



FINANCE ACCOUNTS

2001-2002

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 2000-2001 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Assam for the year 2000-2001. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2000-2001, Government of Assam.

New Delhi,

The - 2 NOV 2001

V.K. Shunglu
(V.K. SHUNGLU)

Comptroller and Auditor General of India

INTRODUCTORY

I. The accounts of Government are kept in three parts:-

- A. Part I - Consolidated Fund
- B. Part II - Contingency Fund
- C. Part III - Public Account

1. In Part I, namely Consolidated Fund, there are two main divisions, viz.:-

- a) **Revenue** - consisting of sections for 'Receipt Heads (Revenue Account), and 'Expenditure Heads (Revenue Account)'
- b) **Capital, Public Debt, Loans, etc.-** consisting of sections for 'Receipt Heads (Capital Account),' 'Expenditure Heads (Capital Account),' and 'Public Debt, Loans and Advances, etc.'

- (1) The revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the result of which represents the revenue surplus or deficit for the year.
- (2) In Capital division, the section 'Receipt Heads (Capital Account)' deals with the receipt of Capital nature which cannot be applied as a set off to capital expenditure.
- (3) The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a Capital nature intended to be applied as a set-off against expenditure.
- (4) The section 'Public Debt,' 'Loans and Advances, etc.,' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. The section also includes certain special types of heads for

transaction relating to 'Appropriation to the Contingency Fund' and 'Inter-State Settlement'.

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

II. Sections and Heads of Accounts

- A. Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax-Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and Contributions', for the receipt heads (revenue account), and 'General Services', 'Social Services' 'Economic Services' and 'Grants-in-aid and Contributions' for expenditure heads. Specific functions of services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part-III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Providend Funds', 'Reserve Funds' etc. The sectors are sub-divided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their divisions into major heads of account.
- B. The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads, before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads

and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

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

1. **Coding Pattern**

a) **Major Heads**

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

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

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

b) **Sub-Major Heads**

A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been

allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

c) **Minor Heads**

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

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

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

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

RECEIPTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

A. TAX REVENUE			
(a) Taxes on Income and Expenditure			
0020	Corporation Tax	3,45,54.00	3,69,73.35
0021	Taxes on Income other than Corporation Tax	2,47,40.00	3,07,37.00
0022	Taxes on Agricultural Income	40,70.01	15,26.16
0023	Hotel Receipts Tax	...	2.48
0028	Other Taxes On Income and Expenditure	69,70.00	76,14.65
Total - (a) Taxes on Income and Expenditure		7,03,34.01	7,68,53.64
(b) Taxes on Property and Capital Transactions			
0029	Land Revenue	67,20.29	63,26.21
0030	Stamps and Registration Fees	38,63.11	41,97.31
0032	Taxes on Wealth	1,35.00	1,00.00
0035	Taxes on Immovable Property other than Agricultural Land	...	40.65
Total - (b) Taxes on Property and Capital Transactions		1,07,18.40	1,06,64.17
(c) Taxes on Commodities and Services			
0037	Customs	4,39,51.00	3,95,04.00
0038	Union Excise Duties	6,16,54.00	5,85,55.00
0039	State Excise	1,37,56.47	1,50,90.86
0040	Sales Tax	9,17,89.50	10,72,75.93
0041	Taxes on Vehicles	73,77.06	93,59.26
0042	Taxes on Goods and Passengers	10,23.26	9,71.17
0043	Taxes and Duties on Electricity	13,21.50	2,88.59
0044	Service Tax	21,60.00	35,34.00
0045	Other Taxes and Duties on commodities and Services	51,76.58	41,89.65
Total - (c) Taxes on Commodities and Services		22,82,09.37	23,87,68.46
Total - A. TAX REVENUE		30,92,61.78	32,62,86.27

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

DISBURSEMENTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)

A. GENERAL SERVICES

(a) Organs of State

2011	Parliament/State/Union Territory Legislatures	10,82.15	11,28.21
2012	President, Vice-President/Governor/Administrator of Union Territories	1,50.15	1,64.04
2013	Council of Ministers	2,92.78	2,23.23
2014	Administration of Justice	22,52.31	36,22.11
2015	Elections	30,14.48	16,94.99

Total - (a) Organs of State	67,91.87	68,32.58
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(b) Fiscal Services

(ii) Collection of Taxes on Property and Capital Transactions

2029	Land Revenue	52,32.07	56,75.97
2030	Stamps and Registration	6,82.44	5,82.92

Total - (ii) Collection of Taxes on Property and Capital Transactions	59,14.51	62,58.89
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(iii) Collection of Taxes on Commodities and Services

2039	State Excise Duties	6,48.95	7,32.20
2040	Sales Tax	24,64.01	15,38.49
2041	Taxes on Vehicles	5,85.29	5,71.10
2045	Other Taxes and Duties on Commodities and Services	94.05	1,26.78

Total - (iii) Collection of Taxes on Commodities and Services	37,92.30	29,68.57
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STATEMENT NO. 1

PART I -

(I) REVENUE

RECEIPTS

ACTUALS

2000-2001 2001-2002

(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)- Contd.

B. NON-TAX REVENUE**(a) Fiscal Services**

0047	Other Fiscal Services	.43	1.31
Total -(a) Fiscal Services		.43	1.31

(b) Interest Receipts, Dividends and Profits

0049	Interest Receipts	4,27.19	3,09.07
0050	Dividends and Profits	72.69	83.07
Total -(b) Interest Receipts, Dividends and Profits		4,99.88	3,92.14

(c) Other Non-Tax Revenue**(i) General Services**

0051	Public Service commission	7.83	3.06
0055	Police	10,12.44	7,29.98
0056	Jails	2.24	7.79
0058	Stationery and Printing	4.99	21.87
0059	Public Works	3,50.08	1,57.24
0070	Other Administrative Services	20,53.82	6,88.43
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,03.94	95.77
0075	Miscellaneous General Services	7,34.19	-7.23
Total -(i) General Services		42,69.53	16,96.91

(ii) Social Services

0202	Education, Sports, Art and Culture	2,20.46	2,77.32
0210	Medical and Public Health	4,64.56	7,21.41
0211	Family Welfare	.96	1.81
0215	Water Supply and Sanitation	73.96	32.41

Contd.

CONSOLIDATED FUND - Contd.

DISBURSEMENTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.

A. GENERAL SERVICES			
(b) Fiscal Services			
(iv) Other Fiscal Services			
2047	Other Fiscal Services	1,00.47	1,10.91
	Total - (iv) Other Fiscal Services	1,00.47	1,10.91
	Total -(b) Fiscal Services	98,07.28	93,38.37
(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of Debt	20,00.00	60,00.00
2049	Interest Payment	8,65,11.23	10,61,98.76
	Total -(c) Interest payment and servicing of Debt	8,85,11.23	11,21,98.76
(d) Administrative Services			
2051	Public Service Commission	1,98.47	2,81.37
2052	Secretariat-General Services	21,86.49	25,26.00
2053	District Administration	37,94.87	39,11.72
2054	Treasury and Accounts Administration	13,12.83	13,88.31
2055	Police	6,12,58.85	6,50,98.45
2056	Jails	13,16.81	13,93.93
2058	Stationery and Printing	8,43.78	8,37.79
2059	Public Works	53,19.38	1,02,44.72
2070	Other Administrative Services	60,60.82	53,62.60
	Total -(d) Administrative Services	8,22,92.30	9,10,44.89
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	6,73,10.88	7,30,70.10
2075	Miscellaneous General Services	71.73	67.62
	Total -(e) Pensions and Miscellaneous General Services	6,73,82.61	7,31,37.72
	Total -A. GENERAL SERVICES	25,47,85.29	29,25,52.32

STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)- Contd.

B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(ii) Social Services			
0216	Housing	1,19.85	1,52.23
0217	Urban Development	23.43	1.16
0220	Information and Publicity	4.00	4.68
0230	Labour and Employment	1,35.63	1,44.10
0235	Social Security and Welfare	1,11.40	-12.40
0250	Other Social Services	...	.10
Total -(ii) Social Services		11,54.25	13,22.82
(iii) Economic Services			
0401	Crop Husbandry	35.01	24.74
0403	Animal Husbandry	47.86	45.12
0404	Dairy Development	6.12	6.43
0405	Fisheries	88.82	87.21
0406	Forestry and Wild Life	14,76.54	15,25.21
0407	Plantations	...	...
0408	Food Storage and Warehousing	1.29	1.38
0425	Co-operation	13.89	19.16
0435	Other Agricultural Programmes	17.71	17.85
0515	Other Rural Development Programmes	23.63	7.58

Contd.

CONSOLIDATED FUND - Contd.

DISBURSEMENTS**ACTUALS**2000-2001 2001-2002
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.

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

2202	General Education	18,91,09.77	18,22,96.40
2203	Technical Education	20,56.56	26,65.26
2204	Sports and Youth Services	11,88.89	12,90.73
2205	Art and Culture	17,60.43	8,85.17

Total - (a) Education, Sports, Art and Culture	19,41,15.66	18,71,37.55
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(b) Health and Family Welfare

2210	Medical and Public Health	2,76,45.47	2,80,89.01
2211	Family Welfare	69,72.74	64,03.23

Total - (b) Health and Family Welfare	3,46,18.21	3,44,92.24
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(c) Water Supply, Sanitation, Housing and Urban Development

2215	Water Supply and Sanitation	1,95,53.93	1,59,46.56
2216	Housing	6,01.96	7,88.93
2217	Urban Development	19,77.26	13,20.63

Total - (c) Water Supply, Sanitation, Housing and Urban Development	2,21,33.15	1,80,56.12
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(d) Information and Broadcasting

2220	Information and Publicity	8,55.85	7,87.94
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Total - (d) Information and Broadcasting	8,55.85	7,87.94
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STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)-Contd.

B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0552	North Eastern Areas	18,70.95	6,13.11
0575	Other Special Areas Programmes	.03	...
0701	Major and Medium Irrigation	14.92	17.75
0702	Minor Irrigation	13.69	18.99
0802	Petroleum	3,68,03.77	4,54,57.77
0803	Coal and Lignite	30,62.54	9,53.73
0851	Village and Small Industries	1,10.27	3,63.74
0852	Industries	.59	1.44
0853	Non-ferrous Mining and Metallurgical industries	60.07	44.16
1051	Ports and Light Houses	...	.02
1054	Roads and Bridges	27,71.57	3,28.83
1055	Road Transport	...	.65
1056	Inland Water Transport	1,99.66	2,28.24
1075	Other Transport Services	.02	...
1425	Other Scientific Research	15.68	16.99
1452	Tourism	14.31	13.75
1475	Other General Economic Services	1,04.29	1,13.11
Total -(iii) Economic Services		4,67,53.23	4,99,06.99
Total -(c) Other Non-Tax Revenue		5,21,77.01	5,29,26.71
Total - B. NON-TAX REVENUE		5,26,77.32	5,33,20.16

- Contd.

CONSOLIDATED FUND - Contd.

DISBURSEMENTS**ACTUALS**2000-2001 2001-2002
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES**(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes**

2225	Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	57,34.91	80,93.96
Total -(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		57,34.91	80,93.96
(f) Labour and Labour Welfare			
2230	Labour and Employment	22,35.29	24,54.88
Total -(f) Labour and Labour Welfare		22,35.29	24,54.88
(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	81,14.13	74,65.35
2236	Nutrition	20,62.48	36,72.88
2245	Relief on Account of Natural Calamities	1,08,08.08	70,34.38
Total -(g) Social Welfare and Nutrition		2,09,84.69	1,81,72.62
(h) Others			
2250	Other Social Services	...	4.76
2251	Secretariat-Social Services	7,69.26	9,61.78
2252	Other Social Services	13.01	...
Total -(h) Others		7,82.27	9,66.54
Total -B. SOCIAL SERVICES		28,14,60.03	27,01,61.86

STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)- Concl'd.

C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601	Grants-in-aid from Central government	20,18,25.18	21,68,79.59
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS		20,18,25.18	21,68,79.59
Total- Revenue Receipts		56,37,64.28	59,64,86.02
Revenue Deficit		(-) 7,79,47.59	(-) 8,81,38.28

- Contd.

CONSOLIDATED FUND - Contd.

DISBURSEMENTS**ACTUALS**2000-2001 2001-2002
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.

C. ECONOMIC SERVICES**(a) Agriculture and Allied Activities**

2401	Crop Husbandry	1,13,48.58	1,38,48.33
2402	Soil and Water Conservation	13,86.94	14,37.76
2403	Animal Husbandry	68,96.85	63,78.60
2404	Diary Development	9,86.62	6,04.87
2405	Fisheries	14,84.02	17,06.77
2406	Forestry and Wild Life	1,03,51.53	1,02,23.07
2408	Food Storage and Warehousing	9,67.11	12,54.31
2415	Agricultural Research and Education	42,19.54	45,48.74
2425	Co-operation	27,95.86	23,62.51
2435	Other Agricultural Programmes	1,83.81	1,77.27
Total - (a) Agriculture and Allied Activities		4,06,20.87	4,25,42.22
(b) Rural Development			
2501	Special Programmes for Rural Development	40,92.17	1,29,78.15
2515	Other Rural Development Programmes	60,85.88	1,44,46.05
Total - (b) Rural Development		1,01,78.05	2,74,24.20

STATEMENT NO. 1

PART I -

(I) REVENUE

ACTUALS

2000-2001	2001-2002
(In lakh of rupees)	

- Contd.

CONSOLIDATED FUND - Contd.

DISBURSEMENTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES**(c) Special Areas Programmes**

2552	North Eastern Areas	1,70.21	1,37.03
2575	Other Special Areas Programmes	11,31.65	17,35.24

Total - (c) Special Areas Programmes	13,01.86	18,72.27
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(d) Irrigation and Flood Control

2701	Major and Medium Irrigation	24,75.01	22,48.24
2702	Minor Irrigation	55,44.25	33,77.15
2711	Flood Control and Drainage	66,98.59	70,02.34

Total - (d) Irrigation and Flood Control	1,47,17.85	1,26,27.73
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(e) Energy

2801	Power	...	18,02.34
2810	Non-Conventional Sources of Energy	12.20	13.49

Total - (e) Energy	12.20	18,15.83
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(f) Industry and Minerals

2851	Village and Small Industries	76,23.51	67,08.72
2852	Industries	13,16.80	8,21.31
2853	Non-ferrous Mining and Metallurgical Industries	4,83.93	5,09.61

Total - (f) Industry and Minerals	94,24.24	80,39.64
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STATEMENT NO. 1

PART I -

(I) REVENUE

ACTUALS

2000-2001	2001-2002
(In lakh of rupees)	

- Contd.

CONSOLIDATED FUND - Contd.

DISBURSEMENTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)- Concl'd.

C. ECONOMIC SERVICES			
(g) Transport			
3054	Roads and Bridges	1,80,04.06	1,75,40.88
3055	Road Transport	57.44	71.22
3056	Inland Water Transport	27,56.18	28,38.58
Total - (g) Transport		2,08,17.68	2,04,50.68
(i) Science Technology and Environment			
3425	Other Scientific Research	74.23	1,31.10
3435	Ecology and Environment	36.80	25.29
Total - (i) Science Technology and Environment		1,11.03	1,56.39
(j) General Economic Services			
3451	Secretariate-Economic Services	53,24.26	45,16.56
3452	Tourism	3,39.48	3,66.51
3454	Census Surveys and Statistics	13,18.64	12,10.58
3456	Civil Supplies	21.00	22.62
3475	Other General Economic Services	3,95.91	4,76.34
Total - (j) General Economic Services		73,99.29	65,92.61
Total -C. ECONOMIC SERVICES		10,45,83.07	12,15,21.58
D. GRANTS-IN-AID AND CONTRIBUTIONS			
3604	Compensation & Assign. to Local Bodies & Panchayati Raj Inst.	8,83.48	3,88.55
Total -D. GRANTS-IN-AID AND CONTRIBUTIONS		8,83.48	3,88.55
Total - Expenditure Heads (Revenue Account)		64,17,11.87	68,46,24.30

STATEMENT NO. 1
PART I -
(II) Capital, Public
Debt

RECEIPTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

E. PUBLIC DEBT			
6003	Internal Debt of the State Government	58,03,02.54	70,45,15.95
6004	Loans and Advances from the Central Government	9,21,80.91	12,58,69.29
Total - E. PUBLIC DEBT		67,24,83.45	83,03,85.24
F. LOANS AND ADVANCES			
	Loan and Advances	17,92.33	28,59.24
Total - F. LOANS AND ADVANCES		17,92.33	28,59.24
H. TRANSFER TO CONTINGENCY FUND			
7999	Appropriation to the Contingency Fund	...	...
Total - H. TRANSFER TO CONTINGENCY FUND		...	...
Total- Part I. Consolidated Fund		1,23,80,40.06	1,42,97,30.50
PART II			
8000	Contingency Fund	...	...
Total - CONTINGENCY FUND		...	...

- Contd.
 CONSOLIDATED FUND - Concl'd.
 Loans, etc.

		DISBURSEMENTS	ACTUALS	
			2000-2001	2001-2002
			(In lakh of rupees)	
Expenditure Heads (Capital Account) (A)				
E. PUBLIC DEBT				
6003	Internal Debt of the State Government	51,58,70.24		58,82,33.94
6004	Loans and Advances from the Central Government	3,95,86.76		10,58,22.37
Total -E. PUBLIC DEBT		55,54,57.00		69,40,56.30
F. LOANS AND ADVANCES				
	Loan and Advances	2,16,91.78		82,20.31
Total -F. LOANS AND ADVANCES		2,16,91.78		82,20.31
H. TRANSFER TO CONTINGENCY FUND				
7999	Appropriation to the Contingency Fund	...		...
Total -H. TRANSFER TO CONTINGENCY FUND		...		...
Total-Part I.Consolidated Fund		1,27,50,08.50		1,43,82,16.28
CONTINGENCY FUND				
8000	Contingency Fund	...		...
Total -CONTINGENCY FUND		...		...

(A) Major head-wise details are given in Statement No. 2.

RECEIPTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.			
(b) Provident Funds			
8009	State Provident Funds	5,34,38.84	3,77,61.70
Total - (b) Provident Funds		5,34,38.84	3,77,61.70
(c) Other Accounts			
8011	Insurance and Pension Funds	25,15.69	23,89.05
Total - (c) Other Accounts		25,15.69	23,89.05
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		5,59,54.53	4,01,50.75
J. RESERVE FUND			
(b) Reserve Funds not bearing Interest			
8222	Sinking Funds	20,00.00	60,00.00
8225	Roads and Bridges Fund	...	...
8226	Description /Renewal Reserve Fund	...	...
8229	Development and Welfare Funds	...	...
8235	General and Other Reserve Funds	22,00.72	53,28.00
Total - (b) Reserve Funds not bearing Interest		42,00.72	1,13,28.00
Total - J. RESERVE FUND		42,00.72	1,13,28.00
K. DEPOSIT AND ADVANCES			
(a) Deposits bearing Interest			
8336	Civil Deposits	...	.21
8338	Deposits of Local Funds	...	...
8342	Other Deposits	...	...
Total - (a) Deposits bearing Interest		...	.21

- Contd.
PUBLIC ACCOUNT

DISBURSEMENTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

PUBLIC ACCOUNT

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.

(b) Provident Funds

8009	State Provident Funds	87,77.06	1,17,17.55
Total -(b) Provident Funds		87,77.06	1,17,17.55

(c) Other Accounts

8011	Insurance and Pension Funds	16,34.78	14,39.57
Total -(c) Other Accounts		16,34.78	14,39.57
Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,04,11.84	1,31,57.12

J. RESERVE FUND

(b) Reserve Funds not bearing Interest

8222	Sinking Funds	20,00.00	60,00.00
8225	Roads and Bridges Fund	...	...
8226	Description /Renewal Reserve Fund	...	...
8229	Development and Welfare Funds	...	...
8235	General and Other Reserve Funds	...	...
Total -(b) Reserve Funds not bearing Interest		20,00.00	60,00.00
Total -J. RESERVE FUND		20,00.00	60,00.00

K. DEPOSIT AND ADVANCES

(a) Deposits bearing Interest

8336	Civil Deposits	...	...
8338	Deposits of Local Funds	...	...
8342	Other Deposits	...	...
Total -(a) Deposits bearing Interest		...	...

RECEIPTS

ACTUALS

2000-2001 2001-2002
(In lakh of rupees)

K. DEPOSIT AND ADVANCES			
(b) Deposits not bearing Interest			
8443	Civil Deposits	4,40,29.83	6,42,78.58
8448	Deposits of Local Funds	47.34	18.54
8449	Other Deposits	...	.20
Total -(b) Deposits not bearing Interest		4,40,77.17	6,42,97.32
(c) Advances			
8550	Civil Advances	2,87,20.23	2,92,11.27
Total -(c) Advances		2,87,20.23	2,92,11.27
Total - K. DEPOSIT AND ADVANCES		7,27,97.40	9,35,08.80
L. SUSPENSE AND MISCELLANEOUS			
(b) Suspense			
8658	Suspense Accounts	45,49.18	14,83.88
Total -(b) Suspense		45,49.18	14,83.88
(c) Other Accounts			
8670	Cheques and Bills	2,15.58	1,93.49
8671	Departmental Balances	9,01.60	22,15.80
8672	Permanent Cash Imprest	...	...
8673	Cash Balance Investment Account	1,52,63.00	...
Total -(c) Other Accounts		1,63,80.18	24,09.29
(d) Accounts with Governments of Other Countries			
8679	Accounts with Government of other Countries	...	...
Total -(d) Accounts with Governments of Other Countries		...	...

- Contd.

PUBLIC ACCOUNT- Contd.

DISBURSEMENTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

K. DEPOSIT AND ADVANCES**(b) Deposits not bearing Interest**

8443	Civil Deposits	4,66,59.12	4,92,17.82
8448	Deposits of Local Funds	1,40.38	60.85
8449	Other Deposits

Total - (b) Deposits not bearing Interest		4,67,99.50	4,92,78.67
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(c) Advances

8550	Civil Advances	3,46,97.76	3,65,69.80
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Total - (c) Advances		3,46,97.76	3,65,69.80
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Total -K. DEPOSIT AND ADVANCES		8,14,97.26	8,58,48.47
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L. SUSPENSE AND MISCELLANEOUS**(b) Suspense**

8658	Suspence Accounts	43,18.68	2,42,09.81
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Total - (b) Suspense		43,18.68	2,42,09.81
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(c) Other Accounts

8670	Cheques and Bills	2,09.69	1,93.49
8671	Departmental Balances	13,41.96	25,70.77
8672	Permanent Cash Imprest	.14	.10
8673	Cash Balance Investment Account	1,52,63.00	...

Total - (c) Other Accounts		1,68,14.79	27,64.36
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(d) Accounts with Governments of Other Countries

8679	Accounts with Government of other Countries
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Total - (d) Accounts with Governments of Other Countries	
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RECEIPTS

ACTUALS
2000-2001 2001-2002
(In lakh of rupees)

L. SUSPENSE AND MISCELLANEOUS -Concl'd.			
(e) Miscellaneous			
8680	Miscellaneous Government Accounts	32.51	...
Total - (e) Miscellaneous		32.51	...
Total - L. SUSPENSE AND MISCELLANEOUS		2,09,61.87	38,93.17
M. REMITTANCES			
(a) Money Orders, and other Remittances			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9,66,85.76	8,12,52.08
Total - (a) Money Orders, and other Remittances		9,66,85.76	8,12,52.08
(b) Inter- Governmental Adjustment Account			
8786	Adjusting Account between Central and State Governments	...	...
8793	Inter-State Suspence Account	20.61	-3,07.39
Total - (b) Inter-Governmental Adjustment Account		20.61	-3,07.39
Total - M. REMITTANCES		9,67,06.37	8,09,44.69
Total - PUBLIC ACCOUNT		25,06,20.89	22,98,25.41
Total - RECEIPTS		1,48,86,60.95	1,65,95,55.91
N. CASH BALANCE			
Opening Cash Balance		(-) 1,42,00.58	(-) 1,40,91.55
Grand Total		1,47,44,60.37	1,64,54,64.36

- Contd.

PUBLIC ACCOUNT - Concl'd.

DISBURSEMENTS**ACTUALS**

2000-2001 2001-2002
(In lakh of rupees)

L. SUSPENSE AND MISCELLANEOUS- Concl'd.**(e) Miscellaneous**

8680	Miscellaneous Government Accounts	...	...
Total -(e) Miscellaneous		...	...
Total -L. SUSPENSE AND MISCELLANEOUS		2,11,33.46	2,69,74.17
M. REMITTANCES			
(a) Money Orders, and other Remittances			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9,81,84.60	8,52,92.38
Total -(a) Money Orders, and other Remittances		9,81,84.60	8,52,92.38
(b) Inter- Governmental Adjustment Account			
8786	Adjusting Account between Central and State Governments	...	...
8793	Inter-State Suspense Account	3,16.26	2,09.46
Total -(b) Inter- Governmental Adjustment Account		3,16.26	2,09.46
Total -M. REMITTANCES		9,85,00.86	8,55,01.84
Total - PUBLIC ACCOUNT		21,35,43.42	21,74,81.61
Total - DISBURSEMENTS		1,48,85,51.92	1,65,56,97.89
N. CASH BALANCE			
Closing Cash Balance		(-)1,40,91.55	(-)1,02,33.53 (a)
Grand Total		1,47,44,60.37	1,64,54,64.36

(a) Please see footnote (a) at page...50

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

1. The revenue receipts in 2001-2002 include Rs. 38,74.68 crore received from the Government of India against Rs. 37,01.18 crore received during the previous financial year. The details are as under:-

		ACTUALS	
		2000-2001	2001-2002
		(In crore of rupees)	
i)	Share of net proceeds of the divisible Union Taxes-		
(a)	Taxes on Income Other than Corporation Tax	2,47.40	3,07.37
(b)	Corporation Tax	3,45.54	3,69.70
(c)	Other Taxes on Income and Expenditure	3.24	2.90
(d)	Taxes on Wealth	1.35	1.00
(e)	Customs	4,39.51	395.04
(f)	Union Excise Duties	6,16.54	585.55
(g)	Service Tax	21.60	35.34
(h)	Other Taxes and Duties on Commodities and Services	7.75	8.98
	Total - (i)	16,82.93	17,05.88
(ii)	Grants under proviso to Article 275(1) of the Constitution	98.51	65.62
(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 10)	19,19.74	21,03.18
	Total	37,01.18	38,74.68

2. Taxation charges during the year :-

- (a) Amusement and Betting Tax imposed are from 01-02-2000 on the cable T.V. network proprietors. The proprietors of cable T.V. networks are required to pay monthly taxes at the under mentioned rates :-

- (i) Per connection to individual subscriber Rs. 10/- per month
(ii) For Hotels per T.V. Rs. 50/- per month.

Expected additional revenue Rs. 50 lakh annually.

- (b) Uniform floor rates of Sales Taxes were introduced w.e.f. 01-01-2000 as under

- (i) Four basic rate of 0%, 4%, 8% and 12%.
and
(ii) Two special rates of 1% and 2%

Expected additional revenue Rs. 45 crores annually. Items falling under each category have not been specified by Commissioner of Taxes.

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

The revenue receipts increased from Rs. 56,37.64 crore in 2000-2001 to Rs. 59,64.86 crore in 2001-2002. The increase of Rs. 3,27.22 crore was mainly as under:-

Major Head of Accounts	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	<u>2000-200</u>	<u>2001-200</u>		
	1	2		
	(In crore of rupees)			
0020 Corporation Tax	345.54	369.73	24.19	Due to increase in the share of net proceeds assigned to states.
0021 Taxes on income other than Corporation Tax	247.40	307.37	59.97	Due to increase in the share of net proceeds of Income Tax received from the Government of India.
0028 Other Taxes on Income and Expenditure	69.70	76.15	6.45	Mainly due to increase in the collection of taxes on Professions, Trades, Callings and Employment .
0030 Stamps and Registration Fees	38.63	41.97	3.34	Mainly due to increase in the collection of Registration Fees and in the sale of Judicial stamps.
0039 State Excise	137.56	150.91	13.35	Mainly due to increase in the collection of taxes on foreign liquors and spirits as well as increase on other receipts.
0040 Taxes on Sales, Trade, etc.	917.90	1072.76	154.86	Due to more collection of taxes under State Sales Tax Act as well as collection of receipts from Turnover Tax and other receipts.
0041 Taxes on vehicles	73.77	93.59	19.82	Due to increase in the collection of taxes under the State Motor Vehicles Taxation Acts.
0044 Service Tax	21.60	35.34	13.74	Due to increase in the share of net proceeds assigned to states.
0210 Medical & Public Health	4.65	7.21	2.56	Mainly due to increased collection on other receipts as well as collection of fees and fines etc.
0802 Petroleum	368.04	454.58	86.54	Mainly due to increased collection on other receipts and also receipts under the Petroleum Acts.
0851 Village and small Industries	1.10	3.64	2.54	Due to increased collection on other receipts.
1601 Grants-in-aid from Central Government	2018.25	2168.80	150.55	Due to increase in the allocation of grants from Central to State Government.

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

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

	Major Head of Accounts	ACTUALS		<u>Decrease</u>	Reasons
		2000-20 01	2001-200 2		
		(In crore of rupees)			
0022	Taxes on Agricultural Income	40.70	15.26	25.44	Mainly due to decreased collection of taxes on agricultural income.
0029	Land Revenue	67.20	63.26	3.94	Due to decrease in the collection of taxes during the year.
0037	Customs	439.51	395.04	44.47	Mainly due to the decrease in the share of net proceeds assigned to states.
0038	Union Excise Duties	616.54	585.55	30.99	Mainly due to decrease in the share of net proceeds assigned to states.
0043	Taxes and Duties on Electricity	13.22	2.89	10.33	Mainly due to decrease in the collection of taxes on consumption and sale of electricity.
0045	Other Taxes and Duties on Commodities and Services	51.77	41.90	9.87	Mainly due to decrease in the collection of Taxes on entertainment.
0049	Interest Receipts	4.27	3.09	1.18	Due to decreased collection of interest from Co-operative Societies, investment of cash balances and other receipts.
0055	Police	10.12	7.30	2.82	Due to increase in the collection of other receipts.
0059	Public Works	3.50	1.57	1.93	Mainly due to decrease in the collection of receipt on rent and recovery of percentage charges.
0070	Other Administrative Services.	20.54	6.88	13.66	Mainly due to decreased collection on other receipts.
0075	Miscellaneous General Services	7.34	-0.07	7.41	Due to decrease in the collection of other receipts.
0235	Social Security and welfare	1.11	-0.12	1.23	Due to decrease in the collection of receipt on other receipts.
0552	North Eastern Areas	18.71	6.13	12.58	Due to decrease in the collection of other receipts.
0803	Coal and Lignite	30.63	9.54	21.09	Due to decrease in the collection of other receipts
1054	Roads and Bridges	27.72	3.29	24.43	Mainly due to decrease in the collection of other receipts.

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

Expenditure on Revenue Accounts - The expenditure on revenue account increased from Rs. 64,17.12 crore in 2000-2001 to Rs. 68,46.24 crore in 2001-2002. The increase of Rs. 4,29.12 crore was mainly as under:-

Major Head of Accounts	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	<u>2000-2 001</u>	<u>2001-200 2</u>		
	(In crore of rupees)			
2014 Administration of Justice	22.52	36.22	13.70	Mainly due to non-allocation of expenditure to the States of Meghalaya, Manipur, Mizoram, Nagaland, Arunachal Pradesh and Tripura which was initially borne by the State of Assam as well as due to increased expenditure on Civil and Session Courts, Criminal Courts and other expenditure.
2029 Land Revenue	52.32	56.76	4.44	Mainly due to increased expenditure on administration, Survey and Settlement operations, maintenance of land records and also on other expenditure.
2049 Interest Payment	865.11	1061.99	196.88	Mainly due to increase in expenditure on the payment of interest on Internal Debt as well as interest on Loans for State Plan Schemes and Non-Plan Schemes.
2052 Secretariat-General Services	21.86	25.26	3.40	Due to increase in expenditure under Secretariat and attached Offices.
2053 District Administration	37.95	39.12	1.17	Mainly due to increased expenditure under District Establishments.
2055 Police	612.59	650.98	38.39	Due to increased expenditure on the Strengthening of Special and Railway Police, modernisation of Police Force, provision of wireless and computers as well as on other expenditure.
2059 Public Works	53.19	102.45	49.26	Due to increased expenditure under Direction and Administration, Machinery and Equipment as well as on maintenance and repairs of office buildings.
2071 Pensions and Other Retirement benefits	673.11	730.70	57.59	Due to increased expenditure under Superannuation and Retirement allowances, Commuted value of Pensions, Pension to Legislator and Leave Encashment.
2203 Technical Education	20.57	26.65	6.08	Mainly due to increase in expenditure on Technical schools, Engineering/Technical colleges and Institutions.
2204 Sports and Youth Services	11.89	12.91	1.02	Mainly due to increase in expenditure under Direction and Administration. Physical Education and Youth welfare programmes for students.
2210 Medical and Public Health	276.45	280.89	4.44	Mainly due to increased expenditure under Rural Health Services and Medical Education, Training and Research.

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

Major Head of Accounts	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	<u>2000-2 001</u>	<u>2001-200 2</u>		
	(In crore of rupees)			
2216 Housing	6.02	7.89	1.87	Due to increased expenditure in assistance to the Housing Board, Corporation, etc.
2225 Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	57.35	80.94	23.59	Mainly due to increased expenditure on various schemes for the welfare of Scheduled Tribes.
2230 Labour and Employment	22.35	24.55	2.20	Mainly due to increase in expenditure an administration, general labour welfare and working condition and safety, employment services as well as on training of craftsman and supervisors.
2236 Nutrition	20.62	36.73	16.11	Mainly due to increased expenditure on special nutrition programme and also on tribal area sub-plan.
2251 Secretariat-Social Services	7.69	9.62	1.93	Due to increase in expenditure under secretariat.
2401 Crop Husbandry	113.49	138.48	24.99	Mainly due to increased expenditure on administration, manures and fertilizers, commercial crops, farmers training, Agricultural Engineering and other expenditure.
2405 Fisheries	14.84	17.07	2.23	Due to more expenditure on the development of inland fisheries, processing and preservation and other expenditure.
2408 Food Storage and Warehousing	9.67	12.54	2.87	Due to increased expenditure under Direction and Administration, Procurement and Supply, Food Subsidies as well as under Assistances to Co-operatives.
2415 Agricultural Research and Education	42.20	45.49	3.29	Mainly due to increase in expenditure in extending research and education on crop husbandry, soil and water conservation as well as research on forestry.
2501 Special Programmes for Rural Development	40.92	129.78	88.86	Mainly due to increased expenditure on account of other expenditure.
2515 Other Rural Development Programmes	60.86	144.46	83.60	Mainly due to increase in expenditure under Training, Panchayati Raj, Community Development and other expenditure.
2575 Other Special Areas Programmes	11.32	17.35	6.03	Mainly due to increase in administrative expenses
2711 Flood Control and Drainage	66.99	70.02	3.03	Due to increased expenditure under Direction and Administration as well as under Civil works.
2801 Power	0	18.02	18.02	In the absence of expenditure under the head in 2000-2001, actual comparision could not be made and hence the extent of increase of the expenditure cannot be determined. However, the expenditure of Rs. 18.02 appears to relate to the head other expenditure.

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

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

Major Head of Accounts	ACTUALS		Decrease	Reasons
	1999-20 00	2000-20 01		
	(In crore of rupees)			
2015 Elections	30.14	16.95	13.19	Mainly due to decreased expenditure under charges for conduct of elections to State/Union Territory Legislature, preparation and printing of Electoral Rolls and issuance of Photo Identity Cards to voters.
2040 Sales Tax	24.64	15.38	9.26	Due to decreased expenditure under Direction and Administration and Collection Charges.
2070 Other Administrative Services	60.61	53.63	6.98	Mainly due to decrease in expenditure under Fire Protection and Control, Guest House, Government Hostels and other expenditure.
2202 General Education	1891.10	1822.96	68.14	Mainly due to decreased expenditure under Elementary and Adult Education, University and Higher Education, Language Development, Training, Research and other expenditure.
2205 Art and Culture	17.60	8.85	8.75	Mainly due to decrease in expenditure under Promotion of Arts and Culture, maintenance of Public Libraries, Fine Arts Education, Archaeology as well as under Tribal Area Sub-Plan.
2211 Family Welfare	69.73	64.03	5.70	Due to decreased expenditure under Training, Rural Family Welfare Services, Transport and other Service and Supplies.
2215 Water Supply and Sanitation	195.54	159.47	36.07	Due to decreased expenditure on administration, Rural water Supply Programmes and also under Tribal Area Sub-Plan.
2217 Urban Development	19.77	13.21	6.56	Mainly due to decreased expenditure in assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
2235 Social Security and Welfare	81.14	74.65	6.49	Mainly due to decrease in expenditure on Rehabilitation and other social security and Welfare Programmes.
2245 Relief on Account of Natural Calamities	108.08	70.34	37.74	Mainly due to decreased expenditure on Gratuitous Relief, Supply of drinking water, repairs and restoration of damaged Roads, Bridges, Government office Buildings, irrigation and flood control works and other expenditure.

STATEMENT NO. 1 Conclld...
EXPLANATORY NOTES - Conclld...

Major Head of Accounts	ACTUALS		Decrease	<u>Reasons</u>
	1999-20 00	2000-20 01		
	(In crore of rupees)			
2403 Animal Husbandry	68.97	63.79	5.18	Due to decreased expenditure on administration of veterinary services and animal health, Poultry and other Live Stock development, extension and training and other expenditure.
2404 Diary Development	9.87	6.05	3.82	Mainly due to decreased expenditure under Dairy Development Project and Milk Supply Scheme.
2406 Forestry and Wild Life	103.52	102.23	1.29	Mainly due to decrease in expenditure under Forest Conservation, Development and Regeneration, Forest produce and other Expenditure.
2425 Co-operation	27.96	23.63	4.33	Mainly due to decreased expenditure on administration, audit of co-operatives and also under Tribal Area Sub-Plan.
2701 Major and Medium Irrigation	24.75	22.48	2.27	Mainly due to decrease in administrative expenses.
2702 Minor Irrigation	55.44	33.77	21.67	Mainly due to decreased expenditure under Lift Irrigation Schemes, Tube Wells and Other Expenditure.
2851 Village and Small Industries	76.24	67.09	9.15	Mainly due to decreased expenditure on administration, training, research and development, Small Scale industries as well as on Handloom/Sericulture, Khadi and Village Industries and also under Tribal Area Sub-Plan and other Expenditure.
2852 Industries	13.17	8.21	4.96	Mainly due to decrease in expenditure under Direction and Administration.
3054 Roads and Bridges	180.04	175.41	4.63	Mainly due to decrease in expenditure under Road Works on State Highways, Machinery and Equipment and also on other expenditure.
3451 Secretariate-Economic Services	53.24	45.17	8.07	Mainly due to decreased expenditure on Secretariat and attached offices.
3454 Census Surveys and Statistics	13.19	12.11	1.08	Due to decreased expenditure on other expenditure.
3604 Compensation & Assign. to Local Bodies & Panchayati Raj Inst.	8.83	3.89	4.94	Mainly due to decrease in expenditure on compensation and assignments of Entertainment Tax and Taxes on Vehicles assigned to Local Bodies and Panchayati Raj Institutions.

STATEMENT NO. 2

CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2001- 2002

SL.NO.	MAJOR HEAD OF ACCOUNT	Expenditure UPTO 2000-2001	Expenditure DURING 2001-2002	TOTAL (In lakhs of rupees)
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4058	Capital Outlay on Stationery and Printing	49.16		49.16
4059	Capital Outlay on Public Works	1,65,55.64	9,80.35	1,75,35.99
Total	A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,66,04.80	9,80.35	1,75,85.15
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
	(a) Capital A/C of Education, Sports, Art and Culture			
4202	Capital Outlay on Education, Sports, Art and Culture	1,14,59.92	1,11.42	1,15,71.34
	Total (a) Capital A/C of Education, Sports, Art and Culture	1,14,59.92	1,11.42	1,15,71.34
	(b) Capital A/C of Health and Family Welfare			
4210	Capital Outlay on Medical and Public Health	2,11,80.37	15,23.20	2,27,03.57
4211	Capital Outlay on Family Welfare	19,38.32	7.96	19,46.28
	Total (b) Capital A/C of Health and Family Welfare	2,31,18.69	15,31.16	2,46,49.85
	(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development			
4215	Capital Outlay on Water Supply and Sanitation	68.31		68.31
4216	Capital Outlay on Housing	1,96,46.59	6,99.76	2,03,46.35
4217	Capital Outlay on Urban Development	65,77.38	10,76.04	76,53.42
	Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	2,62,92.28	17,75.80	2,80,68.08
	(d) Capital A/C of Information and Broadcasting			
4220	Capital Outlay on Information and Publicity	0.22		0.22
	Total (d) Capital A/C of Information and Broadcasting	0.22	0.00	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	9,11.40	2.00	9,13.40
	Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,11.40	2.00	9,13.40
	(g) Capital A/C of Social Welfare and Nutrition			
4235	Capital Outlay on Social Security and Welfare	2,59.15		2,59.15
4236	Capital outlay on Nutrition	47.00		47.00
	Total (g) Capital A/C of Social Welfare and Nutrition	3,06.15	0.00	3,06.15
	(h) Capital A/C of Other Social Services			
4250	Capital Outlay on other Social Services	5,24.67	12.62	5,37.29
	Total (h) Capital A/C of Other Social Services	5,24.67	12.62	5,37.29
Total	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	6,26,13.33	34,33.00	6,60,46.33

STATEMENT NO. 2- Contd.

SL.NO.	MAJOR HEAD OF ACCOUNT	Expenditure UPTO 2000-2001	Expenditure DURING 2001-2002	TOTAL (In lakhs of rupees)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
	(a) Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry	85,51.79		85,51.79
4402	Capital Outlay on Social and Water Conversation	3,90.71		3,90.71
4403	Capital Outlay on Animal Husbandry	1,16.74		1,16.74
4404	Capital Outlay on Dairy Development	52.48		52.48
4405	Capital Outlay on Fisheries	2,44.39		2,44.39
4406	Capital Outlay on Forestry and Wild Life	78.84		78.84
4407	Capital Outlay on Plantations	5,64.66		5,64.66
4408	Capital Outlay on Food Storage and Warehousing	3,32.34	1.00	3,33.34
4415	Capital Outlay on Agricultural Research and Education	65.00		65.00
4416	Investments in Agricultural Financial Institution	99.62		99.62
4425	Capital Outlay on Co-operation	71,01.37		71,01.37
Total (a) Capital Account of Agriculture and Allied Activities		1,75,97.94	1.00	1,75,98.94
	(b) Capital Account of Rural Development			
4515	Capital Outlay on other Rural Devalopment Programmes	19.29		19.29
Total (b) Capital Account of Rural Development		19.29	0.00	19.29
	(c) Capital Account of Special Areas Programme			
4551	Capital Outlay on Hill Areas	24.51		24.51
4552	Capital Outlay on North Eastern Areas	3,07,92.25	96,24.92	4,04,17.17
4575	Capital Outlay on other Special Areas Programmes	1.29		1.29
Total (c) Capital Account of Special Areas Programme		3,08,18.05	96,24.92	4,04,42.97
	(d) Capital Account of Irrigation and Flood Control			
4701	Capital Outlay on Major and Medium Irrigation	5,62,44.59	40,57.91	6,03,02.50
4702	Capital Outlay on Minor Irrigation	9,41,95.71	80,15.45	10,22,11.16
4705	capital Outlay on Command Area Development	77,81.51	2,35.30	80,16.81
4711	Capital Outlay on Flood control Projects	6,68,84.04	17,57.13	6,86,41.17
Total (d) Capital Account of Irrigation and Flood Control		22,51,05.85	1,40,65.79	23,91,71.64
	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	3,00.02	38,98.35	41,98.37
4802	Capital Outlay on Petroleum	1,00.25		1,00.25
4810	Capital Outlay on Non-Conventional Sources of Energy	0.07		0.07
Total (e) Capital Account of Energy		4,00.34	38,98.35	42,98.69

STATEMENT NO. 2- Contd.

