.51	4.51		
65	Tourism	3452	01	101	0936	000	17	Non Plan	Maintenance	---	5.05	5.05	
			101	1424	000	17	Non Plan	Maintenance	---	5.59	5.59		
			101	1425	000	17	Non Plan	Maintenance	---	6.38	6.38		
			101	1425	000	17	Plan	Maintenance	---	6.38	6.38		
			102	1426	000	17	Non Plan	Maintenance	---	11.53	11.53		
			102	1427	000	17	Non Plan	Maintenance	---	11.60	11.60		
			102	1429	000	17	Non Plan	Maintenance	---	1.26	1.26		
			103	0000	000	17	Non Plan	Maintenance	---	2.21	2.21		
			80	001	0172	000	17	Non Plan	Maintenance	---	2,68.68	2,68.68	
			104	1441	000	17	Non Plan	Maintenance	---	17.11	17.11		
			104	1443	000	17	Non Plan	Maintenance	---	0.67	0.67		
71	Education (Elementary, Secondary etc.)	2202	01	001	0166	000	17	Non Plan	Maintenance of Buildings	---	1,76.47	1,76.47	
			053	3113	000	17	Plan	Maintenance of Buildings	---	51.25	51.25		
			053	3113	000	17	Non Plan	Purchase/Maintenance of Vehicles	---	0.75	0.75		
			800	0800	700	00							

APPENDIX -XII
MANTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2013)

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
71	Education (Elementary, Secondary etc.)	2202	01	800	0800	700	00	Plan	Purchase/Maintenance of Vehicles	---	0.75	0.75
		02	104	0568	000	01	Non Plan	Maintenance of Vigyan Mandir	15.35	---	15.35	
		104	0568	000	02	Non Plan	Maintenance of Vigyan Mandir	---	---	0.14	0.14	
		104	0568	000	03	Non Plan	Maintenance of Vigyan Mandir	---	---	0.14	0.14	
		104	0568	000	04	Non Plan	Maintenance of Vigyan Mandir	---	---	0.14	0.14	
		110	0580	000	17	Non Plan	Maintenance	---	---	32,21.57	32,21.57	
		04	001	0611	000	00	Non Plan	Maintenance of CD Blocks	---	0.53	0.53	
		001	0611	000	01	Non Plan	Maintenance of CD Blocks	1,16,04	---	1,16,04	1,16,04	
		05	001	0172	162	17	Non Plan	Maintenance	---	2.42	2.42	
		80	003	0645	000	17	Non Plan	Maintenance	---	0.54	0.54	
51	Soil and Water Conservation	2402	00	001	0172	000	17	Non Plan	Maintenance	---	36.99	36.99
		102	0122	603	17	Non Plan	Maintenance	---	---	5,65.16	5,65.16	
		102	1141	000	17	Non Plan	Maintenance	---	---	2,16,63	2,16,63	
		2415	02	277	0250	000	17	Non Plan	Maintenance	---	1.14	1.14
		2711	01	001	0120	932	17	Non Plan	Maintenance	---	2,74.56	2,74.56
63	Water Resources	052	0117	000	17	Non Plan	Maintenance	---	---	3.28	3.28	
		052	0120	000	17	Non Plan	Maintenance	---	---	7.17	7.17	
		103	0117	532	17	Non Plan	Maintenance	---	---	9,02.14	9,02.14	
		103	0120	532	17	Non Plan	Maintenance	---	---	54,93.64	54,93.64	
		4711	01	103	0117	532	17	Plan	Maintenance	---	13,40.62	13,40.62
		2235	01	202	0933	000	17	Non Plan	Maintenance	---	1,78,83.73	1,78,83.73
		2059	01	053	0220	000	00	Non Plan	Maintenance and Repairs	---	57.05	57.05
72	Relief & Rehabilitation	053	0220	000	01	Non Plan	Maintenance and Repairs	5.32	---	5.32	5.32	
		053	0220	000	02	Non Plan	Maintenance and Repairs	---	---	57.05	57.05	
76	Hill Areas Department (Karbi Anglong Autonomous Council)	053	0220	000	17	Non Plan	Maintenance and Repairs	---	---	57.05	57.05	