SL.NO.	MAJOR HEAD OF ACCOUNT	Expenditure UPTO 2000-2001	Expenditure DURING 2001-2002	TOTAL (In lakhs of rupees)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
	(f) Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries	41,18.28	10.71	41,28.99
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	5,06.01		5,06.01
4855	Capital Outlay on Fertilizer Industries	0.25		0.25
4857	Capital Outlay on Chemical and Pharmaceutical Industries	1,52.50		1,52.50
4858	Capital Outlay on Engineering Industries	60.00		60.00
4859	Capital Outlay on Telecommunication and Electronics Industries	8,87.71	60.00	9,47.71
4860	Capital Outlay on Consumer Industries	6,93.17		6,93.17
4875	Capital Outlay on Other Industries	5.00		5.00
4885	Other Capital Outlay on Industries and Minerals	2,56,55.86	90.15	2,57,46.01
	Tota (f) Capital Account of Industry and Minerals	3,20,78.78	1,60.86	3,22,39.64
	(g) Capital Account of Transport			
5051	Capital Outlay on Ports and Light Houses	2.40		2.40
5054	Capital Outlay on Roads and Bridges	14,17,89.65	1,49,64.53	15,67,54.18
5055	Capital Outlay on Road Transport	2,48,13.59	37,75.00	2,85,88.59
5056	Capital Outlay on Inland and Water Transport	85.65		85.65
	Total (g) Capital Account of Transport	16,66,91.29	1,87,39.53	18,54,30.82
	(h) Capital Account of Communication			
5275	Capital Outlay on Other Communication Services	1.07		1.07
	Total (h) Capital Account of Communication	1.07	0.00	1.07
	(j) Capital Account of General Economic Services			
5452	Capital Outlay on Tourism	16,41.93	4,10.47	20,52.40
5465	Investment in general Financial and Trading Institutions	27.84		27.84
5475	Capital Outlay on other General Economic Services	1,29.60	1.10	1,30.70
	Total (j) Capital Account of General Economic Services	17,99.37	4,11.57	22,10.94
	Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	47,45,11.98	4,69,02.02	52,14,14.00
	Grand Total -	55,37,30.11	5,13,15.37	60,50,45.48(a)

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

STATEMENT NO. 2- Concl'd.**EXPLANATORY NOTES**

1. Investment:-In 2001-2002 Government invested Rs. 38.37 crore, in Statutory Corporations (Rs.37.75 crore), Government companies (Rs. 0.62 crore), Joint stock companies (Rs. Nil) and co-operative societies (Rs. Nil). The total investments of Government in the share capital of different concerns at the end of 1999-2000, 2000-2001 and 2001-2002 was Rs. 4,60.38 crore, Rs. 4,75.98 crore and Rs. 5,14.35 crore respectively. Dividend received during these years threfrom was Rs. 0.44 crore (0.09 percent) and Rs. 0.73 crore (0.15 percent) and Rs. 0.83 crore (0.16 percent). Further details are given in Appendix I.

2. The financial results of the working of the departmentally managed Government commercial undertakings as disclosed by the 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.

STATEMENT NO.-3
DEBT POSITION
(i) Statement of Borrowings

Nature of Obligations		Balance on 1st April 2001	Receipts during the year	Repayment during the year	Balance on 31st March 2002	Net Increase(+) or Decrease(-)
(In crore of Rupees)						
E. Public Debt						
6003	Internal Debt of the State Government	32,69.50	70,45.16	58,82.34	44,32.32	11,62.82
6004	Loans and Advances from the Central Government	53,28.79	12,58.69	10,58.22	55,29.26	2,00.47
Total - E. Public Debt		85,98.29	83,03.85	69,40.56	99,61.58	13,63.29
I. Small Savings, Provident Funds, Etc.						
8009	State Provident Funds	12,99.53	3,77.62	1,17.18	15,59.97	2,60.44
8010	Trusts and Endowments	(a)				
8011	Insurance and Pension Funds	1,69.20	23.89	14.40	1,78.69	9.49
Total - I. Small Savings, Provident Funds, Etc.		14,68.73	4,01.51	1,31.58	17,38.66	2,69.93
Grand Total		1,00,67.02	87,05.36	70,72.14	1,17,00.24	16,33.22

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

(a) Rs. 68,731 ignored due to rounding.

STATEMENT NO.3 – Contd.**EXPLANATORY NOTES**

(1) Market loans bearing interest-This covers long-terms loans raised from the open market. During 2001-2002 four loans of Rs. 75.00 , 194.52 , 155.00 & 106.76 crore bearing 10.35 , 8.30 , 9.45 & 8.00 percent interest per annum were raised. These are redeemable at par in 2011 and 2012. Arrangements for amortisation of loans raised from the open market are made in accordance with the announcements made at the time of floating the loans. The following arrangements have been made for amortisation of loans raised from the open market.

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

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

During the year 2001-2002 an amount of Rs.60.00 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2003-2004.

No contribution to the Depreciation Fund is being made from 1974-75 as per Government decision to arrange for repayment of loans from that year by raising of new loans. The balances in these Funds, so far as they relate to market loans at the commencement and end of 2001-2002 are given below:-

STATEMENT NO.3 - Contd.**EXPLANATORY NOTES - Contd.**

Funds	Balance on 1st April 2001	Addition during the year	Withdrawal during the year	Balance on 31st March 2002
	(In Lakh of rupees)			
Sinking Fund	44,74.90	60,00.00	.00	1,04,74.90
Total	44,74.90	60,00.00	.00	1,04,74.90

Against the total accumulation in the Funds, Rs. 9751.41 lakh were invested in the Government of India securities.

(2) Particulars of outstanding loans from the Life Insurance Corporation of India/Loans from National Agricultural Credit Fund of the Reserve Bank of India, loans from other Institutions are given in Annexure to Statement No.16.

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

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

(5) Loans from the Government of India-During 2001-2002 the State Government received loans amounting to Rs. 1258.69 crore of which Rs. 168.10 crore, Rs. 2.50 crore, Rs. 2.72 crore, Rs.2.31 crore and Rs.675.00 crore were on account of State Plan Schemes, Central Plan Schemes, Centrally Sponsored Plan Schemes, Special Plan Schemes and Ways and Means Advances respectively. The remaining amount of Rs. 408.07 crore represented Non-Plan Loans. Details of the Loans taken by the State Govt. from the Govt. of India are given in Annexure to Statement No. 16

STATEMENT NO. 3- Contd.**EXPLANATORY NOTES - Contd.**

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

Particulars	Balance on 1st April 2001 Contribution /interest	Addition during the year Interest	Withdrawal during the year	Balance on 31st March 2002
			(In lakh of rupees)	
Loans of Rs.42.83 crore for Scheme under sharing of small Savings Collection (Balance on 31st March,1983 Rs.17.26 crore)	5,44.08			5,44.08
Total	5,44.08			5,44.08

Government has not considered it necessary to make any arrangement for amortisation of the remaining Central Loans of Rs. 5285.96 crore received from the Government of India which are repayable in instalments. Provisions of the amount required for their repayment is made in the Budget from year to year. (6) Small Savings, Provident Funds etc.,-This comprises mainly Provident Fund Balances of Government Servants. Details are given in Statement No. 16.

STATEMENT NO.3- Concl'd.**(ii) OTHER OBLIGATIONS**

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of Government. The amount of such liability at the end of March 2002 was Rs. 8,61.22 crore as given below: -

Nature of Obligations	Balance on 1st April 2001	Receipts during the year	Repayment during the year	Balance on 31st March 2002	Net Increase(+) or Decrease (-)
(In crore of Rupees)					
Interest Bearing obligation such as Civil Deposits, Deposits of Local Funds etc.	.73	.00	.00	.73	.00
Non-interest bearing obligations, such as Deposit of Local Funds, Civil Deposits , other earmarked funds , etc.	6,57.02	7,56.25	5,52.79	8,60.48	2,03.46
Total :	6,57.75	7,56.25	5,52.79	8,61.21	2,03.46

(iii) Service of Debts

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the total net amount met from revenue during 2000-2001 and 2001-2002 as interest charges were as shown below :-

	2000-2001	2001-2002	Net increase(+) or decrease (-) during the year
(In crore of rupees)			
Gross Debt and Other obligations outstanding at the end of the year	1,07,24.77	1,25,61.45	18,36.68
Interest paid by Government on Public Debt Small Savings, Provident Funds, etc.	8,65.11	10,61.99	1,96.88
Total Interest paid :-	8,65.11	10,61.99	1,96.88
Deduct			
(i) Interest received on loans and advances given by Government	2.54	1.40	- 1.14
(ii) Interest realised on investment of cash balance	1.73	1.70	- .03
Total (i) and (ii)	4.27	3.10	- 1.17
Net amount of interest charges	8,60.84	10,58.89	1,98.05
Percentage of gross interest to total revenue receipts	15.34	17.80	2.46
Percentage of net interest to total revenue receipts	15.27	17.75	2.48

The Government also received during the year Rs. 83.07 lakh as dividend on investment in commercial undertakings etc. Appropriation for reduction or avoidance of debt During 2001-2002 an amount of Rs. 60 crore transferred to Sinking Fund from Revenue for repayment of loans.

STATEMENT NO. 4
LOANS AND ADVANCES BY THE STATE GOVERNMENT
(1) Statement of Loans and Advances

Category of Loans and Advances	Balance Outstanding on 1st April 2001	Paid during the year	Recoveries during the year	Balance Outstanding on 31st '2002'	Net Addition during the year
	(In lakh of Rupees)				
1. Loans for Social Service					
(a) Education, Sports, Art	53.11	0.00	0.18	52.93	-0.18
(b) Health and Family Welfare	40.39	0.00	0.00	40.39	
(c) Water Supply, Sanitation, Housing and Urban Development	1,62,75.14	5,41.49	0.15	1,68,16.48	+5,41.34
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8,04.69	34.00	0.00	8,38.69	+34.00
(g) Social Welfare (Nutrition)	19,75.88	0.00	0.00	19,75.88	
Total - 1. Loans for Social Service	1,91,49.21	5,75.49	0.33	1,97,24.37	+5,75.16
2. Loans for Economic Services					
(a) Agriculture and allied activities	94,42.11	8,62.55	12.72	1,02,91.94	+8,49.83
(b) Rural Development	76.20	0.00	0.00	76.20	
(c) Special Areas Programme	7.50	0.00	0.00	7.50	
(d) Irrigation	12,06.72	0.00	0.00	12,06.72	
(e) Energy	21,11,23.31	46,78.35	0.00	21,58,01.66	+46,78.35
(f) Industry and Minerals	1,40,05.01	9,20.59	1,04.61	1,48,20.99	+8,15.98
(i) General Economic Services	1,86.65	0.50	0.00	1,87.15	+0.50
Total - 2. Loans for Economic Services	23,60,47.50	64,61.99	1,17.33	24,23,92.16	+63,44.66
3. Loans to Government Servants etc.	2,24,69.63	11,82.83	27,41.49	2,09,10.97	-15,58.66
4. Loans for Miscellaneous purposes etc.	1,52.99	0.00	0.09	1,52.90	-0.09
Total -	27,78,19.33	82,20.31	28,59.24	28,31,80.40	53,61.07

STATEMENT NO. 4 - Concl'd.**(1) Statement of Loans and Advances**

Information about arrears as on 31st March, 2002 in recovery of principal and of interests on advances to cultivators, loans to panchayaties, loans under community development programme, loans to Autonomous District and Regional Council (Assam), loans and advances to displaced persons, loans to Government servants etc. and Miscellaneous loans and advances, the detailed accounts of which are maintained by the departments, has not been received (October 2002).

Out of loans and advances to municipalities, local bodies etc., the detailed accounts of which are maintained by the Accountant General (Accounts and Entitlement), recovery of Rs. 1952.49 crore (principal : Rs. 16,67.59 crore, interest Rs. 284.90 crore) was overdue at the end of 2001-2002

Years in which the amounts fell due for recovery	Principal	Interest	Total
(In crore of rupees)			
1993-94 and earlier years	1346.98	245.94	1592.92
1994-1995	65.63	8.38	74.01
1995-1996	57.12	7.62	64.74
1996-1997	75.00	9.77	84.77
1997-1998	18.00	2.93	20.93
1998-1999	...	2.93	2.93
1999-2000	13.39	2.38	15.77
2000-2001	91.47	4.18	95.65
2001-2002	...	0.77	0.77
Total:	1667.59	284.90	1952.49

STATEMENT NO. 5
GUARANTEES GIVEN BY THE GOVERNMENT OF ASSAM FOR
REPAYMENT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,
LOCAL BODIES AND OTHER INSTITUTIONS.

The position of guarantees given by the Government of Assam for the due discharge of certain liabilities like loans repayment and payment of Interest etc. raised by statutory Corporations, Government Companies, Joint Stock Companies, Cooperative institutions, Banks, Societies and Other Local Bodies and the sums outstanding on 31st March 2002 are shown below:-

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding 31st March 2002	
		Principal	Interest
1	2	3	4
	(In lakh of rupees)		
A. Statutory Corporation	15,92,42.79	7,17,02.10	28,097.30
B. government Companies	2,92,71.34	1,06,39.41	43,71.50
C. Joint Stock companies	30,70.31	15,38.98	70,93.42
D. Co-operatives Banks/Societies	6,31,97.06	96,52.13	1,98,40.55
E. Other Local Bodies	3,17,12.64	1,89,30.22	1,35,11.13
Total	28,64,94.14	11,24,62.84	7,29,13.90
A. Statutory Corporations			
(i) Assam Financial Corporation Ltd. guaranteed for repayment of Principal & Interest thereon	72,77.60	55,63.10	21,41.30
(ii) Assam State Electricity Boards. Guaranteed for repayment of Principal & Interest thereon	12,69,65.19	6,61,39.00	2,59,56.00
(iii) Assam Industrial Development Corporation	2,50,00.00		
Total : A	15,92,42.79	7,17,02.10	2,80,97.30

STATEMENT NO : 5 Contd.

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding 31st March 2002	
1	2	Principal	Interest
(In lakh of rupees)			
B. Government Companies			
1. Assam Mineral Dev. Corporation Guarantee for repayment of Principal and interest thereon	5,00.00	2,50.00	7,32.43
2. Assam Tea Corporation Ltd. Guarantee for repayment of Principal and interest thereon	1,01,77.00	47,84.47	5,92.20
3. Assam Gas Company Ltd. Guarantee for repayment of Principal and interest thereon	88,64.04	19,97.54	...
4. Assam Spun Silk Mill Ltd. Guarantee for repayment of Principal and interest thereon	40.00	40.00	50.60
5. Assam State Textile corporation Ltd. Guarantee for repayment of Principal and interest thereon	9,60.00	5,76.91	27,71.88
6. Assam Plain tribes Dev. Corpn.	4,00.00	14,60.97	53.14
7. Assam Minorities Dev & Financial Corpn. Ltd Guarantee for repayment of Principal and interest thereon	5,00.00	2,49.89	1.28
8. Assam State Dev. Corporation for O.B.C. Guarantee for repayment of Principal and interest thereon	4,00.00	10.63	1.94
9. Assam State Dev. Corporation for Schedule Caste. Guarantee for repayment of Principal and interest thereon	Not yet given	9,69.00	1,68.03
10. Assam Petrochemical Limited	30,88.63	3,00.00	...
11. Assam State Minor Irrigation Development Corporation	43,41.67	...	...
Total : B :-	2,92,71.34	1,06,39.41	43,71.50

STATEMENT NO : 5 Contd

Sum guaranteed Outstanding on 31st March 2002

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding on 31st March 2002	
		Principal	Interest
1	2	3	4
(In lakh of rupees)			
C. Joint Stock Companies			
1. Assam Syntax Ltd	4,65.89	2,80.32	12,03.60
2. Assam State Weaving & Manufacturing Co. Ltd	15,60.00	9,53.00	36,61.72
3. Assam Polytex Ltd.	6,00.00	...	...
4. Cachar Sugar Mills Ltd.	4,44.42	3,05.66	22,28.10
Total : C	30,70.31	15,38.98	70,93.42
D. Co-operative Banks, Societies etc.			
1. Assam State Co-operative Agriculture & Rural Dev. (ASCARD) Bank	30,00.00	10,31.85	4,14.34
2. The Assam State cooperative marketing and Consumers Federation (STATFED) Ltd.	4,84,90.00	23,19.75	79,26.83
3. Nawgong Cooperative Sugar Mills Ltd.	14,37.56	8,20.81	35,68.75
4. Assam Apex Weaver's and Artisans Cooperative Federation (Artfed) Ltd.	4,00.00	1,78.69	61.84
5. Assam Polyester Cooperative Society Ltd.	11,83.00	8,84.68	30,84.66
6. Swahid Kushal Konwar Somabay Sutakal Lt.	5,95.00	3,20.35	14,96.38
7. Assam Cooperative Spinning Mill Ltd.	5,40.00	3,95.57	16,22.95
8. Goan Panchayat Level Societies	...	...	...
9. Assam State Cooperative Housing Finance Society(HOUSEFED) Ltd.	68,52.00	33,27.45	14,82.00
10. Assam Cooperative Sugar Mills Ltd.	2,72.00	3,44.40	1,71.32
11. The West Assam Milk Producers Co- operative Union Ltd.	3,95.00	...	...
12. Ballomguri Reshom Becha Kina Samabai Samittee Ltd.	0.50	0.28	0.17
13. Borduar Reshom Aru Boyon Samabai Samittee Ltd.	0.50	0.32	0.23
14. Jiakur Mohila Reshom Samabai Samittee Ltd.	0.50	0.43	0.20
15. North Assam agro Industries Co-op. Society Ltd.	11.00	7.55	10.88
16. Gaon Panchayat Level Samabai Societies.	20.00	20.00	...
Total: D	6,31,97.06	96,52.13	1,98,40.55

STATEMENT NO : 5 Concl'd

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee

Maximum amount guaranteed

Sum guaranteed Outstanding on 31st March 2002

1	2	Principal	Interest
		3	4
(In lakh of rupees)			
E. Local Bodies Boards, Municipal corporation. Board and other parties.			
1. Guwahati Metropolitan Development Authority	84,06.00	32,30.28	---
2. Assam Urban Water Supply and Sewerage Board	82,44.00	43,31.78	32,61.58
3. Guwahati Municipal Corporation	11,77.58	10,10.17	18,17.56
4. Assam State Housing Board	62,50.00	43,32.33	36,34.97
5. Urban Local Bodies(Town Committees & Municipality Boards)	7,48.31	2,18.32	3,53.17
6. 100% Margin money schemes for Rehabilitation of misguided youth Guarantee for repayment of Principal and interest thereon	68,86.75	58,07.34	44,43.85
Total : E	3,17,12.64	1,89,30.22	1,35,11.13

EXPLANATORY NOTES

The general cash balance represents the consolidated balance of the Consolidated Fund, the Contingency Fund and the Public Account. The balance under "Deposits with Reserve Bank" on 31st March 2002 has been arrived at after taking into account inter Government and monetary authorities' payments to the Government of 2001-2002) advised to the Bank upto 15th April 2002.

Under an arrangement with the Reserve Bank of India, the Government of Assam has deposited a certain amount of Rs. 488 lakhs on 14.04.02. The Bank informs the Government that it has deposited the amount on 14.04.02. The balance of Rs. 488 lakhs on 14.04.02 is shown in the consolidated balance of the Consolidated Fund, the Contingency Fund and the Public Account. The balance under "Deposits with Reserve Bank" on 31st March 2002 has been arrived at after taking into account inter Government and monetary authorities' payments to the Government of 2001-2002) advised to the Bank upto 15th April 2002.

APPENDIX - 1

(Reference : Explanatory Notes I below Statement No. 2)

Particulars of investment at the end of three years ending 2001-2002

	1999-2000			2000-2001			2001-2002		
	Number of concerns	Investment to end of 1999-2000	Dividend/Interest received during the year	Number of concerns	Investment to end of 2000-2001	Dividend/Interest received during the year	Number of concerns	Investment to end of 2001-2002	Dividend/Interest received during the year
		(In crores of rupees)			(In crores of rupees)			(In crores of rupees)	
(I) Statutory Corporations	3	230.05		3	245.17		3	282.92	
(ii) Government Companies	23	130.13	0.44	23	130.42	0.73	23	131.04	0.83 (a)
(iii) Joint Stock Companies	15	18.04		15	18.04		15	18.04	
(iv) Co-operatives	1447	82.16		1447	82.35		1447	82.35	
Total	1488	460.38	0.44	1488	475.98	0.73	1488	514.35	0.83 (a)

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

APPENDIX II

(Referred to in sub-paragraph 2 of explanatory notes under Statement No.7)

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

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

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

STATEMENT NO.6
CASH BALANCE AND INVESTMENT OF CASH BALANCES

	On 1st April 2001	On 31st March 2002
(In Lakhs of Rupees)		
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Deposit with Reserve Bank	-1,40,91.55	-1,02,33.53(a)
Total	-1,40,91.55	-1,02,33.53
3. Investments held in the Cash Balance Investment Accounts	11,19.88	11,19.88
Total (a)	-1,29,71.67	-91,13.65
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz ,Forest and Public Works Officers	9,58.94	13,13.91
2. Permanent Advances for Contingent expenditure with Departmental Officers	28.97	29.06
3. Investment of earmarked Funds	37,93.18	97,93.18
Total (b)	47,81.09	1,11,36.15
Total (a) and (b)	-81,90.58	20,22.50

EXPLANATORY NOTES

1. The general cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance under "Deposits with Reserve Bank" on 31st March 2002 has been arrived at after taking into account inter Governmental monetary settlements (pertaining to the transactions of 2001-2002) advised to the Bank upto 25th April 2002.

2. Under an arrangement with the Reserve Bank of India, the Government of Assam has to maintain with the Bank a minimum balance of Rs. 108 lakh on all days. The Bank informs the Government by telegram of the daily balance at the close of each working day. If this balance falls on any day below the agreed minimum, the deficiency is made good either by taking ways and means advance from the Reserve Bank or by selling treasury bills. Government obtained during 2001-2002 Rs.6358.53 crore as such advance. Rs. 5831.79 crore was repaid during the year leaving a balance of Rs.1203.33 crore. Rs.139.23 crore was paid as interest during 2001-2002 on the above ways and means advances.

(a) There was a difference of Rs. 1024,55,61,808 between the figures reflected in the accounts Rs.102,33,52,785 and that reported by the Reserve Bank of India Rs. (-) 1126,89,14,593. The difference may be categorised mainly as under :-

	Rs
(i) Bank Misclassification	(-) 2,06,17,797
(ii) Shortfall/Overdraft	1026,61,79,605
Total	1024,55,61,808

STATEMENT NO. 6
EXPLANATORY NOTES

The operative limit for ordinary ways and means advance during 2001-2002 was Rs.161.00 crore. The Bank had also agreed to give special ways and means advance upto Rs. 16.90 crore against pledge of Government of India securities. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the state has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balances with the Bank during 2001-2002 and took ways and means advances and overdrafts are indicated below : -

(i) No. of days on which the minimum balance was maintained without obtaining any advance	23
(ii) No. of days on which the minimum balance was maintained by taking ordinary and special ways and means advance	30
(iii) No. of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken	

(iv) No of Days on which overdraft was taken	312
--	-----

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

Particulars	Balance on 1st April' 2001	Amount obtained during 2001-2002	Amount Repaid during 2001-2002	Balance on 31st March 2002	Interest paid during the year
(In crore of rupees)					
Normal Ways & Means Advance	Cr.1,61.00	4,53.09	4,54.00	Cr.1,60.09	1,15.31
Special Ways & Means Advance	Cr. 1.72	1,55.57	1,53.67	Cr. 16.62	6.22
Shortfall/Overdraft	Cr.5,00.87	57,49.87	52,24.12		17.70
	Cr. 6,76.59	63,58.53	58,31.79	Cr.12,03.33	139.23

2. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs. 169.52 lakh.

3. Details of investments out of earmarked funds are given in the Annexure to Statement No.18.

STATEMENT NO. 6 - Concl'd.
EXPLANATORY NOTES - Concl'd.

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

	Opening Balance on 1st April, 2001	Purchase during 2001-2002	Sales during 2001-2002	Closing Balance on 31st March, 2002	Interest realised during the year
	(In lakh of rupees)				
Long term Investment- Securities of Government of India	Dr.11,19.88			Dr.11,19.88	1,69.52
Total	Dr 11,19.88			Dr.11,19.88	1,69.52

STATEMENT NO. 7

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of balances as on 31st March 2002

Debit Balances Rs.	Sector of the General Account	Name of the Account	Credit Balances Rs.
		Consolidated Fund	
83,25,06,46,803	A to D and G, H and part of L	Government Account	
	E	Public Debt	99,61,58,35,905
28,31,80,39,858	F	Loans and Advances	
		Contingency Fund	15,00,00,000
		Public Account	
	I	Small Savings, Provident Fund	17,38,66,44,615
	J	Reserve Fund	
		(a) Reserve funds Bearing Interest	
		Gross Balance	
		Investment	
		(b) Reserve funds not Bearing Interest	
		Gross Balance	3,85,36,31,350
97,93,17,687		Investment	
	K	Deposit and Advances	
		i) Deposit bearing	
		Interest	73,18,079
		ii) Deposit not	
		bearing Interest	5,73,04,54,782
4,42,60,67,671		iii) Advances	
	L	Suspense and Miscellaneous	
6,79,77,76,442		i) Suspense	
23,00,93,743		ii) Other Accounts	
		iii) Accounts with the Government	
		of Foreign Countries	
8,61,841			
	M	Remittances	
3,79,25,25,493		i) Money order, Remittances	
		and Adjustments etc.	
		ii) Inter Government adjustment account	2,80,92,022
	N	Cash Balance (Closing)	1,02,33,52,785
1,27,79,53,29,538			1,27,79,53,29,538

STATEMENT NO. 7 - Contd.

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

2. A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.

In a number of cases there are unreconciled differences in the closing balance as shown in Statement No. 15 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases full details and documents required for the purpose are awaited from the departmental/treasury offices as detailed in Appendix II.

In order to ascertain whether the balances outstanding in the books of the Accounts office under Loans and Advances and Deposits and Advances represent the position correctly, these are communicated at the end of each year to the appropriate authorities and to the debtors themselves (where the detailed accounts are kept by the Accounts Office) for verification and acceptance. In large number of cases such acceptances have not been received. Instances, where verification and acceptance of balances for large amounts have not been received are given below. (In many cases the delay extends even several years): -

	Number of Acceptances are awaited	Year from which acceptances are awaited	Amount outstanding on 31st March 2002
		(In Lakh of Rupees)	
6215 Loans for Water Supply and Sanitation	5	1974-75	5,62.62
6217 Loans for Urban Development	22	1970-71	17,78.56
6235 Loans for Social Security and Welfare	15	1970-71	10,09.90
6245 Loans for Relief on Account of Natural Calamities	9	1967-68	4,15.35
6403 Loans for Animal Husbandry	2	1974-75	15.95
6405 Loans for Fisheries		1974-75	8.85
6425 Loans for Co-operation	15	1974-75	18,71.89
6435 Loans for Agricultural Programmes	6	1965-66	16,29.39
6515 Loans for Community Development	2	1969-70	39.00
7615 Miscellaneous Loans	3	1969-70	73.62

3. Government Account-Under the system of book keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of the Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balances under this head represent the cumulative result of all such transactions so that after adding thereto the balance under Public Debt, Loans and Advances, Small Savings, Provident Funds etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Accounts), Remittance and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2001-2002 given below will show how the net amount at the end of year has been arrived at: -

STATEMENT NO. 7 - Concl'd.

Debit	Details	Credit
69,30,52,81,718	A- Amount at the debit of Government Account on 1st April 2001	
	B-Receipt Heads (Revenue Account)	59,64,86,02,153
68,46,24,30,468	C-Expenditure Heads (Revenue Account)	
5,13,15,36,770	D-Expenditure Heads (Capital Account)	
0	G-Inter State Settlements	0
0	H-Transfer to Contingency Fund	0
0	Part of L-Miscellaneous	0
	Amount at the debit of Government Account on 31st March 2002	83,25,06,46,803
1,42,89,92,48,956		1,42,89,92,48,956

STATEMENT No. 8
STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE
FOR THE YEAR 2001-2002

Revenue Heads	Amount in lakh of rupees.	Percentage of total revenue	Percentage of total expenditure
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Corporation Tax	3,69,73.35	6.20	5.40
Taxes on Income other than Corporation Tax	3,07,37.00	5.15	4.49
Taxes on Agricultural Income	15,26.16	0.26	0.22
Hotel Receipts Tax	2.48	0.00	0.00
Other Taxes On Income and Expenditure	76,14.65	1.28	1.11
Total (a) Taxes on Income and	7,68,53.64	12.89	11.22
(b) Taxes on Property and Capital Transactions			
Land Revenue	63,26.21	1.06	0.92
Stamps and Registration Fees	41,97.31	0.70	0.61
Taxes on Wealth	1,00.00	0.02	0.02
Taxes on Immovable Property other than Agricultural Land	40.65	0.01	0.01
Total (b) Taxes on Property and Capital Transactions	1,06,64.17	1.79	1.56
(c) Taxes on Commodities and Services			
Customs	3,95,04.00	6.62	5.77
Union Excise Duties	5,85,55.00	9.82	8.55
State Excise	1,50,90.86	2.53	2.21
Sales Tax	10,72,75.93	17.98	15.67
Taxes on Vehicles	93,59.26	1.57	1.37
Taxes on Goods and Passengers	9,71.17	0.16	0.14
Taxes and Duties on Electricity	2,88.59	0.05	0.04
Service Tax	35,34.00	0.59	0.52
Other Taxes and Duties on commodities and Services	41,89.65	0.70	0.61
Total (c) Taxes on Commodities and Services	23,87,68.46	40.02	34.88
Total A. Tax Revenue	32,62,86.27	54.70	47.66
B. Non-Tax Revenue			
(a) Fiscal Services			
(b) Interest Receipts, Dividends and Profits	1.31	0.00	0.00
	3,92.14	0.07	0.06
(c) Other Non-Tax Revenue			
(i) General Services	16,96.91	0.28	0.25
(ii) Social Services	13,22.81	0.22	0.19
(iii) Economic Services	4,99,06.99	8.37	7.29
Total (c) Other Non-Tax Revenue	5,29,26.71	8.87	7.73
Total B. Non-Tax Revenue	5,33,20.16	8.94	7.79

STATEMENT No. 8
 STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE
 FOR THE YEAR 2001-2002

Revenue Heads	Amount in lakh of rupees.	Percentage of total revenue	Percentage of total expenditure
C. Grants-In-Aid And Contributions			
Grants-in-aid from Central government	21,68,79.59	36.36	31.68
Total C. Grants-In-Aid And Contributions	21,68,79.59	36.36	31.68
Grand Total- Revenue Heads :-	59,64,86.02	1,00.00	87.13

STATEMENT No. 8
STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE
FOR THE YEAR 2001-2002

Expenditure Heads	Amount in lakh of rupees.	Percentage of total revenue	Percentage of total expenditure
A. General Services			
(a) Organs of State	68,32.58	1.15	1.00
(b) Fiscal Services	93,38.37	1.57	1.36
(c) Interest payment and servicing of Debt	11,21,98.76	18.81	16.39
(d) Administrative Services	9,10,44.89	15.26	13.30
(e) Pensions and Miscellaneous General Services	7,31,37.72	12.26	10.68
TotalA. General Services	292552.32	49.05	42.73
B. Social Services			
(a) Education, Sports, Art and Culture	18,71,37.55	31.37	27.33
(b) Health and Family Welfare	3,44,92.24	5.78	5.04
(c) Water Supply, Sanitation, Housing and Urban Development	1,80,56.12	3.03	2.64
(d) Information and Broadcasting	7,87.94	.13	.12
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	80,93.96	1.36	1.18
(f) Labour and Labour Welfare	24,54.88	.41	.36
(g) Social Welfare and Nutrition	1,81,72.62	3.05	2.65
(h) Others	9,66.54	.16	.14
TotalB. Social Services	270161.86	45.29	39.46
C. Economic Services			
(a) Agriculture and Allied Activities	4,25,42.22	7.13	6.21
(b) Rural Development	2,74,24.20	4.60	4.01
(c) Special Areas Programmes	18,72.28	.31	.27
(d) Irrigation and Flood Control	1,26,27.73	2.12	1.84
(e) Energy	18,15.83	.30	.27
(f) Industry and Minerals	80,39.64	1.35	1.17
(g) Transport	2,04,50.68	3.43	2.99
(i) Science Technology and Environment	1,56.39	.03	.02
(j) General Economic Services	65,92.62	1.11	.96
TotalC. Economic Services	121521.58	20.38	17.74
D. Grants-In-Aid And Contributions			
TotalD. Grants-In-Aid And Contributions	388.55	.07	.06
Grand Total - Expenditure (Revenue Accounts)	68,46,24.30	1,14.79	1,00.00

STATEMENT NO. 9
STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED
AND VOTED EXPENDITURE

Actuals for 2001-2002

Particulars	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue account)	11,35,06,60,157	57,11,17,70,311	68,46,24,30,468
Expenditure Heads (Capital Account)	5,314	5,13,15,31,456	5,13,15,36,770
Disbursement under Public Debt , Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	69,80,16,30,352	42,60,31,254	70,22,76,61,606
Total	<u>81,15,22,95,823</u>	<u>62,66,93,33,021</u>	<u>1,43,82,16,28,844</u>

(A) The Figures have been arrived at as f

E. PUBLIC DEBT

Internal Debt of the State Government	58,82,33,93,648		58,82,33,93,648
Loans and Advances from the Central Government	10,58,22,36,704		10,58,22,36,704
F. LOANS AND ADVANCES	39,60,00,000	42,60,31,254	82,20,31,254
Total :-	<u>69,80,16,30,352</u>	<u>42,60,31,254</u>	<u>70,22,76,61,606</u>

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

A. TAX REVENUE		Actuals for 2001-2002	
(a) Taxes on Income and Expenditure		Rs.	
0020	Corporation Tax		
800	Other Receipts		3,35,245
901	Share of net proceed assigned to state		3,69,70,00,000
	Total 0020		3,69,73,35,245
0021	Taxes on Income other than Corporation Tax		
901	Share of net proceeds assigned to States		3,07,37,00,000
	Total 0021		3,07,37,00,000
0022	Taxes on Agricultural Income		
101	Tax Collections		14,82,85,825
800	Other Receipts		66,51,646
900	Deduct Refund		-23,21,642
	Total 0022		15,26,15,829
0023	Hotel Receipts Tax		
800	Other Receipts		2,47,817
	Total 0023		2,47,817
0028	Other Taxes On Income and Expenditure		
107	Taxes on Professions Traders, Callings and Employment		73,24,65,450
901	Share of net proceed assigned to state		2,90,00,000
	Total 0028		76,14,65,450
Total - (a) Taxes on Income and Expenditure			7,68,53,64,341

STATEMENT NO. 10 - Contd.

Actuals for 2001-2002
Rs.

A. TAX REVENUE Contd.

(b) Taxes on Property and Capital
Transactions

0029	Land Revenue			
101	Land Revenue/Tax			2,13,24,612
107	Sale proceeds of waste Lands and redemption of Land Tax			15,23,919
800	Other Receipts			60,97,72,378
	Total	0029		63,26,20,909
0030	Stamps and Registration Fees			
01	Stamps-Judicial			
101	Court Fees realised in stamps			16,94,493
102	Sale of Stamps			18,89,014
800	Other Receipts			10,26,25,496
	Total	01 Stamps-Judicial		10,62,09,003
02	Stamps-Non-Judicial			
101	Court Fees realised in Stamps			12,58,209
102	Sale of Stamps			1,39,33,227
800	Other Receipts			12,52,82,167
	Total	02 Stamps-Non-Judicial		14,04,73,603
03	Registration Fees			
800	Other Receipts			17,30,48,868
	Total	03 Registration Fees		17,30,48,868
	Total	0030		41,97,31,474
0032	Taxes on Wealth			
901	Share of net proceed assigned to state			1,00,00,000
	Total	0032		1,00,00,000
0035	Taxes on Immovable Property other than Agricultural Land			
800	Other Receipts			40,65,025
	Total	0035		40,65,025
Total - (b) Taxes on Property and Capital Transactions				1,06,64,17,408

STATEMENT NO. 10 - Contd.

				Actuals for 2001-2002 Rs.
A. TAX REVENUE Contd.				
(c) Taxes on Commodities and Services Contd.				
0037	Customs			
901	Share of net proceed assigned to state			3,95,04,00,000
	Total	0037		3,95,04,00,000
0038	Union Excise Duties			
901	Share of net proceed assigned to state			5,85,55,00,000
	Total	0038		5,85,55,00,000
0039	State Excise			
101	Country Spirits			12,78,763
105	Foreign Liquors and spirits			2,26,84,465
150	Fines and confiscations			22,10,841
800	Other Receipts			1,48,29,11,315
	Total	0039		1,50,90,85,384
0040	Sales Tax			
102	Receipts under State Sales Tax Act			10,58,85,73,550
107	Receipts of Turnover Tax			9,53,60,584
800	Other Receipts			4,56,48,880
900	Deduct Refunds			-19,89,885
	Total	0040		10,72,75,93,129
0041	Taxes on Vehicles			
102	Receipts under the State Motor Vehicles Taxation Acts			90,53,73,515
800	Other Receipts			3,05,52,303
	Total	0041		93,59,25,818
0042	Taxes on Goods and Passengers			
101	Tax Collections			9,71,17,205
	Total	0042		9,71,17,205
0043	Taxes and Duties on Electricity			
101	Taxes on consumption and sale of Electricity			6,97,280
103	Fees for the electrical inspection of cinemas			2,81,61,761
	Total	0043		2,88,59,041

STATEMENT NO. 10 - Contd.

A. TAX REVENUE Concl'd.		Actuals for 2001-2002 Rs.
(c) Taxes on Commodities and Services Concl'd.		
0044	Service Tax	
901	Share of net proceed assigned to state	35,34,00,000
	Total 0044	35,34,00,000
0045	Other Taxes and Duties on commodities and Services	
101	Entertainment Tax	31,59,11,129
102	Betting Tax	1,30,56,792
107	Inland Air travel tax	1,96,998
901	Share of net proceed assigned to state	8,98,00,000
	Total 0045	41,89,64,919
Total - (c) Taxes on Commodities and Services		23,87,68,45,495
Total - A. TAX REVENUE		32,62,86,27,244

STATEMENT NO. 10 - Contd.

		Actuals for 2001-2002 Rs.	
B. NON-TAX REVENUE			
(a) Fiscal Services			
0047	Other Fiscal Services		
800	Other Receipts		1,30,696
	Total 0047		1,30,696
Total - (a) Fiscal Services			1,30,696
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts		
04	Interest Receipts of State/Union Territory Governments		
103	Interest from Departmental Commercial Undertakings		500
107	Interest from Cultivators		250
110	Interest realised on investment of Cash balances		1,69,51,913
195	Interest from Co-operative Societies		83,766
800	Other Receipts		1,38,70,752
	Total 04 Interest Receipts of State/Union Territory Governments		3,09,07,181
	Total 0049		3,09,07,181
0050	Dividends and Profits		
101	Dividends from Public Undertakings		81,99,216
200	Dividends from other investments		1,07,620
	Total 0050		83,06,836
Total - (b) Interest Receipts, Dividends and Profits			3,92,14,017

STATEMENT NO. 10 - Contd.**B. NON-TAX REVENUE Contd.**Actuals for 2001-2002
Rs.**(c) Other Non-Tax Revenue****(i) General Services**

0051	Public Service commission			
102	State Public Service Commission			3,05,879
		Total	0051	3,05,879
0055	Police			
102	Police supplied to other parties			9,17,973
105	Receipts of state-Head-quarters Police			10,78,747
800	Other Receipts			7,10,00,959
		Total	0055	7,29,97,679
0056	Jails			
102	Sale of Jail Manufactures			11,587
501	Services and Service Fees			7,622
800	Other Receipts			7,59,397
		Total	0056	7,78,606
0058	Stationery and Printing			
101	Stationery receipts			20,32,596
102	Sale of Gazettes etc.			40,918
800	Other receipts			1,13,646
		Total	0058	21,87,160

STATEMENT NO. 10 - Contd.

B. NON-TAX REVENUE Contd.

Actuals for 2001-2002
Rs.

(c) Other Non-Tax Revenue Contd.

(i) General Services			
0059	Public Works		
01	Office Buildings		
011	Rents		1,982
800	Other Receipts		8,88,814
	Total 01 Office Buildings		8,90,796
60	Other Buildings		
800	Other Receipts		14,520
	Total 60 Other Buildings		14,520
80	General		
011	Rents		1,20,922
102	Hire charges of Machinery and Equipment		2,000
103	Recovery of percentage charges		1,49,413
800	Other Receipts		1,45,46,521
	Total 80 General		1,48,18,856
	Total 0059		1,57,24,172
0070	Other Administrative Services		
01	Administration of Justice		
800	Other Receipts		4,83,035
900	Deduct Refunds		-56,199
	Total 01 Administration of Justice		4,26,836
60	Other Services		
115	Receipts from Guest Houses, Government Hostels etc.		4,73,583
800	Other Receipts		6,79,74,000
900	Deduct Refunds		-31,141
	Total 60 Other Services		6,84,16,442
	Total 0070		6,88,43,278

STATEMENT NO. 10 - Contd.

B. NON-TAX REVENUE Contd.

Actuals for 2001-2002
Rs.

(c) Other Non-Tax Revenue Contd.

(i) General Services Concl'd.

0071	Contributions and Recoveries towards Pension and Other Retirement Benefits		
01	Civil		
101	Subscriptions and Contributions		70,17,324
800	Other Receipts		25,59,605
	Total	01 Civil	95,76,929
	Total	0071	95,76,929
0075	Miscellaneous General Services		
101	Unclaimed Deposits		-17,739
800	Other Receipts		5,31,400
900	Deduct Refunds		-12,36,300
	Total	0075	-7,22,639
	Total - (i) General Services		16,96,91,064

STATEMENT NO. 10 - Contd.**B. NON-TAX REVENUE Contd.**Actuals for 2001-2002
Rs.**(c) Other Non-Tax Revenue Contd.**

(ii) Social Services		
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	41,28,066
102	Secondary Education	57,66,404
103	University and Higher Education	1,74,951
105	Languages Development	2
600	General	1,70,42,923
Total 01 General Education		2,71,12,346
02	Technical Education	
101	Tutions and other fees	5,39,212
800	Other Receipts	654
Total 02 Technical Education		5,39,866
03	Sports and Youth Services	
101	Physical Education-Sports and Youth Welfare	60,746
800	Other Receipts	8,147
Total 03 Sports and Youth Services		68,893
04	Art and Culture	
102	Public Libraries	1,500
800	Other Receipts	9,267
Total 04 Art and Culture		10,767
Total 0202		2,77,31,872

STATEMENT NO. 10 - Contd.

B. NON-TAX REVENUE Contd.

Actuals for 2001-2002
Rs.

(c) Other Non-Tax Revenue Contd.

(ii) Social Services			
0210	Medical and Public Health		
01	Urban Health Services		
020	Receipts from Patients for hospital and dispensary services		3,700
101	Receipts from Employees State Insurance Scheme		10,732
107	Receipts from Drug Manufacture		11,487
800	Other Receipts		83,48,777
	Total	01 Urban Health Services	83,74,696
02	Rural Health Services		
800	Other Receipts		6,02,404
	Total	02 Rural Health Services	6,02,404
04	Public Health		
104	Fees and Fines etc.		1,17,40,258
105	Receipts from Public Health Laboratories		5,30,703
800	Other Receipts		2,84,45,677
	Total	04 Public Health	4,07,16,638
80	General		
800	Other Receipts		2,24,47,601
	Total	80 General	2,24,47,601
	Total	0210	7,21,41,339
0211	Family Welfare		
101	Sale of contraceptives		17,592
800	Other Receipts		1,62,915
	Total	0211	1,80,507
0215	Water Supply and Sanitation		
01	Water Supply		
102	Receipts from Rural water supply schemes		1,55,026
800	Other Receipts		30,56,761
	Total	01 Water Supply	32,11,787
02	Sewerage and Sanitation		
800	Other Receipts		29,271
	Total	02 Sewerage and Sanitation	29,271
	Total	0215	32,41,058

STATEMENT NO. 10 - Contd.**B. NON-TAX REVENUE Contd.**Actuals for 2001-2002
Rs.**(c) Other Non-Tax Revenue Contd.****(ii) Social Services**

0216	Housing			
01	Government Residential Buildings			
106	General Pool accommodation			88,82,173
700	Other Housing			21,516
		Total	01 Government Residential Buildings	89,03,689
02	Urban Housing			
800	Other Receipts			2,794
		Total	02 Urban Housing	2,794
03	Rural housing			
800	Other Receipts			4,844
		Total	03 Rural housing	4,844
80	General			
800	Other Receipts			63,11,507
		Total	80 General	63,11,507
		Total	0216	1,52,22,834
0217	Urban Development			
03	Integrated Development of Small and Medium Towns			
800	Other Receipts			1,01,612
		Total	03 Integrated Development of Small and Medium Towns	1,01,612
60	Other Urban Development Schemes			
800	Other Receipts			14,088
		Total	60 Other Urban Development Schemes	14,088
		Total	0217	1,15,700
0220	Information and Publicity			
01	Films			
800	Other Receipts			4,38,164
		Total	01 Films	4,38,164
60	Others			
800	Other Receipts			30,100
		Total	60 Others	30,100
		Total	0220	4,68,264

STATEMENT NO. 10 - Contd.**B. NON-TAX REVENUE Contd.**Actuals for 2001-2002
Rs.**(c) Other Non-Tax Revenue Contd.****(ii) Social Services**

0230	Labour and Employment			
102	Fees for registration of Trade Unions			15,46,151
103	Fees for Inspection of Steam Boilers			4,48,742
104	Fees realised under Factory's Act			52,04,240
800	Other Receipts			72,10,776
		Total	0230	1,44,09,909
0235	Social Security and Welfare			
01	Rehabilitation			
200	Other Rehabilitation Schemes			58,966
800	Other Receipts			1,09,740
900	Deduct Refunds			-13,74,370
		Total	01 Rehabilitation	-12,05,664
60	Other Social Security and Welfare Programmes			
800	Other Receipts			6,57,001
900	Deduct Refunds			-6,91,611
		Total	60 Other Social Security and Welfare Programmes	-34,610
		Total	0235	-12,40,274
0250	Other Social Services			
800	Other Receipts			10,337
		Total	0250	10,337
		Total - (ii) Social Services		13,22,81,546

STATEMENT NO. 10 - Contd.