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2013)

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
76	Hill Areas Department (Karbi Anglong Autonomous Council)	2202	02	110	0269	000	17	Non Plan	Maintenance	---	21,25,13	21,25,13
		2204	00	101	0000	000	17	Plan	Maintenance	---	21,25,13	21,25,13
2210	01	110	0163	000	17	Non Plan	Maintenance	---	Maintenance	---	4,80,66	4,80,66
		03	103	0726	000	17	Non Plan	Maintenance	---	---	52,05,74	52,05,74
		104	0000	000	17	Non Plan	Maintenance	---	---	28,41,14	28,41,14	
		110	0288	000	17	Non Plan	Maintenance	---	---	2,20,13	2,20,13	
2215	01	001	0172	000	17	Non Plan	Maintenance	---	---	12,17,31	12,17,31	
		001	0172	000	17	Plan	Maintenance	---	---	11,53,02	11,53,02	
		101	0000	000	17	Non Plan	Maintenance	---	---	11,53,02	11,53,02	
		101	0000	000	17	Plan	Maintenance	---	---	17,36,29	17,36,29	
		102	0778	000	17	Non Plan	Maintenance	---	---	17,36,29	17,36,29	
		102	0778	000	17	Plan	Maintenance	---	---	59,00,97	59,00,97	
		102	0779	000	17	Plan	Operation & Maintenance	---	---	59,00,97	59,00,97	
		102	0779	000	26	Plan	Operation & Maintenance	---	---	1,01,09	1,01,09	
2216	01	106	1881	925	00	Non Plan	Maintenance and Repairs	---	---	1,01,09	1,01,09	
		00	001	0172	000	17	Non Plan	Maintenance	---	56,65	56,65	
2401		00	001	0240	000	17	Non Plan	Maintenance	---	8,98,48	8,98,48	
2402		00	001	0240	000	17	Plan	Maintenance	---	1,49,35	1,49,35	
			001	0240	000	17	Non Plan	Maintenance	---	1,49,35	1,49,35	
		102	0122	601	17	Non Plan	Maintenance	---	---	5,33,29	5,33,29	
		102	0122	601	17	Plan	Maintenance	---	---	5,33,29	5,33,29	
		102	0122	602	17	Plan	Maintenance	---	---	48,93	48,93	
		102	0122	603	17	Plan	Maintenance	---	---	5,65,16	5,65,16	
		102	1136	000	17	Plan	Maintenance	---	---	78,52	78,52	
		102	1141	000	17	Plan	Maintenance	---	---	2,16,63	2,16,63	
		103	1143	132	17	Plan	Maintenance	---	---	2,12,11	2,12,11	
		103	1143	133	17	Non Plan	Maintenance	---	---	2,73,83	2,73,83	
2403	00	101	0279	000	17	Non Plan	Maintenance	---	---	13,33,39	13,33,39	

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2013)