				Actuals for 2001-2002 Rs.
B. NON-TAX REVENUE Contd.				
(c) Other Non-Tax Revenue Contd.				
	(iii) Economic Services			
0401	Crop Husbandry			
107	Receipts from Plant Protection Services			6,600
800	Other Receipts			24,67,793
	Total	0401		24,74,393
0403	Animal Husbandry			
800	Other Receipts			45,12,473
	Total	0403		45,12,473
0404	Dairy Development			
800	Other Receipts			6,43,323
	Total	0404		6,43,323
0405	Fisheries			
102	Licence Fees, Fines etc.			40
103	Sale of fish, fish seeds etc.			1,908
800	Other Receipts			87,20,636
900	Deduct Refunds			-1,138
	Total	0405		87,21,446
0406	Forestry and Wild Life			
01	Forestry			
101	Sale of timber and other forest produce			10,20,48,943
102	Receipts from social and farm forestries			10,48,862
103	Receipts from environmental forestry			1,01,22,938
104	Receipts from Forest Plantations			3,003
800	Other Receipts			3,08,37,472
900	Deduct Refunds			-75,090
	Total	01 Forestry		14,39,86,128
02	Environmental Forestry and Wild Life			
111	Zoological Park			21,58,699
800	Other Receipts			63,75,774
	Total	02 Environmental Forestry and Wild Life		85,34,473
	Total	0406		15,25,20,601

STATEMENT NO. 10 - Contd.

				Actuals for 2001-2002 Rs.
B. NON-TAX REVENUE Contd.				
(c) Other Non-Tax Revenue Contd.				
	(iii) Economic Services			
0407	Plantations			
60	Others			
829	Arecaanut			10
		Total	60 Others	10
		Total	0407	10
0408	Food Storage and Warehousing			
800	Other Receipts			1,37,576
		Total	0408	1,37,576
0425	Co-operation			
800	Other Receipts			19,16,176
		Total	0425	19,16,176
0435	Other Agricultural Programmes			
102	Fees for quality control grading of Agricultural products			3,458
104	Soil and Water Conservation			34,608
800	Other Receipts			17,46,428
		Total	0435	17,84,494
0515	Other Rural Development Programmes			
101	Receipts under Panchayati Raj Acts			1,96,437
800	Other Receipts			5,61,428
		Total	0515	7,57,865
0552	North Eastern Areas			
800	Other Receipts			6,13,10,644
		Total	0552	6,13,10,644
0701	Major and Medium Irrigation			
04	Medium Irrigation-Non-Commercial			
800	Other Receipts			3,62,959
		Total	04 Medium Irrigation-Non-Commercial	3,62,959
80	General			
800	Other Receipts			14,12,351
		Total	80 General	14,12,351
		Total	0701	17,75,310

STATEMENT NO. 10 - Contd.

B. NON-TAX REVENUE Contd.

Actuals for 2001-2002
Rs.

(c) Other Non-Tax Revenue Contd.

(iii) Economic Services

0702	Minor Irrigation			
01	Surface Water			
101	Receipts from water tanks			6,562
102	Receipts from lift irrigation Schemes			9,372
800	Other Receipts			86,231
		Total	01 Surface Water	1,02,165
04	Flood Control			
800	Other Receipts			1,825
		Total	04 Flood Control	1,825
80	General			
800	Other Receipts			17,94,947
		Total	80 General	17,94,947
		Total	0702	18,98,937
0802	Petroleum			
104	Receipts under the Petroleum Act			77,51,81,050
800	Other Receipts			3,77,05,96,175
		Total	0802	4,54,57,77,225
0803	Coal and Lignite			
800	Other Receipts			9,53,73,429
		Total	0803	9,53,73,429
0851	Village and Small Industries			
800	Other Receipts			3,63,73,672
		Total	0851	3,63,73,672
0852	Industries			
04	Petrochemical Industries			
800	Other Receipts			528
		Total	04 Petrochemical Industries	528
80	General			
800	Other Receipts			1,43,845
		Total	80 General	1,43,845
		Total	0852	1,44,373

STATEMENT NO. 10 - Contd.

				Actuals for 2001-2002 Rs.
B. NON-TAX REVENUE Contd.				
(c) Other Non-Tax Revenue Contd.				
	(iii) Economic Services			
0853	Non-ferrous Mining and Metallurgical industries			
101	Geological Survey of India			4,220
102	Mineral concession fees, rents and royalties			17,48,038
800	Other Receipts			26,63,708
	Total	0853		44,15,966
1051	Ports and Light Houses			
80	General			
800	Other Receipts			2,284
	Total	80 General		2,284
	Total	1051		2,284
1054	Roads and Bridges			
101	National High Ways Permanent Bridges			7,608
102	Tolls on Roads			1,70,591
800	Other Receipts			3,27,05,210
	Total	1054		3,28,83,409
1055	Road Transport			
800	Other Receipts			65,093
	Total	1055		65,093
1056	Inland Water Transport			
800	Other Receipts			2,28,24,107
	Total	1056		2,28,24,107
1075	Other Transport Services			
800	Other Receipts			150
	Total	1075		150
1425	Other Scientific Research			
102	Space Research			1,25,329
800	Other Receipts			15,74,149
	Total	1425		16,99,478

STATEMENT NO. 10 - Contd.**B. NON-TAX REVENUE Concl'd.**Actuals for 2001-2002
Rs.**(c) Other Non-Tax Revenue Concl'd.****(iii) Economic Services**

1452	Tourism		
103	Receipts from Tourists Transport		1,52,672
800	Other Receipts		12,22,444
	Total	1452	13,75,116
1475	Other General Economic Services		
800	Other Receipts		1,13,11,207
	Total	1475	1,13,11,207
Total - (iii) Economic Services			4,99,06,98,757
Total - (c) Other Non-Tax Revenue			5,29,26,71,367
Total - B. NON-TAX REVENUE			5,33,20,16,080

STATEMENT NO. 10 - Contd.

C. GRANTS-IN-AID AND CONTRIBUTIONS

Actuals for 2001-2002
Rs.

1601	Grants-in-aid from Central government	
01	Non-plan Grants	
104	Grants under the proviso to art.275(1) of the Constitution	
		57,16,00,000 (a)
106	Grants from Central Road Fund	
		4,63,00,000
109	Contribution to Calamity Relief Fund	
		79,92,00,000
800	Other Grants	
	Education	
	Improvement in the Pay scale of University & College teachers	25,00,00,000
	Technical Education	
	Revision of Pay Scales of Teachers of Technical Education	90,00,000
	Indo-Bangladesh Border Check Post	
	Police	
	Illegal Migrants Tribunal	1,50,00,000
	Modernisation of State Police Force	37,50,66,445
	Reimbursement of Security Related Expenditure	26,43,00,000
	Textiles	
	Special Rebate/M.D.A. on sale of Handloom Cloth	10,26,415
	Deen Dayal Hathkargda Protshalan Yojona	9,13,94,288
	Upgradation of Standard of Administration	
	Grants for Security Related expenditure	
		40,00,00,000
	Grants for Urban Local Bodies	
		48,84,37,000
	Relief & Rehabilitation Scheme	
		4,92,00,000
	Total 800 Other Grants	2,24,45,38,148
	Total 01 Non-plan Grants	3,66,16,38,148

(a) Includes Rs. 28.51 crore relating to 1995-96

STATEMENT NO. 10 - Contd.

C. GRANTS-IN-AID AND CONTRIBUTIONS
Contd.Actuals for 2001-2002
Rs.

1601	Grants-in-aid from Central government - Contd.	
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	
	Additional Central Assistance for Externally Aided Projects	1,66,92,82,000
	Border Areas Development	7,48,00,000
	Block grants	5,50,830
	Normal Central assistance	9,32,67,16,000
	Pradhan Mantri Gramodaya Yojna	1,67,43,15,000
	Special Central Assistance (Hill Areas)	45,99,90,000
	Non-Lapsable Central Pool of Resources	72,61,20,000
	Total 101 Block Grants	13,93,17,73,830
104	Grants under Proviso to Article 275 (1) of the Constitution	
	Grants under proviso to Article 275(I) TSP	8,45,56,000
	Total 104 Grants under Proviso to Article 275 (1) of the Constitution	8,45,56,000
800	Other Grants	
	Agriculture	
	Watershed Development Project in Shifting Cultivation Areas	1,83,00,000
	Pilot Project for Control of Shifling Cultivation	60,00,000
	Welfare	
	Scheme under Tribal Sub-Plan	30,58,99,000
	Total 800 Other Grants	33,01,99,000
Total	02 Grants for State/Union Territory Plan Schemes	14,34,65,28,830

STATEMENT NO. 10 - Contd.

C. GRANTS-IN-AID AND CONTRIBUTIONS
Contd.Actuals for 2001-2002
Rs.

1601	Grants-in-aid from Central government - Contd.	
03	Grants for Central Plan Schemes	
800	Other Grants	
	Tribal Affairs	
	Upgradation of Merit of Schedule Tribe	8,85,000
	Establishment of ITIs	1,56,41,565
	Welfare	
	Special Component Plan for Scheduled Castes	1,27,14,000
	Child Welfare - I.C.D.S. Training Programme (Anganwadi Worker Prog.)	7,50,000
	Health	
	Urban Health Services - Assistance for capacity Building	2,60,00,000
	Industries	
	Collection of Statistics of Small Scale Industries	14,03,202
	Animal Husbandry	3,50,000
	Crop Husbandry	
	Agriculture Economic & Statistics-agricultural Census	15,40,000
	Oil Palm development programme	8,00,000
	Water Resources	
	Rationalisation of Minor Irrigation Statistics	9,69,000
	Post Matric Scholarship	32,77,300
	Language Development	
	Development of Sanskrit Education	35,56,160
	Flood Control in Brahmaputra Valley	-2,50,00,000 (a)
	Total 800 Other Grants	4,28,86,227
	Total 03 Grants for Central Plan Schemes	4,28,86,227

(a) Relates to Major Head "6004" misclassified in 1996-97, now transferred to proper head.

STATEMENT NO. 10 - Contd.

C. GRANTS-IN-AID AND CONTRIBUTIONS
Contd.Actuals for 2001-2002
Rs.

1601	Grants-in-aid from Central government - Contd.	
04	Grants for Centrally Sponsored Plan Schemes	
800	Other grants	
	Elementary Education	
	Strengthening teachers Training Institute	8,99,51,000
	Operation Black Board	38,29,03,756
	Sarva Shiksha Abhiyan	34,73,17,000
	Law & Justice	
	Infrastructural Facilities for Judiciary	3,65,00,000
	Sanitation Service	54,27,000
	Tribal Affairs	
	Book Bank for Schedule Tribe Student	1,99,500
	Research for Tribal & Schedule Caste	26,68,600
	Welfare	
	Research & Training	10,00,000
	Post-Matric Scholarship Scheme (General Areas)	2,72,31,000
	Integrated Women's Empowerment Programme (IWEP),	7,68,000
	Dairy Development	
	Dairy Development Programme	1,49,34,000

STATEMENT NO. 10 - Contd.

C. GRANTS-IN-AID AND CONTRIBUTIONS
Contd.Actuals for 2001-2002
Rs.

1601	Grants-in-aid from Central government - Contd.	
04	Grants for Centrally Sponsored Plan Schemes	
Health & Family Welfare		
	Direction & Administration	3,43,00,000
	Village Health Guide Scheme	19,00,000
	Prevention & Control of Diseases {Rural Areas NMEP (Tribal)}	15,35,000
	Prevention & Control of Diseases {Urban Areas NMEP (Tribal)}	4,000
	National T.B. Control Programme (General Areas)	1,16,77,412
	National Anti-Malaria Programme (General Areas)	8,15,40,096
	National Anti-Malaria Programme (Tribal Areas)	76,73,000
	National Trachoma & Blindness Control Programme (General Areas)	7,00,000
	National Trachoma & Blindness Control Programme (Tribal Areas)	26,47,130
	Training of ANM/LHV	3,73,00,000
	Health & Family Welfare Training Centres	31,00,000
	Rural Family Welfare Centres	23,15,00,000
	Rural Sub-Centres	47,00,00,000
	Post-Mortem Programme at Sub-Division Level	5,64,00,000
	Urban Family Welfare Centres	1,00,00,000
	Post-Mortem Programme at District Level	3,06,00,000
	P.O.L.	33,97,000
	Compensation	9,34,00,000
	Sterilisation Beds	50,000
	Prevention & Control of Diseases - National Programme for Control of Blindness	36,000
	National Anti-Malaria Programme (Rural)	3,65,26,000
	National Anti-Malaria Programme (Urban)	1,25,000

STATEMENT NO. 10 - Contd.

C. GRANTS-IN-AID AND CONTRIBUTIONS
Contd.Actuals for 2001-2002
Rs.

1601	Grants-in-aid from Central government - Contd.	
04	Grants for Centrally Sponsored Plan Schemes	
	Agriculture	
	Assistance in conduct of Livestock Census	5,00,000
	Rural Development	
	Human Resources Development	25,97,000
	Water Supply - Monitoring & Investigation Unit	2,12,000
	Rural water supply	
	Accelerated Rural Water Supply Programme	54,32,19,000
	Jahar Gram Samridhi Yojana	10,00,000
	Urban Development	1,74,00,000
	Social Welfare	
	Integrated Child Development Service	17,74,97,000
	Labour	
	Establishment of I.T.I. & New I.T.I.'s	15,79,450
	Animal Husbandry	
	National Project on Rinderpest Eradication	15,00,000
	Animal Disease Surveillance	3,00,000
	Development of Inland Fisheries Statistics	3,50,000
	Integrated Sample Survey on Estimation of Production of Major Livestock Product	2,00,000
	Production of Major Livestock Product	6,00,000

STATEMENT NO. 10 - Contd.

C. GRANTS-IN-AID AND CONTRIBUTIONS		Actuals for 2001-2002
Contd.		Rs.
1601	Grants-in-aid from Central government - Contd.	
04	Grants for Centrally Sponsored Plan Schemes	
	Crop Husbandry	
	Production of principal Crops	11,00,000
	Improvement of Crops Statistics	3,00,000
	Development of Pulse (General Areas)	32,00,000
	Development of Oil Seeds	1,50,00,000
	Supplementation/Complementation of State efforts through Works plan	3,36,91,000
	Accelerated Maize development programme	22,50,000
	Transport Subsidy on Seed to National Seed Corpn./State Farm Corpn.	67,81,231
	Fisheries	
	National Welfare Fund for Fisherman	8,60,000
	Water Resources	
	Command area Development	35,00,000
	Rationalisation of Minor Irrigation Statistics	51,500
	Language Development	
	Appointment & Training of Hindi Teachers	2,70,95,949
	Critical Infrastructure Balance Scheme	50,00,000
	Foreign Trade & Export Promotion	4,58,00,000
	Child Welfare	
	Integrated Child Development Service	42,00,82,000
	Integrated development of small and medium towns	92,30,000
	Total 800 Other grants	3,34,42,06,624
	Total 04 Grants for Centrally Sponsored Plan Schemes	3,34,42,06,624
05	Grants for Special Plan Schemes	
101	Schemes of North Eastern Council	29,26,99,000
	Total 05 Grants for Special Plan Schemes	29,26,99,000

STATEMENT NO. 10 - Concl'd.

		Actuals for 2001-2002	
		Rs.	
C. GRANTS-IN-AID AND CONTRIBUTIONS			
Concl'd.			
1601	Grants-in-aid from Central government.Concl'd.		
	Total 1601		21,68,79,58,829
	Total - C. GRANTS-IN-AID AND CONTRIBUTIONS		21,68,79,58,829
	Total- Receipt Head (Revenue Account) :		59,64,86,02,153

STATEMENT NO.11 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Actuals for 2001-2002

Head	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
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	2,42,977		6,03,10,499	
	6,00,67,522			
103 Legislative Secretariat	5,16,62,856		5,16,62,856	
800 Other Expenditure	8,47,500		8,47,500	
Total 02	2,42,977		11,28,20,855	
	11,25,77,878			
Total 2011	2,42,977		11,28,20,855	
	11,25,77,878			
2012 President, Vice-President/Governor/Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
090 Secretariat	58,63,086		58,63,086	
101 Emoluments and allowances of the Governor	2,53,000		2,53,000	
102 Discretionary Grants	1,51,310		1,51,310	
103 Household Establishment	74,92,794		74,92,794	
104 Sumptuary Allowances	57,210		57,210	
106 Entertainment Expenses	13,684		13,684	
107 Expenditure from Contract Allowance	2,52,899		2,52,899	
108 Tour Expenses	8,97,534		8,97,534	
800 Other Expenditure	14,22,163		14,22,163	
Total 03	1,64,03,680		1,64,03,680	
Total 2012	1,64,03,680		1,64,03,680	
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	35,78,906		35,78,906	
104 Entertainment and Hospitality Expenses	11,35,313		11,35,313	
105 Discretionary grant by Ministers	7,50,000		7,50,000	
108 Tour Expenses	35,39,334		35,39,334	
800 Other Expenditure	1,33,19,964		1,33,19,964	
Total 2013	2,23,23,517		2,23,23,517	

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2001-2002				Total Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES -contd.					
(a) Organs of State - contd.					
2014	Administration of Justice				
102	High Courts	8,02,86,303			8,02,86,303
105	Civil and Session Courts	14,89,46,704			14,89,46,704
108	Criminal Courts	8,77,78,273			8,77,78,273
114	Legal Advisors and Counsels	3,02,62,991			3,02,62,991
800	Other Expenditure	86,20,514	63,16,084		1,49,36,598
Total 2014		8,02,86,303	63,16,084		36,22,10,869
		27,56,08,482			

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

(Figure in Figures represent charged expenditure)					
Head	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES					
(a) Organs of State					
2015 Elections					
of Electoral rolls					
102	Electoral Officers	7,30,98,577		7,30,98,577	
103	Preparation and Printing of Electoral Rolls	89,47,774		89,47,774	
106	Charges for conduct of elections to State/Union Territory Legislature	8,72,89,005	4,639 1,50,000	8,74,43,644	
108	Issue on Photo Identity Cards to voters	8,663		8,663	
Total 2015		16,93,44,019	4,639 1,50,000	16,94,98,658	
Total (a) Organs of State		9,69,32,960 57,98,53,896	4,639 64,66,084	68,32,57,579	
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital					
2029 Land Revenue					
001	Direction and Administration	2,94,439 14,20,61,922	46,64,716	14,70,21,077	
101	Collection Charges	4,78,46,279	4,987	4,78,51,266	
102	Survey and Settlement Operations	11,40,51,449	66,59,767	12,07,11,216	
103	Land Records	18,95,69,928	58,58,660	19,54,28,588	
796	Tribal Area Sub-Plan	27,664	21,91,164	22,18,828	
800	Other Expenditure	4,23,65,446	17,50,245	1,02,50,000 5,43,65,691	
Total 2029		2,94,439 53,59,22,688	2,11,29,539	1,02,50,000 56,75,96,666	
2030 Stamps and Registration					
01 Stamps-Judicial					
001	Direction and Administration	1,96,936		1,96,936	
101	Cost of Stamps	32,580		32,580	
Total 01		2,29,516		2,29,516	
02 Stamps-Non-Judicial					
101	Cost of Stamps	1,91,08,491		1,91,08,491	
102	Expenses on Sale of Stamps	2,662		2,662	
Total 02		1,91,11,153		1,91,11,153	
03 Registration					
001	Direction and Administration	3,89,51,439		3,89,51,439	
Total 03		3,89,51,439		3,89,51,439	
Total 2030		5,82,92,108		5,82,92,108	
Total (ii) Collection of Taxes on Property and Capital Transactions		2,94,439 59,42,14,796		1,02,50,000 62,58,88,774	

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2001-2002

Head	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
A. GENERAL SERVICES				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise Duties				
001 Direction and Administration	7,32,19,952		7,32,19,952	
Total 2039	7,32,19,952		7,32,19,952	
2040 Sales Tax				
001 Direction and Administration	1,77,28,769		1,77,28,769	
101 Collection Charges	13,61,20,030		13,61,20,030	
Total 2040	15,38,48,799		15,38,48,799	
2041 Taxes on Vehicles				
001 Direction and Administration	80,31,530		80,31,530	
101 Collection Charges	4,90,79,039		4,90,79,039	
Total 2041	5,71,10,569		5,71,10,569	
2045 Other Taxes and Duties on Commodities and Services				
103 Collection Charges- Electricity Duty	1,26,77,909		1,26,77,909	
Total 2045	1,26,77,909		1,26,77,909	
Total (iii) Collection of Taxes on Commodities and Services	29,68,57,229		29,68,57,229	

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

Head		Non-Plan Rs.	Actuals for 2001-2002 Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES					
(b) Fiscal Services					
(iv) Other Fiscal Services					
2047 Other Fiscal Services					
103	Promotion of Small Savings	72,08,651		72,08,651	
800	Other expenditure	38,82,677		38,82,677	
Total 2047		1,10,91,328		1,10,91,328	
Total (iv) Other Fiscal Services		1,10,91,328		1,10,91,328	
Total (b) Fiscal Services		2,94,439	2,11,29,539	1,02,50,000	93,38,37,331
		90,21,63,353			
(c) Interest payment and servicing of Debt					
2048 Appropriation for reduction or avoidance of Debt					
101	Sinking Funds	60,00,00,000		60,00,00,000	
Total 2048		60,00,00,000		60,00,00,000	
2049 Interest Payment					
01 Interest on Internal Debt					
101	Interest on Market Loans	2,85,91,69,646		2,85,91,69,646	
115	Interest on Ways & Means Advances from Reserve Bank of India	1,39,23,43,759		1,39,23,43,759	
200	Interest on Other Internal Debts	46,93,96,589		46,93,96,589	
305	Management of Debt	44,93,817		44,93,817	
Total 01		4,72,54,03,811		4,72,54,03,811	
03 Interest on Small Savings, Provident Funds etc					
104	Interest on State Provident Funds	1,01,46,87,490		1,01,46,87,490	
108	Interest on Insurance and Pension Fund	8,46,64,316		8,46,64,316	
Total 03		1,09,93,51,806		1,09,93,51,806	
04 Interest on Loans and Advances from Central Government					
101	Interest on Loans for State/Union Territory Plan Schemes	1,32,24,52,548		1,32,24,52,548	
103	Interest on Loans for Centrally Sponsored Plan Schemes	1,15,000		1,15,000	
104	Interest on Loans for Non-Plan Schemes	3,47,25,52,421		3,47,25,52,421	
106	Interest on Ways and Means Advances	407		407	
Total 04		4,79,51,20,376		4,79,51,20,376	
Total 2049		10,61,98,75,993		10,61,98,75,993	
Total (c) Interest payment and servicing of Debt		11,21,98,75,993		11,21,98,75,993	

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

(Figure in Rupees represent charged expenditure)				
Head	Non-Plan Rs.	Actuals for 2001-2002 Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	2,81,37,519		2,81,37,519	
Total 2051	2,81,37,519		2,81,37,519	
2052 Secretariat-General Services				
090 Secretariat	24,28,97,243	8,68,393	24,37,65,636	
091 Attached Offices	53,20,099	3,21,169	56,41,268	
099 Board of Revenue	31,93,459		31,93,459	
Total 2052	25,14,10,801	11,89,562	25,26,00,363	
2053 District Administration				
093 District Establishments	1,19,614		34,51,96,006	
	34,50,76,392			
094 Other Establishments	2,63,34,269		2,63,34,269	
101 Commissioners	1,96,41,659		1,96,41,659	
Total 2053	1,19,614		39,11,71,934	
	39,10,52,320			
2054 Treasury and Accounts Administration				
003 Training	11,91,847		11,91,847	
095 Directorate of Accounts and Treasuries	50,79,499		50,79,499	
097 Treasury Establishment	9,23,37,271	2,90,987	9,26,28,258	
098 Local Fund Audit	3,99,31,246		3,99,31,246	
Total 2054	13,85,39,863	2,90,987	13,88,30,850	
2055 Police				
001 Direction and Administration	7,29,62,285		7,29,62,285	
003 Education and Training	5,85,19,504	27,525	5,85,47,029	
101 Criminal Investigation and Vigilance	49,16,23,711		49,16,23,711	
104 Special Police	1,45,06,44,034		1,45,06,44,034	
109 District Police	2,69,22,66,186		2,69,22,66,186	
110 Village Police	3,83,85,982		3,83,85,982	
111 Railway Police	7,10,22,576		7,10,22,576	
113 Welfare of Police Personnel	1,81,63,610		1,81,63,610	
114 Wireless and Computers	34,59,69,027		34,59,69,027	
115 Modernisation of Police Force	54,88,61,445		54,88,61,445	
116 Forensic Science	1,46,97,408		1,46,97,408	
800 Other Expenditure	70,67,01,390		70,67,01,390	
Total 2055	6,50,98,17,158	27,525	6,50,98,44,683	
2056 Jails				
001 Direction and Administration	64,33,827		64,33,827	
101 Jails	12,97,13,448		12,97,13,448	
102 Jail manufactures	8,66,368		8,66,368	
800 Other Expenditure	23,79,544		23,79,544	
Total 2056	13,93,93,187		13,93,93,187	

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

		Actuals for 2001-2002			
Head		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES					
(d) Administrative Services					
2058	Stationery and Printing				
001	Direction and Adminstration	93,08,890		93,08,890	
101	Purchase and Supply of Stationery Stores	1,02,56,115		1,02,56,115	
103	Government Presses	5,74,76,238	29,39,567	6,04,15,805	
104	Cost of Printing by other sources	1,81,913		1,81,913	
105	Government Publications	23,42,018		23,42,018	
800	Other Expenditure	12,73,802		12,73,802	
Total 2058		8,08,38,976	29,39,567	8,37,78,543	
2059 Public Works					
01	Office Buildings				
052	Machinery and Equipment	3,88,71,657		3,88,71,657	
053	Maintenance and Repairs	69,89,60,061		69,89,60,061	
103	Furnishings	2,00,000		2,00,000	
799	Suspense	7,33,659		7,33,659	
Total 01		73,87,65,377		73,87,65,377	
60 Other Buildings					
103	Furnishings	88,45,940		88,45,940	
Total 60		88,45,940		88,45,940	
80 General					
001	Direction and Administration	26,69,77,409	97,70,420	27,67,47,829	
004	Planning and Research	74,715	37,931	1,12,646	
Total 80		26,70,52,124	98,08,351	27,68,60,475	
Total 2059		1,01,46,63,440	98,08,351	1,02,44,71,791	
2070 Other Administrative Services					
003	Training	92,09,003	44,09,928	1,36,18,931	
101	Commissioners Metropolitan Council			0	
105	Special Commission of Enquiry	3,46,46,010	15,531	3,46,61,541	
106	Civil Defence	2,73,86,127	5,04,331	2,78,90,458	
107	Home Guards	24,84,46,014		24,84,46,014	
108	Fire Protection and Control	7,80,628 14,66,35,171		14,74,15,799	
114	Purchase and Maintence of transport	21,50,471		21,50,471	
115	Guest Houses, Government Hostels etc.	2,37,33,985		2,37,33,985	
118	Administration of Citizenship Act.	92,35,824		92,35,824	
800	Other Expenditure	2,91,07,014		2,91,07,014	
Total 2070		7,80,628 53,05,49,619	49,29,790	53,62,60,037	
Total (d) Administrative Services		2,90,37,761 9,05,62,65,364	1,91,85,782	9,10,44,88,907	

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

(Figure in Rupees represents charged expenditure)					
Head	Non-Plan Rs.	Actuals for 2001-2002 Plan Rs.	CSS including CS Rs.	Total Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES					
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement benefits					
01 Civil					
101	Superannuation and Retirement Allowances	4,64,25,77,094		4,64,25,77,094	
102	Commuted value of Pension	24,09,47,194		24,09,47,194	
104	Gratuities	1,18,40,95,241		1,18,40,95,241	
105	Family pensions	84,63,32,959		84,63,32,959	
111	Pensions to Legislators	2,47,57,360		2,47,57,360	
115	Leave Encashment Benefit	77,220		36,82,99,633	
		36,82,22,413			
Total 01		77,220		7,30,70,09,481	
		7,30,69,32,261			
Total 2071		77,220		7,30,70,09,481	
		7,30,69,32,261			
2075 Miscellaneous General Services					
104	Pensions and awards in consideration of distinguished services	67,54,656	7,700		67,62,356
Total 2075		67,54,656	7,700		67,62,356
Total (e) Pensions and Miscellaneous General Services		77,220	7,700		7,31,37,71,837
		7,31,36,86,917			
Total A. GENERAL SERVICES		11,34,62,18,373	4,639	1,02,50,000	29,25,52,31,647
		17,85,19,69,530	4,67,89,105		
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202 General Education					
01 Elementary Education					
001	Direction and Administration	2,67,000	88,223	85,738	3,83,47,558
		3,25,25,529	53,81,068		
053	Maintenance of Buildings	27,204			27,204
101	Government Primary Schools	8,18,31,93,991	1,35,04,90,394	23,87,787	9,53,60,72,172
102	Assistance to Non-Government Primary Schools	12,43,37,479	1,24,609	10,49,57,979	30,92,87,185
			7,98,67,118		
103	Assistance to Local Bodies for Primary Education			9,56,775	9,56,775
104	Inspection	11,58,80,549	9,00,21,662	6,607	20,59,08,818
107	Teachers Training	29,79,015	31,10,980		60,89,995
108	Text Books	1,77,101	9,07,801		10,84,902
109	Scholarships and Incentives	36,51,468	4,500		36,55,968
110	Examinations	5,14,782			5,14,782
796	Tribal Area Sub-Plan	24,63,993	18,30,21,217	1,85,008	18,56,70,218
800	Other Expenditure	1,14,660	47,67,26,095		47,68,40,755
Total 01		2,67,000	2,12,832	10,85,79,894	10,76,44,56,332
		8,46,58,65,771	2,18,95,30,835		

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

(Figure in Figures represent charged expenditure)					
Head	Non-Plan Rs.	Actuals for 2001-2002 Plan Rs.	CSS including CS Rs.	Total Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202 General Education					
02 Secondary Education					
001	Direction and Administration	2,01,09,514	34,73,891		2,35,83,405
101	Inspection	2,90,10,428	1,71,11,232		4,61,21,660
104	Teachers and Other Services	4,69,70,446	29,15,432	11,134	4,98,97,012
105	Teachers Training	1,83,36,231	18,33,252	3,82,575	2,05,52,058
107	Scholarships	12,34,395	990		12,35,385
108	Examinations	37,244			37,244
109	Government Secondary Schools	19,06,40,723	2,03,14,076	62,259	21,10,17,058
110	Assistance to Non-Government Secondary Schools	15,000 3,40,83,83,710	7,64,166 1,18,41,98,921	53,12,886	4,59,86,74,683
796	Tribal Area Sub-Plan	1,29,189	13,13,87,816	1,05,969	13,16,22,974
800	Other expenditure	6,98,076	9,86,29,205	2,71,463	9,95,98,744
Total 02		15,000	7,64,166	61,46,286	5,18,23,40,223
		3,71,55,49,956	1,45,98,64,815		
03 University and Higher Education					
001	Direction and Administration	1,67,20,619	59,63,586		2,26,84,205
102	Assistance to Universities	18,80,00,000	8,45,00,000		27,25,00,000
103	Government Colleges and Institutes	10,16,470 7,89,36,148	3,14,71,975		11,14,24,593
104	Assistance to Non-Government Colleges and Institutes	99,63,51,494	50,11,01,238	23,47,957	1,49,98,00,689
105	Faculty Development Programme	6,480	20,732		27,212
106	Text Books Development	25,00,000			25,00,000
107	Scholarships	15,53,569	23,44,000		38,97,569
796	Tribal Area Sub-Plan		2,67,33,000		2,67,33,000
800	Other Expenditure	1,80,000	91,50,980		93,30,980
Total 03		10,16,470		23,47,957	1,94,88,98,248
		1,28,42,48,310	66,12,85,511		
04 Adult Education					
001	Direction and Administration	59,405 3,71,18,265	2,29,67,670	6,05,841	6,07,51,181
105	Non-Formal Education	4,83,596	5,36,778	12,41,660	22,62,034
200	Other Adult Education Programmes	2,58,117	29,64,800	10,971	32,33,888
Total 04		59,405		18,58,472	6,62,47,103
		3,78,59,978	2,64,69,248		

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

		Actuals for 2001-2002			
Head		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B.	SOCIAL SERVICES				
(a)	Education, Sports, Art and Culture				
2202	General Education				
05	Language Development				
001	Direction and Administration	3,86,631	30,00,000	3,146	33,89,777
102	Promotion of Modern Indian Languages and Literature	44,61,125			44,61,125
103	Sanskrit Education	1,38,19,660	1,59,89,047	20,55,173	3,18,63,880
200	Other Languages Education	6,47,57,505	4,61,38,493		11,08,95,998
	Total 05	8,34,24,921	6,51,27,540	20,58,319	15,06,10,780
80	General				
001	Direction and Administration	46,28,588	71,96,766		1,18,25,354
003	Training	4,19,31,184	42,75,284	7,62,211	4,69,68,679
004	Research	9,17,310	1,65,94,725	3,63,61,274	5,38,73,309
108	Examinations	93,096			93,096
800	Other expenditure	16,62,122		26,64,567	43,26,689
	Total 80	4,92,32,300	2,80,66,775	3,97,88,052	11,70,87,127
	Total 2202	13,57,875	9,76,998	16,07,78,980	18,22,96,39,813
		13,63,61,81,236	4,43,03,44,724		
2203	Technical Education				
001	Direction and Administration	1,19,91,632	56,32,610	1,00,00,000	2,76,24,242
103	Technical Schools	1,71,96,693	51,68,840		2,23,65,533
105	Ploytechnics	6,10,51,279	3,17,93,199	64,255	9,29,08,733
107	Scholarships	5,66,900	5,08,980		10,75,880
112	Engineering/Technical Colleges and Institutes	10,00,60,660	2,24,65,825	24,936	12,25,51,421
	Total 2203	19,08,67,164	6,55,69,454	1,00,89,191	26,65,25,809
2204	Sports and Youth Services				
001	Direction and Administration	1,03,21,711	50,94,604		1,54,16,315
101	Physical Education	4,95,46,248	88,06,323		5,83,52,571
102	Youth Welfare Programme for Students	4,58,83,699	8,48,176		4,67,31,875
104	Sports and Games	21,33,325	13,28,440		34,61,765
800	Other expenditure	34,40,000	16,70,000		51,10,000
	Total 2204	11,13,24,983	1,77,47,543		12,90,72,526

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2001-2002				Total Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2205	Art and Culture				
001	Direction and Administration	49,01,395	43,76,204		92,77,599
101	Fine Arts Education	33,66,804	1,33,32,820		1,66,99,624
102	Promotion of Arts and Culture	1,01,17,904	36,38,061		1,37,55,965
103	Archaeology	28,74,537	53,33,144		82,07,681
104	Archives	12,69,215	1,94,723		14,63,938
105	Public Libraries	1,36,12,584	1,17,54,375		2,53,66,959
106	Archaeological Survey				0
107	Museums	23,37,038	72,14,990		95,52,028
796	Tribal Area Sub-Plan		21,00,411		21,00,411
800	Other expenditure		20,93,000		20,93,000
Total 2205		3,84,79,477	5,00,37,728		8,85,17,205
Total (a) Education, Sports, Art and Culture		13,57,875	9,76,998	17,08,68,171	18,71,37,55,353
		13,97,68,52,860	4,56,36,99,449		
(b) Health and Family Welfare					
2210	Medical and Public Health				
02	Urban Health Services- Other systems of medicines				
101	Ayurveda	49,69,717			49,69,717
102	Homeopathy				0
Total 02		49,69,717			49,69,717
01	Urban Health Services-Allopathy				
001	Direction and Administration	8,65,65,782	4,71,42,481		13,37,08,263
003	Training	20,65,917	30,275		20,96,192
102	Employees State Insurance Scheme	3,97,52,888			3,97,52,888
104	Medical Stores Depots	41,82,543	10,22,086		52,04,629
108	Departmental Drug Manufacture	31,24,084	7,38,424		38,62,508
109	School Health Scheme	45,25,152	57,55,967		1,02,81,119
110	Hospital and Dispensaries	12,87,399	8,81,07,271	78,97,937	41,17,15,959
		31,44,23,352			
200	Other Health Scheme	38,91,435		37,83,441	76,74,876
796	Tribal Area Sub-Plan		34,89,115		34,89,115
800	Other Expenditure	46,11,754	8,48,016		54,59,770
Total 01		12,87,399		1,16,81,378	62,32,45,319
		46,31,42,907	14,71,33,635		

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

Head		Actuals for 2001-2002			
		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
2210	Medical and Public Health				
03	Rural Health Services - Allopathy				
101	Health Sub-centres		9,44,66,036		9,44,66,036
103	Primary Health Centres	31,27,92,386	25,37,31,549		56,65,23,935
104	Community Health Centres	25,208	5,06,67,998		5,06,93,206
110	Hospitals and Dispensaries	2,09,319	41,79,387		18,34,64,651
		17,90,75,945			
796	Tribal Area Sub-Plan	29,712	3,13,64,519		3,13,94,231
800	Other expenditure		14,75,15,850		14,75,15,850
Total 03		2,09,319			1,07,40,57,909
		49,19,23,251	58,19,25,339		
04	Rural Health Services-Other Systems of medicine				
101	Ayurveda	1,44,70,791	29,42,027		1,74,12,818
102	Homeopathy		21,57,452		21,57,452
796	Tribal Area Sub-Plan		4,58,411		4,58,411
Total 04		1,44,70,791	55,57,890		2,00,28,681
05	Medical Education, Training and Research				
001	Direction & Administration	5,73,060	5,419		5,78,479
101	Ayurveda	1,20,69,602	28,13,803		1,48,83,405
102	Homeopathy		3,41,675		3,41,675
105	Allopathy	38,687	8,39,32,945		30,04,18,240
		21,64,46,608			
110	Hospital & Dispensary	24,83,55,551	3,66,29,124		28,49,84,675
800	Other Expenditure	1,65,228			1,65,228
Total 05		38,687			60,13,71,702
		47,76,10,049	12,37,22,966		
06	Public Health				
001	Direction and Administration	1,66,51,075			1,66,51,075
101	Prevention and control of diseases	13,00,42,280	11,56,10,772	13,95,79,148	38,52,32,200
102	Prevention of food adulteration	1,26,71,252	51,96,082		1,78,67,334
104	Drug control	71,02,837	46,08,338		1,17,11,175
107	Public Health Laboratories	43,62,767		1,42,563	45,05,330
112	Public Health Education	75,97,785	79,11,294		1,55,09,079
796	Tribal Area Sub-Plan		46,13,391	12,93,565	59,06,956
Total 06		17,84,27,996	13,79,39,877	14,10,15,276	45,73,83,149
80	General				
004	Health Statistics & Evaluation	65,08,009	18,76,411		83,84,420
800	Other expenditure	12,43,384	1,80,87,107	1,29,469	1,94,59,960
Total 80		77,51,393	1,99,63,518	1,29,469	2,78,44,380
Total 2210		15,35,405	1,01,62,43,225	15,28,26,123	2,80,89,00,857
		1,63,82,96,104			

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2001-2002				Total Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
2211 Family Welfare					
001	Direction and Administration		7,44,99,072	7,44,99,072	
003	Training	2,44,198	2,44,95,846	2,47,40,044	
101	Rural Family Welfare Services		44,72,87,242	44,72,87,242	
102	Urban Family Welfare Services		1,17,31,278	1,17,31,278	
103	Maternity and Child Health	4,12,57,366		4,12,57,366	
104	Transport		74,94,336	74,94,336	
105	Compensation		70,05,180	70,05,180	
106	Mass Education		2,93,600	2,93,600	
200	Other Services and Supplies		2,60,14,613	2,60,14,613	
Total 2211		4,12,57,366	2,44,198	59,88,21,167	64,03,22,731
Total	(b) Health and Family Welfare	15,35,405 1,67,95,53,470	1,01,64,87,423	75,16,47,290	3,44,92,23,588
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation					
01	Water Supply				
001	Direction and Administration	1,34,014 33,42,54,358	16,13,47,372	2,51,587	49,59,87,331
003	Training		76,701		76,701
005	Survey and Investigation	37,685	52,000		89,685
052	Machinery and Equipment	3,45,544	32,66,258		36,11,802
101	Urban water supply programmes	7,87,19,257	1,79,66,763		9,66,86,020
102	Rural water supply programmes	11,87,31,200	21,28,71,093	48,39,80,544	81,55,82,837
796	Tribal Area sub-plan		7,72,39,011		7,72,39,011
799	Suspence	-6,57,727			-6,57,727
800	Other expenditure		6,49,51,205		6,49,51,205
Total 01		1,34,014 53,14,30,317		48,42,32,131	1,55,35,66,865
			53,77,70,403		
02	Sewerage and Sanitation				
105	Sanitation Services	2,78,98,836	1,03,82,701	23,25,000	4,06,06,537
107	Sewerage Services	4,82,979			4,82,979
Total 02		2,83,81,815	1,03,82,701	23,25,000	4,10,89,516
Total 2215		1,34,014 55,98,12,132	54,81,53,104	48,65,57,131	1,59,46,56,381

STATEMENT NO.11 - Contd.
(Figure in italics represent charged expenditure)

Head		Actuals for 2001-2002			
		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B.	SOCIAL SERVICES				
(c)	Water Supply, Sanitation, Housing and Urban Development				
2216	Housing				
01	Government Residential Buildings				
106	General Pool accommodation	5,23,68,348			5,23,68,348
	Total 01	5,23,68,348			5,23,68,348
80	General				
103	Assistance to Housing Boards, Corporations etc.	59,25,000	1,86,00,000		2,45,25,000
796	Tribal Area Sub-Plan		20,00,000		20,00,000
	Total 80	59,25,000	2,06,00,000		2,65,25,000
	Total 2216	5,82,93,348	2,06,00,000		7,88,93,348
2217	Urban Development				
03	Integrated Development of Small and Medium Towns				
001	Direction and Administration	3,70,73,577	4,76,39,387		8,47,12,964
191	Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Board	2,50,654			2,50,654
800	Other expenditure		1,14,593	25,60,000	26,74,593
	Total 03	3,73,24,231	4,77,53,980	25,60,000	8,76,38,211
05	Other Urban Development Schemes				
001	Direction and Administration	64,09,962	49,62,280		1,13,72,242
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Board	2,29,87,530		1,00,00,000	3,29,87,530
	Total 05	2,93,97,492	49,62,280	1,00,00,000	4,43,59,772
80	General				
001	Direction and Administration				0
800	Other expenditure	64,738			64,738
	Total 80	64,738			64,738
	Total 2217	6,67,86,461	5,27,16,260	1,25,60,000	13,20,62,721
Total (c) Water Supply, Sanitation, Housing and Urban Development		1,34,014 68,48,91,941	62,14,69,364	49,91,17,131	1,80,56,12,450

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

Head	Non-Plan Rs.	Actuals for 2001-2002 Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
B. SOCIAL SERVICES				
(d) Information and Broadcasting				
2220 Information and Publicity				
01 Films				
001 Direction and Administration	3,51,86,860	1,22,13,202		4,74,00,062
105 Production of Films	97,695	1,66,306		2,64,001
Total 01	3,52,84,555	1,23,79,508		4,76,64,063
60 Others				
101 Advertising and Visual Publicity	2,09,10,854	3,21,777		2,12,32,631
102 Information Centres	14,07,260	3,07,854		17,15,114
103 Press Information Services	4,59,225			4,59,225
106 Field Publicity	16,10,984	4,95,634		21,06,618
107 Song and Drama Services	24,46,078	11,66,816		36,12,894
109 Photo Services	4,81,025	3,24,433		8,05,458
110 Publications	9,44,288	2,53,949		11,98,237
Total 60	2,82,59,714	28,70,463		3,11,30,177
Total 2220	6,35,44,269	1,52,49,971		7,87,94,240
Total (d) Information and Broadcasting	6,35,44,269	1,52,49,971		7,87,94,240

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

		Actuals for 2001-2002			
Head		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B.	SOCIAL SERVICES				
(e)	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
001	Direction and Administration	47,32,225	55,86,947	23,791	1,03,42,963
102	Economic Development		3,40,967		3,40,967
190	Assistance to Public Sector and Other Undertakings		35,453		35,453
277	Education	10,38,284	58,24,841	3,46,60,062	4,15,23,187
793	Special Central Assistance for Scheduled Castes Component Plan		13,82,78,440		13,82,78,440
800	Other expenditure	22,67,000	3,54,000		26,21,000
	Total 01	80,37,509	15,04,20,648	3,46,83,853	19,31,42,010
02	Welfare of Scheduled Tribes				
001	Direction and Administration	1,17,16,047	13,93,931	42,44,354	1,73,54,332
102	Economic Development	42,09,632			42,09,632
190	Assistance to Public Sector and Other Undertakings	47,87,678		1,25,00,000	1,72,87,678
277	Education	74,70,161	47,400	8,72,36,539	9,47,54,100
794	Special Central Assistance for Tribal sub-plan		20,54,18,000		20,54,18,000
796	Tribal Area Sub Plan	5,24,848	8,69,04,577	27,550	8,74,56,975
800	Other expenditure	2,53,88,300	11,71,51,000		14,25,39,300
	Total 02	5,40,96,666	41,09,14,908	10,40,08,443	56,90,20,017
03	Welfare of Backward Classes				
001	Direction and Administration	42,70,586	88,53,109	2,41,289	1,33,64,984
102	Economic Development		45,00,000		45,00,000
277	Education	8,13,980	20,59,700		28,73,680
282	Health	45,000			45,000
	Total 03	51,29,566	1,54,12,809	2,41,289	2,07,83,664
80	General				
001	Direction and Administration	1,49,03,089	1,15,47,515		2,64,50,604
	Total 80	1,49,03,089	1,15,47,515		2,64,50,604
	Total 2225	8,21,66,830	58,82,95,880	13,89,33,585	80,93,96,295
	Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	8,21,66,830	58,82,95,880	13,89,33,585	80,93,96,295