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
76	Hill Areas Department (Karbi Anglong Autonomous Council)	2403	00	102	1157	000	17	Plan	Maintenance	---	10,56,80	10,56,80
			103	1162	000	17	Non Plan	Maintenance	---	62,56	62,56	
		103	1974	000	17	Plan	Maintenance	---	64,80	64,80		
		104	1166	000	17	Non Plan	Maintenance	---	1,81,95	1,81,95		
		105	1167	000	17	Non Plan	Maintenance	---	7,90,46	7,90,46		
		107	1171	000	17	Non Plan	Maintenance	---	3,40,77	3,40,77		
		2404	00	192	1199	000	17	Non Plan	Maintenance	---	2,51,71	2,51,71
			192	1199	000	17	Plan	Maintenance	---	2,51,71	2,51,71	
		2405	00	001	0143	000	17	Non Plan	Maintenance	---	7,78,15	7,78,15
		2406	01	001	0172	000	17	Plan	Maintenance	---	5,60,85	5,60,85
			001	0240	000	17	Plan	Maintenance	---	12,39,78	12,39,78	
			005	1229	000	17	Plan	Maintenance	---	94,46	94,46	
			070	0121	000	17	Plan	Maintenance	---	10,03,62	10,03,62	
		101	1237	000	17	Plan	Maintenance	---	11,40	11,40		
		101	1238	000	17	Plan	Maintenance	---	6,48,81	6,48,81		
		102	1245	000	17	Plan	Maintenance	---	1,06,85	1,06,85		
		105	1256	000	17	Plan	Maintenance	---	4,37,87	4,37,87		
			105	1259	000	17	Plan	Maintenance	---	7,96,31	7,96,31	
		02	112	1286	000	17	Non Plan	Maintenance	---	1,76,24	1,76,24	
		2702	01	102	1374	000	17	Non Plan	Maintenance	---	25,06,48	25,06,48
		2711	01	001	0493	000	17	Non Plan	Maintenance	---	70,10	70,10
		2851	01	107	0017	222	17	Plan	Maintenance	---	4,91,30	4,91,30
			02	003	1781	000	17	Non Plan	Maintenance	---	38,51	38,51
		102	1799	000	17	Non Plan	Maintenance	---	7,82,01	7,82,01		
		104	0000	000	17	Non Plan	Maintenance	---	49,63	49,63		
		03	001	0240	000	17	Plan	Maintenance	---	23,33	23,33	
		103	0013	000	17	Non Plan	Maintenance & Repairs	---	26,36,50	26,36,50		
		3054	03	337	0189	000	00	Non Plan	Maintenance & Repairs	---	52,28,58	52,28,58

APPENDIX - XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2013)

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
76	Hill Areas Department (Karbi Anglong Autonomous Council)	3054	03	337	0189	000	02	Non Plan	Maintenance & Repairs	---	52,28.58	52,28.58
			337	0189	000	16	Non Plan	Maintenance & Repairs	---	52,28.58	52,28.58	52,28.58
77	Hill Areas Department (North Cachar Hills Autonomous Council)	2205	00	105	0698	000	17	Non Plan	Maintenance	---	3,90.43	3,90.43
		2215	01	001	0000	000	17	Non Plan	Maintenance	---	4,23.24	4,23.24
			001	0000	000	17	Plan	Maintenance	---	4,23.24	4,23.24	4,23.24
			101	0000	000	17	Non Plan	Maintenance	---	17,36.29	17,36.29	17,36.29
			101	0000	000	17	Plan	Maintenance	---	17,36.29	17,36.29	17,36.29
			102	0778	000	17	Non Plan	Maintenance	---	59,00.97	59,00.97	59,00.97
			102	0778	000	17	Plan	Maintenance	---	59,00.97	59,00.97	59,00.97
			102	0779	000	17	Plan	Operation & Maintenance	---	1,01.09	1,01.09	1,01.09
			102	0779	000	26	Plan	Operation & Maintenance	---	1,01.09	1,01.09	1,01.09
2216	01 106 1881 836 00	Non Plan	Maintenance and Repairs	---	2,30.82	2,30.82						
2401	00 119 0133 000 17	Plan	Maintenance	---	2,33.36	2,33.36						
2402	00 102 0122 601 17	Non Plan	Maintenance	---	5,33.29	5,33.29						
	102 0122 601 17	Plan	Maintenance	---	5,33.29	5,33.29						
	102 0122 602 17	Non Plan	Maintenance	---	48.93	48.93						
	102 0122 602 17	Plan	Maintenance	---	48.93	48.93						
	102 0122 603 17	Non Plan	Maintenance	---	5,65.16	5,65.16						
	102 0122 603 17	Plan	Maintenance	---	5,65.16	5,65.16						
	102 1141 000 17	Plan	Maintenance	---	2,16.63	2,16.63						
	103 0170 000 17	Plan	Maintenance	---	2,45.31	2,45.31						
	103 1143 133 17	Plan	Maintenance	---	2,73.83	2,73.83						
	103 1144 000 17	Plan	Maintenance	---	58.90	58.90						
2403	00 102 1159 000 17	Non Plan	Maintenance	---	5,04.53	5,04.53						
2406	01 001 0240 000 17	Non Plan	Maintenance	---	12,39.78	12,39.78						
	070 0121 000 17	Plan	Maintenance	---	10,03.62	10,03.62						
	070 1230 000 17	Non Plan	Maintenance	---	2,82.70	2,82.70						

APPENDIX - XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2013)

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
77	Hill Areas Department (North Cachar Hills Autonomous Council)	2406	01	070	1230	000	17	Plan	Maintenance	---	2,82.70	2,82.70
		101	1240	000	17		Plan	Maintenance	---	2,87.16	2,87.16	
		102	0295	000	17		Plan	Maintenance	---	4,85.77	4,85.77	
		105	1251	000	17		Plan	Maintenance	---	66.64	66.64	
		105	1256	000	17		Plan	Maintenance	---	4,37.87	4,37.87	
		2711	01	103	1534	532	17	Non Plan	Maintenance	---	1.82	1.82
		3054	03	337	0189	000	00	Non Plan	Maintenance & Repairs	---	52,28.58	52,28.58
		337	0189	000	01		Non Plan	Maintenance & Repairs	4,78.88	---	4,78.88	
		337	0189	000	17		Non Plan	Maintenance & Repairs	---	52,28.58	52,28.58	
		337	0189	585	01		Non Plan	Maintenance & Repairs	3.14	---	3.14	
78	Welfare of Plain Tribes & Backward Classes (Bodo and Territorial Council)	2058	00	103	0000	000	17	Plan	Maintenance	---	1,25.29	1,25.29
		2202	80	003	0647	000	17	Non Plan	Maintenance	---	1,93.41	1,93.41
		2205	00	107	0699	000	17	Non Plan	Maintenance	---	1,93.41	1,93.41
		2215	01	001	0000	000	17	Non Plan	Maintenance	---	3,42.56	3,42.56
				102	0778	000	17	Non Plan	Maintenance	---	4,23.24	4,23.24
				102	0778	000	17	Plan	Maintenance	---	59,00.97	59,00.97
				2216	01	106	1881	925	00	Non Plan	Maintenance and Repairs	---
				2225	02	800	0201	000	17	Plan	Maintenance	---
				2235	02	001	0142	000	17	Non Plan	Maintenance	---
				2402	00	001	0240	000	17	Non Plan	Maintenance	---
					102	0122	603	17	Plan	Maintenance	---	5,65.16
					102	0217	000	17	Non Plan	Maintenance	---	3,02.57
					102	0217	000	17	Plan	Maintenance	---	3,02.57
					103	0170	000	17	Non Plan	Maintenance	---	2,45.31
					103	0170	000	17	Plan	Maintenance	---	2,45.31
					103	1143	132	17	Non Plan	Maintenance	---	2,12.11
												2,12.11

(In lakh of ₹)

APPENDIX - XII
MANTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2013)