STATEMENT NO.11 - Contd.
(Figure in italics represent charged expenditure)

		Actuals for 2001-2002			
Head		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230 Labour and Employment					
01 Labour					
001 Direction and Administration	2,94,80,033	1,20,26,955		4,15,06,988	
004 Research and Statistics	5,71,630	5,45,983		11,17,613	
101 Industrial Relations	67,92,762			67,92,762	
102 Working Conditions and safety	1,11,20,932	83,98,742		1,95,19,674	
103 General Labour Welfare	83,61,155	5,25,204		88,86,359	
Total 01	5,63,26,512	2,14,96,884		7,78,23,396	
02 Employment					
001 Direction and Administration	67,07,023			67,07,023	
004 Research, Survey and Statistics	1,51,93,571	1,17,67,910		2,69,61,481	
101 Employment Services	3,37,58,002			3,37,58,002	
Total 02	5,56,58,596	1,17,67,910		6,74,26,506	
03 Training					
003 Training of Craftsmen & Supervisors	5,06,37,010	2,51,86,199	2,10,04,565	9,68,27,774	
796 Tribal Area Sub Plan		29,92,941		29,92,941	
800 Other expenditure	4,17,639			4,17,639	
Total 03	5,10,54,649	2,81,79,140	2,10,04,565	10,02,38,354	
Total 2230	16,30,39,757	6,14,43,934	2,10,04,565	24,54,88,256	
Total (f) Labour and Labour Welfare	16,30,39,757	6,14,43,934	2,10,04,565	24,54,88,256	
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
01 Rehabilitation					
202 Other Rehabilitation Schemes	7,60,28,218			7,60,28,218	
Total 01	7,60,28,218			7,60,28,218	
02 Social Welfare					
001 Direction and Administration	3,35,57,091	1,04,98,613	358	4,40,56,062	
101 Welfare of handicapped	1,43,76,664	28,74,173		1,72,50,837	
102 Child Welfare	1,70,39,866	71,21,976	43,99,80,492	46,41,42,334	
103 Women's Welfare	48,01,236	23,42,288		71,43,524	
104 Welfare of aged, infirm and destitute	39,77,442	65,910		40,43,352	
105 Prohibition	2,51,82,516			2,51,82,516	
106 Correctional Services	25,85,335			25,85,335	
107 Assistance to Voluntary Organisations	2,21,258	3,50,155		5,71,413	
200 Other programmes	71,50,000	18,204		71,68,204	
796 Tribal Area Sub-Plan	44,98,410	16,12,918		61,11,328	
800 Other expenditure	11,91,327	16,22,884		28,14,211	
Total 02	11,45,81,145	2,65,07,121	43,99,80,850	58,10,69,116	

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

(Figure in Rupees represents charged expenditure)					
Head	Non-Plan Rs.	Actuals for 2001-2002 Plan Rs.	CSS including CS Rs.	Total Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES					
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
60 Other Social Security and Welfare programmes					
102 Pensions under Social Security Scheme	6,17,25,925			6,17,25,925	
200 Other Programmes	1,70,63,837	11,80,418		1,82,44,255	
800 Other expenditure	94,67,794			94,67,794	
Total 60	8,82,57,556	11,80,418		8,94,37,974	
Total 2235	27,88,66,919	2,76,87,539	43,99,80,850	74,65,35,308	
2236 Nutrition					
02 Distribution of nutritious food and beverages					
101 Special Nutrition programmes	8,13,59,861	2,13,20,409		10,26,80,270	
796 Tribal Area Sub Plan		21,83,00,000		21,83,00,000	
800 Other expenditure	9,900	4,62,98,195		4,63,08,095	
Total 02	8,13,69,761	28,59,18,604		36,72,88,365	
Total 2236	8,13,69,761	28,59,18,604		36,72,88,365	
2245 Relief on Account of Natural Calamities					
05 Calamity Relief Fund					
101 Transfers to Reserve funds and Deposit A/cs-Natural Calamities unspent Margin Money Fund	53,28,00,000			53,28,00,000	
Total 05	53,28,00,000			53,28,00,000	
01 Drought					
102 Drinking Water Supply	58,851			58,851	
Total 01	58,851			58,851	
02 Floods, Cyclones etc					
101 Gratuitous Relief	2,19,16,950			2,19,16,950	
102 Drinking Water Supply	2,70,395			2,70,395	
104 Supply of Fodder	1,50,000			1,50,000	
106 Repairs and restoration of damaged roads and bridges	6,57,54,548			6,57,54,548	
107 Repairs and restoration of damaged Government Office Buildings	3,42,130			3,42,130	
109 Repairs and restoration of damaged water supply, drainage and sewerage work	6,50,000			6,50,000	
110 Asstt. for repairs and restoration of damaged water supply, drainage & sewerage Work				0	

STATEMENT NO.11 - Contd.
(Figure in italics represent charged expenditure)

		Actuals for 2001-2002			
Head		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B.	SOCIAL SERVICES				
(g)	Social Welfare and Nutrition				
2245	Relief on Account of Natural Calamities				
02	Floods, Cyclones etc				
113	Assistance for repairs/reconstruction of Houses	20,64,700			20,64,700
114	Assistance to Farmers for purchase of Agricultural inputs	6,37,02,000			6,37,02,000
122	Repairs and restoration of damaged Imigation and flood control works	1,51,89,888			1,51,89,888
	Total 02	17,00,40,611			17,00,40,611
06	National Fund for calamity relief				
800	Other Expenditure	5,02,786			5,02,786
	Total 06	5,02,786			5,02,786
80	General				
800	Other expenditure	35,688			35,688
	Total 80	35,688			35,688
	Total 2245	70,34,37,936			70,34,37,936
Total (g)	Social Welfare and Nutrition	1,06,36,74,616	31,36,06,143	43,99,80,850	1,81,72,61,609
(h)	Others				
2250	Other Social Services				
101	Donations for Charitable purposes	4,76,222			4,76,222
	Total 2250	4,76,222			4,76,222
2251	Secretariat-Social Services				
090	Secretariat	9,61,77,922			9,61,77,922
	Total 2251	9,61,77,922			9,61,77,922
Total (h)	Others	9,66,54,144			9,66,54,144
Total B.	SOCIAL SERVICES	30,27,294 17,81,03,77,887	9,76,998 7,18,02,52,164	2,02,15,51,592	27,01,61,85,935
C.	ECONOMIC SERVICES				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry				
001	Direction and Administration	34,73,35,791	8,09,80,489	70,306	42,83,86,586
102	Food grain crops		7,98,728		7,98,728
103	Seeds	16,34,319	72,81,502		89,15,821
104	Agricultural Farms	40,77,158	34,62,619		75,39,777
105	Manures and Fertilisers	74,50,836	60,87,164	1,24,82,906	2,60,20,906
107	Plant Protection	7,98,808	56,50,246	10,00,000	74,49,054
108	Commercial Crops	15,78,334	2,66,38,033	3,79,35,743	6,61,52,110
109	Extension and Farmers'Training	1,05,31,938	50,29,26,522	18,23,436	51,52,81,896
110	Crop Insurance	3,77,871	50,30,307		54,08,178

STATEMENT NO.11 - Contd.
(Figure in italics represent charged expenditure)

		Actuals for 2001-2002			
Head		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C.	ECONOMIC SERVICES				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry				
111	Agricultural Economics and Statistics	60,22,613	1,00,57,264		1,60,79,877
112	Development of pulses		3,42,449		3,42,449
113	Agricultural Engineering	4,66,92,458	4,46,62,736	1,07,919	9,14,63,113
119	Horticulture and Vegetable Crops	57,42,093	1,74,76,530	9,93,293	2,42,11,916
796	Tribal Area Sub-Plan		1,13,68,640		1,13,68,640
800	Other expenditure	6,29,12,466	4,25,01,338	7,00,00,000	17,54,13,804
	Total 2401	49,51,54,685	76,52,64,567	12,44,13,603	1,38,48,32,855
2402	Soil and Water Conservation				
001	Direction and Administration	11,64,51,684	65,36,425		12,29,88,109
101	Soil Survey and Testing	13,97,786	2,59,646		16,57,432
102	Soil Conservation	27,27,400	66,92,328		94,19,728
103	Land reclamation and Development	5,49,990	42,19,287		47,69,277
796	Tribal Area Sub-Plan		44,18,496		44,18,496
800	Other expenditure		5,23,000		5,23,000
	Total 2402	12,11,26,860	2,26,49,182		14,37,76,042
2403	Animal Husbandry				
001	Direction and Administration	6,46,26,949	1,41,38,126		7,87,65,075
101	Veterinary Services and Animal Health	21,04,10,258	3,45,47,362	8,05,819	24,57,63,439
102	Cattle and Buffalo Development	10,80,02,989	4,32,18,448		15,12,21,437
103	Poultry Development	3,17,63,668	1,25,80,586		4,43,44,254
104	Sheep and Wool Development	25,60,813	4,48,841		30,09,654
105	Piggery Development	47,73,653	31,30,773		79,04,426
106	Other Live stock Development	15,00,964	6,11,390		21,12,354
107	Fodder and Feed Development	76,67,967	54,00,892		1,30,68,859
109	Extension and Training	1,27,75,823	36,38,989		1,64,14,812
113	Administrative Investigation and Statistics	34,28,884	12,71,470	4,21,406	51,21,760
796	Tribal Area Sub-plan		1,40,25,528		1,40,25,528
800	Other expenditure	5,12,28,063	48,80,019		5,61,08,082
	Total 2403	49,87,40,031	13,78,92,424	12,27,225	63,78,59,680
2404	Diary Development				
001	Direction and Administration	49,81,790	75,00,838		1,24,82,628
102	Dairy Development Projects	34,50,623	7,29,840		41,80,463
109	Extension and Training		1,59,195		1,59,195
192	Milk Supply Scheme	3,01,62,366	1,35,02,010		4,36,64,376
	Total 2404	3,85,94,779	2,18,91,883		6,04,86,662
2405	Fisheries				
001	Direction and Administration	4,17,65,324	2,08,99,876	1,800	6,26,67,000
101	Inland fisheries	1,52,75,558	49,35,560	1,39,38,850	3,41,49,968
105	Processing, Preservation	17,28,980	4,15,984		21,44,964

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

		Actuals for 2001-2002			
Head		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C.	ECONOMIC SERVICES				
(a)	Agriculture and Allied Activities				
2405	Fisheries and Marketing				
109	Extension and Training	43,05,171	91,08,632	61,508	1,34,75,311
796	Tribal Area Sub Plan	5,77,672			5,77,672
800	Other expenditure		5,76,61,790		5,76,61,790
	Total 2405	6,36,52,705	9,30,21,842	1,40,02,158	17,06,76,705
2406	Forestry and Wild Life				
01	Forestry				
001	Direction and Administration	46,64,86,559	2,02,68,705		48,67,55,264
005	Survey and Utilization of Forest Resources	1,14,92,904	54,20,794		1,69,13,698
070	Communications and Buildings	1,17,79,711	15,26,719		1,33,06,430
101	Forest Conservation, Development and Regeneration	3,07,97,353	9,84,06,088	96,43,492	13,88,46,933
102	Social and Farm Forestry	9,12,903	7,03,63,207		7,12,76,110
105	Forest Produce	22,63,528	2,44,43,934	2,82,45,494	5,49,52,956
112	Rasin and Turpentine Factories		25,107		25,107
789	Schedule Caste Component Plan		1,33,43,778		1,33,43,778
796	Tribal Area Sub-plan		2,44,58,547		2,44,58,547
799	Suspense		87,50,901		87,50,901
800	Other expenditure	1,87,48,164	1,53,57,727		3,41,05,891
	Total 01	54,24,81,122	28,23,65,507	3,78,88,986	86,27,35,615
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation	4,06,34,125	1,45,28,138	1,01,58,707	6,53,20,970
111	Zoological Park	2,45,61,435	3,36,83,873	3,28,86,363	9,11,31,671
112	Public Gardens		31,18,992		31,18,992
	Total 02	6,51,95,560	5,13,31,003	4,30,45,070	15,95,71,633
	Total 2406	60,76,76,682	33,36,96,510	8,09,34,056	1,02,23,07,248
2408	Food Storage and Warehousing				
01	Food				
001	Direction and Administration	92,49,557	-3,46,623		89,02,934
101	Procurement and Supply	9,59,33,524	95,13,742		10,54,47,266
102	Food Subsidies	1,05,80,689			1,05,80,689
	Total 01				12,49,30,889
		11,57,63,770	91,67,119		
02	Storage and Warehousing				
195	Assistance to Co-operatives		5,00,000		5,00,000
	Total 02		5,00,000		5,00,000
	Total 2408	11,57,63,770	96,67,119		12,54,30,889

STATEMENT NO.11 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2001-2002			
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2415 Agricultural Research and Education				
004 Agriculture Research				
277 Agriculture Education				
800 Other expenditure				
01 Crop Husbandry				
004 Research	6,99,02,175	8,32,91,297	15,31,93,472	
277 Education	12,81,00,000	13,55,00,000	26,36,00,000	
800 Other expenditure		20,00,000	20,00,000	
Total 01	19,80,02,175	22,07,91,297	41,87,93,472	
02 Soil and Water Conservation				
001 Direction and Administration	5,45,167	28,365	5,73,532	
004 Research	61,24,541	4,33,772	65,58,313	
277 Education	15,58,595		15,58,595	
Total 02	82,28,303	4,62,137	86,90,440	
03 Animal Husbandry				
004 Research	1,44,322	66,639	2,10,961	
277 Education		2,68,663	2,68,663	
Total 03	1,44,322	3,35,302	4,79,624	
04 Dairy Development				
004 Research	38,292	7,898	46,190	
Total 04	38,292	7,898	46,190	
05 Fisheries				
004 Research	30,73,823	10,93,607	41,67,430	
Total 05	30,73,823	10,93,607	41,67,430	
06 Forestry				
004 Research	81,57,444	69,12,390	1,50,69,834	
277 Education	69,34,239	6,86,260	76,20,499	
Total 06	1,50,91,683	75,98,650	2,26,90,333	
80 General				
004 Agriculture Research	6,607		6,607	
Total 80	6,607		6,607	
Total 2415	22,45,85,205	23,02,88,891	45,48,74,096	
2425 Co-operation				
001 Direction and Administration	6,01,13,502	4,50,67,501	10,51,81,003	
003 Training	13,12,910	25,00,000	38,12,910	
004 Research and Evaluation		5,00,000	5,00,000	
101 Audit of Co-operatives	11,05,68,323	13,82,568	11,19,50,891	
108 Assistance to other Co-operatives		85,00,000	85,00,000	
277 Education		30,00,000	30,00,000	
796 Tribal Area Sub Plan		33,06,154	33,06,154	
Total 2425	17,19,94,735	6,42,56,223	23,62,50,958	

STATEMENT NO.11 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2001-2002				Total Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2435 Other Agricultural Programmes					
01 Marketing and Quality control					
101	Marketing facilities	1,12,96,602	52,65,749		1,65,62,351
102	Grading and quality controll facilities		11,64,818		11,64,818
Total 01		1,12,96,602	64,30,567		1,77,27,169
Total 2435		1,12,96,602	64,30,567		1,77,27,169
Total (a) Agriculture and Allied Activities		2,34,85,86,054	1,68,50,59,208	22,05,77,042	4,25,42,22,304
(b) Rural Development					
2501 Special Programmes for Rural Development					
01 Integrated Rural Development programme					
001	Direction and Administration	60,83,178	10,94,75,941	10,00,000	11,65,59,119
800	Other expenditure		1,18,05,98,267	6,57,269	1,18,12,55,536
Total 01		60,83,178	1,29,00,74,208	16,57,269	1,29,78,14,655
Total 2501		60,83,178	1,29,00,74,208	16,57,269	1,29,78,14,655
2515 Other Rural Development Programmes					
001	Direction and Administration	55,767	2,84,67,141		24,56,38,281
		21,71,15,373			
003	Training	31,71,338			31,71,338
101	Panchayati Raj	20,81,91,213	9,29,31,600		30,11,22,813
102	Community Development	2,44,578	4,44,98,144		4,47,42,722
799	Suspense Account		99,456		99,456
800	Other expenditure	13,92,64,373	71,05,45,000	20,926	84,98,30,299
Total 2515		55,767	87,65,41,341	20,926	1,44,46,04,909
		56,79,86,875			
Total (b) Rural Development		55,767	2,16,66,15,549	16,78,195	2,74,24,19,564
		57,40,70,053			
(c) Special Areas Programmes					
2552 North Eastern Areas					
201	Agriculture allied programme			1,84,599	1,84,599
203	Industries and Minerals			86,88,313	86,88,313
204	Transport &Communication			8,400	8,400
206	Social &Communication Service			48,22,176	48,22,176
Total 2552				1,37,03,488	1,37,03,488
2575 Other Special Areas Programmes					
02 Backward Areas					
001	Direction & Administration	13,78,586	17,21,45,894		17,35,24,480
Total 02		13,78,586	17,21,45,894		17,35,24,480
Total 2575		13,78,586	17,21,45,894		17,35,24,480
Total (c) Special Areas Programmes		13,78,586	17,21,45,894	1,37,03,488	18,72,27,968

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

		Actuals for 2001-2002			
Head		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C.	ECONOMIC SERVICES				
(d)	Irrigation and Flood Control				
2701	Major and Medium Irrigation				
04	Medium Irrigation - Non-commercial				
001	Direction and Administration	15,12,51,809	9,16,866		15,21,68,675
800	Other Expenditure	28,51,250			28,51,250
	Total 04	15,41,03,059	9,16,866		15,50,19,925
80	General				
001	Direction and Administration	6,94,56,288			6,94,56,288
052	Machinery and Equipment	3,47,644			3,47,644
	Total 80	6,98,03,932			6,98,03,932
	Total 2701	22,39,06,991	9,16,866		22,48,23,857
2702	Minor Irrigation				
01	Surface Water				
102	Lift Irrigation Schemes	15,77,19,483			15,77,19,483
800	Other expenditure	2,60,79,712			2,60,79,712
	Total 01	18,37,99,195			18,37,99,195
02	Ground Water				
103	Tube Wells	3,00,11,478			3,00,11,478
	Total 02	3,00,11,478			3,00,11,478
80	General				
001	Direction and Administration	12,08,88,404			12,08,88,404
052	Machinery and Equipments	26,20,906			26,20,906
799	Suspense	3,95,241			3,95,241
	Total 80	12,39,04,551			12,39,04,551
	Total 2702	33,77,15,224			33,77,15,224
2711	Flood Control and Drainage				
01	Flood Control				
001	Direction and Administration	53,94,90,455	14,31,222		54,09,21,677
052	Machinery and Equipment	1,91,74,475			1,91,74,475
103	Civil Works	27,800			14,01,44,353
		14,01,16,553			
799	Suspense	-6,851			-6,851
	Total 01	27,800			70,02,33,654
		69,87,74,632	14,31,222		
	Total 2711	27,800	14,31,222		70,02,33,654
		69,87,74,632			
Total (d)	Irrigation and Flood Control	27,800	23,48,088		1,26,27,72,735
		1,26,03,96,847			

STATEMENT NO.11 - Contd.
(Figure in italics represent charged expenditure)

		Actuals for 2001-2002			
Head		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES					
(e) Energy					
2801 Power					
02 Thermal Power Generation					
800 Other expenditure			13,47,30,000		13,47,30,000
Total 02			13,47,30,000		13,47,30,000
80 General					
800 Other expenditure		54,193	4,54,50,000		4,55,04,193
Total 80		54,193	4,54,50,000		4,55,04,193
Total 2801		54,193	18,01,80,000		18,02,34,193
2810 Non-Conventional Sources of Energy					
01 Bio-energy					
004 Research and Development			7,40,969		7,40,969
Total 01			7,40,969		7,40,969
60 Others					
800 Other expenditure			6,08,000		6,08,000
Total 60			6,08,000		6,08,000
Total 2810			13,48,969		13,48,969
Total (e) Energy		54,193	18,15,28,969		18,15,83,162
(f) Industry and Minerals					
2851 Village and Small Industries					
01 Sericulture					
001 Direction and Administration	1,18,79,531		58,90,843		1,77,70,374
003 Training	18,88,715		3,58,179		22,46,894
004 Research and Development	4,41,301		52,186		4,93,487
107 Sericulture Industries	13,40,02,868		3,86,47,311		17,26,50,179
796 Tribal Sub-plan			28,56,696		28,56,696
800 Other expenditure			40,06,396		40,06,396
Total 01	14,82,12,415		5,18,11,611		20,00,24,026
02 Cottage Industries					
003 Training	83,81,603		4,95,074		88,76,677
101 Industrial Estates	70,71,714		10,47,035		81,18,749
102 Small Scale Industries	6,15,38,410		8,40,13,727	81,97,006	15,37,49,143
104 Handicraft Industries	17,54,373		20,19,018		37,73,391
796 Tribal Sub-plan			25,146		25,146
800 Other expenditure			1,14,35,000		1,14,35,000
Total 02	7,87,46,100		9,90,35,000	81,97,006	18,59,78,106
03 Handloom & Textile					
001 Direction and Administration	92,66,425		38,51,632		1,31,18,057
003 Training	2,16,50,834		6,13,44,989		8,29,95,823
004 Research and Development	3,10,334				3,10,334
103 Handloom Industries	10,58,31,901		3,85,72,522		14,44,04,423
105 Khadi and Village	1,10,00,000		3,00,00,000		4,10,00,000

STATEMENT NO.11 - Contd.
(Figure in italics represent charged expenditure)

Head		Actuals for 2001-2002			Total
		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C.	ECONOMIC SERVICES				
(f)	Industry and Minerals				
2851	Village and Small Industries				
03	Handloom & Textile Industries				
108	Powerloom Industries	2,55,304	5,157		2,60,461
796	Tribal Sub-plan		6,67,835		6,67,835
800	Other expenditure		21,12,474		21,12,474
	Total 03	14,83,14,798	13,65,54,609		28,48,69,407
	Total 2851	37,52,73,313	28,74,01,220	81,97,006	67,08,71,539
2852	Industries				
80	General				
001	Direction and Administration	1,77,84,478	56,52,267		2,34,36,745
003	Industrial Education-Research and Training		52,00,000		52,00,000
800	Other expenditure		5,34,94,279		5,34,94,279
	Total 80	1,77,84,478	6,43,46,546		8,21,31,024
	Total 2852	1,77,84,478	6,43,46,546		8,21,31,024
2853	Non-ferrous Mining and Metallurgical Industries				
02	Regulation and Development of Mines				
001	Direction and Administration	1,32,59,594	46,56,696		1,79,16,290
004	Research and Development	21,98,461	9,94,390		31,92,851
101	Survey and Mapping	1,98,29,075	1,00,23,061		2,98,52,136
	Total 02	3,52,87,130	1,56,74,147		5,09,61,277
	Total 2853	3,52,87,130	1,56,74,147		5,09,61,277
Total	(f) Industry and Minerals	42,83,44,921	36,74,21,913	81,97,006	80,39,63,840
(g)	Transport				
3054	Roads and Bridges				
01	National Highways				
800	Other expenditure	13,82,58,953			13,82,58,953
	Total 01	13,82,58,953			13,82,58,953
02	Strategic and Border Roads				
337	Road Works	3,34,14,970			3,34,14,970
	Total 02	3,34,14,970			3,34,14,970
03	State Highways				
337	Road Works	69,96,38,675			69,96,38,675
	Total 03	69,96,38,675			69,96,38,675
04	District and Other Roads				
800	Other expenditure	27,39,176			27,39,176
	Total 04	27,39,176			27,39,176
80	General				
001	Direction and	74,49,39,332	1,82,74,539		76,32,13,871

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

		Actuals for 2001-2002			
Head		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C.	ECONOMIC SERVICES				
(g)	Transport				
3054	Roads and Bridges				
80	General				
	Administration				
003	Training	6,74,773		6,74,773	
052	Machinery and Equipment	2,33,82,447		2,33,82,447	
799	Suspense	-66,37,393		-66,37,393	
800	Other expenditure	9,78,70,874	15,31,530	9,94,02,404	
	Total 80	86,02,30,033	1,98,06,069	88,00,36,102	
	Total 3054	1,73,42,81,807	1,98,06,069	1,75,40,87,876	
3055	Road Transport				
001	Direction and Administration	20,57,950	37,65,320	58,23,270	
004	Research	12,98,813		12,98,813	
	Total 3055	33,56,763	37,65,320	71,22,083	
3056	Inland Water Transport				
001	Direction and Administration	5,17,17,142	1,96,36,711	7,13,53,853	
003	Training and Research	38,79,154		38,79,154	
101	Hydrographic Survey	61,66,178		61,66,178	
800	Other expenditure	19,77,58,405	47,00,109	20,24,58,514	
	Total 3056	25,95,20,879	2,43,36,820	28,38,57,699	
Total	(g) Transport	1,99,71,59,449	4,79,08,209	2,04,50,67,658	
(i)	Science Technology and Environment				
3425	Other Scientific Research				
01	Survey of India				
103	Publications of map,charts reports etc.	-1,07,417		-1,07,417	
	Total 01	-1,07,417		-1,07,417	
60	Other Expenditure				
001	Direction and Administration	6,75,509	27,84,999	34,60,508	
200	Assistance to Other Scientific bodies		97,57,175	97,57,175	
	Total 60	6,75,509	1,25,42,174	1,32,17,683	
	Total 3425	5,68,092	1,25,42,174	1,31,10,266	
3435	Ecology and Environment				
04	Prevention and Control of Pollution				
103	Prevention of air and water pollution	20,28,552	5,00,000	25,28,552	
	Total 04	20,28,552	5,00,000	25,28,552	
	Total 3435	20,28,552	5,00,000	25,28,552	
Total	(i) Science Technology and Environment	25,96,644	1,30,42,174	1,56,38,818	
(j)	General Economic Services				
3451	Secretariate-Economic Services				
090	Secretariat	10,31,97,149	7,45,177	10,39,42,326	
091	Attached Offices	7,07,07,983	27,57,56,964	7,22,675 34,71,87,622	

STATEMENT NO.11 - Contd.
(Figure in italics represent charged expenditure)

		Actuals for 2001-2002			
Head		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES					
(j) General Economic Services					
3451 Secretariate-Economic Services					
101 Planning Commission- Planning Board	18,000	2,19,056		2,37,056	
102 District Planning Machinery	2,88,935			2,88,935	
Total 3451	17,42,12,067	27,67,21,197	7,22,675	45,16,55,939	
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centre	28,20,088	13,39,395		41,59,483	
102 Tourist Accommodation	25,86,825	73,07,983		98,94,808	
103 Tourist Transport service	20,05,835	5,03,000		25,08,835	
Total 01	74,12,748	91,50,378		1,65,63,126	
80 General					
001 Direction and Administration	50,03,401	61,96,367		1,11,99,768	
104 Promotion and Publicity	25,88,505	55,41,803		81,30,308	
800 Other expenditure		7,58,246		7,58,246	
Total 80	75,91,906	1,24,96,416		2,00,88,322	
Total 3452	1,50,04,654	2,16,46,794		3,66,51,448	
3454 Census Surveys and Statistics					
800 Other Expenditure					0
01 Census					
800 Other expenditure					0
Total 01					0
02 Surveys and Statistics					
800 Other expenditure	10,22,95,859	1,57,90,701	29,71,401	12,10,57,961	
Total 02	10,22,95,859	1,57,90,701	29,71,401	12,10,57,961	
Total 3454	10,22,95,859	1,57,90,701	29,71,401	12,10,57,961	
3456 Civil Supplies					
001 Direction and Administration	18,67,148			18,67,148	
195 Assistance to Consumers' Co-operatives in Rural Areas		90,000		90,000	
800 Other expenditure	3,05,050			3,05,050	
Total 3456	21,72,198	90,000		22,62,198	
3475 Other General Economic Services					
106 Regulation of Weights and Measures	3,49,02,477	59,92,145		4,08,94,622	
201 Land Ceilings (other than agricultural land)	3,49,286 27,57,905			31,07,191	
800 Other expenditure	36,32,290			36,32,290	
Total 3475	3,49,286 4,12,92,672	59,92,145		4,76,34,103	
Total (j) General Economic Services	3,49,286 33,49,77,450	32,02,40,837	36,94,076	65,92,61,649	
Total C. ECONOMIC SERVICES	4,32,853 6,94,75,64,197	4,95,63,10,841	24,78,49,807	12,15,21,57,698	

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2001-2002				Total Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assign. to Local Bodies & Panchayati Raj Inst.				
101	Land Revenue	1,00,00,000		1,00,00,000	
103	Entertainment Tax	69,33,000		69,33,000	
106	Taxes on Vehicles	23,62,188		23,62,188	
200	Other Miscellaneous Compensation and Assignments	1,95,60,000		1,95,60,000	
Total 3604		3,88,55,188		3,88,55,188	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		3,88,55,188		3,88,55,188	
Total- Expenditure Heads (Revenue Accounts)		11,34,96,78,520	9,81,637	2,27,96,51,399	68,46,24,30,468
		42,64,87,66,803	12,18,33,52,109		

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

Head	Non-Plan Rs.	Actuals for 2001-2002 Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4059 Capital Outlay on Public Works				
01 Office Buildings				
101 Construction- General Pool Accomodation	3,69,36,489	4,36,65,350	1,74,33,626	9,80,35,465
Total 01	3,69,36,489	4,36,65,350	1,74,33,626	9,80,35,465
Total 4059	3,69,36,489	4,36,65,350	1,74,33,626	9,80,35,465
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,69,36,489	4,36,65,350	1,74,33,626	9,80,35,465
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				
202 Secondary Education		2,47,456		2,47,456
203 University and Higher Education		37,53,350		37,53,350
600 General			20,44,800	20,44,800
Total 01		40,00,806	20,44,800	60,45,606
02 Technical Education				
104 Polytechnics		-12,41,192		-12,41,192
105 Engineering/Technical Colleges and Institutes		1,07,953		1,07,953
Total 02		-11,33,239		-11,33,239
04 Art and Culture				
105 Public Libraries		32,48,417		32,48,417
106 Museums		24,15,000		24,15,000
800 other expenditure		5,66,519		5,66,519
Total 04		62,29,936		62,29,936
Total 4202		90,97,503	20,44,800	1,11,42,303
Total (a) Capital A/C of Education, Sports, Art and Culture		90,97,503	20,44,800	1,11,42,303

STATEMENT NO.11 - Contd.
(Figure in italics represent charged expenditure)

Head	Non-Plan Rs.	Actuals for 2001-2002 Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(b) Capital A/C of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
01 Urban Health Services				
110 Hospital and Dispensaries		28,35,226		28,35,226
Total 01		28,35,226		28,35,226
02 Rural Health Services				
103 Primary Health Centres		9,05,34,506		9,05,34,506
104 Community Health Centres		5,37,70,091		5,37,70,091
796 Tribal Area Sub-Plan		11,69,962		11,69,962
800 Other expenditure		26,43,968		26,43,968
Total 02		14,81,18,527		14,81,18,527
03 Medical Education Training and Research				
105 Allopathy		13,66,240		13,66,240
Total 03		13,66,240		13,66,240
Total 4210		15,23,19,993		15,23,19,993
4211 Capital Outlay on Family Welfare				
101 Rural Family Welfare Service			7,96,250	7,96,250
Total 4211			7,96,250	7,96,250
Total (b) Capital A/C of Health and Family Welfare		15,23,19,993	7,96,250	15,31,16,243
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4216 Capital Outlay on Housing				
01 Government Residential Buildings				
106 General Pool Accommodation	3,74,69,552	1,37,20,351		5,11,89,903
107 Police Housing		40,00,000		40,00,000
700 Other Housing			1,27,85,785	1,27,85,785
Total 01	3,74,69,552	1,77,20,351	1,27,85,785	6,79,75,688
80 General				
796 Tribal Areas Sub-Plan		20,00,000		20,00,000
Total 80		20,00,000		20,00,000
Total 4216	3,74,69,552	1,97,20,351	1,27,85,785	6,99,75,688

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

Head	Non-Plan Rs.	Actuals for 2001-2002 Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4217 Capital Outlay on Urban Development				
01 State Capital Development				
051 Construction	6,86,89,302	3,89,14,240		10,76,03,542
800 Other expenditure				0
Total 01	6,86,89,302	3,89,14,240		10,76,03,542
Total 4217	6,86,89,302	3,89,14,240		10,76,03,542
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	10,61,58,854	5,86,34,591	1,27,85,785	17,75,79,230
(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				
190 Investments in Public Sector and other undertakings		1,99,810		1,99,810
Total 01		1,99,810		1,99,810
Total 4225		1,99,810		1,99,810
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,99,810		1,99,810
(h) Capital A/C of Other Social Services				
4250 Capital Outlay on other Social Services				
201 Labour		9,56,848		9,56,848
203 Employment		3,04,753		3,04,753
Total 4250		12,61,601		12,61,601
Total (h) Capital A/C of Other Social Services		12,61,601		12,61,601
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	10,61,58,854	22,15,13,498	1,56,26,835	34,32,99,187

STATEMENT NO.11 - Contd.

(Figure in italics represent charged expenditure)

Head	Non-Plan Rs.	Actuals for 2001-2002 Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4408 Capital Outlay on Food Storage and Warehousing				
02 Storage and Warehousing				
800 Other expenditure		1,00,000		1,00,000
Total 02		1,00,000		1,00,000
Total 4408		1,00,000		1,00,000
Total (a) Capital Account of Agriculture and Allied Activities		1,00,000		1,00,000
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North			96,24,91,883	96,24,91,883
Total (c) Capital Account of Special Areas Programme			96,24,91,883	96,24,91,883
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	42,21,231	5,314 40,15,64,237		40,57,90,782
4702 Capital Outlay on Minor Irrigation	4,824	80,14,69,791	70,539	80,15,45,154
4705 capital Outlay on Command Area Development		1,96,34,085	38,96,499	2,35,30,584
4711 Capital Outlay on Flood control Projects	6,72,821	16,78,45,633	71,94,499	17,57,12,953
Total (d) Capital Account of Irrigation and Flood Control	48,98,876	5,314 1,39,05,13,746	1,11,61,537	1,40,65,79,473
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects		38,98,35,000		38,98,35,000
Total (e) Capital Account of Energy		38,98,35,000		38,98,35,000
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries		10,70,679		10,70,679
4859 Capital Outlay on Telecommunication and Electronics Industries		60,00,000		60,00,000
4885 Other Capital Outlay on Industries and Minerals		90,14,692		90,14,692
Total (f) Capital Account of Industry and Minerals		1,60,85,371		1,60,85,371

STATEMENT NO.11 - Concl'd.
(Figure in italics represent charged expenditure)

Head	Non-Plan Rs.	Actuals for 2001-2002 Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Concl'd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	10,19,31,923	1,39,10,79,725	34,41,889	1,49,64,53,538
5055 Capital Outlay on Road Transport	12,75,00,000	25,00,00,000		37,75,00,000
Total (g) Capital Account of Transport	22,94,31,923	1,64,10,79,725	34,41,889	1,87,39,53,538
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		4,10,46,854		4,10,46,854
5475 Capital Outlay on other General Economic Services		1,10,000		1,10,000
Total (j) Capital Account of General Economic Services		4,11,56,854		4,11,56,854
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	23,43,30,799	5,314 3,47,87,70,695	97,70,95,309	4,69,02,02,117
Total- Expenditure Heads (Capital Account)	37,74,26,142	5,314 3,74,39,49,544	1,01,01,55,770	5,13,15,36,770
GRAND TOTAL - Expenditure	11,34,96,78,520 43,02,61,92,945	9,86,951 15,92,73,01,653	3,28,98,07,169	73,59,39,67,238

STATEMENT NO.12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002

Nature of Expenditure		Expenditure during the year			Total	Expenditure to end of the year Rs.
		Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4058 Capital Outlay on Stationery and Printing						
103	Government Presses	...	...	...	...	19,73,743
800	Other expenditure					
	Other works each costing Rs.50 lakhs & less	...	...	...	...	29,42,404
Total 4058		...	...	...	...	49,16,147
4059 Capital Outlay on Public Works						
01 Office Buildings						
001	Direction and Administration	...	...	...	...	1,03,03,463
051	Construction					
	Construction of Permanent Headquarters of the 2nd Border Security Force at Shillong	...	...	...	...	13,41,094
	Construction of Multi-Storied Building at Khanapara	...	...	...	...	28,18,674
	Construction of Record Room attached to Assam High Court Building	...	...	...	...	18,78,747
	Construction of Court Building at Majuli	...	...	...	...	1,97,748
	Other Works each costing Rs. 50 lakhs and less	...	...	...	...	61,27,05,083
	Upgradation of Standard of Administration-8th Finance Commission	...	...	...	...	3,53,61,786
	Upgradation of Standard of Administration-10th Finance Commission	...	...	...	...	28,08,000
Total 51 Construction		...	...	...	...	65,71,11,132
052	Machinery and Equipment	...	...	...	...	15,49,274
101	Construction- General Pool					
	Accomodation	...	...	...	...	96,30,78,950
	Building(Public Works)	...	68,63,040	...	68,63,040	68,63,040
	Works	1,62,836	1,27,000	...	2,89,836	2,89,836
	Building (District Administration)	2,18,482	60,00,000	...	62,18,482	62,18,482
	Building (Sale Taxes)					
	Works	3,49,73,256	17,32,084	...	3,67,05,340	3,67,05,340
	Lump Provision for construction of Admn.& Allied Buildings for GAD					
	Establishment	...	10,000	...	10,000	10,000
	Works	...	1,76,53,444	...	1,76,53,444	1,76,53,444

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4059 Capital Outlay on Public Works					
01 Office Buildings					
101 Construction- General Pool Accomodation Building (Administration of Justice)					
Works	15,81,915	48,39,131	1,74,33,626	2,38,54,672	2,38,54,672
Other Administrative Service					
Works	...	36,72,831	...	36,72,831	36,72,831
Building (Personnel Department)					
Works	...	27,67,820	...	27,67,820	27,67,820
Total 101 Construction- General Pool Accomodation	3,69,36,489	4,36,65,350	1,74,33,626	9,80,35,465	1,06,11,14,415
201 Acquisition of Land	...	...	...	...	1,86,19,559
800 Other expenditure	...	...	...	...	24,92,701
Total 01 Office Buildings	3,69,36,489	4,36,65,350	1,74,33,626	9,80,35,465	1,75,11,90,544
60 Other Buildings					
051 Construction					
Upgradation of standard of Admn. under 10th Finance Commission Award- Admn. building P.S.& POP					19,52,000
Construction of Additional Guest House	...	...	...	...	4,56,691
Total 51 Construction	...	...	...	...	24,08,691
Total 60 Other Buildings	...	...	...	...	24,08,691
Total 4059	3,69,36,489	4,36,65,350	1,74,33,626	9,80,35,465	1,75,35,99,235
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,69,36,489	4,36,65,350	1,74,33,626	9,80,35,465	1,75,85,15,382

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(a) Capital A/C of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture					
01 General Education					
201 Elementary Education					
Office Buildings	10,21,17,989
Other works each costing Rs.50 lakhs & less	15,96,98,704
Total 201 Elementary Education	26,18,16,693
202 Secondary Education					
Office Buildings					
Works	...	2,47,456	...	2,47,456	2,47,456
Other works each costing Rs.50 lakhs & less	5,89,45,334
Construction of Building for Establishment of Sainik School at Mornoi	53,20,945
Construction of Building for setting up a Sainik School (Instructional Officer's accommodation)	49,53,125
Total 202 Secondary Education	...	2,47,456	...	2,47,456	6,94,66,860
203 University and Higher Education					
Works	...	37,53,350	...	37,53,350	37,53,350
Construction of Administrative Building for Cotton College at Guwahati	30,44,610
Construction of Government College at Diphu (Main Building)	49,52,318
Other works each costing Rs.50 lakhs & less	6,32,30,190
Total 203 University and Higher Education	...	37,53,350	...	37,53,350	7,49,80,468
600 General SCERT	1,40,73,374
	20,44,800	20,44,800	20,44,800
Total 01 General Education	...	40,00,806	20,44,800	60,45,606	42,23,82,195
02 Technical Education					
103 Technical Schools	31,16,450
104 Polytechnics	37,83,52,116
Works	...	-12,41,192	...	-12,41,192	-12,41,192
Total 104 Polytechnic	...	-12,41,192	...	-12,41,192	37,71,10,924
105 Engineering/Technical Colleges and Institutes					
Works	...	1,07,953	...	1,07,953	1,07,953
Other works each costing Rs.50 lakhs & less	21,55,08,026
Construction of Building for Establishment of an Engineering College at Jorhat	77,77,198

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
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					
02 Technical Education					
105 Engineering/Technical Colleges and Institutes					
Construction of Assam Civil Engineering Building at Guwahati	56,69,001
Construction of Building of Junior Technical School at Meherpur	1,030
Construction of Building of Sainik School at Mornoi (Junior Technical School)	1,66,822
Construction of Assam Type Buildings for Hostel	13,37,171
Total 105 Engineering/Technical Colleges and Institutes	...	1,07,953	...	1,07,953	23,05,67,201
Total 02 Technical Education	...	-11,33,239	...	-11,33,239	61,07,94,575
03 Sports and Youth Services					
800 Other expenditure					
Other works each costing Rs.50 lakhs & less	9,84,362
Total 03 Sports and Youth Services Sports Stadia	9,84,362
04 Art and Culture					
105 Public Libraries	2,31,73,321
Construction of Library Building	...	32,48,417	...	32,48,417	32,48,417
Total 105 Public Libraries	...	32,48,417	...	32,48,417	2,64,21,738
106 Museums	...	5,03,355	...	5,03,355	2,89,54,442
Museum Building Works	...	19,11,645	...	19,11,645	19,11,645
Total 106 Museums	...	24,15,000	...	24,15,000	3,08,66,087
190 Investment in Public Sector & Other Undertaking					
The Assam Text Book Production & Publication Corporation Ltd. Guwahati	23,00,000
796 Tribal Area Sub-Plan	2,39,067
800 other expenditure					

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
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					
04 Art and Culture					
800 other expenditure					
Cultural Affair Building Works	...	5,66,519	...	5,66,519	5,66,519
Other works each costing Rs.50 lakhs & less	6,25,80,127
Total 800 other expenditure	...	5,66,519	...	5,66,519	6,31,46,646
Total 04 Art and Culture	...	62,29,936	...	62,29,936	12,29,73,538
Total 4202	...	90,97,503	20,44,800	1,11,42,303	1,15,71,34,670
Total (a) Capital A/C of Education, Sports, Art and Culture	...	90,97,503	20,44,800	1,11,42,303	1,15,71,34,670
(b) Capital A/C of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
001 Direction & Administration	59,51,827
051 Construction					
Scheduled Caste Component Plan	1,63,698
Other works each costing Rs.50 lakhs & less	70,09,46,416
Construction of Haflong Civil Hospital at New Site	47,25,903
Construction of 100 bedded Civil Hospital at Dhemaji	30,07,374
Construction of 200 bedded Civil Hospital at New site at Jhogra	55,24,346
Construction of 1000 bedded Hospital Building at Guwahati	1,84,53,722
Conversion of Medical College Building at the top of the Narakasur Hill to Boys' Hostel	17,32,916
Construction of Medical College at Silchar	44,21,196
Construction of RCC frame sturcture at Silchar	64,11,719
Medical College, Ghungur					
Total 51 Construction	74,53,87,290
104 Medical Stores Depot	2,93,76,945
110 Hospital and Dispensaries	13,96,52,217

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(b) Capital A/C of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
Works	...	28,35,226	...	28,35,226	28,35,226
Total 110 Hospital and Dispensaries	...	28,35,226	...	28,35,226	14,24,87,443
Total 01 Urban Health Services	...	28,35,226	...	28,35,226	92,32,03,505
02 Rural Health Services					
101 Health sub-centres	7,65,151
102 Subsidiary Health Centres	62,74,879
103 Primary Health Centres					
Machinery & Equipment	33,38,62,479
Works	...	1,54,38,414	...	1,54,38,414	1,54,38,414
Pradhan Mantri Gramodaya Yojna	...	6,73,63,034 (x)	...	6,73,63,034	6,73,63,034
Primary Health Unit	...	77,33,058	...	77,33,058	77,33,058
Total 103 Primary Health Centres	...	9,05,34,506	...	9,05,34,506	42,43,96,985
104 Community Health Centres					
Machinery & Equipment	6,10,26,343
Works	...	15,85,434	...	15,85,434	15,85,434
Pradhan Mantri Gramodaya Yojna	...	5,21,84,657 (x)	...	5,21,84,657	5,21,84,657
Total 104 Community Health Centres	...	5,37,70,091	...	5,37,70,091	11,47,96,434
110 Hospitals and Dispensaries	68,47,761
200 Other Health Schemes	29,39,02,860
796 Tribal Area Sub-Plan					
Buildings					
Works	...	3,44,962	...	3,44,962	3,44,962
Primary Health Centre/Community Health Centre	...	8,25,000	...	8,25,000	12,41,99,763
Total 796 Tribal Area Sub-Plan	...	11,69,962	...	11,69,962	12,45,44,725
799 Suspense	2,29,04,218
800 Other expenditure					
Other Works	3,16,47,699
Scheduled Caste Component Plan					
Primary Health Centre/Community Health Centre	...	17,93,779	...	17,93,779	17,93,779
Works	...	8,50,189	...	8,50,189	8,50,189

(x) Includes Rs. 5,65,75,000 and Rs.3,64,00,000 respectively transferred to 8443 -> Civil Deposits -> 108 -> Public Works Deposits.

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(b) Capital A/C of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
02 Rural Health Services					
800 Other expenditure					
Upgradation of Standard of Administration of 9th Finance Commission	4,50,28,988
Total 800 Other expenditure	...	26,43,968	...	26,43,968	7,93,20,655
Total 02 Rural Health Services	...	14,81,18,527	...	14,81,18,527	1,07,37,53,668
03 Medical Education Training and Research					
101 Ayurveda	1,62,37,427
102 Homeopathy	40,000
105 Allopathy	...	13,66,240	...	13,66,240	16,70,23,525
800 Other Expenditure	12,52,528
Total 03 Medical Education Training and Research	...	13,66,240	...	13,66,240	18,45,53,480
04 Public Health					
200 Other Programmes					
T.B. Control	9,20,399
Malaria Control	2,10,716
Malaria Eradiction Programme	11,66,282
Public Health & Sanitation Programme	1,43,34,970
Bulk Purchase of Materials and Equipment for V.D. Control Programmes	10,958
Total 200 Other Programmes	1,66,43,325
Total 04 Public Health	1,66,43,325
80 General					
800 Other expenditure	7,22,03,008
Total 80 General	7,22,03,008
Total 4210	...	15,23,19,993	...	15,23,19,993	2,27,03,56,986
4211 Capital Outlay on Family Welfare					
101 Rural Family Welfare Service					
Machinery & Equipment Works	4,99,638	4,99,638	4,99,638
Family Welfare	2,96,612	2,96,612	2,96,612
Social Welfare	10,51,48,769
Bulk purchase of Contraceptive and Equipments for intensification of Family Welfare Programme	8,51,69,604
	10,66,465

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(b) Capital A/C of Health and Family Welfare					
4211 Capital Outlay on Family Welfare					
Bulk purchase of Contraceptive and Equipments for intensification of Family Welfare Programme	...	...	...	...	10,66,465
Total 101 Rural Family Welfare Service	...	...	7,96,250	7,96,250	19,21,81,088
800 Other expenditure	...	...	...	...	24,46,874
Total 4211	...	...	7,96,250	7,96,250	19,46,27,962
Total (b) Capital A/C of Health and Family Welfare	...	15,23,19,993	7,96,250	15,31,16,243	2,46,49,84,948
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation					
01 Water Supply					
800 Other expenditure					
Other works each costing Rs.50 lakhs & less	...	...	...	...	67,36,860
National Water Supply and Sanitation Programme	...	...	...	...	94,752
Total 800 Other expenditure	...	...	...	...	68,31,612
Total 01 Water Supply	...	...	...	...	68,31,612
Total 4215	...	...	...	...	68,31,612
4216 Capital Outlay on Housing					
01 Government Residential					
106 General Pool Accommodation Buildings Construction	...	...	...	...	55,96,58,694
Public Works	...	28,29,743	...	28,29,743	28,29,743
Secondary Education	...	25,75,600	...	25,75,600	25,75,600
Public works	...	1,18,607	...	1,18,607	1,18,607
Sale Taxes	...	...	...	...	...
Works	17,00,147	...	...	17,00,147	17,00,147
Lump Provision for construction of Administrative & Allied					
(B) GAD					

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4216 Capital Outlay on Housing					
01 Government Residential					
106 General Pool Accommodation					
Works	...	6,34,800	...	6,34,800	6,34,800
Technical Education	...	1,98,958	...	1,98,958	1,98,958
Administration of Justice					
Works	2,99,909	73,62,643	...	76,62,552	76,62,552
Other Administrative Service (G.A.D.) (Raj Bhawan)	29,96,870	...	...	29,96,870	29,96,870
Works	3,24,72,626	...	...	3,24,72,626	3,24,72,626
Total 106 General Pool Accommodation	3,74,69,552	1,37,20,351	...	5,11,89,903	61,08,48,597
107 Police Housing					
Upgradation of Standard of Admn. under 10th Finance Comm. Award- Police Housing Family accomodation	...	40,00,000	...	40,00,000	40,00,000
Construction	...	...	...	...	1,22,38,53,155
Upgradation of Standard of Administration-8th Finance Commission	...	...	...	...	7,49,37,361
Total 107 Police Housing	...	40,00,000	...	40,00,000	1,30,27,90,516
700 Other Housing					
Administration of Justice	...	...	1,27,85,785	1,27,85,785	3,76,33,016
Total 01 Government Residential Buildings	3,74,69,552	1,77,20,351	1,27,85,785	6,79,75,688	1,95,12,72,129
02 Urban Housing					
190 Investments in Public Sector and other Undertakings					
Share Capital	...	...	...	...	6,07,50,000
Contribution to Housing Co-operative Housefed	...	...	...	...	8,50,000
800 Other expenditure	...	...	...	...	6,16,00,000
Total 02 Urban Housing	...	...	...	...	6,16,00,000
03 Rural Housing					
190 Investments in Public Sector and other undertakings					
Share Capital	...	...	...	...	14,64,000
Contribution to Primary Housing co-operatives	...	...	...	...	...

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4216 Capital Outlay on Housing					
796 Tribal Area Sub-Plan	...	...	...	...	59,93,000
800 Other expenditure	...	...	...	...	11,89,999
Total 03 Rural Housing	...	...	...	...	86,46,999
80 General					
001 Direction and Administration	...	...	...	...	55,89,635
052 Machinery and Equipment	...	...	...	...	13,97,081
190 Investments in Public Sector and other undertakings					
Share Capital	...	...	...	...	8,00,000
Contribution to Housing Co-operative Housefed					
796 Tribal Areas Sub-Plan	...	...	...	...	2,68,361
Share Capital	...	20,00,000	...	20,00,000	20,00,000
Contribution to Housefed/Primary Housing Co-operative Society					
Total 796-Tribal Areas Sub-Plan	...	20,00,000	...	20,00,000	22,68,361
799 Suspense	...	...	...	...	2,41,474
800 Other expenditure					
Other works each costing Rs.50 lakhs & less	...	...	...	...	28,19,205
Total 80 General	...	20,00,000	...	20,00,000	1,31,15,756
Total 4216	3,74,69,552	1,97,20,351	1,27,85,785	6,99,75,688	2,03,46,34,884
4217 Capital Outlay on Urban Development					
01 State Capital Development					
001 Direction and Administration	...	...	...	...	1,03,12,668
050 Land					
Land compensation	...	...	...	...	3,57,19,815
051 Construction					
Construction of New Capital					
Purchase of Flats	19,13,000	...	...	19,13,000	19,13,000
Construction by P.W.D.	3,09,59,031	...	...	3,09,59,031	3,09,59,031
Construction by Assembly	2,61,46,421	...	...	2,61,46,421	2,61,46,421
Repairing	9,05,918	...	...	9,05,918	9,05,918

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4217 Capital Outlay on Urban Development					
01 State Capital Development					
051 Construction					
Special Problem- Const. of Sectt. bldg. in the State Capital					
Award of 11th Finance Commission Upgradation of Standard of Admn. of Eleventh Finance Commission	87,64,932	3,89,14,240	...	4,76,79,172	4,76,79,172
Construction of Temporary Capital at Dispur (Road & Roadside Drainage)	...	...	...	...	44,93,64,745
Additional 4th Grade Staff Quarter	...	...	...	...	41,26,551
Construction of Temporary Capital of Assam at Dispur Residential Buildings Type VIII (M)	...	...	...	...	99,796
Construction of M.L.A. Hostel	...	...	...	...	28,86,031
Total 51 Construction	6,86,89,302	3,89,14,240	...	10,76,03,542	56,40,80,665
052 Machinery and Equipment	...	...	...	...	4,44,485
799 Suspense	...	...	...	...	-76,40,302
800 Other expenditure					
Other Expenditure	...	...	...	...	7,106
Construction by Assembly	...	...	...	...	...
Other works each costing Rs.50 lakhs & less	...	...	...	...	11,52,32,082
Total 800 Other expenditure	...	...	...	...	11,52,39,188
Total 01 State Capital Development	6,86,89,302	3,89,14,240	...	10,76,03,542	71,81,56,519
03 Integrated Development of					
191 Assistance to Localwns Bodies, Corporations etc.	...	...	...	...	1,22,926
800 Other expenditure	...	...	...	...	5,77,790
Total 03 Integrated Development of Small and Medium Towns	...	...	...	...	7,00,716
60 Other Urban Development					
050 Landmes	...	...	...	...	11,09,825
051 Construction	...	...	...	...	4,53,23,414
800 Other Expenditure	...	...	...	...	50,686
Total 60 Other Urban Development Schemes	...	...	...	...	4,64,83,925
Total 4217	6,86,89,302	3,89,14,240	...	10,76,03,542	76,53,41,160
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	10,61,58,854	5,86,34,591	1,27,85,785	17,75,79,230	2,80,68,07,656

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(d) Capital A/C of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity					
60 Others					
800 Other expenditure					
Information & Headquarter Publicity	21,558
Total 60 Others	21,558
Total 4220	21,558
Total (d) Capital A/C of Information and Broadcasting	21,558
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225 Capital Outlay on Welfare of SC/ST/OBC					
01 Welfare of Scheduled Castes					
102 Economic Development	81,77,671
190 Investments in Public Sector and other undertakings					
Share Capital to Assam State Dev. Co-operation Ltd. for S.C.	...	1,99,810	...	1,99,810	4,13,16,810
800 Other expenditure	1,85,42,971
Total 01 Welfare of Scheduled Castes	...	1,99,810	...	1,99,810	6,80,37,452
02 Welfare of Scheduled Tribes					
190 Investments in Public Sector and other undertakings					
Share Capital to Assam State Development Corporation for Schedule Tribes Ltd.	9,00,000
Total 02 Welfare of Scheduled Tribes	9,00,000
03 Welfare of Backward Classes					
190 Investments in Public Sector and other undertakings					
Share Capital to Assam State Dev. Corp. Ltd. O.B.C.	1,59,13,000
800 Other expenditure	64,89,851

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
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					
03 Welfare of Backward Classes					
800 Other expenditure	64,89,851
Total 03 Welfare of Backward Classes	2,24,02,851
Total 4225	...	1,99,810	...	1,99,810	9,13,40,303
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	1,99,810	...	1,99,810	9,13,40,303
(g) Capital A/C of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
02 Social Welfare					
001 Director & Admn. H.Q. Building					
Establishment	2,89,539
101 Welfare of handicapped					
General	77,16,885
Scheduled Caste Component Plan	1,12,200
Total 101 Welfare of handicapped	78,29,085
796 Tribal Area Sub-plan	1,44,897
800 Other expenditure	1,76,51,306
Total 02 Social Welfare	2,59,14,827
Total 4235	2,59,14,827
4236 Capital outlay on Nutrition					
80 General					
800 Other expenditure	47,00,000
Total 80 General	47,00,000
Total 4236	47,00,000
Total (g) Capital A/C of Social Welfare and Nutrition	3,06,14,827

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(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	...	...	...	...	44,40,141
201 Labour					
Establishment	...	...	...	...	18,46,944
Works	...	9,56,848	...	9,56,848	9,56,848
Total 201 Labour	...	9,56,848	...	9,56,848	28,03,792
203 Employment					
Craftman Building	...	...	...	...	2,24,88,894
Works	...	3,04,753	...	3,04,753	3,04,753
Total 203 Employment	...	3,04,753	...	3,04,753	2,27,93,647
800 Other expenditure					
Other works each costing Rs.50 lakhs & less	...	...	...	...	2,36,90,609
Total 4250	...	12,61,601	...	12,61,601	5,37,28,189
Total (h) Capital A/C of Other Social Services	...	12,61,601	...	12,61,601	5,37,28,189
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	10,61,58,854	22,15,13,498	1,56,26,835	34,32,99,187	6,60,46,32,151

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
101 Farming Co-operatives	1,83,500
103 Seeds					
Scheme for fencing and other works in seed farms	40,49,338
Jute seed multiplication farms scheme	54,47,389
Total 103 Seeds	94,96,727
104 Agricultural Farms	39,77,660
119 Horticulture and Vegetable Crops	1,38,000
190 Investments in Public Sector and other undertakings					
Assam Agro Industries Development Corporation Ltd. Guwahati	22,08,03,555
Assam Co-operative Central Land Mortgage Bank Ltd.	83,25,000
Assam Seed Corporation Ltd. Guwahati	1,24,80,000
Total 190 Investments in Public Sector and other undertakings	24,16,08,555
796 Tribal Area Sub-Plan	78,944
800 Other expenditure					
Other works each costing Rs.50 lakhs & less	59,96,95,743
Total 4401	85,51,79,129
4402 Capital Outlay on Social and Water Conversation					
190 Investment in Public Sector & Other Undertaking					
Plantation Crop Development Corporation	3,90,70,953
Total 4402	3,90,70,953
4403 Capital Outlay on Animal Husbandry					
101 Veterinary services and Animal Health	75,47,366
102 Cattle and Buffalo Development	18,96,210
103 Poultry Development	6,03,000

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4403 Capital Outlay on Animal Husbandry					
190 Investments in Public sector and other undertakings					
Share Capital	5,49,000
Contribution to Poultry Co-operatives					
796 Tribal Areas Sub-Plan	3,29,000
800 Other expenditure					
Scheme for intensive egg and Poultry Production-cum-Marketing Centre	5,99,998
Manufacture and distribution of Poultry feed under Crash programme	1,49,879
Total 800 Other expenditure	7,49,877
Total 4403	1,16,74,453
4404 Capital Outlay on Dairy Development					
190 Investments in Public Sector and other undertakings					
Share Capital	16,47,000
Contribution to Dairy Co-operatives					
796 Tribal Area Sub Plan	13,67,000
800 Other expenditure	22,34,500
Total 4404	52,48,500
4405 Capital Outlay on Fisheries					
051 Construction					
Construction of Directorate Complex	18,33,000
103 Marine Fisheries	26,17,472
190 Investments in Public Sector and other Undertakings					
Share Capital	1,04,93,680
Contribution to Assam Fisheries Development Corporation					
191 Fishermen's Co-operatives	15,74,000
800 Other expenditure					
Other works each costing Rs.50 lakhs & less	79,21,000

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4405 Capital Outlay on Fisheries					
Total 4405	2,44,39,152
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
070 Communication and Buildings	19,17,174
101 Forest Conservation, Development and Regeneration	48,28,339
190 Investments in Public Sector and other undertakings					
The Assam Saw Mills & Timber Company Ltd.	5,00,000
800 Other expenditure	6,38,305
Total 01 Forestry	78,83,818
Total 4406	78,83,818
4407 Capital Outlay on Plantations					
01 Tea					
190 Investments in Public Sector and other undertakings					
Assam Tea Corporation Ltd. Guwahati	5,64,30,800
Assam Tea Traders & Exporters Ltd.	35,000
Total 190 Investments in Public Sector and other undertakings	5,64,65,800
Total 01 Tea	5,64,65,800
Total 4407	5,64,65,800
4408 Capital Outlay on Food Storage and Warehousing					
01 Food					
101 Procurement and Supply	63,56,721
800 Other expenditure	74,50,000
Total 01 Food	1,38,06,721
02 Storage and Warehousing					
190 Investments in Public sector and other undertakings					
Share Capital Contribution to Assam State Warehousing Co-operation.	1,36,80,000
800 Other expenditure	57,47,000
Share capital participation to LAMPS	...	1,00,000	...	1,00,000	1,00,000
Total 02 Storage and Warehousing	...	1,00,000	...	1,00,000	1,95,27,000

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4408 Capital Outlay on Food Storage and Warehousing					
Total 4408	...	1,00,000	...	1,00,000	3,33,33,721
4415 Capital Outlay on Agricultural Research and Education					
05 Fisheries					
277 Education	65,00,000
Total 05 Fisheries	65,00,000
Total 4415	65,00,000
4416 Investments in Agricultural Financial Institution					
190 Investments in Public sector and other undertakings					
Assam Co-operative Central Land Mortgage Bank Ltd.	99,62,000
Total 4416	99,62,000
4425 Capital Outlay on Co-operation					
106 Investments in multi-purpose Rural Co-operatives	12,99,58,550
107 Investments in Credit Co-operatives					
Credit Co-operatives	10,20,99,152
108 Investments in other Co-operatives					
Share Capital	7,82,09,844
Contribution to Other Co-operative Societies	1,11,64,236
Share Capital	60,38,810
Contribution to Farming Co-operatives	4,74,57,310
Share Capital	12,99,98,725
Contribution to Processing Co-operatives	13,00,000
Share Capital	91,44,000
Contribution to Fishermen's Co-operatives					

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4425 Capital Outlay on Co-operation					
108 Investments in other Co-operatives					
Share Capital	3,08,70,000
Contribution to Co-operative Sugar Mills					
Share Capital	20,50,000
Contribution to Co-operative Spinning Mills					
Share Capital	10,42,54,200
Contribution to Industrial Co-operatives					
Share Capital	3,24,51,360
Contribution to Consumers Co-operative					
Total 108 Investments in other Co-operatives	45,29,38,485
190 Investments in Public Sector and other undertakings					
Share Capital	19,59,370
Contribution to other Co-operative					
Share Capital	4,10,000
Contribution to Farming Co-operatives					
Share Capital	34,28,750
Contribution to Processing Co-operatives					
Share Capital	4,04,100
Contribution to Dairy Co-operatives					
Share Capital	15,00,000
Contribution to Co-operative Spinning Mills					
Share Capital	53,11,250
Contribution to Gaon Panchayat level Multipurpose Co-operative Societies					
Share Capital	2,00,000
Contribution to Transport co-operatives					
Total 190 Investments in Public Sector and other undertakings	1,32,13,470
796 Tribal Area Sub Plan	1,19,26,675
Total 4425	71,01,36,332

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
Total (a) Capital Account of Agriculture and Allied Activities	...	1,00,000	...	1,00,000	1,75,98,93,858
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes					
103 Rural Development	19,29,199
Total 4515	19,29,199
Total (b) Capital Account of Rural Development	19,29,199
(c) Capital Account of Special Areas Programme					
4551 Capital Outlay on Hill Areas					
60 Other Hill Areas					
800 Other Expenditure	24,51,148
Total 60 Other Hill Areas	24,51,148
Total 4551	24,51,148
4552 Capital Outlay on North Eastern Areas					
001 Direction & Administration	50,75,480
052 Machinery & Equipment					
Public works	40,70,64,263
101 Veterinary Services & Animal Health	6,16,250
120 Fisheries Co-operatives	30,950
190 Investment in Public Sector & Other Undertaking					
Inland Water Transport	1,11,38,591
201 Agriculture and Allied Programme					
Agriculture	1,24,08,960
202 Water and Power Development					
Other Expenditure	6,55,60,438
Installation of Reactor at Samaguri/Mariani	2,78,40,000
Command Area Development	20,29,620
Irrigation	40,09,116
Total 202 Water and Power Development	9,94,39,174

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas					
203 Industries and Minerals Village & Small Industries Industries & Minerals	22,31,707
204 Transport & Communication Roads & Bridges	22,77,53,365	22,77,53,365	22,77,53,365
Other works each costing Rs.50 lakhs & less	71,96,67,670
Improvement of Jowai Khauduli Baithalangsu Road under N.E.C. Scheme	70,76,097
Improvement of road from Agia to Madhipam Road under N.E.C. Scheme	43,25,080
Improvement of road Paikum Bajindoba under N.E.C. Scheme	70,46,977
Improvement of Margherita Deonali road from Assam to Arunachal Border	46,09,013
Improvement of Simulguri Naginimara from 1st to 14 k.m.	29,56,022
Construction of Bhairavi-Gharmurah road	30,89,488
Construction of R.C.C. Bridge over river Tirap	43,10,151
Inter State Roads	36,16,05,465
Improvement of Sadiya Chapakhowa Road under N.E.C. Scheme	53,93,107
Improvement of Golaghat Marapani Road under N.E.C. Scheme (Phase-I)	97,40,705
Improvement of Sonari Namtola Road Under N.E.C. Scheme	39,28,189
Improvement of Janji Anguri Mokokchong Road under N.E.C. Scheme	30,13,218
Railway complex	21,18,227
Transport & communication	1,11,68,83,011
Construction of Jowai Khauduli Baithalangsu Road under N.E.C. Scheme	33,50,139
Total 204 Transport & Communication	22,77,53,365	22,77,53,365	2,48,68,65,924
205 Manpower Development Fellowship & Academic Programme	1,25,340

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas					
206 Social & Community Services Anti-Erosion					
Controlling of Gainodi for protection of rail and road communication to Arunachal Pradesh	1,78,74,915	1,78,74,915	1,78,74,915
Regional Dental College, Guwahati	25,13,942	25,13,942	25,13,942
Medical	87,48,679
Support to Gauhati Medical College	1,24,02,890	1,24,02,890	1,24,02,890
Regional Nursing College - Health Department	32,00,000	32,00,000	32,00,000
Estt. of Regional Institution of T.B. & Respiratory Diseases attached to AMC, Dibrugarh	59,44,337	59,44,337	59,44,337
Estt. of Regional Institution of Communicable Diseases AMC, Dibrugarh	93,89,862	93,89,862	93,89,862
Interstate Bus Terminus at Guwahati (G.D.D. Department)	1,50,00,000	1,50,00,000	1,50,00,000
Infrastructure support to J.K. Saikia Homeo College, Jorhat	35,00,000	35,00,000	35,00,000
Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati	49,96,334	49,96,334	49,96,334
Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar	29,99,443	29,99,443	29,99,443
Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.	35,69,971	35,69,971	35,69,971
Other Social & Community Services	24,20,24,477
Total 206 Social & Community Services	8,13,91,694	8,13,91,694	33,21,64,850
800 Other Expenditure Education Department					
Creation of New Infrastructure at Cotton College	69,52,968	69,52,968	69,52,968

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas					
800 Other Expenditure					
Irrigation Department	1,73,283	1,73,283	1,73,283
Minor Irrigation Schemes	58,93,472	58,93,472	58,93,472
Health Department					
Upgradation of Gauhati Medical College	94,02,891	94,02,891	94,02,891
Construction of Primary Health Centres	6,14,249	6,14,249	6,14,249
Agriculture Department					
Installation of One Lakh Shallow Tubewells	26,35,00,000	26,35,00,000	26,35,00,000
Flood Control Deptt.	47,00,000
Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Valley(25 Nos.)	9,99,73,407	9,99,73,407	9,99,73,407
Power Department					
Transmission and Distribution Scheme	19,08,00,000	19,08,00,000	19,08,00,000
Art & Culture Department					
Capacity Auditorium and Convention Centre at Guwahati	5,00,00,000	5,00,00,000	5,00,00,000
Public Works Department					
Road from Jarighat to Lakhichherra	61,05,146	61,05,146	61,05,146
Road from Hatichherra	44,31,408	44,31,408	44,31,408
Dudpatil-Mudranamukh					
Sports & Youth Welfare Department					
Bodo Auto.Council Area Schemes for Construction of Sports Stadium, Library maintenance of road etc.	1,55,00,000	1,55,00,000	1,55,00,000
Providing bank protection work at Gokhnighat	27,55,278
Industry & Mining	2,35,82,905
Joypur Coal Plant	1,70,000
Total 800 Other Expenditure	65,33,46,824	65,33,46,824	68,45,55,007

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas					
Total 4552	96,24,91,883	96,24,91,883	4,04,17,16,496
4575 Capital Outlay on other Special Areas Programmes					
02 Backward Areas					
001 Direction & Administration Border Areas Development	39,393
Total 02 Backward Areas	39,393
60 Others					
190 Investment in Public Sector & other Undertaking Share Capital Contribution to Consumers Co-operative	90,000
Total 60 Others	90,000
Total 4575	1,29,393
Total (c) Capital Account of Special Areas Programme	96,24,91,883	96,24,91,883	4,04,42,97,037
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
945 Pahumara Irrigation Project
946 Rupahi Irrigation Project
04 Medium Irrigation-Non- 001 Direction and Administration General Establishment Survey & Statistics	...	7,300 38,12,949	...	7,300 38,12,949	7,300 38,12,949
Total 1 Direction and Administration	...	38,20,249	...	38,20,249	38,20,249
003 Kaliabor Lift Irrigation Project	10,13,99,620
004 Jamuna Irrigation Project	...	48,52,589	...	48,52,589	80,69,860
005 Dhansiri Irrigation Project	...	6,58,22,608	...	6,58,22,608	1,60,56,55,024
006 Kaldia Irrigation Project	...	2,35,654	...	2,35,654	9,79,40,911
007 Dekadeng Irrigation Project	5,01,40,658
008 Burdikharai Irrigation Project	...	1,03,06,025	...	1,03,06,025	35,37,74,837
009 Borolia Irrigation Project	...	5,314 Ch. 1,84,10,315	...	1,84,15,629	40,79,04,715
010 Integrated Irrigation Project on Kolong basin	...	3,32,06,348	...	3,32,06,348	48,97,38,398
011 Champabati Irrigation Project	...	2,40,75,669	...	2,40,75,669	52,59,23,692

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
04 Medium Irrigation-Non-					
012 Pahumara Irrigation Project	...	45,57,992	...	45,57,992	31,74,78,219
013 Rupahi Irrigation Project	...	14,45,856	...	14,45,856	6,30,79,075
014 Buridhihing Irrigation Project	...	25,88,187	...	25,88,187	9,01,73,458
016 Kolong Irrigation Project	...	11,08,346	...	11,08,346	10,69,16,644
017 Hawaipur Irrigation Project	...	1,77,36,670	...	1,77,36,670	10,94,61,516
018 Irrigation Project in Hill District	...	30,568	...	30,568	32,63,132
800 Other Expenditure Other works each costing Rs.50 lakhs & less	...	40,647	...	40,647	18,44,89,937
Total 04 Medium Irrigation-Non-Commercial	...	18,82,43,037	...	18,82,43,037	4,51,92,29,945
80 General					
001 Direction and Administration	2,62,190	...	...	2,62,190	2,62,190
General Establishment	33,29,545	15,48,87,494	...	15,82,17,039	15,82,17,039
Survey & Statistics	6,29,496	2,68,74,675	...	2,75,04,171	1,21,61,54,834
Total 1 Direction and Administration	42,21,231	18,17,62,169	...	18,59,83,400	1,37,46,34,063
005 Survey and Investigation	...	...	...	...	9,97,07,447
007 (b) Survey & Statistic	...	...	...	...	...
052 Machinery & Equipment	...	...	...	...	19,94,529
799 Suspense	...	...	...	...	-10,36,118
800 Other expenditure Other Expenditure AIB Programme	...	...	...	...	41,56,059
Dhansiri Irrigation Project	...	4,99,597	...	4,99,597	4,99,597
Bardikrai Irrigation Project	...	1,79,92,870	...	1,79,92,870	1,79,92,870
Barali Irrigation Project	...	7,99,744	...	7,99,744	7,99,744
Integrated Irrigation Project	...	4,315	...	4,315	4,315
Champamati Irrigation Project	...	23,99,373	...	23,99,373	23,99,373
Pahumara Irrigation Project	...	10,04,848	...	10,04,848	10,04,848
Buridhihing Irrigation Project	...	88,63,598	...	88,63,598	88,63,598
Total 800 Other expenditure	...	3,15,64,345	...	3,15,64,345	3,57,20,404
Total 80 General	42,21,231	21,33,26,514	...	21,75,47,745	1,51,10,20,325

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
Total 4701	42,21,231	40,15,69,551	...	40,57,90,782	6,03,02,50,270
4702 Capital Outlay on Minor Irrigation					
001 Direction and Administration					
General Establishment	...	45,44,83,853	70,539	45,45,54,392	45,45,54,392
Survey & Statistics	...	5,00,49,867	...	5,00,49,867	1,47,71,96,290
Survey and Statistics	4,824	78,79,966	...	78,84,790	78,84,790
Investigation and Development of Ground Water Resources					
Total 1 Direction and Administration	4,824	51,24,13,686	70,539	51,24,89,049	1,93,96,35,472
052 Machinery & Equipment					
Other Minor Irrigation	...	...	...	...	77,41,370
101 Surface Water					
Flow Irrigation	...	4,19,15,299	...	4,19,15,299	4,19,15,299
Lift Irrigation	...	9,77,87,497	...	9,77,87,497	2,25,08,04,216
AIBP Programme	...	1,59,53,892	...	1,59,53,892	1,59,53,892
Total 101 Surface Water	...	15,56,56,688	...	15,56,56,688	2,30,86,73,407
102 Ground Water					
Ground Water Survey	...	...	...	...	1,55,23,22,202
Tube Well	...	4,43,61,910	...	4,43,61,910	4,43,61,910
Herguti Irrigation Scheme	...	...	...	...	44,76,188
Jagligaon Irrigation Scheme	...	...	...	...	46,03,426
Longai Irrigation Project	...	...	...	...	1,62,97,844
Paradisha Irrigation Scheme	...	...	...	...	56,34,115
Total 102 Ground Water	...	4,43,61,910	...	4,43,61,910	1,62,76,95,685
789 Scheduled Caste Component Plan	...	...	...	...	9,50,91,032
796 Tribal Area Sub-Plan	...	3,54,85,847	...	3,54,85,847	3,54,85,847
Others	...	...	...	...	1,77,89,62,822
Total 796-Tribal Area Sub-Plan	...	3,54,85,847	...	3,54,85,847	1,81,44,48,669
799 Suspense	...	...	...	...	2,60,92,901
800 Other expenditure					
Assistance to the Bodoland Autonomous Council					
Tribal Sub Plan	...	4,51,000	...	4,51,000	4,51,000
Scheduled Caste Component Plan	...	68,36,000	...	68,36,000	68,36,000
Assistance to the Mising Autonomous Council					
Tribal Sub Plan	...	22,05,000	...	22,05,000	22,05,000
Scheduled Caste Component Plan	...	2,72,000	...	2,72,000	2,72,000

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
800 Other expenditure					
Assistance to the Rabha Hasong Autonomous Council					
Tribal Sub Plan	...	12,67,000	...	12,67,000	12,67,000
Scheduled Caste Component Plan	...	1,32,000	...	1,32,000	1,32,000
Scheduled Caste Component Plan	...	1,05,44,719	...	1,05,44,719	1,05,44,719
Other Expenditure	...	...	...	...	1,05,02,88,368
Other Minor Irrigation AIB Programme	...	...	...	...	1,29,78,97,301
Minor Irrigation I.J.D.P.	...	3,18,06,803	...	3,18,06,803	3,18,06,803
Central Pool fund	...	17,000	...	17,000	17,000
	...	20,139	...	20,139	20,139
Total 800 Other expenditure	...	5,35,51,661	...	5,35,51,661	2,40,17,37,330
Total 4702	4,824	80,14,69,791	70,539	80,15,45,154	10,22,11,15,865
4705 capital Outlay on Command Area Development					
002 Command Area Development in Hills	...	21,63,147	...	21,63,147	11,02,69,523
003 Command Area Development for Jamuna Irrigation Schemes	...	51,13,284	18,71,976	69,85,260	30,13,50,269
004 Command Area Development for Sukla Irrigation Schemes	...	71,90,818	7,23,439	79,14,257	16,53,34,797
005 Command Area Development for Kaliabor Irrigation Schemes	...	20,33,169	...	20,33,169	11,35,04,959
006 Command Area Development for Kaldia Irrigation Schemes	...	1,93,013	...	1,93,013	98,10,176
007 Command Area Development for Dekadong Irrigation Schemes	...	1,31,448	70,173	2,01,621	95,18,898
008 Command Area Development for Bordikri Irrigation Schemes	...	...	...	...	30,51,535
009 Command Area Development for integrated Kolong Irrigation Schemes	...	...	...	...	23,43,781

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4705 capital Outlay on Command Area Development					
010 Command Area Development for Upper Assam	...	19,06,454	3,02,023	22,08,477	1,30,13,655
011 Command Area Development for Lower Assam	...	9,02,752	9,28,888	18,31,640	1,20,18,585
800 Other Expenditure Other works each costing Rs.50 lakhs & less	...	...	...	...	6,14,64,544
Total 4705	...	1,96,34,085	38,96,499	2,35,30,584	80,16,80,722
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
001 Direction and Administration					
Barak Valley Flood Control Project	...	...	...	...	10,46,323
Brahmaputra Flood Control Project	...	...	...	...	2,05,95,135
Flood control project in Hill District	...	...	...	...	13,39,615
Total 1 Direction and Administration	...	...	...	...	2,29,81,073
052 Machinery and Equipment					
Barak Valley Flood Control Project	...	...	...	...	3,29,432
Brahmaputra Flood Control Project	...	...	...	...	25,05,886
Total 052 Machinery and Equipment	...	...	...	...	28,35,318
103 Civil Works	...	12,40,039	...	12,40,039	12,40,039
Barak Valley Flood Control Project	...	...	...	...	66,13,49,943
Payment for Work Charge & Master Roll Employees	...	5,53,782	...	5,53,782	5,53,782
Embarkments	...	3,33,36,765	...	3,33,36,765	3,33,36,765
Joint River Commission Scheme	...	...	51,25,000	51,25,000	51,25,000
Brahmaputra Flood Control Project	...	26,000	...	26,000	2,89,00,29,795
Payment for Work Charge & Master Roll Employees	...	4,44,761	...	4,44,761	4,44,761
Embarkments	6,72,821	10,88,58,852	...	10,95,31,673	10,95,31,673
Flood Control Works on Brahmaputra Valley	...	36,07,668	20,69,499	56,77,167	56,77,167

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
103 Civil Works					
Flood control project in hill District	...	59,16,574	...	59,16,574	16,36,75,964
Embankments	...	1,16,93,192	...	1,16,93,192	1,16,93,192
Total 103 Civil Works	6,72,821	16,56,77,633	71,94,499	17,35,44,953	3,88,26,58,081
799 Suspense					
Brahmaputra Flood Control Project	...	...	...	...	-2,42,051
Flood control project in Hill District	...	...	...	...	1,14,04,060
Total 799 Suspense	...	...	...	...	1,11,62,009
800 Other expenditure					
Assistance to the Bodoland Autonomous Council					
Other than TSP & SCCP Barak Valley Flood Control Project	...	21,68,000	...	21,68,000	21,68,000
Construction of embankment-cum-road along left bank of Kushiya from Kachura to Karimganj	...	...	...	...	56,47,831
Construction of dyke along left bank of Katakhal from Katlichura to Sahabad - Protective works	...	...	...	...	33,08,916
Construction of dyke along R/B of Katakhal from Rupachurra to Lalachurra-Protective works	...	...	...	...	73,30,532
Construction of embankment of banks of Longai from Patharkhandi to Nilambazar-Phase-I	...	...	...	...	62,84,544
Construction of embankment of both banks of Longai from Patharkhandi to Nilambazar-Phase-II	...	...	...	...	84,62,228
Construction of embankment-cum-road of left bank of river Kushiya from Tillabazar to Lakhibazar	...	...	...	...	29,61,285

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure					
Barak Valley Flood Control Project					
Construction of boulder-spur along the left bank of river Kushiya in Karimganj Town.	48,79,388
Construction of dyke from Badarpur to Bhanga	9,66,358
Construction of dyke along Madhupur from Udharbandh to Ladarsing approach road	32,91,400
Collection of hydrological data (F.C) for 1974-75	27,26,472
Collection of hydrological data in Barak Valley	35,16,617
Construction of dyke along right bank of Katakhal from Mahadevtala to Rupacherra Dingotolla	32,17,513
Construction of dyke along right bank of Katakhal from Dhobi to Kubulitilla	29,72,434
Construction of embankment-cum-road along left bank of Kushiya from Mirzapur to Kachow confluence	27,35,550
Protection of Silchar town from erosion of the river Barak-Protective works	74,74,125
Protection of Karimganj town from erosion of the river Kushiya-Protective works	18,73,486
Raising & Strengthening of dyke along left bank of Sonai to Dharemighat - Protective works	4,841
Raising & Strengthening of flood protection in Patharkhandi-Phase-I	30,15,478
Raising & Strengthening of N.E. along S/B of Pahumara from	68,00,292

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure					
Barak Valley Flood Control Project					
Kathalmurighat to Rly line					
Raising & Strengthening of embankment of both banks of river Longai from Patharkandi to Nilambazar	67,80,544
Raising & Strengthening of protection of Pharneshwel to Dullaupur from flowing of river Kakrakhal	19,53,168
Raising & Strengthening of dyke along both bank of river Shingla from Dullaupur to Kakrakhal	27,94,042
Brahmaputra Flood Control Project					
Pre 1974-75 outlay not allocated	51,15,77,728
Anti-erosion measures to protect Brahmaputra dyke from Palashbari	31,99,144
Anti-erosion work of Arimorasoti to protect B/dyke from Jamuguri to Khoroi outfall	80,00,037
Anti-erosion measures on 34th K.M. of Subansiri Dam	52,32,460
Anti-erosion measures on right bank of Aie river at various reaches	42,76,591
Construction of Flood Embankment dyke along the bank of Brahmaputra-Silaghat	39,20,975
Construction of Melong Sluice including cross drain sluice embankment	22,83,083
Construction of Embankment along left bank of Subansiri	58,70,872
Construction of Embankment from Rangagara	34,51,497

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure					
Brahmaputra Flood Control Project					
to Kharkoti					
Construction of	53,81,892
Brahmaputra dyke along left bank from Dhing to Hailakunda					
Construction of	31,04,597
Brahmaputra dyke from Negroting to Rongagara					
Protective works					
Construction of Tributary dyke from Gogamukh to Samparuhath & Tengraimukh to Selamukh	31,58,721
Construction of Subansiri Dyke from Gogamukh to Champarighat for 71-72	71,69,771
protective works					
Construction of	98,30,658
Brahmaputra bund-Deshangmukh to Dikhomukh - Protective works					
Construction of	29,87,755
Brahmaputra dyke from Silaghat to Dhing- Protective Works					
Construction of	52,86,573
Brahmaputra Charbund from Katiaputa Rangagara - Protective works					
Construction in Chimina area of Brahmaputra - Protective works	35,25,568
Construction of Loapara dyke of Brahmaputra along Hajo Barpeta P.W. Road - Protective Works	46,73,612
Construction of	50,01,303
Brahmaputra dyke from Biswanath to Panpai - Protective Works					
Construction of	44,56,566
Brahmaputra Road-cum-land at Fakirganj					
Construction of	3,48,453
Brahmaputra Road-cum-land at Fakirganj (7-Land Acquisition)					

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure					
Brahmaputra Flood Control Project					
Construction of Brahmaputra dyke from Haldibari to Lessamara	48,48,309
Construction of embankment along left bank of Kapili from Karmoighat to Namtordula	6,25,704
Construction of 16 K.M. to 20 K.M. of Brahmaputra dyke	22,272
Collection of Hydrological data of Brahmaputra for 1980-81	63,28,571
Channel of Mornoi through Kulshik	28,34,266
Construction of B/dyke from Baghban Hill	63,90,201
Detailed Investigation of Subansiri Dam-Protective works	2,78,35,143
Detailed Investigation of Dehang Project	1,48,12,725
Drainage of Jorhat town	24,67,680
Drainage of Greater Guwhati	30,11,704
Extension of Sornadi left embankment from Khanapara to R.K. embankment	29,74,505
Extension of Brahmaputra dyke from K.R.E. Boundary to Daflapathar-Protective works	33,39,964
Extension of Dibrugarh Protection works	8,86,300
Extension of Dibrugarh Town Protection works	7,99,605
Experimental dredging works at Chimina area of Brahmaputra for 74-75 - Protective works	27,62,909
Experimental dredging of river Brahmaputra at Alikush	27,51,007
Extension of Dibrugarh town protection works upto Milan stone spur	27,64,014
Extension of Dibrugarh	4,25,502

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure					
Brahmaputra Flood Control Project					
town protection works (construction of B.H. with launching approach Phase-II)					
Extension of Dibrugarh town protection works (Mathola protective works-Phase-II)	68,51,141
Extension of normal embankment from Bongaigaon to Mapasara	23,41,924
Extension of Mathola protection works for 1977-78	43,19,808
Extension of Brahmaputra dyke from Barikhandi to Hazarbat	26,47,244
Extension of B/dyke from N/R upto Milon P.W. Road - Phase -II (1978-79)	34,19,825
Extension of Kumatiya left bank from Gohaingaon to Champara P.W.D. Bridge	28,63,614
Extension of M.E. along right bank of Morachal Khowa of J.R.P.W.D. Road	47,99,635
Extension of Mariaholea protection work against the erosion of river Brahmaputra	25,96,827
Further strengthening of Dibrugarh town protection works for 1971-72 - protective works	16,98,114
Flood damage repair to Brahmaputra dyke from Jamugiri to Karai out-fall - Protective works	2,94,725
Flood damage repair to Brahmaputra dyke from Jamugiri to Karai out-fall - Breach filling	2,68,253
Flood protection & drainage of Bakrichar in N.E.D. Sub-division	4,26,935
F.D.R. to bank/dyke from Dizmosh-Sonagaon for	73,607

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure					
Brahmaputra Flood Control Project					
1972-73					
Protection of Dibrugarh town from erosion of the river Brahmaputra-Protective works	2,88,78,538
Protection of Guwahati town from erosion of the river Brahmaputra - protective works	87,93,225
Protection of Dibrugarh town from erosion of Brahmaputra from Panchali to Tinkhong	47,76,471
Protection of Goalpara town from erosion of the river Brahmaputra - Protective Works	1,18,57,104
Protection of Kikilamukh area from erosion of the river Brahmaputra - Protective works	2,28,52,442
Protection of Dhubri town from erosion of the river Brahmaputra-Protective works	1,94,23,183
Protection of Brahmaputra dyke left bank from erosion of Brahmaputra - Protective works	33,52,598
Protection of Bank from erosion of river Pagladiya-Protective works	41,32,137
Protection of Cheminia area from erosion of river Brahmaputra	10,90,499
Protection of Simulguri town from erosion of Dikhow river	50,07,317
Protection of Saikhowa bund phase -III	25,99,418
Protection of Tezpur Town from erosion of river Brahmaputra	39,57,616
Protection of Kathkatia, Rongdooi, Laruki hat village from erosion	16,82,911

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure					
Brahmaputra Flood Control Project					
of the river Dhansiri					
Raising & strengthening of marginal embankment along both banks of Pagladiya	93,25,469
Raising & strengthening of Putimari embankment right bank from Rangia Amingaon Rly line to Barombari	25,60,084
Raising & strengthening of Putimari embankment left bank from Rangia Amingaon Rly line to Barombari	27,00,078
Raising & strengthening of Putimari embankment left bank from Rangia Amingaon to Goreswar Rly line	42,29,003
Raising & strengthening of Putimari embankment from Barambary to its outfall left bank embankment	19,59,330
Raising & strengthening of Pagladiya marginal embankment along right bank from Kerura to Bijlighat	83,38,835
Raising & strengthening of Buridhing embankment from N.P.H. Road to Rlys line	26,00,042
Raising & strengthening of Buridhing embankment left bank from Umbari-embankment	51,58,711
Raising & strengthening of Brahmaputra dyke from Silghat to Dhone-Protective works	30,04,937
Raising & strengthening of Brahmaputra dyke from Haldibari to Lessamara-Protective works	96,48,671
Raising & strengthening	62,53,272

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure					
Brahmaputra Flood Control Project					
of Brahmaputra dyke from Deorighat to Sissikal-Protective works					
Raising & strengthening of Moridhal dyke from Serubachari to Sissivalghat-Protective works	38,21,284
Raising & strengthening of Brahmaputra dyke from Negarting to Rangapara-Protective works	45,05,034
Raising & strengthening of extension of Tengaghat bund from Takai reserve forest to A.T. Road	40,14,100
Raising & strengthening of Thugi marginal bund in both banks -Protective works	59,08,655
Raising & strengthening of Dekhow (both banks)-Protective works	81,56,941
Raising & strengthening of Ranganadir left bank from Ampara to Amtala-Protective works	24,36,676
Raising & strengthening of Brahmaputra dyke left bank from Palashbari to Gurmi	94,68,527
Raising & strengthening of Puthimari embankment left bank from Mukuldanga to R.G. Rly line	15,25,935
Raising & strengthening of Puthimari embankment right bank from P.B. Rly line to Baramboi	80,126
Raising & strengthening of Puthimari embankment left bank from Barmaboi to its outfalls	5,53,036
Raising & strengthening of Desangmukh left bank to Aukaiputra	52,70,011
Raising & strengthening	31,69,499

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure					
Brahmaputra Flood Control Project					
of Dibrugarh town from Jaypur to Mahanghat (1977-78)					
Raising & strengthening of tributary dyke of Buridihing river from Bhekalagan to Tipling	28,11,896
Raising & strengthening of extension of Tengaghat bund from Bogamur to Sessamukh	45,77,061
Raising & strengthening of Brahmaputra dyke from Khamuja to Boraikandi	28,92,540
Raising & strengthening of Brahmaputra dyke from Biswanath to Panpur	26,39,195
Raising & strengthening of B/dyke from Manahola K.R.F. boundary	16,28,067
Raising & strengthening of Janki marginal bund	60,98,359
Strengthening of Dibrugarh protection work Phase-I - Protective works	78,63,121
Strengthening of Dibrugarh protection work Phase-II - Protective works	28,43,603
Strengthening of anti-erosion work at Alikosh from Gumi to Kolatoli	33,69,654
Survey & investigation of Manash Valley - Protective works	2,485
Study of flood hydrology of Brahmaputra Basin-protective works	11,24,143
Strengthening of Mothala Protection works	53,72,163
Tributary survey work on Brahmaputra for preparation of Master Plan-Protective works	57,50,025
Taming of Serming River for 1975-Protective works	52,48,694