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	
78	Welfare of Plain Tribes & Backward Classes (Bodoland Territorial Council)	2402	00	103	1143	132	17	Plan	Maintenance	---	2,12.11	2,12.11	
		2406	01	001	0240	000	17	Non Plan	Maintenance	---	2,73.83	2,73.83	
		070	0121	000	17	Non Plan	Maintenance	---	12,39.78	12,39.78			
		070	0121	000	17	Plan	Maintenance	---	10,03.62	10,03.62			
		070	1230	000	17	Plan	Maintenance	---	10,03.62	10,03.62			
		101	1233	000	17	Non Plan	Maintenance	---	2,82.70	2,82.70			
		101	1238	000	17	Plan	Maintenance	---	1,18.08	1,18.08			
		102	0295	000	17	Non Plan	Maintenance	---	6,48.81	6,48.81			
		105	1249	000	17	Non Plan	Maintenance	---	4,85.77	4,85.77			
		105	1253	000	17	Plan	Maintenance	---	1,44.58	1,44.58			
		105	1259	000	17	Plan	Maintenance	---	7,96.31	7,96.31			
		800	0800	708	17	Plan	Maintenance	---	14,07.22	14,07.22			
		2702	80	001	0000	000	17	Non Plan	Maintenance	---	78.02	78.02	
		2711	01	001	0120	932	17	Non Plan	Maintenance	---	2,74.56	2,74.56	
		103	103	0120	532	17	Non Plan	Maintenance	---	54,93.64	54,93.64		
		2851	01	107	0016	000	17	Non Plan	Maintenance	---	2,87.16	2,87.16	
			107	0017	222	17	Non Plan	Maintenance	---	4,91.30	4,91.30		
		02	102	1799	000	17	Non Plan	Maintenance	---	7,82.01	7,82.01		
			102	1799	000	17	Plan	Maintenance	---	7,82.01	7,82.01		
		03	003	1814	000	17	Non Plan	Maintenance	---	68.61	68.61		
		103	103	0013	000	17	Non Plan	Maintenance	---	26,36.50	26,36.50		
		103	103	0013	000	17	Plan	Maintenance	---	26,36.50	26,36.50		
		103	3018	000	17	Non Plan	Maintenance	---	2,02.59	2,02.59			
		103	3019	000	17	Non Plan	Maintenance	---	27.36	27.36			
		3054	03	337	0189	585	17	Non Plan	Maintenance & Repairs	---	4.85	4.85	
									GRAND TOTAL	30,17.58	35,11,15.19	35,41,32.77	

APPENDIX XIII
Committed Liabilities of the State

Committed liabilities of the State as projected in the Medium Term Fiscal Plan

(In crore of ₹)

Items	2013-14	2014-15	2015-16
Interest	25,45.03	27,99.53	30,79.49
Salary	1,58,83.67	1,82,66.22	2,10,06.15
Pension	31,73.81	34,91.19	38,40.31
Others	1,09,29.37	1,20,22.31	1,32,24.54
Total	3,25,31.88	3,65,79.25	4,11,50.49

APPENDIX XIV
Major Policy decisions/new schemes during the year

Major policy decisions /new schemes announced in the budget speech for 2012-13

- Free bicycle distribution for girl BPL students up to Class-X.
- Free Mosquito Net distribution to all BPL families in every constituency every year.
- Introduction of Science and Commerce in all provincialized colleges and H.S. Schools in the State over the next 5 years.
- New scholarship scheme for 50,000 students each in lower primary and upper primary level. Under the scheme, ₹ 5,000 will be put in as fixed deposit to the meritorious students of L.P and U.P. level.
- Study tour to NASA for the first three position holders of HSLC.
- Setting up of Super Specialty Hospital in PPP mode with a renowned hospital of the country in Guwahati.
- Corpus of ₹ 50 crore over next five years for medical support for children below 14 years.
- Implementation of special package for erosion affected families (₹ 5,000 and 2 bundles of CGI sheets to each erosion affected family) over next 5 years.
- Rehabilitation package for Small Cottage and Khadi industry.
- Setting up of a separate Women and Child Commission to improve basic health parameters including MMR, IMR and malnutrition etc., under the Chairmanship of Chief Minister.
- Distribution of tractors and power tillers at 50 per cent subsidy and 5,000 rotary tillers with all accessories at 60 per cent subsidy for women farmers.
- Mahatma Gandhi Skill Development Training Centre will be set up in the State and ₹ 3000 crore will be provided for employment generation in the next 5 years.
- To attract domestic as well as foreign tourists, proposal for setting up a “ Mini Assam” at Sonapur near Guwahati at an estimated expenditure of ₹ 100 crore . This will be a mini representation of the diverse and composite culture of Assam.

APPENDIX XIV
Major Policy decisions/new schemes during the year

- Proposal to create an “Artist Welfare Trust” for which ₹ 2 crore has been provided in 2012-2013 budget as a corpus fund of the Trust.
- Construction of Rabindra Bhawan auditoriums in all District headquarters.
- Setting up of Ajan Phakir Khetra at Guwahati.
- Setting up of “Assam Forest Development Corporation”.
- Computers will be provided as incentives to students securing 50 per cent or above marks in the HSLC Board and Madrassa examinations from next year.

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