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure Brahmaputra Flood Control Project					
Other works each costing Rs.50 lakh & less	...	...	...	...	1,82,69,80,455
Flood control project in Hill District					
Other expenditure	...	...	...	...	2,98,02,784
Total 800 Other expenditure	...	21,68,000	...	21,68,000	2,94,44,80,893
Total 01 Flood Control	6,72,821	16,78,45,633	71,94,499	17,57,12,953	6,86,41,17,373
Total 4711	6,72,821	16,78,45,633	71,94,499	17,57,12,953	6,86,41,17,374
Total (d) Capital Account of Irrigation and Flood Control	48,98,876	1,39,05,19,060	1,11,61,537	1,40,65,79,473	23,91,71,64,231
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
06 Rural Electrification					
800 Other Expenditure Pradhan Mantri Gramodaya Yojna					
Rural Electrification Programme	...	38,98,35,000	...	38,98,35,000	38,98,35,000
Total 800 Other Expenditure	...	38,98,35,000	...	38,98,35,000	38,98,35,000
Total 06 Rural Electrification	...	38,98,35,000	...	38,98,35,000	38,98,35,000
80 General					
800 Other expenditure	...	...	...	...	3,00,01,809
Total 80 General	...	...	...	...	3,00,01,809
Total 4801	...	38,98,35,000	...	38,98,35,000	41,98,36,809
4802 Capital Outlay on Petroleum					
190 Investment in Public Sector & Other Undertakings The Indian Refineries Ltd. Guwahati	...	...	...	...	1,00,24,990
Total 4802	...	...	...	...	1,00,24,990

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(e) Capital Account of Energy					
4810 Capital Outlay on Non-Conventional Sources of Energy					
600 Others	7,249
Total 4810	7,249
Total (e) Capital Account of Energy	...	38,98,35,000	...	38,98,35,000	42,98,69,048
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates					
Industrial Estate	...	10,20,679	...	10,20,679	10,58,08,546
Industrial Estate Growth Centre	...	50,000	...	50,000	50,000
Total 101 Industrial Estates	...	10,70,679	...	10,70,679	10,58,58,546
102 Small scale Industries					
Share capital to Assam small industries development corporation	2,90,66,141
Other works each costing Rs.50 lakhs & less	65,07,568
The Assam Government Marketing Corporation, Guwahati	1,66,60,609
The Asam Hills Small Industries Development Corporation, Guwahati	2,40,48,827
The Asam Government Textile Corporation	4,00,000
Development of Sericulture Weaving & Cottage Industries	1,99,28,502
Total 102 Small scale Industries	9,66,11,647
103 Handloom Industries	4,77,98,508
104 Handicraft Industries	1,17,34,510
107 Sericulture Industries					
Other works each costing Rs.50 lakhs & less	9,87,505
The Assam Spun Silk Mills Ltd. Jagi Road, Nowgaon	68,87,406
Cocoon Marketing Scheme	1,07,00,000
Total 107 Sericulture Industries	1,85,74,911
108 Powerloom Industries	1,20,000

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
109 Composite Village and Small Industries Co-operatives					
Share Capital contribution to processing Co-operative Societies LAMPS	62,41,000
Co-operation Share Capital	8,57,27,758
Contribution to Industrial Transport Co-operation	1,20,000
Total 109 Composite Village and Small Industries Co-operatives	9,20,88,758
796 Tribal Area sub plan	1,30,47,945
800 Other Expenditure					
Other works each costing Rs.50 lakhs & less	2,27,07,505
Relief & Rehabilitation Scheme	28,63,787
Half Million Job Programme	14,93,000
Total 800 Other Expenditure	2,70,64,292
Total 4851	...	10,70,679	...	10,70,679	41,28,99,117
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	35,36,313
Assam Mineral Development Corporation Ltd.	4,63,14,956
Total 190 Investments in Public Sector and Other Undertakings	4,98,51,269
800 Other Expenditure	7,50,000
Total 01 Mineral Exploration and Development	5,06,01,269
Total 4853	5,06,01,269

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(f) Capital Account of Industry and Minerals					
4855 Capital Outlay on Fertilizer Industries					
190 Investment in Public Sector and Other Undertakings					
The Assam Bone Mills Ltd.	25,000
Total 4855	25,000
4857 Capital Outlay on Chemical and Pharmaceutical Industries					
01 Chemical and Pesticides					
190 Investment in Public Sector and Other Undertaking					
Share capital contribution to Ashok Paper Mills Ltd.for setting up of new Chemical Industry	1,52,00,000
Total 01 Chemical and Pesticides Industries	1,52,00,000
02 Drugs and Pharmaceutical					
190 Investment in Public Sector and Other Undertaking					
The Assam Chemical and Pharmaceutical Ltd.,Guwahati	50,000
Total 02 Drugs and Pharmaceutical Industries	50,000
Total 4857	1,52,50,000
4858 Capital Outlay on Engineering Industries					
60 Other Engineering Industries					
190 Investment in Public Sector & Other Undertakings					
The Assam Government Construction Corporation Ltd. Guwahati	50,00,000
The National Project Construction Corporation Ltd.,New Delhi	10,00,000
Total 190 Investment in Public Sector & Other Undertakings	60,00,000
Total 60 Other Engineering Industries	60,00,000
Total 4858	60,00,000

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(f) Capital Account of Industry and Minerals					
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.	...	60,00,000	...	60,00,000	9,17,71,000
800 Other Expenditure	30,00,000
Total 02 Electronics	...	60,00,000	...	60,00,000	9,47,71,000
Total 4859	...	60,00,000	...	60,00,000	9,47,71,000
4860 Capital Outlay on Consumer Industries					
01 Textiles					
800 Other Expenditure	8,86,60,441
901 Deduct Receipt & Recoveries On Capital Account	-8,97,69,889
Total 01 Textiles	-11,09,448
03 Leather					
190 Investments in Public Sector & Other Undertakings					
The Assam Tanneries Ltd., Guwahati	1,27,500
Total 03 Leather	1,27,500
05 Paper and Newsprint					
190 Investments in Public Sector & Other Undertakings					
The Ashok Paper Mills Ltd., Jagighopa	2,29,29,000
The Assam Gas Company, Duliajan	3,30,76,902
Indian Carbon Ltd.	10,00,000
Assam Hard Board Ltd.	5,00,000
Total 190 Investments in Public Sector & Other Undertakings	5,75,05,902
800 Other Expenditure	11,43,93,532
901 Deduct Receipt & Recoveries On Capital Account	-11,93,52,216
Total 05 Paper and Newsprint	5,25,47,218
60 Others					
796 Tribal Area Sub-plan	2,15,000
Total 60 Others	2,15,000

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(f) Capital Account of Industry and Minerals					
4860 Capital Outlay on Consumer Industries					
04 Sugar					
190 Investment in Public Sector & other Undertakings					
Share Capital	1,75,37,000
Contribution to Co-operative Sugar Mills					
Total 04 Sugar	1,75,37,000
Total 4860	6,93,17,270
4875 Capital Outlay on Other Industries					
60 Other Industries					
190 Investment in Public Sector & Other Undertakings					
Everest Cycles Ltd., Guwahati	5,00,000
Total 60 Other Industries	5,00,000
Total 4875	5,00,000
4885 Other Capital Outlay on Industries and Minerals					
01 Investments in Industrial					
190 Investments in Publics Sector and Other Undertakings					
Assam Financial Corporation, Guwahati	88,95,300
Total 01 Investments in Industrial Financial Institutions	88,95,300
60 Others					
190 Investment in Public Sector & Other Undertakings					
Assam Tea Corporation Ltd. Guwahati	2,42,93,223
The Asam Hills Small Industries Development Corporation, Guwahati	7,41,76,635
The Asam Government Textile Corporation	4,73,50,000
The Assam Spun Silk Mills Ltd. Jagi Road, Nowgaon	20,95,23,899
The Assam Gas Company, Duliajan	2,33,03,102
Assam Financial Corporation, Guwahati	1,86,01,802

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(f) Capital Account of Industry and Minerals					
4885 Other Capital Outlay on Industries and Minerals					
60 Others					
190 Investment in Public Sector & Other Undertakings					
The Assam Industrial Development Corporation, Guwahati	27,00,86,675
Share Capital Contribution to Numaligarh Refinery Ltd.	10,56,63,067
Share Capital Contribution to Co-operative Spinning Mills	1,10,00,000
Total 190 Investment in Public Sector & Other Undertakings	78,39,98,403
800 Other expenditure					
Share Capital to APDC	...	30,00,000	...	30,00,000	30,00,000
Development of Industrial Area Growth Centre Tool Room	...	60,14,692	...	60,14,692	11,86,64,315
Construction of Office Building of Director of Industries	8,05,50,000
Construction of Assam Pavillion at New Delhi	1,09,602
Other works each costing Rs.50 lakhs & less	1,57,93,82,901
Total 800 Other expenditure	...	90,14,692	...	90,14,692	1,78,17,06,818
Total 60 Others	...	90,14,692	...	90,14,692	2,56,57,05,221
Total 4885	...	90,14,692	...	90,14,692	2,57,46,00,521
Total (f) Capital Account of Industry and Minerals	...	1,60,85,371	...	1,60,85,371	3,22,39,64,177
(g) Capital Account of Transport					
5051 Capital Outlay on Ports and Light Houses					
01 Major Ports					
800 Other Expenditure	2,40,008
Total 01 Major Ports	2,40,008
Total 5051	2,40,008
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
001 Direction and Administration	5,05,76,710
337 Road Works	6,03,264

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
800 Other expenditure	...	...	...	...	1,02,459
Total 01 National Highways	...	...	...	...	5,12,82,433
02 Strategic and Border Roads					
337 Road Works	...	...	...	...	1,12,07,30,469
Implementation of Assam Accord Indo-Bangladesh Border Roads					
Construction	8,72,66,816	...	...	8,72,66,816	8,72,66,816
Total 337 Road Works	8,72,66,816	...	...	8,72,66,816	1,20,79,97,285
800 Other expenditure	...	...	...	...	98,50,903
Total 02 Strategic and Border Roads	8,72,66,816	...	...	8,72,66,816	1,21,78,48,188
03 State Highways					
052 Machinery and Equipment	...	...	...	...	39,41,59,823
101 Bridges	...	...	...	...	35,39,79,090
Work charge & Master Roll					
Works	...	1,09,79,174	...	1,09,79,174	1,09,79,174
Total 101 Bridges	...	1,09,79,174	...	1,09,79,174	36,49,58,264
337 Road Works					
Works	1,46,65,107	27,69,78,866	...	29,16,43,973	3,88,07,17,946
Other works each costing Rs.50 lakhs & less	...	...	...	...	1,43,93,52,496
Construction of Bridges & Culverts on Bank of D.Road Section II	...	...	...	...	14,54,003
Construction of RCC Bridges over the river Dikhrong-Sissapatharghat	...	...	...	...	46,06,514
Construction of Guide Bund at Sissapather	...	...	...	...	24,33,051
Construction of RCC Bridges over the river Sumeswari in Garo Hills	...	...	...	...	27,08,202
Construction of Bridges over the river Barak at Silchar	...	...	...	...	57,38,533
Construction of RCC Bridges over Dhing river and Joypur in Naharkatia Sub-division	...	...	...	...	33,23,480
Construction of Bridges over the river Kapli Zumpreng	...	...	...	...	19,10,928
Construction of RCC Bridges over the river Kanamora	...	...	...	...	55,60,079
Construction of Permanent bridge over river Desang at Nangatnara	...	...	...	...	17,11,984

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
03 State Highways					
337 Road Works					
Improving and Surfacing North Trunk Road SectionII in Central Division	...	...	...	...	24,70,234
Improvement of PWD Road	...	...	...	...	39,27,919
Improvement of Dudnai Darma Damagiri Nongalbra Bagmara Road	...	...	...	...	29,75,681
Improvement of Ladagarh Road (Sibsagar)	...	...	...	...	18,81,509
Improvement & Black-topping of Hailakandi Katlicherra Road	...	...	...	...	54,64,634
Improvement of GS Road from Ulubari to Khanapara (Ist Phase)	...	...	...	...	55,94,909
Improvement of Maran-Naharkatia Road (Metalling & Blacktopping)	...	...	...	...	81,64,404
Improvement of Joypur Ali (Metalling & blacktopping)	...	...	...	...	40,09,436
Improvement of Nazira Ali in Nazira Sub-Division	...	...	...	...	21,67,646
Metalling & Surfacing of Dadar Ali	...	...	...	...	400
Metalling & Surfacing of remaining width of Dadar Ali (Dibrugarh Portion)	...	...	...	...	28,26,654
Metalling and Blacktopping Goga-Hills	...	...	...	...	21,41,293
Widening and improvement of Basistha Road	...	...	...	...	22,26,286
Widening of S.C.C.W.C. Road upto Cement factory for two-way traffic	...	...	...	...	25,24,717
Metalling & Blacktopping of P.Road for 78-79-15th to 30th K.M.	...	...	...	...	36,49,518
Construction of RCC Bridge over river Dayang on D.D.Road	...	...	...	...	55,22,811
Construction of an approach road to railway overbridge at Kokrajhar	...	...	...	...	41,76,518
Total 337 Road Works	1,46,65,107	27,69,78,866	...	29,16,43,973	5,40,92,41,785

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
03 State Highways					
800 Other expenditure					
Assistance to the Mising Autonomous Council					
Other than TSP & SCCP	...	35,79,000	...	35,79,000	35,79,000
Other Expenditure	...	...	...	...	1,17,38,28,257
Loan Asstt. from NABARD under RIDF					
Works	...	26,25,10,895	...	26,25,10,895	26,25,10,895
Total 800 Other expenditure	...	26,60,89,895	...	26,60,89,895	1,43,99,18,152
Total 03 State Highways	1,46,65,107	55,40,47,934	...	56,87,13,041	7,60,82,78,023
04 District & Other Roads					
010 Other than Minimum Needs Programme	...	...	...	...	2,11,76,23,989
District roads ARIASP (WBP)	...	74,68,739	...	74,68,739	74,68,739
District Roads	...	77,28,42,733	...	77,28,42,733	77,28,42,733
District and other Roads (General) (MNP)					
Works	...	31,33,474	...	31,33,474	31,33,474
Rural Roads MNP	...	1,67,82,194	...	1,67,82,194	1,67,82,194
Rural Roads OMNP	...	3,58,58,076	...	3,58,58,076	3,58,58,076
Total 10 Other than Minimum Needs Programme	...	83,60,85,216	...	83,60,85,216	2,95,37,09,205
337 Road Works					
Works	...	...	34,41,889	34,41,889	36,84,143
Baithalangu District Council Metalling & Blacktopping under Khami Sub-Division	...	...	...	...	29,62,708
Total 337 Road Works	...	...	34,41,889	34,41,889	66,46,851
796 Tribal Area Sub-Plan	...	...	...	...	7,15,34,540
Works	...	7,30,575	...	7,30,575	7,30,575
Total 796 Tribal Area Sub-plan	...	7,30,575	...	7,30,575	7,22,65,115
800 Other expenditure					
Other Works	...	...	...	...	41,26,48,403
Scheduled Caste Component Plan					
Works	...	2,16,000	...	2,16,000	2,16,000
Other Expenditure	...	...	...	...	1,80,44,13,379
Other works each costing Rs.50 lakhs & less	...	...	...	...	1,52,95,51,325
Total 800 Other expenditure	...	2,16,000	...	2,16,000	3,74,68,29,107
Total 04 District & Other Roads	...	83,70,31,791	34,41,889	84,04,73,680	6,77,94,50,278

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
80 General					
001 Direction and Administration	...	...	...	...	96,48,849
789 Schedule Caste Component Plan	...	...	...	...	88,91,860
800 Other expenditure	...	...	...	...	18,468
Total 80 General	...	...	...	...	1,85,59,177
Total 5054	10,19,31,923	139,10,79,725	34,41,889	149,64,53,538	15,67,54,18,100
5055 Capital Outlay on Road Transport					
050 Lands and Buildings	...	...	...	...	2,53,33,825
102 Acquisition of Fleet	...	...	...	...	3,80,99,809
103 Workshop Facilities	...	...	...	...	23,23,432
190 Investments in Public Sector and Other Undertakings					
Share capital contribution to Assam Road Transport Corporation	12,75,00,000	25,00,00,000	...	37,75,00,000	37,75,00,000
The Central Road Transport Corporation, Guwahati	...	...	...	...	9,50,000
Assam State Transport Corporation	...	...	...	...	2,41,05,56,444
Total 190 Investments in Public Sector and Other Undertakings	12,75,00,000	25,00,00,000	...	37,75,00,000	2,78,90,06,444
799 Suspense	...	...	...	...	5,00,000
800 Other expenditure	...	...	...	...	1,86,94,565
902 Deduct amount met from the Depreciation Reserve Fund	...	...	...	...	-1,50,98,860
Total 5055	12,75,00,000	25,00,00,000	...	37,75,00,000	2,85,88,59,215
5056 Capital Outlay on Inland and Water Transport					
190 Investments in Public Sector and Other Undertakings					
Central Inland Water Transport Corporation	...	...	...	...	85,65,000
Total 5056	...	...	...	...	85,65,000
Total (g) Capital Account of Transport	22,94,31,923	1,64,10,79,725	34,41,889	1,87,39,53,538	18,54,30,82,323

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(h) Capital Account of Communication					
5275 Capital Outlay on Other Communication Services					
800 Other Expenditure	1,07,203
Total 5275	1,07,203
Total (h) Capital Account of Communication	1,07,203
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
001 Direction and Administration	22,50,000
101 Tourist Centre Buildings	3,70,49,712
102 Tourist Accommodation Construction	685
Integrated Development Infrastructure of Pilgrim/Tourist Centre, Kamakhya	...	10,50,000	...	10,50,000	10,50,000
Development of Internal Road Leading to Kaziranga National Park	...	25,00,000	...	25,00,000	25,00,000
Tourist Cottage of Kaziranga	...	1,41,000	...	1,41,000	1,41,000
Food Crafts Institute Building	...	10,00,000	...	10,00,000	10,00,000
Srimanta Sankardev Kalakhetra, Guwahati	...	25,30,000	...	25,30,000	25,30,000
Construction of Tourist Rest House Panimur	...	9,00,000	...	9,00,000	9,00,000
Construction of Yatrinivas					
Barpeta	...	30,20,000	...	30,20,000	30,20,000
Development of Tourist spot					
North Guwahati	...	5,00,000	...	5,00,000	5,00,000
Kaziranga	...	22,15,000	...	22,15,000	22,15,000
Construction of Tourist Lodges					
Tinsukia	...	29,86,000	...	29,86,000	29,86,000
Amrenge	...	5,07,854	...	5,07,854	5,07,854
Bhalukpong	...	1,97,000	...	1,97,000	1,97,000
Orang	...	6,00,000	...	6,00,000	6,00,000

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
102 Tourist Accommodation					
Construction of Tourist Lodges					
Renovation of Tourist Lodge/Picnic Cottage					
Nagaon	...	4,68,000	...	4,68,000	4,68,000
Barpeta Road	...	3,80,000	...	3,80,000	3,80,000
Construction of Pilgrim Cottage					
Biswanath Ghat	...	4,00,000	...	4,00,000	4,00,000
Kakapathar	...	12,80,000	...	12,80,000	12,80,000
Construction of Wayside facility					
Sibsagar	...	5,00,000	...	5,00,000	5,00,000
Panitala	...	5,00,000	...	5,00,000	5,00,000
Kalain	...	1,27,000	...	1,27,000	1,27,000
Jakhalabandha	...	6,00,000	...	6,00,000	6,00,000
Development of Picnic Spot/Pilgrim Centre					
Khaspur	...	12,00,000	...	12,00,000	12,00,000
Chapanala	...	10,48,000	...	10,48,000	10,48,000
Development					
Riverside in front of Brahmaputra at Guwahati	...	60,00,000	...	60,00,000	60,00,000
Rhinoland Park, Jakhalabandha	...	8,85,000	...	8,85,000	8,85,000
Tourist reception centre, Kaziranga	...	17,04,000	...	17,04,000	17,04,000
Upgradation of Sound & light show at Talatal Ghar	...	7,50,000	...	7,50,000	7,50,000
Upgradation of Tourist lodge					
Bhalukpong	...	10,13,000	...	10,13,000	10,13,000
Kaziranga	...	10,00,000	...	10,00,000	10,00,000
Tezpur	...	5,58,000	...	5,58,000	5,58,000
Sibsagar	...	15,00,000	...	15,00,000	15,00,000
Guwahati	...	29,87,000	...	29,87,000	29,87,000

STATEMENT NO.12 - Contd.

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
102 Tourist Accommodation					
Total 102 Tourist Accommodation	...	4,10,46,854	...	4,10,46,854	4,10,47,539
190 Investments in Public sector and other undertakings					
Assam Tourism Development Corporation	46,00,000
800 Other expenditure	11,39,64,426
Total 01 Tourist Infrastructure	...	4,10,46,854	...	4,10,46,854	19,89,11,677
80 General					
104 Promotion and Publicity	63,28,211
Total 80 General	63,28,211
Total 5452	...	4,10,46,854	...	4,10,46,854	20,52,39,888
5465 Investment in general Financial and Trading Institutions					
02 Investment in Trading					
190 Investments in Public sector and other undertakings					
The Associated Industries (Assam) Ltd	23,19,500
The Assam State Film (Finance and Development) Corporation	4,64,000
Total 190 Investments in Public sector and other undertakings	27,83,500
Total 02 Investment in Trading Institutions	27,83,500
Total 5465	27,83,500
5475 Capital Outlay on other General Economic Services					
101 Lands Ceilings (other than agricultural land)	8,01,674
102 Civil Supplies					
Share Capital con. to Primary Consumers Co-operatives	62,38,000
Share Capital con. to Consumers Co-operatives	...	1,10,000	...	1,10,000	1,10,000
Consumers Co-operation	58,31,600
Total 102 Civil Supplies	...	1,10,000	...	1,10,000	1,21,79,600

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Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(j) Capital Account of General Economic Services					
5475 Capital Outlay on other General Economic Services					
202 Compensation to land holders on abolition of zamindari System	...	...	...	...	2,95,53,217
800 Other expenditure	...	...	...	...	88,400
902 Deduct amount met from Zamindari Abolition Fund	...	...	...	...	-2,95,53,217
Total 5475	...	1,10,000	...	1,10,000	1,30,69,674
Total (j) Capital Account of General Economic Services	...	4,11,56,854	...	4,11,56,854	22,10,93,062
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	23,43,30,799	5,314 Ch. 3,47,87,70,696	97,70,95,309	4,69,02,02,118	52,14,14,00,137
Grand Total	37,74,26,142	5,314 Ch. 3,74,39,49,544	101,01,55,770	5,13,15,36,770	60,50,45,47,670

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Statement of commitment list of incomplete Capital Works

Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Expd. Upto date (Rs. In Lakh)	Remarks
FLOOD CONTROL (E&D DIVISION)								
1.	WA-2/7-3/01-02 9/99 – 2/01	Extension of protection of Soalkuchi town from the erosion of river Brahmaputra	1,39,32,000/- FC(C) 255/98/9 dt. 9/12/98	98-99	31-3-2000	-	68,16,340/-	Instruction from C.W.R.S. Poone for soil testing delayed.
2.		Protection of Garal area from Garal area from Garal to Mazirgaon Ph-I	2,32,39,000/- FC(C) 222/98/12 dt.28/1//99	98-99	31-3-2000	-	66,27,653/-	Due to delay in supply of boulder for non receipt of royalty by forest deptt.
3.		Protection of Guwahati town from Sukleswarghat to Bharalumukh from the erosion of river Brahmaputra from Ch. OM to 530 M(from Amongaon-Guwahati Jahajghat to Ecological park at Machkhowa) Ph-I	2,32,39,000/- FC(C)222/98/12 dt.28/1/99	98-99	31-12-2000	-	75,27,584/-	-do-
4.		Protection of Guwahati town from Sukleswarghat to Bharalumukh from the erosion of river Brahmaputra from Ch. OM to 530 M(from Amongaon-Guwahati Jahajghat to Ecological park at Machkhowa) Ph-II	2,36,62,000/- FC(C) 87/98/5 dt. 31/3/99	98-99	31-12-2000	-	45,00,000/-	-do-
5.		Protection of Soalkuchi town and its adjoining area (Bathan & Srihati) from the erosion of river Brahmaputra	13,51,600/- FC(C) 188/98/24 dt. 31/3/99	98-99	31-3-2000	-	4,95,000/-	Work completed but final payment of the bill could not be done due to paucity of fund. Hence there is liability yet to be cleared.
6.		R/S of F/E along L/B of Kallong from Bagibari to Ganesh Hill from Ch. 39 K.m. to 46 K.m	1,87,71,000/- FC(C) 308/96/10 dt. 5/2//97	96-97	31-3-99	-	1,33,43,307/- -	-do-
7.		R/S of B/dyke from Khanamukh to Dhoiptola bazar	45,99,000/- FC(C) 97/97/4 dt. 31-3-97	1997	31-3-98	-	1,94,59,000/- -	-do-

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Statement of commitment list of incomplete Capital Works

Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Exptr. Upto date (Rs. In Lakh)	Remarks
8.	WA-2/7-4/01-02/7/99 to 3/01	Anti erosion Measures against bank erosion of river Pagladia from 12.10 M to Ch. 12,950, M R/B at Village Dhanatola.	150 lakh FC(C) 31/99/80 dt. 24/3/99	1998		275.82	43.98 lakh	
9.		Protection of Mukalmua (Howlightat) and its adjoining area from the erosion of river Brahmaputra	1431 lakh FC(C) 143/93/20 dt. 29/7/94	1996		-	592.12 lakh	
10.		Anti erosion measures against bank erosion of river Pagladia different breaches (Protection work site at 8 th , 14 th , 27 th , 35 th , 37 th K.m R/B and 11 th and 13 th K.m L/B)	340.747 lakh FC(C) 104/99/8 dt. 25/10/99	1999		-	43.49 lakh	
11.		Anti erosion measures against bank erosion of river Pagladia on Bijlighat to Adabari (1 st K.m Karia, 2 nd K.m. Bilhda Hanapara)	193 lakh FC(C) 192/99/8 dt. 1/9/99	1999			43.33 lakh	
12.		R/S of ME along R/B of Noona from Railway line to outfall -I (from Ch. 8,470 M - 14,000M)	70.96 lakh FC(C) 46/96/61 dt. 15/3/96	1995		-	52.58 lakh	
13.		R/S of ME along R/B of Noona from Railway line to outfall -I (from Ch. 14,000M- 18,418 M)	90.70 lakh FC(C) 53/96/45 dt. 15/3/96	1995		-	73.22 lakh	
14.		Anti erosion measures to protect the Pagladia embankment from erosion of river Pagladia at 26 th K.m R/B at vill Murikona						
15.		Providing Hume Pipe sluice in the ME along B/B of drainage. Channel for drainage of low-lying area Ch. 3300 M L/B, 6500 M L/B/ and 6500 M R/B.	31.20 lakh FC(C) 76/97/68 dt. 31/3/97	1997		-	13.27 lakh	

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Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Expend. Upto date (Rs. In Lakh)	Remarks
16.	WA-2/7-11/01-02 2/99 TO 10/01	Closing diversion of Spill channel from Gangadhar to Godadhar at Kumarganj and anti erosion measures from Ch. 290 M to Ch. 437 M.	-	15-4-01	03/2002	-		Works started as per Govt.'s Go-ahead No.FC© 105/2000/2 dt. 31.03.2002 for Rs.83.25
17.		Strengthening of Dhubri town protection works from Siva Mandir to Sikh Temple, stone spur No. 3&7 including construction of revetment and apron for a reach of 280 M (Revised).	290.59 lakh FC(C) 183/99/5 dt. 4.10.99	12/99	03/2002	388.95 lakh	17.95 lakh	Original works completed
18.		Anti erosion measures to protect Hatsingimari and its areas adjoining areas from the erosion of river Brahmaputra and Jinjiram	297.82 lakh FC(C) 15/2000/3 dt. 27/3/2000	01/2001	2002-2003	429.90 lakh	-	Works are on progress.
PWD								
1.	WA-2/12-8/01-02 PWD Road Divn, Bongaigaon 2/2000 to 5/2001	Construction Railway over Bridge on North Salmara Chapaguri Road at Bongaigaon.	218.22 lakh DA 5R/156/58/116 dt. 31.3.94	1/1/2000	30-6-2001	890 lakh	118 lakh	
2.	WA-2/12-25/01-02 PWD (R) Kokrajhar 12/99 to 10/2001	Construction of Road from Tipkai to Gossaigaon	30.93 lakh BAC/PWD(R)/94/46 dt. 5.7.94	3/95	-		15.85 lakh	
3.	WA-2/12-50/01-02 Tezpur PWD(R) 8/2000 to 1/2002	Construction of RCC Bridge No. 4/4 over River Borjuli on R.N. Road.	65 lakh AABASr/51/92/2 dt. 31.3.92	8/4/94			139 lakh	
4.	WA-2/12-53/20-01/ 42-45 dt. 26.4.2001	Construction of 40 Units of paying cabin in S.M.C. Ghungoor(Construction of Ground floor with 4 storied foundation under N.E.C. programme	48.00 lakh HLB-11/98/44 dt. 19.6.98	23.10.98	23.10.2000			
5.	WA-2/12-17/01-02/ 994-97 dt. 3.01.2002 Sibsagar Building Division (5/97 to	Construction of PHC with Staff Quarter at DesangDhaiAli	15.75 lakh HLA/273/94/21 dt. 3/3/94	9/6/95	9/7/96		5.40 lakh	Due to paucity of fund & non-availability of stock materials.

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Statement of commitment list of incomplete Capital Works

Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Expend. Upto date (Rs. In Lakh)	Remarks
7/2001)								
6.		Construction of PHC with Staff Quarter at Khanamukh	30.04 lakh HLA/34/93/31 dt. 6/1/94	30/3/94	30/4/95		23.26 lakh	
7.		Construction of PHC with Staff Quarter at Dodar	19.59 lakh HLA/697/93/28 dt. 22/3/94	8/11/94	8/12/95		9.68 lakh	
8.		Construction of PHC with Staff Quarter at Hafluting	27.175 lakh HLA/697/93/28 dt. 22/3/94	11/11/94	11/12/95		1.98 lakh	
10.		Construction of PHC with Staff Quarter at Mahmora Borbill	18.957 lakh HLA/1185/89/10 dt. 18/7/90	4/7/97	4/1/99		12.90 lakh	
11.		Construction of PHC with Staff Quarter at Bimalguni	21.55 lakh HKA/270/94/82 dt. 22/3/95	6/11/94	6/7/96		5.34 lakh	
12.		Construction of PHC with Staff Quarter at Logpotia	27.89 lakh HLA/37/95/8 dt. 28/2/95	17/8/95	17/8/96		1.82 lakh	
13.		Construction of PHC with Staff Quarter at DangoriKumar	27.24 lakh HLA/664/95/5 dt. 30/11/95	19/3/96	9/9/97		0.38 lakh	
14.		Construction of PHC with Staff Quarter at Borborua Khat	33.98 lakh HLA/65/96/26 dt. 18/3/96	7/8/96	8/11/97			
15.		Construction of 30 bedded R/H at Lakwa	102.94 lakh HLA/400/93/39 dt. 1/3/86	3/1/97	3/7/98			Work not yet started.
16.		Construction of 30 bedded R/H at Patsaku	21.43 lakh HLA/309/87/5 dt. 24/3/87	8/2/88	9/3/89		16.08 lakh	
17.		Construction of 30 bedded R/H at Sapekhati	21.55 lakh HLA/811/87/67 dt. 15/10/87	5/10/92	5/10/94		15.09 lakh	
18.		Construction of 30 bedded R/H at Nimanagarh	50.58 lakh HLA/75/2/95 dt. 11/8/95	21/11/96	22/11/98		15.84 lakh	
19.		Construction of 200 Bedded C/Hospital at Joysagar	429.29 lakh HLA/694/93/208 dt. 20/3/93	7/11/92	7/5/94		349.84 lakh	
20.		Construction of 100 bedded C/Hospital at Sonari	227.20 lakh HLA/255/88/16 dt. 26/5/92	13/2/93	13/10/95		118.50 lakh	
21.		Construction of 100 bedded Hospital at Nazira	276.66 lakh HLA/511/92/15 dt. 30/5/92	25/1/94	25/1/96		106.26 lakh	
22.		Construction of Double Storied residential Building for Gr.-III Judicial Officer Quarter.	36.30 lakh JDI.357/94/23 dt. 7/2/01	20/1/98	22/7/99		33.66 lakh	
23.		Construction of Gr. -III Judicial Officer Quarter (RCC) at Sivasagar.	1/8.02 lakh JDI/183/98/6 dt. 31/12/98	7/7/2000	8/1/2002		4.41 lakh	
24.		Construction of District Library with attach auditorium at Sivasagar.	97.16 lakh TCM-60/90/71 dt. 27/3/96	15/3/98	15/3/90		28.34 lakh	

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Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Exptr. Upto date (Rs. In Lakh)	Remarks
25.		Construction of SDO(C) Residence at Nazira	15.00 lakh GAD(B)258/93/2 dt. 19/2/96	15/11/97	15/4/98		11.21 lakh	
26.		Construction of I.T.I at Gargaon.	29.41 lakh GLR(RC)13/85/pt-I/157 dt. 9/1/95	3/9/95	3/3/97		8.50 lakh	
27.		Expansion of State Dispensary at Sonari	18.00 lakh HLA/604/95/37 dt. 1/9/95	11/11/95	11/11/96		4.05 lakh	
28	WA-2/12-5/01-02/2 70-73 dt. 27.06.2001 Jorhat NEC Divn. (2/2000 to 3/2001)	Improvement of Dhodar Ali (from 60 Km to 66 Km) = 7.00 Km. Ph-IV under NEC programme	327.56 lakh NEC(FIN)/1-25/96-97/62 dt. 28/2/97	12/12/97	12/12/98		310.44 lakh	
29.		Improvement of Formation of Pavement (K.m 151 st to 155 th) to Dhodar Ali under NEC programme (L=4.765 K.M)	33.42 lakh NEC/FIN/1-25/95-96/15 dt. 30/8/95			226.24 lakh	81.96	Re-revised estimate submitted for Rs.305.92 lakh
30.		Improvement of formation of Pavement (Km 129 th to 133 rd) to Dhodar Ali under NEC programme (L=4.765 KM)	64.00 lakh NEC/FIN/1-25/95-96/13 dt. 30/8/95			216.73 lakh	67.92 lakh	Re-revised estimate submitted for Rs.350.34 lakh
31.		Construction of Road side drain at Mariani town ship on Dhodar Ali under NEC programme (66 th to 67 th K.M)	44.98 lakh NEC/(T&C)APP/97-98/158 dt. 22/12/97	25/3/98	30/6/98		39.65 lakh	
32.		Construction of RCC bridge No. 42/2,46/1 and 144/1 on Dhodar Ali- Br. No. 144/1	129.04 lakh NEC(T&C)APP/97-98/158 dt. 23.9.97				30.94 lakh	
33		Improvement of Dhodar Ali (67 to 75 K.M) in Assam under NEC programme	348.35 lakh NEC/T&C/APP/98-99/66 dt. 16/11/98	24/6/99			231.53 lakh	
34		Construction of MDE Standard road with 5.50 M width carriage way on Dhodar Ali (76 K.M.0 under NEC programme	45.251 lakh NEC/T&C/APP/99-2000/20 dt. Sept/1999	30/12/99	30/6/2000		19.31 lakh.	
35.	WA-2/12-47/01-02/113 dt. 16.5.01 (Umrangshu NEC Divn.- 7/98 - 12/01)	Improvement & providing pavement of GHJ Road PH-I (30 to 55 th K.M)	343.522 lakh NEC(FIN)/1-25/89/90/84 dt. 28/9/89	04/90	03/2002	495.17 lakh	568.91 lakh	Due to scarcity of stone and insurgency problem.
36		Improvement & providing of GHJ Road Ph-V (0 to 9 th K.M)	211.212 lakh AA No. NEC(FIN)/1-25/90-91/8 dt. 28/1/91	04/89	03/2003	121.00 lakh	25.84 lakh	Target attained for 2001-2002 depends on sanction of revised estimate.
37.		Improvement & providing of GHJ Road Ph-IX(A) (56 th to 62 nd K.M)	188.84 lakh NEC/T&C/APP/2000-2002/48 dt. 15/11/2000	10/2001	03/2002		2.75 lakh	

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38.	WA-2112-45101-02 /29 dt. 11/04/2002 (Baithalangso Road Divn - 6/99 to 1/02)	Construction of P.L. Road Ph-II	8,83,500/- KAC/PWD/83-84/299/16050 dt. 9/3/84	10/83			6,27,863/-	
39.	WA-2/12-48/01-02 /69 Dt 30-04-02 (Barpathar Road Divn 10/00-12/01)	Construction of a R.C.C. Br. No 9/1 on B.B.D.C. road over river Namber.	60.00	No D(H)R-5/95/2 dt 29-3-95	-	Revised estt. Submitted but not yey approved.	80,86,800.00	Work completed except approach state & M & BT work but road open for traffic.
40.		Replacement of S.P.T. Br. No. On Dellai Sarihajan read by R.C.C. Bridge.	45.00	No D(H)R-24/94/2 dt 31-3-94	15-7-98	-do-	58,93,163.00	Will be completed within 3/02. Balance=25%
41.		M & BT of a road from Hidipi Gautambasti Lahorijan road including providing H.P. culvert (Ch. 950-2000 m)	16.00	No KAAC/PWD/131/SE/97	27-8-98	Nil	5,22,989.00	25% work progress.
42.		M & BT of a road from NH-39 to rengagerah (old N.D) via purna hanse gaon (Ch. 0-1000 m).	16.15	No KAAC/PWD/63/97-98/12/8425 Dt 18-3-98	15-10-98	-	14,60,741.00	90% works completed.
43.		M & BT of old N.D. road (strengthening of hard-crust with singlelayer W.B.M. and carpetting under B.D. committ.	21.33	No KAAC/PWD/145/pt-I/9	1-3-99	Nil	10,82,185.00	70% works progress.
44.		M & BT of road from Bordoka Timing gaon to Langmili (ph IV) from (Ch 910-4410 m) L=3.00 km.	64.70	No KAAC/PWD-179/AA/9 7-98/20/5984 Dt 12-1-99	1-12-99	-	12,35,146.00	60% works progress.
45.		M & BT of a road from NH-39 to Japaraian road via Jilangso gaon. L=0.75 km.	12.00	No KAAC/PWD/114/AA/9	27-2-2001	-	-	Works in progress.
46.		M & BT of a road from Begijan bazar to pautikro gaon (Ch 5960-6846 m =0.878 km.	15.96	No KAAC/PWD-378/pt-II/AA/98-99/23/8270 Dt 4-8-99	19-11-99	-	-	80% works progress.
47.		M & BT of a road NH-39 to Bhitier gaon via Borak Engti (Dak-Rang Engti) gaon to Kordoiguri P.W.D. road (ph I L=1.43 km.	22.61	No KAAC/PWD-225/AA/9 7-98/98-99/613 A Dt 6-12-00	-	-	-	Work just started
48.		Imp. Of a road from NH-39 (Balipathar) to Takelangso gaon L=14.00 km.	52.22	No KAAC/PWD-392/pt-II/AA/98-99/8525 Dt 18-1-00	-	-	-	Tender called for adjustment

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49.		Imp. Of upper Laharijan to pacca field road Imp. of a Link road from NH-39 to old N.D road by strengthening hard crust from 1 st km to 2 nd km under B.D.C. for the year 1998-99 L=1.70 km (Ch 0-1700 m).	15.00	Not available	3 (three) months	-	6,45,159.00	Completed 65%
50.		Construction of a road from NH-39 to Kaliabil (Old N.D road) by E/W side drain gravelling including H.P. culvert etc.	12.39	No KAAC/PWD-378/AA/9 8-00/20/2640 Dt 1-9-2000	5-2-01	-	-	Work in progress.
51.		Construction of a road from Dellai Gate to sarumanthi (from Dellai gate end) ph VI from ch 6690-9765 m. L=3.075 km	27.26	No KAAC/PWD/491 AA/99-00/421 A Dt 27-9-2000	6-1-01	-	-	60% completed.
52.		Imp. of R.J. road (providing compacted sand gravel and raising in stretches from 9 th to 14 th km.	27.26	No KAAC/PWD/389/(pt-I)/ AA/99-00 3002 Dt 29-7-99	6-1-2001	-	-	25% completed.
53.		Imp. by M & BT of a road from NH-39 old N.D road via Rangpongbong gaon L=1.00 km (from ch 0.1000 m) A.P. 1998-99.	17.60	KAAC/PWD-381/AA/9 7-98/98-99/98-2000/191 8 Dt 29-6-99	-	-	6,27,144.00	Completed.
54.		Imp. by metalling and B.T. of road from NH-39 to Rananagar Japaraian road via Jilangse gaon L=500m (ch 895=1985).	11.10	KAAC/PWD-14/AA/97 -98/98-99/1755 Dt 25-6-99	-	-	71,812.00	80% completed.
55.		Imp. of Rananagar semi-R.C.C. Br. by providing C.C abutment wing wall, deck-slab an R.S Joist including protection work and approaches.	13.00	No KAAC/PWD-179 (pt-II)/AA/97-98 1258 A Dt 10-7-98	-	-	-	95% completed.

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56.	WA-2/12-2/01-02/138 dt. 01.06.01 (Hamren Road Div. 2/99- 1/01)	M&Bt. Of S. H. road from Hamren side(Ph- III) ch 1.00 km to 2.00 km. L= 1.00 km	14.00	KAAC/PWL-119/pt/AA /97-98	98-99	99-2000	8.54	Due to not available of road roller
57.		M&Bt of serlong char to Hamren road from Hamren side (Ph-iv) from ch.2000 m to 3640m l= 1.64 km	28.0	KAAC/PWD-354/Pt-I/ AA/98-99/7/1435 dt.	99-2000	2000-2001	10.51	-do-
58.		M&Bt approach road to Khanduli Tourist Lodge including const of R/Wall L=1.18 km	19.00	KAAC/PWD-19/Pt-IV/ 98-99/30/1577 dt. 21/6/99	99-2000	2000-2001	1.13	-do-
59.		M&Bt of Kherori rongpongong road ch 2700 m to 3550 m L=850m	15.00	KAAC/PWD-19 Pt-IV/98-9/30/1577 DT. 21/6/99	99-2000	2000-2001	NIL	-do-
60.		M&Bt of a road from Borpu to vodilaugso (ph- I) ch 0.00 m to 1000m L= 1.00 km	17.00	-DO-	99-2000	2000-2001	1085	-do-
61.		M&Bt of HTL road from Hamren side (Ph-v) ch 3.90 km to 5.70 km L= 1.80 km	28.00	-DO-	99-2000	2000-2001	1043	-do-
62.		M&Bt of Umpoo to deorituali road via Longle ethan at 1 st Km	14.99	KAAC/PWD-II/PtV/III/ 98-99/1/1789 DT 2-5-69	99-2000	2000-2001	0.32	-do-
63.		M&BT including Imp of unteli river bridge ambinong from ch 2300m to onwards	17.00	KAAC/PWD-8/HRN/A A/97/1437 DT. 1-7-99	99-2000	2000-2001	1.29	-do-
64.		M&Bt of Umchera to kolonga ria Boelong road ch. 1.50 km to 2.50 km L= 1.00 km	15.00	KAAC/PWD-119/Pt-VI II/AA/98-99/11/1789 dt. 25-6-99	99-2000	2000-2001	0.50	Work is going on and work will be completed during quarter ending march/2001
65.		M7Bt including Imp of a road from Amlong NEC bridge to Niz-rongkhang ch 1000m to 1250m & 3000m to 3250m L=0.50 km	10.00	KAAC/PWD-119/Pt-V/ AA/98-99/22/1862 dt. 28/6/99	99-2000	2000-2001	1.89	Work supered due to not available of Road roller
66.		M&Bt of a road from umasaskar to Umcheret including removal of lasa rock from 500 m to 2000 m	21.00	Kaac/pwd-343/Pt-i/AA/ 490 dt. 24.2.2000	2000-2001	2001-2002	Nil	-
67.		M&Bt of lin road Habaigaon to Hamren playground via-Umteli L= 0.88	11.00	KAAC/PWD-119/Pt-V/ AA/98-99/22/1862 dt. 28.6.99	99-2000	2000-2001	8.58	Work is going on and work will be completed during quarter ending March 2001

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68.		Imp of road from vodilangso to Langteng upto Um-Ud river via rongkor including new construction from 8.63 km to 10.00 km	52.98	KAAC/PWD-122/se/97-98/27/174 dt. 7.8.98	98-99	99-2000	15.19	Work supered due to existing of hard rock
69.		Imp of B.R. Road from 4 th km to 54 th km by widening removal of hard rock providing R/Wall , addl HP cut etc.	20.00	KAAC/PWD-119/Pt-v/a a/98-99/22/1862 dt. 28.6.99	99-2000	2000-2001	1.66	-do-
70.		Imp of rongpongboing to Upiangso from 8.50 km to 14.00 by widing removal of H/Rock and providing addl HP cut	19.00	-DO-	99-2000	2000-2001	0.43	-do-
71.		Imp by widing and M7Bt of link road from civil Hospital to parbatgaon (Kmp of work ch 0.00m to 1000m & M&Bt work from ch 0.00 m to 5.30m	12.00	KAAC/PWD-119/pt-IV/98-99/30/577 dt. 21.6.99	99-2000	2000-2001	1.78	Work is going on and will be completed during quarter ending March 2001
72.		Imp of serlongchar to Hamren from Hamren side by gravelling and constn of HP cut from 6 th to 8 th km L=3.00 km	10.00	-DO-	9-2000	2000-2001	1.28	Work supered due to culvert work not completed.
73.		Imp of L.R. road from Langsemepi side by widing retaining wall constn of 90 cm dia HP culvert	10.00	-DO-	99-2000	2000-2001	174	-do-
74.		Imp of a road from parbatgaon to langtukhepi by constn. Of cable suspension bridge over river Amlong including protection of approach	61.44	KAAC/PWD-208/HRN/AA/97-98/21/1437 dt. 17/6/99	99-2000	2000-2001	NIL	-
75.		Imp of U.h road by strengthening hard crust including premise carpeting and resurfacing at different STRETCHES AND STRENGTHENING spt BRIDGE No. 9/1,12/1,15/1,19/1 & 25/1	15.15	-DO-	99-2000	2000-2001	NIL	
76.		Imp of road from Langmet to vodilangso by widing grovelling removal of hard rock and addl HP culvert R/wall etc L=950m	12.00	-DO-	99-2000	2000-2001	1.03	Work supered due to hard rock
77.		Imp and M&Bt of Hamren college road (Ph-I) ch 0.00 m to 5.25 m	10.00	-DO-	99-2000	2000-2001	NIL	Work superd due to not available of Road roller
78.		Imp of C.R.road by constn of vent cause way over river Amlong michding constn appr road and strnngthening the SPT	20.00	KAAC/PWD-119/Pt-V/AA/98-99/22/862 dt. 28/6/99	99-2000	2000-2001	3.81	

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79.		bridge no 1/1 Imp of a road from tirilaim to Langpara pan road by widening gravelling and constn of HP culvert from ch 1 st km to 3 rd km	15.00	-DO- 99-2000	2000-2001		NIL	
80.		Imp of road from Sarlongchar to Hamren from hamren side by widening gravelling and constn of culvert etc. from ch 8000m to 11800m	21.20	KAAC/PWD-98/AA/97 -98/49/1790 dt. 25-5-99	2000-2001		NIL	
81.		Constn of UKT road from rupai to Borapani river from 16.60 km to 18.60 km L=2.00	10.00	D(H)R-98/94/2 DT. 22-3-95	95-96		5.73	Due to negligence of contractor
82.		Const of appr road from Rongpargaon to civil Hospital road connecting sericulture office to rongphargaon L=126	13.478	KAAC/PWD-186/Pt-iv/ cs/se/7-98/13/3347 dt. 4/12/99	99-2000		11.27	Work is going on and will be completed during March/2001
83.		Const of Rumphmphum to karbi langpi (Kamphihat) stasfed from R	62.76	KAAC/PWD-98/7-98/4 9/1790/	99-2000		10.11	Work supured
84.		Cons of appr road to council new secretariat complete L=3.16	21.80	KAAC/PWD-165(C)/A A/97-98/2659 DT. 7/9/98	98-99		14.16	Negligence of contractor
85.		Const of approach road to Tourist Lodge at top of tima hits including M&Bt	16.974	KAAC/PGD/EST-TLT H/97-98/6/1367 DT. 21-7-98	97-98		10.36	Work is going on and will be completed during March 2001
86.		Const of ap road from rongporg bong to Upilaugse via Murrap (Ph-X) from ch 14000m to 17000 L= 3.00 km	12.00	KAAC/PWD-210/Pt-I/9 7-98/12/2456 dt. 2/9/98	99-2000		10.81	-do-
87.		Const of a road from Mojar Village to sochong road from 1.55 km to 2.50 km (Ph- iii) including removal of hard rock providing multiple HP cut etc.	10.00	Kaac/pwd-9/hm/se/97-9 8/9/1912/dt. 17/8/98	99-2000		1.37	Hard rock removed is going on. Due to which multiple HP could not be executed.
88.		Constn of a road from khanduli road to Makotram APBN camp L= 4.30	18.75	Kaac/pwd-119/Pt. V/198-99/30/1577 dt. 21/6/99	99-2000		Nil	-do-
89.		Cons of umpoo to Deoritim ali road (ph-vi) via Mulahin Baida from ch 9500 m to 14500 m L= 4.70 km	24.00	-do-	99-2000		3.33	Work is going on and will be completed during march 2001
90.		Const10.00n of a road from Uzand40.00onka somupong road	10.00	-do-	99-2000		0.32	-do-

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91.		c10.30h. 0.00 to 1700m (ph- I)L= 1.70 km Constn of link road from 2 nd km of Unteli river bridge to Ambinong to dengjir so Aklam via Parbatgaon L= 1.02 km	10.00	-do-	2000-2001		0.51	-do-
92.		Constn of road from Ronpongong Uptlangso road via Murrup (ph- xi) ch 19000m to 25600 m	40.00	-do-	2000-2001		3.49	-do-
93.		Constn of diversion portion at langsomepi lahe (Langsomepi) area of 7 th km of UH road L= 760 m	10.30	99-2000	2000-2001		1.69	-do-
94.		Constn of approach road to Habai	12.00	99-2000	2000-2001			-do-
95.		Construction of a road from Langsomepi to Rangehek road (ph-III) from 13.25 km onwards from Rongchek end L=2.00 km	10.00	99-2000 99-2000	2000-2001 2000-2001	-	2.74	Work is going on and will be completed during March/2001
96.		Construction of a road from Umchera to Kolonga via Badong from 11.45 km to 16.35 km (ph-VIII) L=4.90 km.	24.00	99-2000	2000-2001	-	1.99	-do-
97.		Imp. of Kheroni Rongpong bong road from Rongpongong side up to Amreng river.	26.00	99-2000	2000-2001	-	1.64	-do-
98.		Imp. of Lorgpai to cumphum road under Border area scheme	20.00	99-2000	2000-2001	-	0.50	-do-
99.		Imp. of Umpanai Khandali Tahpat (u.t) road portion from Tahpat to Khandili	19.00	99-2000	2000-2001	-	2.66	-do-
100.		Imp. of U.K.T. road from Makoiram APBN camp to Rupai via- Arting Langerdang.	20.00	99-2000	2000-2001	-	1.16	-do-
101.		Construction of Langardang to Rumphum road started from 15 th km. of U.K.T. road connecting longpai Runphun	30.087	98-99	2000-2001	-	13.37	-do-
102.		Road at 14 th km of Langardang side Imp. of chaisema Rongmandu road from Makoiram to socheng via-khillimeloig connecting Longpai roade by widening	15.393	98-99	2000-2001	-	6.89	-do-

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103.		gravelling and addl. H.P. culvert L=6.7 km. Construction of a road from Longpai to Rumpum road portion from Rumpum to Rupai connecting U.K.T. road ch. 14.65 km to 18.11 km.	36.636	98-99	2000-2001	-	10.94	-do-
104.		Imp. of Longpai Rumpum Rupai road from 1 st to 18 th km. (connecting U.K. road.	17.16	KAAC/PWD-98/AA/49 /1790 Dt 25-6-99	2000-2001	-	2.69	-do-
105.		Construction of U.K.T. road portion from Rupai to Borapani river ch. 19986 m to 27386 m L=7.40 km	72.00	99-2000	2000-2001	-	0.20	-do-
106.	WA-2/12-29/01-02/41 dated 11/04/02 (	Conversion of 100 bedded to 200 bedded Civil Hospital at Halflong	124.997	NLA/814/9/43 dated 13/2/92	Aug'93	Nil		Work stopped by the contractor for want of budget provision.
107.	Halflong Building Division 6/00 to 9/01)	Conversion of 30 bedded to 100 bedded Civil Hospital at Halflong	216.508	-do-	Aug'92	Nil		-Do-
108.		Conversion of 10 bedded PHE with residential Quarters at Dehangi	36.65	De/PW-5/B/91-92/15 dated 16/03/92	Feb'93	Nil		-Do-
109.		Construction of mini PHE with staff Quarter at Humgrum	25.61	-Do-	Feb'93	Nil		-Do-
110.		Construction of Mini PHE at Thajjuwari	30.19	De/PW-5/B/91-92/22 dated 31/3/92	July'93	Nil		-Do-
111.		Construction of mini PHE at Daotohaja	31.935	-Do-	Aug'93	Nil		Do-
112.		Construction of Mini PHE with staff quarter at New Sangbor	29.93	DE/PW-5/91-92/22 dated 16/3/97	Nov'92	Nil		Work is in slow progress for want of fund & budget
113.		Construction of 8 bedded to 30 bedded PHE at Harangajiao	103.00	DE/PW-5/B/92-93/ dated 31/3/93	Dec'93	Nil		Work not started by the contractor for want of fund & budget.
114.		Construction of mini PHE with staff quarter at Mupa	28.713	-Do-	Dec'94	Nil		Work stopped by the contractor for want of fund & budget
115.		Construction of 10 bedded PHE at Khapre	71.82	-Do-	Jan'94	Nil		-Do-
116.		Construction of mini PHE at Kalaohand-PH-II	37.412	DE/PW-5/B/93-94/11 Dated 18/3/94	Jan'95	Nil		-Do-
117.		Up-gradation of existing Kalachand MSC to mini PHE	33.07	DE/pw-5/B/94-95/3 Dated 29/6/95	Jan'96	Nil		-Do-
118.		Construction of mini PHE at Jiramghat	27.024	DE/PW/B/94-95/4 Dated 16/8/95	Jan'97	Nil		-Do-

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119.		Conversion of Mahur 10 bedded to 30 bedded PHE at Mahur	117.60 AC/PW-5/B/95-96/3 12/7/95	Dec'99	Dec'99	Nil	-Do-	-Do-
120.		Up-gradation of Gurjring PHE to 30 bedded PHE at Gunjing	24.27 DE/PW-5/B/95-96/4 dated 16/3/95	Dec'97	Dec'97	Nil	-do-	-do-
121.		Construction of mini at Nutan-golapang	27.00 DE/PW-5/B/94-95/ Dated 29/6/95	Dec'95	Dec'96	Nil		Tender invited but not allotted for want of fund.
122.		Up-gradation of mini PHE at Asalu	22.00 De/PW-5/B/94-95/3 Dated 29/6/95	Jan'96	Jan'97	Nil		Work could not be started due to fund
123.		Up-gradation of Langting 6 bedded PHE to 30 bedded PHE at Langting	20.12 DE/PW-5/B/94-95/3 dated 29/6/95	Dec'97	Dec'97	Nil		-Do-
124.		Upgradation of Laisong SHE to 10 bedded PHE building at Laisong	30.00 DE/PW-5/B/94-95/3 Dated 29/6/95	March '96	March '97	Nil		-Do-
125.		Construction of Sub-Divisional Hospital with staff Quarters and Imp. To Revn. Of existing Bldgs. At Maibong	1031.457 AC/PW-5/B/98-99/23 Dated 4/11/99	Nov'99	Nov'02	Nil		Work is in progress.
126.		Conversion of Mahur 1- bedded PHE to 30 bedded PHE with Staff Qtr. (Cont. Of Gr.III staff Qtr.- 2nos & Gr-IV- 1 no , w stroed RCC Bldg. Now G/F only of PH-I)	20.00 ACEH/TECH/16/2000/ 14-A Dated 29/11/2000	DEC'97		Nil		A part of work is in progress and other remaining works is stopped by the contractor due to want of fund.
127.		4059G.A.D. Non <u>residential</u> Construction of new D.C.'s Court bldg. At Halflong	80.85 No AC/PW-5/B/98-99/271 Dtd. 8/6/99	Nov'99	Nov'2000			Balance work is in slow progress for want of fund.
128.		Construction of Circuit House Maibong	48.00 No GAG/B/209/94/13-A Dated 31/3/95	Nov'95	Aug'96			-Do-
129.		4216 G.A.D. (Residential) Construction of staff Qtr. For wireless station at Halflong	16.83 No G.A.G./B/205/94/141 dated 23/3/95	Nov'95	Nov'95			Work completed long but liabilities yet to be cleared up

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130.		Construction of UDA Qtr. 3 units at Maibong Civil Sub-Division at Maibong	17.15	NoGAG/B/2/104/94/3 Dated 27/3/95	Sept'95	May'96		Work not yet started for want of fund.
131.		Construction of boundary security wall at D.C. residence at Halflong.	10.00	No AC/PW-5/B/97-98/27 Dated 23/3/98	Oct'98	April'99		Work not yet started for non-receipt of fund since last few years together.
132.		Imp. & Renovation of G.A.D. staff Qtr. At Halflong	10.00	No AC/PW-5/B/97-98/29 Dated 23/3/98	Sept'98	July'99		Balance work is in slow progress for want of fund contractor stopped work want of fund from long time
133.		Construction of S.D.O. (C) Residence as Maibong	15.58	GAG/B/205/94/141 Dtd 23/3/95	....	March '2002		
134.		Construction of EAC's Residence at Maibong	17.28	GAG/B/202/94 Dated 11/8/94		Work completed long but liabilities yet to be cleared up.

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135.		Construction of Multi residential complex A&B type at Halflong	112.75			-Do-
			AC/PW-5/B/98-99/2 dated					
136.		Construction of Employment exchange office bldg. At Umrangso	14.53	Nov'95	Nov'96			
			No BB/B/4/94/4-A Dated 31/3/94					
137.		4216 Edu (Higher)	58.24	June'96	Sept'97	Nil		Work is stopped by the contractor due to non-availability of fund & limited budget provision
		Construction of 50 seated girls hostel for Halflong Govt. College						
			No . CEH/TECH/15/35/182 Dtd. 24/1/96					
138.		Construction of Addl. Class room bldg. Attached to Halflong Govt. College. (G/floor with 3 stirred foundation)	47.03	Feb'97	July'98	Nil		-Do-
			No. AC/PW-5/95-96/4 date4d 3/7/96					
139.		4216 EDU(Elementary)						
		Construction of Jatinga Govt. M.E. School with staff Qtr. At Jatinga	18.67	Oct'90	June'91	Nil		Progress of work could not be achieved due to non availability of fund & estimated budget allocation.
			No DC/PW-5/B/95-96/4 dated 1/3/90					
140.		Construction of BTC with staff Qtr. At Maibong	45.86	Aug'96	Aug'97	Nil		-do-
			No . DC/PW-5/B/95-96/ Dated 14/1/96					
141.		4250 ITI Construction of Hostel bldg. For ITI at Halflong	32.65	Nov'94	Feb'95	Nil		The construction has stopped the work for fund and proper budget allocation.
			No. GLR/RF/25/89/49 dated 7/3/98					

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142.		4202 Art & Culture Construction of Dist. Museum bldg. With stage & green groom at halfllong	57.63	No AC/PW-5/98-99/27 dated 8/6/99	Nov '99	Dec '2000	Nil	Work is in progress.
143.		Construction of Dist. Institute for Educational training at Hmrangojaon in N.C. Hills	317.21	No DC/PW-5/B/95/9/5 dated 7/3/96	Jan '97	June '98	Nil	Work is not allotted. RE submitted for changing the site.
144.		Construction of Tourist lodge with staff Qtr. At Umrang (Balance work)	121.40	RA/A No AC/PW-5/B/98-99/3 Dtd 20/7/98	Dec '98	May '2000		
145.		Construction of rest House/office Building under Tourist Deptt. at Jatinga	10.96	No AC/PW-5/B/98-99/3 Dtd 20/7/98	Jan '98	Jan '98		
146.		P. W.D. 4216 Construction A.E.E. residence 3 (three) units (R.C.C.) Building 3 (three) storied at foundation at Halfllong.	19.98	RE. No DC/PW-5/B/97-98/ 34 dtd 13/4/98	Oct '94	Oct '95		

IRRIGATION

1.	WA-2/8-14/01-02 Mangaldoi Irr Div 5/2000- 1201	Taragon LIS	16.33	IGN(P)636/SS/ 4dt. 31.3.86	85-86	1987	677918	Pump House Inter reservour Approach Road.
2.		Nadirmukh DTW	10.37	IGN(P)636/85/2 dt. 24.2.86	85-86	1987	475701	Pump House Energisatiw
3.		Areng DTW	11.99	IGN(P)390/92/2 dt.	92-93	1994	11655	Boring , installation Pump

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4.		Mauzipukhuri DTW	14.49	31.3.92 IGN(P)188/88/2/ dt. 3.3.88	87-88	1989	1249934	House Pump House
5.		Borigaon DTW	31.85	IGN(P)182/80/88/2 dt. 29.3.88	87-8	1989	96501	Approach Road
6.		Ramhari DTW	14.57	IGN(P)224/88/2 dt. 14.3.88	87-88	1989	960205	Distribution system
7.		Patidarrang DTW	20.60	IGN(P)35/87/2 dt. 6.3.87	86-87	1989	996821	Pump House electrification distribution system
8.		Kabaichuba DTW	27.93	IGN(P)246/86/29 dt.27.3.86	85-86	1987	1894376	Distribution system Electrification
9.		Kenduguri DTW	20.70	IGN(P)32/87/2 dt. 30.3.87	86-87	1989	669797	Distribution system Pump House
10.		Pachinchuba DTW	14.44	IGN(P)34/86/2 dt. 6.3.87	86-87	1989	1166584	Energisation Approach Road
11.		Khetri hardia DTWS	31.05	IGN(P)168/86/2 dt. 31.3.87	86-87		23.14 L UP TO 2000-2001	
12.		Bijulighat LIS	19.92	IGN(P)358/92/2 dt. 31.3.98	96-91		20.97 L UP TO 11-2001	
13.		Charabari LIS	20.39	IGN(P)363/91/2 dt. 31.3.91	90-91		21.83 L UP TO 11-201	
14.		Salonadong Dum	20.00	IGN(P)174/94/2 dt. 11.1.94	93-94		3.34 L UP TO 2000-2001	
15.		Pachim Hajjo ELIS	31.68	IGN(P)358/93/2 dt. 11.1.94	93-94		2.83 L UP TO 2000-2001	
16.		Sabek Damrapather LIS	23.82	IGN(P)356/92/2 dt. 31.3.92	96-91		35.88 L UP TO 2000-2001	
17.		Kaehutoli LIS	19.44	IGN(P)373/92/2 dt. 31.3.92	93-94		28.77 L UP TO 2000-2001	
18.	WA2/IM-4/02-03 period from 1-5-2000 to 31-3-2002	Borowapu I/S	61.52	Revised AA – AC/IRRI/S/8/97 DT. 7.1.98 T.S. NO - NA			61.26	Balance works will be taken up subject to availability fund
19.		Washilling hmdi ELIS	774.78	Revised AA – DC/IRRI/S/8/97/12 DT. 12.9.97 T.S. NO - NA			545.87	-do-
20.		Strengthening of Phaiding I/S	90.56	Revised AA –			79.59	-do-

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21.		Doliadisha PH II, I/S	23.76 22.56	AC/IRRI/S/5/2000-01/ 6 DT. 20/10/01 TS. NO – NA AA – DC/IRRI/S/2/91-92/75 DT. 4.5.92 T.S. ACEI(Z- IV) Tech/30/92/4 dt. 9/12/92			21.45	-do- the scheme also has been affected by construction of B.G.. Rly. line
22.		Rangapur I/S	27.18 27.18	AA-AC/IRRI/S/8/97/4 DT. 8.5.98 TS- ACEI(Z-VI) Tech/9/98/4 dt. 22.6.98			17.43	-do-
23.		Mailong disha I/S	54.06 52.30	AA-AC/IRRI/S/8/97/4 DT. 8.5.98 TS- ACEI(Z-VI)Tech/10/9 8/5 dt. 20/7/98			0.07	-do-
24.		Remodelling of chotolokha I/S	11.17 11.17	AA-AC/IRRI/S/8/97/4 DT. 8.5.98 TS- ACEI(Z-VI) Tech/4/98/4 dt. 30/5/98			9.28	-do-
25.		Remodelling of Mulkoibasti I/S	10.44 10.89	AA-AC/IRRI/S/8/97/6 DT. 10.3.98 TS- ACEI(Z-VI) Tech 12/98/12 dt. 23.4.98			6.22	-do- and permission for road xing yet to be obtained from PWD
26.		Remodelling of Harangajao ELIS Ph- III	59.69 50.18	AA-AC/IRRI/S/8/98-9 9/11 DT. 21.12.98 TS- ACEI(Z-VI) Tech/24/98/5 dt. 22.2.98			12.65	-do-
27.	WA2/8-6/01-02 For the period from 5-2000 to 8-2001	Baskandi Singirbond LIS	13.26	TB/Mech/97/86/14 dt. 27.5.85			21.08	Re-revised estimate for A.A. for Rs. 28.08 lakh submitted to the Executive engineer (Irrign) division silchar Vide No. MIS/LIS/21/79/1430 dt. 4.9.98

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Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Expdtr. Upto date (Rs. In Lakh)	Remarks
28.		Mod. of Sinai LIS	12.59	TB/Mech/87/18/7 dt. 19.2.98			27.58	Re-revised T.S. under process
29.		Buribail LIS (Ph-I)	7.87	TB/Mech/86/41/2 dt. 24.2.87			11.73	Revised estimate for A.A for Rs. 14.56 lakh submitted to the Executive engineer (Irrigation) Division silchar vide No. MIS/LIS/112/94/295 dt. 8.5.95
30.		Buribail LIS(Ph-II)	9.05	TB/Mech/86/32/2/dt 31.7.86			10.77	Revised estimate for A.A for Rs. 17.67 lakh submitted to the Executive Engineer, (Irrigation) silchar vide NO. MIS/LIS/112/94/295 dt. 8.5.95
31.		Niz-verenpur LIS.	8.30	TB/Mech/87/185/ dt. 26.12.87			9.48	Revised estimate of AA for Rs. 8.58 Lakh submitted to the Executive engineer(Irrigation) Division Hailakandi vide NO MIS/LIS/58/pt-1/94/1466 dt. 28.11.96
32.		Sahabad LIS	3.45	TB/Mech/87/18/3 dt. 26.12.87			6.12	Revised estimate of AA for Rs. 8.60 lakh submitted to the Executive engineer(Irrigation) division Hailakandi vide No. MIS/LIS/58/pt-1/94/1466 dt. 28/11/96
33.		Narampur(L/B) LIS	9.52	CEI(NE)212/88/7/dt. 15.12.90			8.62	The expenditure does not exceed the TS cost.
34.		Remodelling of Matizuri L/B	6.27	TB/Mech/175/4/26/dt. 15.3.85			12.23	Revised estimated of AA for Rs. 14.70 lakh to the Executive Engineer (Irrigation) Division Hailakandi vide No. MIS/LIS/41/83/1547 dt. 12.1.91
35.		Modn. Of Matizuri L/B	12.82	CEI(ME)170/88/4 dt. 17.6.88			9.64	The expenditure does not exceed the TS Cost

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Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Expdtr. Upto date (Rs. In Lakh)	Remarks
36.		Roypur Krishnapur LIS	7.95	TB/Mech/86/34/2 dt. 3.9.86			12.12	Revised estimated of AA for Rs. 17.24 lakh to the Executive Engineer (Irrigation) Division Silchar vide No. MIS/LIS/59/1367 dt. 24.8.98 Revised estimate under process
37.		Mod. Of Katigorah LIS	12.78	TB/Mech/86/44/2 dt. 4.3.87			17.75	
38.		Dhanchari LIS	2.96	TB/Mech/87/813 dt. 24.3.88			7.64	Revised estimate for AA under process
39.		Chekarcham LIS	5.25	DDMI/TB/VII/87/5/49 /2 dt. 11.3.85			5.75	Revised estimate for AA under process
40.		Modn. Of sonai Expn	5.98	CEI/ME/178/8/2 dt. 17.6.88			8.89	Revised estimated of AA for Rs. 10.16 lakh to the Executive Engineer (Irrigation)Division Silchar vide No. MIS/LIS/46/84/1075 dt. 3.8.95 TS not yet accorded.
41.		Modn. Of Joypur Rajabzar LIS	9.99	A.A. NO. IGN(P) 345/87/2 DT. 13.3.87			3.94	
42.		Nagacherra LIS	10,50,813.00	CEI(ME) 34/91/2 dt. 4.10.91			15,76,946.00	Revised estimate for T.S. under process.
43.		Monipur Niskar	5,37,120.00	TB/Mech/80/919 dt. 5.2.81			12,59,330.00	Revised estimate of AA for Rs. 30.21 lakh submitted to the Executive Engineer (Irrigation) Division Hailakandi vide No. MIS/LIS/3/79/4919 dt. 26.3.88
44.		Remo Katakhal LIS	13,12,640.00	TB/Mech/85/31/2 dt. 19.11.88			35,23,010.00	Revised estimate of AA for Rs. 22.54 lakh submitted to the Executive Engineer (Irrigation) Division Hailakandi vide No. MIS/LIS/58/p-1/94/1466 dt. 28.11.96
45.		Ujandhalai LIS	10,47,119.00	TB/Mech/87/23/3 dt. 7.1.88			12,91,241.00	Revised estimate of AA for Rs. 8.60 lakh submitted to the Executive Engineer (Irrigation) Division Hailakandi vide No. MIS/LIS/58/pt-1/94/1466 dt. 28.11.96

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Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Expdr. Upto date (Rs. In Lakh)	Remarks
46.		Ujandhalai LIS	3,44,750.00	TB/Mech/18/3 dt. 26.12.87			6,12,154.00	Revised estimate of AA for Rs. 8.60 lakh submitted to the Executive Engineer (Irrigation) Division Hailakandi vide No. MIS/LIS/58/ pt-1/94/1466 dt. 28.11.96
47.		Sahabad LIS	3,46,943.00	TB/Mech/178/83/3 dt. 3.8.79			10,63,246.00	Revised estimate of AA for Rs. 11.09 lakh submitted to the Executive Engineer (Irrigation) Division Hailakandi vide No. MIS/LIS/79/5937 dt. 9.2.2001
48.		Bowabeel LIS	3,29,820.00	TB/Mech/187/18/5 dt. 26.12.87			9,48,303.00	Revised estimate of AA for Rs. 8.58 lakh submitted to the Executive Engineer (Irrigation) Division Hailakandi vide No. MIS/LIS/58/pt-194/1466 dt. 28.11.96
49.		Nizvernerpur L/B LIS	6,26,500.00	TB/Mech/175/4/26 dt. 15.3.85			12,32,780.00	Revised estimate of AA for Rs. 14.0 lakh submitted to the Executive Engineer (Irrigation) Division Hailakandi vide No. MIS/LIS/41/83/1547 dt. 12.1.91
50.		Matizuri LIS L/B Pt-I & II	3,97,420.00	TB/Mech/177/63/7 dt. 31.7.81			8,36,228.00	Estimated forwarded by superintending engineer Cachar circle(Irrign) silchar vide no CCI/IRRI/25/PT-I/5102 DT. 26.10.85 For Rs. 23.97 Lakhs
51.		Uttarijyosnabad LIS	10,17,586.0	TB/Mech/187/23/2 dt. 20.8.87			14,08,511.00	Revised estimate of AA for Rs. 20.34 lakh submitted to the Executive Engineer (Irrigation) Division Hailakandi vide No. MIS/LIS/58/pt-1/94/1466 dt. 28.11.96

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52.		Remo. Lala & Lala extn. ELIS Ph – II	3,36,621.00	TB/Mech/81/9/15 dt. 7.1.88			5,12,494.00	Revised estimate of AA for Rs. 8.60 lakh submitted to the Executive Engineer (Irrigation) Division Hailakandi vide No. MIS/LJS/40/83/1668 dt. 1.10.90
53.		-do- Ph- I	4,82,163.00	-do-			7,95,297.00	2 nd Revised estimate of AA for Rs.14.23 Lakh (for Pt. I & II) submitted to the Executive Engineer Hailakandi (Irrigation division vide no MIS/LJS/40/83/1668 dt. 1.10.91
54.		Mod. Sonai extn. ELIS.	5,97,878.00	CEI(ME) 170/80/2 DT. 17.6.88			8,88,644.00	Revised estimate for AA for Rs. 10.16 lakh submitted to the Executive Engineer (Irrigation) division Silchar vide No. MIS/LJS/46/84/1075 dt. 3.8.95
55.		Mod. Amraghat ELIS.	9,89,500.00	CEI(ME) 27/89/2 DT. 15.2.90			20,28,582.00	Revised estimate for AA for Rs. 26.09 lakh submitted to the Executive Engineer (Irrigation) division Silchar vide No. MIS/LJS/79/3515 dt. 4.12.99
56.		Mod. Salchapra ELIS.	11,57,000.00	N.A.			15,67,999.00	Revised estimate for AA for Rs. 15.44 lakh submitted to the Executive Engineer Silchar (Irrigation) Silchar vide No. MIS/LJS/56/84/744 dt. 16.8.96
57.		Mod. Banskandi LIS	13,25,800.00	TB/Mech/78/86/5 dt. 18.7.78			21,07,653.00	Original T.S. No. CEI(ME) 212/88/3 dt. 12.8.88 for Rs. 11.57 lakh. Revised estimate for AA for Rs. 28.08 lakh submitted to the Executive Engineer (Irrigation) Division Silchar vide No. MIS/LJS/21/79/1430 dt. 4.9.88

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Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Expdr. Upto date (Rs. In Lakh)	Remarks
58.		Mod. Katigora LJS	12,78,800.00	N.A.			17,74,761.00	Revised estimate for TS under process. Original TS No. TB/mech/86/44/2 dt. 4.3.87 for Rs. 12.78 lakh
59.		Mod. Dhanchari LJS	2,96,000.00	“			7,64,259.00	Revised estimate for AA for the Executive Engineer (Irrigation) Division Silchar vide No. MIS/LIS/59/1367 dt. 24.8.98. Original TS NO. TB/Mech 86/34/2 dt. 3.9.86 for Rs. 7.95 lakhs
60.		Mod. Roypur Krishnapur LJS	7,95,000.00	“			12,10,672.00	Re-revised TS for Rs. 11.34 lakh submitted to the Executive Engineer,(Irrigation) Division Silchar Vide No. MIS/LIS/1/79/1652 dt. 19.9.98 & TS for Rs. 4.01 lakh accorded under NLCP-I vide No. CET(Mech)87/99/3 dt. 30.9.99. Original (TS NO. TB/Mech/87/15/4 dt. 26/12/87 for Rs. 3.63 lakh and central pol TS no. CEI(Mech)27/99/3 dt. 30.9.99 for Rs. 4.01 lakh
61.		Mod. Jatinga LJS	7,65,000.00	“			13,95,424.0	Revised estimate for AA for Rs. 14.56 lakh submitted to the Executive Engineer (Irrigation) Division Silchar vide No. MIS/LIS/112/94/295 dt. 8.5.95 Original TS No. TB Mech/86/41/2 dt. 24/2/87 for RS. 7.87 lakh.

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62.		Mod. Buribail Ph- I	7,87,000.00	''			11,72,988.00	Revised estimate for AA for Rs. 14.56 lakh submitted to the Executive Engineer (Irrigation) Division Silchar vide No. MIS/LIS/112/94/295 dt. 8.5.95 Original TS No TB/Mech/86/41/2 dt. 24.2.87 for Rs. 7.87 lakh
63.		Workshop Esstt. At Kanakpur	5,04,000.00	DDM/79/26/6 dt. 28.2.80			5,95,136.00	Revised estimate for TS under process
64.		Borkhola LIS	11,59,255(CP) 12,35,900.0 0 23,95,155.0	CEI(M)37/99/2 dt. 30.9.99 TB/Mech/79/92/8 dt. 28.11.85			26,53,094.00	2 nd Revised estimate for AA for Rs. 20.75 lakh submitted to the Executive Engineer silchar (Irrigation) Division vide No. MIS/LIS/1/79/1652 dt. 19.9.98 and TS etmate for Rs. 11.59 Lakh accorded under NLCP-I videNo. CEI(Mech) 37/99/2 dt. 30.9.99
65.		Remo rajnagar ELIS	15,36,340.0 0	CEI(M)10/89/8 dt. 23.12.96			21,22,088.00	Revised estimate for T.S. under Process
66.		Mod. Of Sonai ELIs	12,58,820.0 0	TB/Mech/87/18/7 dt. 19.2.88			27,57,631.00	-do-
67.		Mod. Of Udharbond ELIS	41,070.00	TB/Mech/87/19/2 dt. 9.2.98			16,20,702.0	Revised estimate for AA for Rs. 17.30 lakh submitted to the Executive Engineer (Irrigation) Division Silchar vide No. MIS/LIS/9/79/2489 dt. 22.2.96
68.		Mod. Gumra Paikan LIS	72,400.00	CCI(IRRIG) 109-80/2679 dt. 17.12.82			1,17,117.00	Revised estimate forwarded by Superintending engineer Cachar Circle(Irrign) Silchar vide his letter No CCI/IRRI/109/TB-80/6544 dt.2.1.86 for 4.78 Lakh
69.		Lakhipur LIS	11,89,000.0 0	TB/Mech/78/60/21 dt. 27.5.85			15,78,737.00	Revised estimate for TS under process

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70.		Tulargram Dhanipur LIS.	1,86,000.00 7,87,000.00 9,73,000.00	IDD/22/74/4 dt. 18.7.74 CEI(MECH)87/99/5 dt. 30.9.99(CP)			21,57,884.0	Re-revised estimate for AA for Rs. 10.27 lakh submitted to the Executive Engineer (Irrigation) Division Silchar vide No. MIS/ELIS/9/9/2489 dt. 22.2.96 and TS for Rs. 7.87 was accorded under NLCP-I vide No. CEI(MECH)37/199/5 dt. 30.9.99
71.		Hatirhar LIS	3,84,460.00	TB/Mech/79/44/3 dt. 28.7.80			11,31,867.00	Revised estimate for AA for Rs. 6.52 lakh submitted to the Executive Engineer (Irrigation) Division Silchar vide No. MIS/6/37/79/7404 dt. 31.10.92
72.		Gazalghat LIS	3,81,500.00 3,92,300.00 7,73,800.00	TB/Mech/86/23/2 dt 3.9.86 CEI(M)37/99/6 dt. 30.9.99			11,82,162.00	Revised estimate for AA for Rs. 8.04 lakh submitted to the Executive Engineer (Irrigation) Division Silchar vide No. MIS/LIS/46/84/1075 dt. 3.8.95 and TS under NLCP for Rs. 3,82,300.00 accorded vide no CET(M) 87/99/6 dt. 30.9.90
73.		Gozalghat LIS Ph- III	4,95,820.00	TB(M) 87/8/4 dt 24.3.88			12,05,905.0	Revised estimate for AA for Rs. 10.84 lakh submitted to the Executive Engineer (Irrigation) Division Silchar vide No. MIS/LIS/46/84/1075 dt. 3.8.95
74.		Rammanikpur Ph-I	3,24,322.00	CEI(M) 212/88/6 dt. 15.2.90			7,92,558.00	Revised estimate for AA for Rs. 6.00 lakh submitted to the higher authority vide No. MIS/LIS/46/84/1075 dt. 3.8.95

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75.		Rammamikpur Ph. II	4,02,000.00	CEI(M) 212/88/9 dt. 15.2.90			6,88,768.00	Revised estimate for AA for Rs. 7.08 lakh submitted to the Executive Engineer Silchar Irrigation Division vide No. MIS/LIS/84/88/1344 dt. 22.8.95
76.		Jalalpur Pin Nagar LIS	6,67,3000.00	CEI(M)22/88/5 dt. 15.2.2000			10,65,321.00	Revised estimate for TS under process
77.		Mod. Rajeshwarpur	3,52,400.00	CEI(M)29/89/3 dt. 15.2.90			5,25,415.00	Revised estimate for AA for Rs. 6.51 lakh submitted to the Executive Engineer Silchar Irrigation Division vide No. MIS/LIS/18/79/2051 dt. 11.11.98
78.		Mod. Rajeshwarpur Mohadevpur LIS	3,40,200.00	TB/Mech/86/48/2 dt. 3.9.86			8,73,795.00	Revised estimate for AA for Rs. 8.18 lakh submitted to the Executive Engineer Silchar Irrigation Division vide No. MIS/LIS/113/94/1217 dt. 13.9.94
79.		Fulbari Ph. II	5,32,500.00	TB/Mech/86/31/2 dt. 3.9.86			11,87,847.00	Revised estimate for AA for Rs. 14.08 lakh submitted to the Executive Engineer (Irrigation) Division Silchar vide No. MIS/LIS/ / 1142/94/295 dt. 8.5.95
80.		Natanpur LIS	1,88,550.00	CEI(Mech)178/88/7 dt. 5.11.88			4,21,290.00	Revised estimate for AA for Rs. 8.59 lakh submitted to the Executive Engineer (Irrigation) Division Silchar vide No. MIS/LIS/55/86/1794 dt. 9.10.91

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81.		Remo. Joyptur Chiri LIS	3,56,451.00 6,26,000.00 9,82,451.00	TB/Mech/77/50/23 dt. 5.11.79			13,19,525.00	Revised estimate for AA for Rs. 7.00 lakh submitted to the Executive Engineer (Irrigation) Division Silchar vide No. MIS/LIS/20/pt-1/93/80 dt. 26.6.95 & TS under CP accorded for RS. 6.26 Lakh vide NO. CEI(Mech)/37/99/4 dt. 30.9.99
82.	WA-2/Irri-1/02-03 period from 1-5-96 to 28-2-2002	Mod. Of LIS Khaloighogur & Bokota Mouza	19.71	IGN(P) 204/97/2 dt. 13.3.87	86-87	-	20,43,833	There are immutable dates fixed for completion of particular work in a work order. This has no relation with completion date of the scheme as work orders are issued not in particular year but in different periods subject to availability of fund and hence it is practically impossible fill up the column No 3 of the proforma.
83.		Impvt. Of Chengelimora LIS Pnt. NO. II	15.00	IGN(P)209/88/92 dt. 31.3.92	87-88	-	6,56,219	
84.		Mod. Of Scheme under Charaidew Civil Sub-division	17.30	IGN(W)185/92 dt. 31.3.87	91-92	-	6,03,349	
85.		LIS R/ Desang in Borpathar Area	14.93	IGN(P)253/87/2 dt. 31.3.87	86-87	-	1,95,773	
86.		-do- in Noronpathar area	14.91	IGN(P)269/88/2 dt. 31.3.88	87-88		39,058	
87.		Sarupather DTW Schem	18.00	IGN(P)267/88/2 dt 31.3.88	87-88	31.11	19,99,314	
88.		DTW Scheme in Charaidew Area	20.00	IGN(w)6/92/2 dt. 31.3.92	91-92	-	92,347	
89.		Desangpani LIS in Dhemaji Beel	15.00	IGN(P)32/91/2 dt. 31.3.91	91-92	39.10	16,51,130	
90.		Impvt of Doopani FIS	14.65	IGN(P)57/87/2 dt. 31.3.87	86-87	-	10,07,056	

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91.		LIS in Namati in Jaktali Mouza	15.98	IGN(P)337/83/70 dt. 7.3.84	84-85	19.17	3,73,120	
92.		Remod. of Nazira LIS	13.95	IGN(P)4/87/2 dt. 11.2.87	87-88	-	2,49,320	
93.		Remod of Nazira LIS	15.00	IGN(P)/181.88/2 dt. 30.3.88	87-88	-	2,45,703	
94.		Belengbari DTW Scheme	13.89	IGN(P)/527/84/3 dt. 15.2.85	87-88	29.14	16,55,102	
95.		Madurigohain gaon DTW Scheme	10.00	IGN(P)578/85/2 dt. 30.11.85	85-86	-	9,40,083	
96.		Dhopabor DTW Scheme Ph- II	35.00	IGN(P)464/85/4 dt. 20.1.86	85-86	-	4,79,742	
97.		DTW Scheme in Sukafa gaon	25.00	IGN(W)/21/93/2 dt. 21.2.98	93-94	-	1,80,000	
98.		Impvt of Dhopabor LIS	54.79	IGN(W)/23/4/5 dt. 22.2.94	94-95	-	2,26,190	
99.		Impvt of Nazira LIS	40.83	IGN(W)/21/94/2 dt. 31.3.94	94-95	-	Nil	
100.		Impvt. Of Jaktali LIS	57.78	IGN(W)95/93/2 dt. 21.2.94	94-95	-	3,52,255	
101.		Impvt. Of Mechagarh LIS	15.00	IGN(W)94/93/2 dt. 31.3.4	94-95	-	23,162	
102.		LIS R/Dikhow in Hanchera Mouza	24.68	IGN/351/76/15 dt. 29.1.77	76-77	-	27,20,798	
103.		Romod of Betbari LIS	10.61	IGN(P)270/88/2 dt. 31.3.8	87-88	-	3,06,907	
104.		LIS R/Desang in Dehingia Gaon	13.71	IGN(P)6/87/2 dt. 23.2.87	87-88	-	29,735	
105.		Impvt of Jhanji LIS in Morabazar & Gadhulibazar Mouza	14.86	IGN(P)605/86/2 dt. 27.1.87	86-87	-	15,70,040	
106.		LIS Dikhow in Metkabongaon	39.42	IGN(P)531/84/3 dt. 23.1.85	84-85	-	41,67,077	
107.		Mod of LIS Anguri Block	15.10	IGN(W)561/91/3 dt. 31.3.92	91-92	-	17,516	
108.		Impvt of Dezeikhana FIS	9.74	IGN(P)618/86/4 dt. 32.3.87	86-87	-	12,40,265	
109.		DTW Scheme in Anguri Block (3 Pts)	22.05	IGN(P)315/87/2 dt. 31.3.87	86-87	-	21,24,876	

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110.		Japisajia DTW Scheme	28.94	87-88	-	-	2,24,113	
111.		Khanamukh DTW/S Ph- II	24.08	93-94	94-95	-	3,95,370	
112.		LIS R/Buridehing in Netai Mouza	49.85	79-80	-	-	29,26,111	
113.		Mod of scheme in Demow Block	11.62	91-92	92-93	-		
114.		Gemiri Gelgeli DTW Scheme	17.88	87-88	88-89	-	-	
115.		Panidehing DTW/s	12.96	87-88	-	-	-	
116.		Derika Kaibarta DTW Schem	16.00	87-88	88-89	32.54	31,71,319	
PHE								
1.	WA-2/16-3/01-02 for the period 3/99 to 6/01, PHE Morigaon	1. Baghara WISIS (MNP)	10.00	3/88	3 (three) yrs. from the date of sanction	25.02	17.38	Due to non availability of fund and materials in time and also due to land dispute the date completion of the scheme has been delayed.
2.		2. Dewamari WISIS (ARP)	10.867	7/90	-do-	26.54	11.70	Due to non availability of fund and material in time the date of completion was been delayed
3.		3. Satkhopari doloni WISIS (ARP)	10.90	3/88	-do-	28.97	19.52	-do-
4.		4. Patrabori WISIS (MNP)	13.20	9/87	-do-	28.81	16.99	-do-
5.		5. Ahatguri WISIS (MNP)	19.76	2/91	-do-	17.18	14.17	-do-
6.		6. Rajakuchi WISIS (MNP)	13.18	6/89	-do-	32.63	11.12	-do-
7.		7. Borchalla WISIS (ARP)	15.853	3/88	-do-	34.23	22.54	-do-
8.		8. Hhargaon WISIS (MNP)	16.11	5/98	-do-	-	1.26	-do-
9.		9. Buraburi WISIS (MNP)	20.30	11/97	-do-	-	0.74	-do-

ANNEXURE TO STATEMENT NO 12
Statement of commitment list of incomplete Capital Works

Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Expend. Upto date (Rs. In Lakh)	Remarks
10.		10. WISIS (MNP)	20.64	HLB-868/86/8 dt 1-1-87	6/92	-	13.15	Due to land dispute of the scheme, the large hed date of completion has been delayed.
11.		11. Bhalukaguri WISIS (Secp)	25.46	HLB-722/TB/90/34957 dt 30.11.95	7/96	-	6.42	Due to non availability of fund and materials the large hed date of completion has been delayed.
12.	NO WA-2/16-12/01-02 for the period 7/97 to 10/01 Gossaigaon (PHE) Division.	1. Dingdinga Pwss.	9.34	HLB-270/75/5 dt 3-3-1985			12.55	
13.		2. Tokeamari Pwss	6.37	HLB-868/86/8 dt 1-1-1987			14.13	
14.		3. Rupsi	6.145	-do-			15.33	
15.		4. Gossaigaon Dalgaon Pwss	7.95	HLB-275/83/4 dt 24-4-1982			9.87	
16.		5. Harbhanga Jamunatary Pwss	7.03	HLB-270/85/2 dt 30-3-1985			14.74	
17.		6. Mokrambil Pwss	7.00	-do-			17.12	
18.		1. Samaguri Pwss	7.70	HLB-691/85/5 dt. 28-02-1985			14.46	
19.		2. Dhauliguri Pwss	6.92	-do-			16.11	
20.		3. Thakawpur Pwss	8.46	-do-			12.8	
21.		4. Ballamguri Pwss	7.70	-do-			12.59	
22.		5. Dewaguri Pwss	6.80	-do-			7.84	
23.		6. Maktaigaon Pwss	8.16	-do-			11.84	
24.		7. Raimana Pwss	7.40	-do-			15.35	
25.		8. Amritpur Pwss	7.25	-do-			15.45	
26.		9. Balagong Pwss	6.96	-do-			10.03	
27.		10. Oxiguri Pwss	6.27	-do-			13.99	
28.		11. Nasraibil Pwss	7.44	-do-			9.46	
29.		12. Gangia Pwss	8.89	-do-			11.17	
30.		13. Ballmjhara Pwss	7.84	-do-			11.38	
31.		14. Pakriguri Pwss	7.25	-do-			14.38	
32.		15. Kashiabari Pwss	8.16	-do-			7.80	

ANNEXURE TO STATEMENT NO 12
Statement of commitment list of incomplete Capital Works

Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Exptr. Upto date (Rs. In Lakh)	Remarks
33.		16. Talowagaon Pwss	8.37	HLB-533/86/2 dt 4--4-86			16.12	
34.		17. Kacharigaon Pwss	8.70	-do-			18.91	
35.		18. Bangaon Pwss	7.723	HLB-321/87/9 dt 11-8-87			11.73	
36.		19. Sindrihora Pwss	7.322	-do-			13.95	
37.		20. Goladangi Pwss	7.988	-do-			13.21	
38.		21. Dalgaon Pwss	8.09	HLB-321/87/9 dt 11-8-87			12.08	Damaged during ethnic violence (98-99)
		22. Kusumbil	7.81	-do-			13.60	-do-
		23. Bongtjhora Pwss	8.022	-do-			14.54	-do-
		24. Tulsibil Pwss	2.68	HLB-21/79/8 dt 26-03-1979			8.87	-
		25. Kamalsing Thuiribari Pwss	3.60	HLB-108/80/6 Dt 24-03-1980			10.43	Damaged during Bodo agitation (88-89)
		26. Panbari Narayanpur Pwss	7.41	HLB-39/81/2 dt 23-03-1981			11.47	-do-
		27. Bhumka Pwss	3.84	HLB-106/50/6 Dt 24-03-1980			10.81	-
		28. Patakata Gombaribill Pwss	4.59	HLB-228/80/5 Dt 12-12-1980			10.45	Damaged during Bodo agitation (88-89)
		29. Guwabari Pwss	4.79	HLB-227/80/5 Dt 27-01-1981			13.82	-
		30. Joymaguri Pwss	8.15	HLB-333/84/2 Dt 31-03-1984			13.57	Damaged during Bodo agitation (88-89)
		31. Joilaigaon Pwss	4.66	HLB-336/84/2 Dt 31-03-1984			8.40	-do-
		32. Rajadabri Pwss	7.14	HLB-332/84/2 Dt 31-03-1984			15.85	-
		33. Kadanguri Pwss.	6.75	HLB-271/85/2 Dt 30-03-1985			13.39	Damaged during ethnic violence (98-99)
		34. Singimari Pwss	3.37	-do-			11.16	Damaged during Bodo agitation (88-89)
		35. Bamunkura Pwss	5.44	-do-			10.03	-
		36. Bashbari Pwss	6.59	HLB-691/85/2 Dt 28-02-1986			17.09	-
		37. Gardenpur Pwss	7.10	-do-			13.21	Damaged during Bodo agitation (88-89)

ANNEXURE TO STATEMENT NO 12
Statement of commitment list of incomplete Capital Works

Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Expdr. Upto date (Rs. In Lakh)	Remarks
		38. Bairali Pwss	5.64	-do-			11.25	-do- & Damaged during Bodo agitation (88-89)
		39. Samajhora Pwss	5.17	HLB-867/86/10 Dt 27-03-1987			9.73	Damaged during Bodo agitation (88-89)
		40. Boro-Binuyakhata Pwss	4.82	HLB-76/81/2 Dt 25-03-1981			9.69	-do-
		41. Gambaribil Pwss	6.49	HLB-21/84/ Dt 30-03-1985			12.72	-
39.		Jaleswari Pwss	6.81	HLB-691/85/5 dt 28-02-1986			12.42	-
40.		Ballimari Pwss	9.30	HLB-271/85/2 dt 30-03-1985			9.84	Damaged during Bodo agitation (88-89)
41.		Katribari Pwss	7.35	HLB-533/86/2 dt 27-03-1987			11.50	-
42.		Pakalagi Pwss	8.618	HLB-321/87/9 dt 11-8-1987			13.00	-
43.		Ramdew Pwss	8.097	-DO-			12.28	-
44.		Panbari Pwss	5.88	HLB-271/85/2 dt 30-03-1985			13.50	Damaged during Bodo agitation (88-89)
45.		Nabinnagar Pwss	6.68	HLB-691/85/2 dt 28-02-1986			14.42	-do-
46.		Sekadai Pwss	6.86	HLB-867/86/10 dt 27-03-1987			10.91	-
47.	WA-2/16-7/01-02 for the period 10/99 to 8/01	Mathurapur T.E.	19.34	PHED-162/93/18 dt 10-9-93	4-5-95 3 (three) yrs from date of Approval.	-	15.37	It is a commissioning scheme
48.		Dehingia Konwar	10.72	HLB-533/86/7 dt 4-11-86	-do-	-	18.46	-do-
49.		Mohan Gaon	12.16	HLB-868/86/8 dt 1-1-86	-do-	-	5.96	-do-
50.		Achalapathar	19.09	PHED-162/93/22 dt 24-12-93	-do-	-	19.29	Construction of different units are in progress satisfactory in spite of non availability of fund. Revise estimate is under preparation
51.		Joykhandung	17.79	-do-	-do-	-	12.30	Construction of all units have already been completed.

ANNEXURE TO STATEMENT NO 12
Statement of commitment list of incomplete Capital Works

Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Expend. Upto date (Rs. In Lakh)	Remarks
52.		Borkula Nagar – II	15.44	-do-	-do-	-	11.80	-do-
53.		Charaideo T.E.	20.93	PHED-162/93/18 dt 10-9-93	-do-	-	12.75	Due to dearth of fund under state plan (MNP), these schemes could not be completed in all respect as per time schedule.
54.		Namdung Kinar Peoli Phukon	15.34	-do-/22 dt 24-12-93	-do-	-	4.23	-do-
55.		Borbari Adarsa	21.08	-do-	-do-	-	8.29	Construction works are in progress
56.		Sundar Pukhuri	15.77	-do-	-do-	-	11.80	-do- (Construction works are in progress)
57.		Balighat	22.20	-do-	-do-	-	0.06	-do-
58.		Mathurapur Jungle	21.33	-do-	-do-	-	3.08	-do-
59.		Ramdeodhai	24.77	-do-	-do-	-	4.62	-do-
60.		Raigarh Sharali	15.70	PHED-395/95/Pt II/85 dt 19-1-96	-do-	-	-	-do-
61.		Hudupara Nakhana	16.88	-do-	-do-	-	-	Due to dearth of fund under state plan (MNP), these schemes could not be completed in all respect as per time schedule
62.		Moranhabi	21.49	PHED-15/95/15 dt 31-3-95	-do-	-	-	-do-
63.		Lakhurakhar	16.04	PHED-395/95 pt-I/178 dt 5-1-96	-do-	-	0.47	-do-

ANNEXURE TO STATEMENT NO 12
Statement of commitment list of incomplete Capital Works

Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Exptr. Upto date (Rs. In Lakh)	Remarks
64.		Jalah Betiyan	15.78 -do-	6-7-98	-do-	-	1.14	-do-
65.		Paitakhat	11.00 HLB-535/86/7 dt 4-11-86	3-7-87	-do-	-	5.50	-do-
66.		Santak Rangajan	21.69 PHE-189/98/15 dt 5-11-98	17-8-2001	-do-	-	2.00	Works are in progress
67.		Ketekibari	15.26 PHE-398/95/pt/95 dt 1-2-97	18-12-99	-do-	-	9.63	Construction of different units are in progress satisfactering
68.		Singibill	18.50 PHED-398/95/pt/97 dt 1-3-97	21-11-97	-do-	-	5.17	-do-
69.		Geleky Jungle	14.10 PHED-398/95/pt/98 dt 1-2-97	1-7-98	-do-	-	1.46	Works are in progress
70.		Bengenabari	12.40 Addl.CPHE/W/AA-I/88 -89/5090 dt 28-3-89	24-4-90	-do-	-	16.01	It is a commissioning scheme and hearing completion
71.		Bahbari Pathar	14.72 PHED-398/98/Pt-II/477 dt 13-2-97	17-2-2001	-do-	-	1.34	Works are in progress
72.		Narun Pathar	16.66 PHED-398/95/Pt-II/353 dt 13-2-97	17-8-98	-do-	-	20.06	Construction of different units of the scheme are in progress satisfactorily
73.		Howfow	11.83 Addl.CPHE/W/AA-I/88 -89 dt 28-3-89	24-4-90	-do-	-	19.47	It is a functioning scheme
74.		Tiphuk habi	19.48 PHE-189/98/15 dt 5-11-98	-	-do-	-	-	-
75.		Kotoky Papung	20.24 -do-	30-6-99	-do-	-	2.97	Works are in progress
76.		Garamdew P.W.S.S.	11.60 HLB-868/86/8 dt 1-1-87	1-7-89	-	-	5.27	Remains incomplete due to paucity of fund and materials.

ANNEXURE TO STATEMENT NO 12
Statement of commitment list of incomplete Capital Works

Sl. No.	Inspection Report No and Date	Name of the Project	Cost of works & sanction order no (Rs. In Lakh)	Date of commencement	Target Date of completion	Revised cost, if any	Expdtr. Upto date (Rs. In Lakh)	Remarks
77.		Narayanpur PWSS	19.3187	PHED-278/97/24 dt 19-3-98	15-4-2000	-	10.53	Remains incomplete as source found not feasible.
78.		Kadamtola PWSS	15.852	PHED-278/97/24 dt 19-3-98	6-2-99	-	6.73	Remains incomplete as source found not feasible. Targetted for completion by 2001.
79.		Jopading PWSS	15.13	HLB-867/86/6 dt 18-2-87	-	-	.91	Remains incomplete as source found not feasible.
80.		Bagajuli PWSS	14.14	PHED/393/95/7 dt 20-12-95	-	-	-	Remains incomplete as source found not feasible.
81.		Madhupur PWSS	16.14	PHED-393/95/P/164 dt 23-2-96	-	-	-	Due to non availability of Land
82.		Barbori PWSS	15.131	BAC/PHE-32/97/3 dt 18-2-98	15-4-99	-	-	Remains incomplete as source found not feasible.
83.		Hati-Namati PWSS	15.4191	BAC/PHE-32/97/3 dt 18-2-98	15-3-99	-	.82	Remains incomplete due to non-availability of Materials.
84.		Chechapani PWSS	22.46	BAC/PHE-4/98/2 dt 23-7-98	18-5-99	-	-	Remains incomplete due to non-availability of Materials.
85.		Sontola PWSS	16.80	BAC/PHE-28/97/7 dt 2/4/98	22-5-99	-	.70	Remains incomplete due to non-availability of Materials.
86.		Haribhanga PWSS	18.49932	PHED-304/97/11 dt 30/3/99	10-6-2000	-	.10	Remains incomplete due to paucity of fund and materials.
87.		Ghograpar PWSS	19.73412	-do-	25-5-2000	-	.25	Remains incomplete due to paucity of fund and materials.
88.		Balitara PWSS	18.02561	-do-	10-6-2000	-	.85	Remains incomplete due to paucity of fund and materials.
89.		Kukumara PWSS	16.39	PHED-321/97/11 dt 23/11/98	10-5-2000	-	.25	Remains incomplete due to paucity of fund and materials.
90.		Kadamtol Namati PWSS	23.29	PHED-27/2000/22 dt 24-3-2000	-	-	-	Non availability of land

hSTATEMENT NO. 13 - STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UPTO END OF 2001-2002

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
A) STATUTORY CORPORATIONS								
1.	Assam Financial Corporation, Guwahati	1954-55 to 1965-66	Equity shares	27,560 Paid (27.56 percent)	100 each	27,56,000	...	The Corporation sustained a net loss of Rs. 42.91 lakh during the year ending 31st March 2000
		1976-77 to 1995-96	(a)	(a)	(a)	2,47,41,102	...	
2.	Assam State Warehousing Corporation	1958-59 to 1978-79	Ordinary shares	33,750 (54.56 percent)	100 each	92,75,000	...	The Corporation Earned a net profit of Rs. 5.66 lakh
		1979-80 to 1997-98	(a)	(a)	(a)	34,05,000	...	during the year ending 31st March 1997. The accumulated loss upto 31st March 1997 was Rs. 265.42 lakh
		1999-2000	(a)	(a)	(a)	10,00,000		
3.	Assam State Transport Corporation	1971-72 to 1997-98	(a)	(a)	(a)	198,44,10,444	...	The amount Invested represent the capital contribution by the Government in accordance with Section 23(I) of the Road Transport Corporation Act. 1950. The Corporation sustained a net loss of Rs. 18735.44 lakh upto the year ending 31st March 1995.
		1998-99 to 1999-2000	(a)	(a)	(a)	27,49,00,000	...	
		2000-2001	(a)	(a)	(a)	15,12,46,000		
		2001-2002				37,75,00,000		
Total-A: Statutory Corporations						282,92,33,546		

(a) Full particulars indicating number type & face value of shares have not been intimated (October 2002).

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the paid up Capital	Face value of each share	Amount invested upto end of 2001-02	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
					Rs.	Rs.	Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(B) GOVERNMENT COMPANIES								
4.	Assam Spun Silk Mills, Limited	1959-60 to 1968-69 1978-79 to 1997-98 1999-2000	Equity shares (a) (a)	80,337 (100 percent) (a) (a)	100 each (a) (a)	80,47,406 20,64,03,899 19,60,000	... ... ...	The Corporation sustained a net loss of Rs. 7.46 lakh during the year 1991-92 Accumulated loss upto 31st March ,92 was Rs. 353.61 lakh. The Working result for the years ending 31st March,1993 onwards have not been intimated by the department.
5.	Assam Government Marketing Corporation Ltd.	1959-60 to 1975-76 1976-77 to 1991-92	Equity shares Ordinary shares Ordinary shares (a)	30,934 (100 percent) 31,450 3,000 (a)	100 each 100 each 100 each (a)	86,56,079 3,12,000 76,92,530	... ... ...	Accumulated loss upto 31st March,83 was Rs. 53.40 lakh. The working result for the year ending 31st March'84 onwards have not been intimated by the department.
6.	Assam Tourism Development Corporation	1988-89 to 1991-92	(a)	(a)	(a)	46,00,000	...	The Corporation sustained loss of Rs. 4.24 lakh during the year ending 31st march, 1992-93.
7.	Assam Tanneries, Ltd.	1960-61	Equity shares	12,750 fully paid up (57.9 percent)	10 each	1,27,500	...	Accumulated loss up to 31st December 1982 was Rs. 3.79 lakh.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2002)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
B. GOVERNMENT COMPANIES - Contd.								
8.	Assam Government Construction Corporation Ltd.	1963-64 to 1991-92	Equity Shares	5,000 (100 percent)	100 each	50,00,000	...	The Corporation sustained a net loss of Rs. 103.83 lakh during the year ending 31st March, 1994. Accumulated loss upto 31st March 1994 was Rs. 402.04 lakh. The working result for the years ending 31st March 95 onwards have not been intimated by the department.
9.	Assam Gas Company Ltd.	1960-61 to 1994-95 1995-96	Equity shares (a)	2,00,000 paid up (a)	100 each (a)	5,08,44,004 55,36,000	...	The Corporation earned a net profit of Rs. 944.37 lakh during the year 2000-2001. Accumulated profit upto 31st March, 2001 was Rs. 1689.16 lakh. The working result for the years ending 31st March, 2002 have not been intimated by the department.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2002)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001 –2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
					Rs.	Rs.	Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B. GOVERNMENT COMPANIES - Contd.								
10.	Assam Small Industries Development Corporation Ltd.	1961-62 to 1978-79 1979-80 to 1995-96 99-2000	Equity Shares (a) (a)	1,11,514 (a) (a)	100 each (a) (a)	2,25,43,126 6,39,29,885 35,00,000	... ...	The Corporation sustained a net loss of Rs. 66.78 lakh during the year ending 31 st March 1990. Accumulated loss upto 31 st March 1989 was Rs. 354.83 lakh. The working result for the year ending 31 st March 91 onwards have not been intimated by the department.
11.	Assam and Meghalaya Mineral Development Corporation Limited, Guwahati	1964-65 to 1973-74 1983-84 to 1991-92	Equity Shares (a)	,2281 (100 percent) (a)	1000 each (a)	22,81,000 12,55,313	... ...	Accumulated loss upto 31 st March, 1984, was Rs.8.73 lakh. The working result for the years ending 31 st March 1985 onwards have not been intimated by the department.
12.	Assam Industrial Development Corporation, Guwahati	1964-65 to 1993-94 1994-95 to 1995-96 1996-97	Equity Shares (a) (a)	5,00,000 (100 percent) (a) (a)	100 each (a) (a)	5,59,00,000 19,30,56,903 2,11,29,772		The Company sustained a net loss of Rs. 543.27 lakh during the year ending 31 st March 2001. The Accumulated loss upto 31 st March 2001 was Rs. 7790.46 lakh. The results of working of the company for the years ending 31 st March 2002 have not been intimated by the department. Particulars of shares in support of investment of Rs. 49,00,000 relating to 1973-74 and Rs. 10,00,000 made during 1975-76 have not been intimated.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2002)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
B. GOVERNMENT COMPANIES - Contd.								
13.	Assam Agro Industries Development Corporation Limited, Guwahati	1966-67 to 1973-74 1974-75 to 1997-98 1999-2000	Equity Shares (a) (a)	1,05,000 (10 percent) (a) (a)	100 each	1,10,00,000 323,03,555 17,75,00,000	... ... ...	The Corporation sustained a net loss of Rs. 189.84 lakh upto the year ending 31st March 1999. The accumulated loss upto 31st March 1999 was Rs. 1242.18 lakh. The results of working of corporation for the year ending 31st March 1998 onwards have not been intimated by the department.
14.	Assam Seed Corporation Limited, Guwahati	1966-67 to 1991-92	Equity shares	8,860 (86.80 percent)	1000 each	1,24,80,000	...	The Corporation sustained a net loss of Rs. 82.92 lakh during the year ending 31st March 1991. The accumulated loss upto 31st March 1991 was Rs.1043.81 lakh. The result of working for the year ending 31st March 92 onwards have not been intimated by the Department.
15.	Assam Hills Small Industries Development Corporation Limited, Guwahati	1968-69 to 1976-77 1977-78 to 1991-92	Equity shares (a) (a)	18,300 (100 percent) (a) (a)	100 each (a)	77,89,040 295,29,552	... ...	The Corporation earned a net loss 2.57 lakh during the year 1986-87 The Accumulated loss upto 1986-87 was Rs. 171.66 lakh. The results of working for the years 1987-88 onwards have not been intimated.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2002)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
					Rs.	Rs.	Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B. GOVERNMENT COMPANIES - Contd.								
16.	Assam Tea Corporation Limited, Guwahati	1971-72 to 1974-75	i)Equity shares ii) Pre-feren ce shares	19,369 12,637	100 each 100 each	32,00,000	...	The Corporation sustained a net loss of Rs. 886.11 lakh during the year 1995-96. The accumulated loss upto 31 st March'96 was Rs. 4780.38 lakh. The results of working of the corporation for the years ending 1997 onwards have not been intimated by the department.
		1975-76 to 1997-98	(a)	(a)		775,24,023		
17.	Assam State Film (Finance and Development Corporation	1973-74	(a)	(a)	(a)	4,64,000	...	The accumulated loss upto 31 st March'90 was Rs. 7.78 lakh. The Corporation sustained a net loss of Rs. 7.78 lakh upto the year ending 31st March 89. The results of working of the Corporation for the years 1991 onwards have not been intimated.
18.	Assam State Text Book Production and Publication Corporation Limited, Guwahati	1973-74 1979-80	Equity Shares (a)	1,500 (a)	100 each (a)	15,00,000 8,00,000	... ...	The Corporation earned a net profit of Rs. 30.98 lakh during the year ending 31st March 1989. The accumulated profit upto 31 st March 1989 was for Rs. 110.70 lakh. The results of working of the Corporation for the year ending 31st March 1990 nwards have not been intimated by the department.
19.	Assam Plantation Crop Development Corporation Limited, Guwahati.	1976-77 to 1991-92	(a)	(a)	(a)	3,90,70,953	...	The Corporation sustained a net loss of Rs. 43.70 lakh during the year ending 31st march 1988. The accumulated loss upto 31st March 1988 was Rs. 1,79.70 lakh.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2002)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
B. GOVERNMENT COMPANIES - Contd.								
20.	The Assam State Textile Corporation Limited	1979-80 to 1991-92	(a)	(a)	(a)	4,77,50,000	...	The Corporation sustained a net loss of Rs. 508.40 lakh during the year ending 31st March 1996. The Accumulated loss stood at Rs. 3638.86 lakh upto the year ending 31st March 1996.
21.	Assam State Development Corporation for Schedule Caste Limited	1986-87 to 1997-98 1999-2000 2001-2002	(a) (a)	(a) (a)	(a) (a)	3,96,17,000 15,00,000 1,99,810	...	The Corporation sustained a net loss of Rs. 11.80 lakh during the year 1990-91. The accumulated loss upto the year stood at Rs.112.48 lakh.
22.	Assam State Development Corporation for Other Backward Classes Limited.	1986-87 to 1996-97	(a) (a)	(a) (a)	(a) (a)	1,59,13,000	...	The Corporation earned a net profit Rs. 1.46 lakh during the year 1987-88. The accumulated profit stood at Rs. 6.39 lakh upto the year.
23.	Assam State Development Corporation for Scheduled Tribes	1993-94	(a)	(a)	(a)	9,00,000	...	The Corporation sustained a net loss of Rs. 92.67 lakh upto the year ending 31st March 1985
24.	Assam Electronic Development Corporation Limited	1985-86 to 1996-97 1997-98 2000-2001 2001-2002	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	793,21,000 35,00,000 29,50,000 60,00,000	...	The Corporation was incorporated on 4th April 1984. The Corporation sustained a net loss of Rs. 162.64 lakh upto year ending 31st March 1994.
25.	Assam Fisheries Development Corporation Ltd.	1976-77 to 1995-96 1996-97	(a) (a)	(a) (a)	(a) (a)	1,00,17,680 4,76,000	...	The Corporation sustained a net loss of Rs. 31.79 lakh during the year ending 31st March 1995. The accumulated loss is Rs. 318.04 lakh as on 31st March 1995.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2002)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
B. GOVERNMENT COMPANIES - Contd.								
26.	Assam Mineral Development Corporation Limited.	1987-88 to 1996-97 1997-98	(a) (a)	(a) (a)	(a) (a)	4,63,10,607 4,349	... ...	The Corporation sustained a net loss Rs. 150.05 during the year ending 31 st . March 1996.
Total - B - Government Companies						<u>131,03,95,986</u>		
C. JOINT STOCK COMPANIES								
27.	Assam Saw Mills and Timber Co., Ltd.	1950-51	Ordinary Shares	1,66,666 fully paid up	3 each	5,00,000	...	The Company earned net profit of Rs. 3.54 lakh and Rs. 5.35 lakh during the years ending 31st March 1977 and 1978 respectively. The results of working of the company for the years ending 31st March 1979 onwards have not been intimated by the Department.
28.	Associated Industries (Assam) Ltd.	1961-62	Redeemable cumulative Preference shares (9.3 percent taxable)	15,000 (100 percent)	100 each	23,19,500	...	The results of working of the company for the years ending 31st March 1972 onwards have not been intimated by the department.
29.	Indian Carbon Ltd.	1961-62 to 1963-64	Redeemable cumulative preference shares (9.3 percent taxable)	10,000 (21.6 percent)	100 each	10,00,000	...	The results of working of the company for the years ending 30th June 1978 onwards have not been intimated by the deplartment.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2002)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
C. JOINT STOCK COMPANIES- Contd.								
30.	Assam Hard Board Limited.	1961-62 to 1963-64	Preference shares (9.3 percent taxable)	5,000 (8 percent)	100 each	5,00,000	...	The Company earned a net profit of Rs. 3.32 lakh during the year ending 31st March 1975. The accumulated loss upto 31st March 1975 was Rs. 87.18 lakh. The results of working of the company for years ending 31st March 1976 onwards have not been intimated by the department.
31.	Assam Bone Mills Limited	1962-63 to 1963-64	Redeemable cumulative preference shares	250 (34 percent)	100 each	25,000	...	The Company earned a net profit of Rs. 0.07 lakh during the year ending 31st March 1978. the results of working of the company for the years ending 31st March 1979 onwards have not been intimated by the department.
32.	Assam Chemical and Pharmaceutical Ltd., Guwahati	1961-62	Redeemable preference shares	500 (47 percent)	100 each	50,000	...	The Company earned net profit of Rs. 0.27 lakh, Rs. 0.49 lakh, Rs. 0.29 lakh and Rs. 0.11 lakh during the years ending 31st March 1975, 1976, 1977 and 1978 respectively. The results of working of the Company for the years ending 31st March 1979 onwards have not been intimated by the department.
33.	Everest Cycle Ltd., Guwahati	1965-66	Cumulative Preference Shares at 9.3 percent Redeemable after 10 years	5,000 (percentage of govt. investment not intimated by the department)	100 each	5,00,000	...	The results of working of the company for the year ending 30th June 1978 to 1982 have not been intimated. The accumulated loss upto 30th June 1974 was Rs. 8.21 lakh.

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
C. JOINT STOCK COMPANIES- Contd.								
34.	Ashoka Paper Mills Ltd.	1970-71 to 1975-76 to 1976-77 to 1991-92	Equity shares (a)	9,89,000 (a)	100 each (a)	2,78,90,000 1,02,39,000	... ...	The Company's works were under construction till December 1975. As such all expenses have been capitalised. The Company sustained a loss of Rs. 3.74 lakh during the year ending 31st December 2000. Accumulated loss upto 31st December '2000 was Rs. 539.88 lakh.
35.	Assam Tea Traders and Exporters (Private Ltd., Guwahati)	1970-71	Equity shares Preference Shares	250 100	100 each 100 each	35,000	...	The results of the Corporation since 1970-71 have not been intimated.
36.	Central Road Transport Corporation Ltd.	1965-66 to 1991-92	Equity Shares	9,500 (7 percent)	100 each	9,50,000	...	The Corporation is running at a loss. The cumulative loss at the end of 1975-76 was Rs. 259.47 lakh. The results of working of the corporation for the years 1976-77 onwards are awaited.
37.	Central Inland Water Transport Corporation	1973-74 to 1975-76 to 1976-77 to 1991-92	Equity shares (a)	1,500 (7 percent) (a)	1000 each (a)	15,00,000 70,65,000	... ...	The cumulative loss to end of 1975-76 was Rs. 15,98.22 lakh. The results of working of the Corporation for the years 1976-77 onwards are awaited.
38.	Inland Water Transport	1987-88 to 1991-92	(a)	(a)	(a)	1,11,38,591	...	The Corporation was incorporated in 1987. The results of working of the corporation for the years ending 31st March 1988 onwards are awaited.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2002)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
C. JOINT STOCK COMPANIES- Concl.								
39.	Indian Refineries Ltd.	1959-60 to 1991-92 1996-97	(a) (a)	(a) (a)	(a) (a)	1,00,24,990 10,26,63,067	... ...	Of Rs. 1,00,24,990, Rs. 52,64,873 represent the cost of land acquired by the Government of Assam for the Indian Refineries Limited. The Government of India has agreed to convert the value of land acquired for the purpose into "Equity Shares" of Rs. 1,000 each as investment of the Government of Assam in the Indian Refineries Limited after receipt and examination of valuation reports.
40.	Numaligarh Refinery Ltd.	1999-2000	(a)	(a)	(a)	30,00,000		
41.	National Projects Construction Corporation Ltd., Guwahati	1959-60 to 1991-92	Equity Shares	1000 fully paid up (7.5 percent)	1000 each	10,00,000	...	The cumulative loss upto end of 1974-75 was Rs. 2.31 lakh information for 1975-76 onwards are awaited.
TOTAL - C - JOINT STOCK COMPANIES						<u>18,04,00,148</u>		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2002)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
					Rs.	Rs.	Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
D.	CO-OPERATIVE BANKS, SOCIETIES ETC.							
42.	Credit Co-operatives (921)	Upto 1977-78	Ordinary Shares	39,000	10 each			
				2,500	20 each			
			Redeemable Shares	44,000	50 each			
				25,000	100 each	76,10,000	...	
				42,000	10 each			
				1,000	100 each			(b)
				900	1000 each			
		1977-78 to 1997-98	(a)	(a)	(a)	938,68,152	...	
		1999-2000	(a)	(a)	(a)	6,21,000	...	
43.	Housing Co-operatives	1977-78 to 1997-98	(a)	(a)	(a)	6,30,14,000	...	(b)
			(a)	(a)	(a)		...	
44.	Labour Co-operatives (6)	Upto 1991-92	Ordinary Shares	1,200	10 each	1,11,64,236	...	(b)
			(a)	(a)	(a)		...	
45.	Farming Co-operatives (162)	Upto 1977-78	Redeemable Shares	43,021	10 each	4,30,210	....	(b)
		1978-79 to 1997-98	(a)	(a)	(a)	60,18,600	...	
46.	Warehousing and Marketing Co-operatives (293)	1977-78	Ordinary shares	20,000	5 each			
				93,000	20 each			
			Redeemable Shares	10	1000 each	63,07,370	...	
				2,08,987	10 each			(b)
				59,875	20 each			
				10,500	100 each			
		1977-78 to 1997-98	(a)	(a)	(a)	411,49,940	...	

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2002)

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (October 2002)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
D.	CO-OPERATIVE BANKS, SOCIETIES ETC.- Contd.							
47.	Processing Co-operatives (16)	Upto 1977-78 to 1977-78 to 1994-95 1995-96	Ordinary Shares	4,000	10 each	40,000	...	(b)
48.	Diary Co-operatives	1979-80 to 1997-98 1998-99 2000-01	(a)	(a)	(a)	25,51,100 8,00,000 32,000	...	(b)
49.	Fishermens Co-operatives	Upto 1977-78 to 1977-78 to 1997-98	Redeemable Shares	1,200	50 each	60,000	...	(b)
50.	Co-operative Sugar Mills	Upto 1975-76 to 1976-77 to 1997-98	Preference Shares	73,500	50 each	38,75,000	...	(b)
51.	Co-operative Spinning Mills	1979-80 to 1991-92	(a)	(a)	(a)	1,45,50,000	...	(b)
52.	Industrial Co-operatives	Upto 1977-78 to 1977-78 to 1994-95	Ordinary Shares Redeemable Shares	2,14,950 10,000	20 each 100 each	52,99,000 9,92,75,200	...	(b)
53.	Consumer's Co-operatives	Upto 1977-78 to 1977-78 to 1997-98 1998-99 to 2000 2000-2001	Redeemable Shares	89,700 2,800 850 (a) (a) (a)	10 each 20 each 100 each (a) (a) (a)	10,38,000 375,43,360 1,98,000 5,82,000	...	(b)

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2002)

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (October 2002)

STATEMENT NO. 13. Concl'd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
D. CO-OPERATIVE BANKS, SOCIETIES ETC.- Concl'd.								
54.	Other Co-operatives (39)	Upto 1977-78 1977-78 to 1997-98	Ordinary Shares	2200 2510 (a)	10 each 50 each (a)	1,47,500 8,00,21,714	... 	(b)
55.	Assam Central Co-operative Land Mortgage Bank	Upto 1997-98	(a)	(a)	(a)	182,87,000		
56.	Poultry Co-operative	1989-90 to 1995-96	(a)	(a)	(a)	549,000	...	(b)
57.	Rural Co-operative	1989-90 to 1997-98 2001-2002	(a) (a)	(a) (a)	(a) (a)	13,39,82,800 12,87,000	...	(b)
Total-D - Co-operative Banks, Societies etc.						82,35,46,657		
Total (A) (B) (C) & (D)						514,35,76,337	83,06,836	(c)

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2002) (b) result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (October 2002)
(c) The detailed break-up of the dividend credited to Government account has not been intimated & as such could not be shown against any particular concern.

STATEMENT NO. 14
SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2001-2002
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On 1st April 2001	During the year	On 31st March 2002
(In crore of rupees)			
Capital and Other Expenditure			
(i) Capital Expenditure			
A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,66.05	9.80	1,75.85
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Capital A/C of Education, Sports, Art and Culture	1,14.60	1.11	1,15.71
(b) Capital A/C of Health and Family Welfare	2,31.19	15.31	2,46.50
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	2,62.92	17.76	2,80.68
(d) Capital A/C of Information and Broadcasting	0.00	.00	.00
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9.11	.02	9.13
(g) Capital A/C of Social Welfare and Nutrition	3.06	.00	3.06
(h) Capital A/C of Other Social Services	5.25	.13	5.38
Total :- B. CAPITAL ACCOUNT OF SOCIAL SERVICES	6,26.13	34.33	6,60.46
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities	1,75.98	.01	1,75.99
(b) Capital Account of Rural Development	0.19	.00	.19
(c) Capital Account of Special Areas Programme	3,08.18	96.25	4,04.43
(d) Capital Account of Irrigation and Flood Control	22,51.06	1,40.66	23,91.72
(e) Capital Account of Energy	4.00	38.98	42.99
(f) Capital Account of Industry and Minerals	3,20.79	1.61	3,22.40
(g) Capital Account of Transport	16,68.42	1,87.40	18,55.82
(h) Capital Account of Communication	0.01	.00	.01
(j) Capital Account of General Economic Services	20.96	4.11	25.07
Total :- C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	47,49.59	4,69.02	52,18.61
Total (i) Capital Expenditure	55,41.77	5,13.15	60,54.92

STATEMENT NO. 14
SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2001-2002
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On 1st April 2001	During the year	On 31st March 2002
(In crore of rupees)			
(ii) Loans and Advances			
1. Loans for Social Service			
(a) Education, Sports, Art	0.53	0.00	0.53
(b) Health and Family Welfare	0.40	0.00	0.40
(c) Water Supply, Sanitation, Housing and Urban Development	1,62.75	5.41	1,68.16
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8.05	0.34	8.39
(g) Social Welfare (Nutrition)	19.76	0.00	19.76
Total : 1. Loans for Social Service	1,91.49	5.75	1,97.24
2. Loans for Economic Services			
(a) Agriculture and allited activities	94.42	8.50	1,02.92
(b) Rural Development	0.76	0.00	0.76
(c) Special Areas Programme	0.08	0.00	0.08
(d) Irrigation	12.07	0.00	12.07
(e) Energy	21,11.23	46.78	21,58.01
(f) Industry and Minerals	1,40.05	8.16	1,48.21
(i) General Economic Services	1.87	0.01	1.87
Total : 2. Loans for Economic Services	23,60.48	63.45	24,23.92
3. Loans to Government Servants etc.	2,24.70	-15.59	2,09.11
Total : 3. Loans to Government Servants etc.	2,24.70	-15.59	2,09.11
4. Loans for Miscellaneous purposes etc.	1.53	.00	1.53
Total : 4. Loans for Miscellaneous purposes etc.	1.53	.00	1.53
Total (ii) Loans and Advances	27,78.19	53.61	28,31.80
(iv) Appropriation to Contingency Fund			
H. TRANSFER TO CONTINGENCY FUND	14.25	.00	14.25
Total Capital & Other Expenditure:	83,34.21	5,66.76	89,00.97
Deduct - Contribution from Development Funds, Reserve Fund and the Contingency Fund & Contribution from Misc. Capital Receipts for Capital and other Expenditure	4.47	.00	4.47
Net-Capital and Other Expenditure:	83,29.74	5,66.76	88,96.50

STATEMENT NO. 14
SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2001-2002
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On 1st April 2001	During the year	On 31st March 2002
(In crore of rupees)			
Principal Sources of Funds			
Revenue Deficit	2001-2002	-8,81.38	
Debt			
Internal Debt of the State Government	32,69.51	11,62.82	44,32.33
Loans and Advances from the Central Government	53,28.79	2,00.47	55,29.26
Small Savings, Provident Funds, etc.	14,68.73	2,69.94	17,38.67
Total- debt	1,00,67.03	16,33.23	1,17,00.26
Other Receipts			
Contingency Fund	15.00	0.00	15.00
J. Reserve Fund	2,72.08	1,13.28	3,85.36
Deposits and Advances	54.57	76.60	1,31.17
Suspense & Misc.	-4,60.86	-2,30.81	-6,91.67
Remittances	-3,30.87	-45.57	-3,76.44
Total Other Receipts	-4,50.08	-86.50	-5,36.58
Total Debt & Other Receipts	96,16.95	15,46.73	1,11,63.68
Deduct- Cash Balance	-1,40.92	38.58	-1,02.34
Deduct- Investments	49.13	60.00	1,09.13
Net-Provision of Funds	97,08.74	14,48.15	1,11,56.89

(a) The difference of Rs. 881.39 crore between the "Net Provision of Fund" and the "Net Capital and other Expenditure" during the year 2001-2002 is due to Revenue Deficit

(b) There is also difference of Rs. 2,260.39 crore between "Net Provision of Fund" and the "Net Capital and other Expenditure" upto the end of the year which represent cumulative Revenue surplus Deficit & Amount closed to Govt. Account.

STATEMENT NO.15 -DETAILED STATEMENT OF RECEIPTS,DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNTS RELATING TO DEBT,DEPOSIT CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account		Opening Balance as on 1st April 2001	Receipts	Disbursement	Closing Balance on 31st. March 2002
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Part I- Consolidated Fund-					
I	Receipts Heads (Revenue Account) (A) (Statement No.10)		5964,86,02,153	...	
II	Expenditure Heads (Revenue Account) (A) (Statement No.11)		...	6846,24,30,468	
III	Expenditure Heads (Capital Account) (A) (Statement No.12)		...	513,15,36,770	
E.	PUBLIC DEBT (B)				
6003	Internal Debt of the State Government	Cr. 3269,50,52,894	7045,15,95,066	5882,33,93,648	Cr. 4432,32,54,312
6004	Loans and Advances from the Central Government	Cr. 5328,78,89,497	1258,69,28,800	1058,22,36,704	Cr. 5529,25,81,593
Total - E. PUBLIC DEBT		Cr. 8598,29,42,391	8303,85,23,866	6940,56,30,352	Cr. 9961,58,35,905
F.	LOANS AND ADVANCES (C)				
6202	Loans for Education, Sports, Art and Culture	Dr. 53,10,908	17,633	...	Dr. 52,93,275
6210	Loans for Medical and Public Health	Dr. 40,38,576	...	...	Dr. 40,38,576
6215	Loans for Water Supply and Sanitation	Dr. 28,28,02,004	...	...	Dr. 28,28,02,004
6216	Loans for Housing	Dr. 19,82,68,488	11,340	19,00,000	Dr. 20,01,57,148
6217	Loans for Urban Development	Dr. 114,64,43,727	4,234	5,22,49,000	Dr. 119,86,88,493
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 8,04,68,975	...	34,00,000	Dr. 8,38,68,975
6235	Loans for Social Security and Welfare	Dr. 16,31,36,858	...	...	Dr. 16,31,36,858
6245	Loans for Relief on account of Natural Calamities	Dr. 3,44,51,017	200	...	Dr. 3,44,50,817
6401	Loans for Crop Husbandry	Dr. 34,34,65,909	...	50,000	Dr. 34,35,15,909
6402	Loans for Soil and Water Conservation	Dr. 1,19,88,900	...	...	Dr. 1,19,88,900
6403	Loans for Animal Husbandry	Dr. 41,87,774	...	...	Dr. 41,87,774
6404	Loans for Dairy Development	Dr. 9,57,73,191	...	...	Dr. 9,57,73,191

(A) These are closed to Government Account.

(B) Detailed account is given in Statement No. 16.

(C) Detailed account is given in Statement No. 17.

		STATEMENT NO.15 -Contd.				
Head of Account		Opening Balance as on 1st April 2001	Receipts	Disbursement	Closing Balance on 31st. March 2002	
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	
F.	LOANS AND ADVANCES					
6405	Loans for Fisheries	Dr. 1,56,82,714	...	... Dr.	1,56,82,714	
6406	Loans for Forestry and Wild Life	Dr. 9,97,111	...	... Dr.	9,97,111	
6407	Loans for Plantations	Dr. 50,00,000	...	... Dr.	50,00,000	
6408	Loans for Food Storage and Warehousing	Dr. 11,94,73,611	...	3,00,000 Dr.	11,97,73,611	
6416	Loans for Agricultural Financial Institutions	Dr. 1,67,32,800	...	... Dr.	1,67,32,800	
6425	Loans for Co-operation	Dr. 33,09,08,892	12,72,415	8,59,05,000 Dr.	41,55,41,477	
6506	Loans for Land Reforms	Dr. 29,78,968	...	... Dr.	29,78,968	
6515	Loans for other Rural Development Programmes	Dr. 46,40,466	...	... Dr.	46,40,466	
6552	Loans for North Eastern Areas	Dr. 7,50,190	...	... Dr.	7,50,190	
6702	Loans for Minor irrigation	Dr. 12,06,72,000	...	... Dr.	12,06,72,000	
6801	Loans Power Projects	Dr. 2111,23,30,413	...	46,78,35,000 Dr.	2158,01,65,413	
6851	Loans for Village and Small Industries	Dr. 49,69,35,379	4,60,646	30,58,904 Dr.	49,95,33,637	
6854	Loans for Cement and Non-Mettalic Mineral Industries	Dr. 55,00,000	...	... Dr.	55,00,000	
6857	Loans for Chemical Pharmaceutical Industries	Dr. 8,41,30,000	...	... Dr.	8,41,30,000	
6858	Loans for Engineering Industries	Dr. 4,88,29,382	...	... Dr.	4,88,29,382	
6859	Loans for Telecommunication and Electronic Industries	Dr. 1,00,000	...	... Dr.	1,00,000	
6860	Loans for Consumer Industries	Dr. 68,56,30,143	...	8,90,00,000 Dr.	77,46,30,143	
6885	Loans for other Industries and Minerals	Dr. 7,93,77,375	1,00,00,183	... Dr.	6,93,77,192	
7475	Loans for other General Economic Services	Dr. 1,86,65,380	...	50,000 Dr.	1,87,15,380	
7610	Loans to Government Servants, etc	Dr. 224,69,62,817	27,41,49,193	11,82,83,350 Dr.	209,10,96,974	
7615	Miscellaneous Loans	Dr. 1,52,99,096	8,616	... Dr.	1,52,90,480	
Total - F. LOANS AND ADVANCES		Dr. 2778,19,33,064	28,59,24,460	82,20,31,254	Dr. 2831,80,39,858	
H.	TRANSFER TO CONTINGENCY FUND					
7999	Appropriation to the Contingency Fund	Cr. ...	...	...	...
Total - H. TRANSFER TO CONTINGENCY FUND		...	...	...	...
Total- Part-I Consolidated Fund		1,4297,30,50,479	1,4382,16,28,844			

Head of Account		STATEMENT NO.15 -Contd.				
		Opening Balance as on 1st April 2001		Receipts	Disbursement	Closing Balance on 31st. March 2002
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	
Part-II Contingency Fund						
8000	Contingency Fund					
201	Appropriation from the Consolidated Fund	Cr. 15,00,00,000	...	...	Cr. 15,00,00,000	
Total- Part II Contingency Fund		Cr. 15,00,00,000	...	...	Cr. 15,00,00,000	
Part-III Public Account						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
(b) Provident Funds						
8009	State Provident Funds	Cr. 1299,52,52,171	377,61,69,860	117,17,55,167	Cr. 1559,96,66,864	
(c) Other Accounts						
8010	Trusts and Endowments	Cr. 68,731	...	...	Cr. 68,731	
8011	Insurance and Pension Funds	Cr. 169,19,61,369	23,89,04,762	14,39,57,111	Cr. 178,69,09,020	
Total- (c) Other Accounts		Cr. 169,20,30,100	23,89,04,762	14,39,57,111	Cr. 178,69,77,751	
Total- I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		Cr. 1468,72,82,271	401,50,74,622	131,57,12,278	Cr. 1738,66,44,615	
J. RESERVE FUND						
(b) Reserve Funds not bearing Interest						
8222	Sinking Funds					
01	Appropriation for reduction or avoidance of Debt					
101	Sinking Funds	Cr. 44,74,90,450	60,00,00,000	...	Cr. 104,74,90,450	
02	Sinking Fund Investment Account					
101	Sinking Fund- Investment Account	Dr. 37,51,40,800	...	60,00,00,000	Dr. 97,51,40,800	
Total 8222 Sinking Funds						
	Gross	Cr. 44,74,90,450	60,00,00,000	...	Cr. 104,74,90,450	
	Investment	Dr. 37,51,40,800	...	60,00,00,000	Dr. 97,51,40,800	
8225 Roads and Bridges Fund						
02	State Roads and Bridges Fund					
101	State Road and Bridges Fund	Cr. 1,22,62,798	...	...	Cr. 1,22,62,798	
Total 8225 Roads and Bridges Fund		Cr. 1,22,62,798	...	...	Cr. 1,22,62,798	

Head of Account		STATEMENT NO.15 -Contd.		Disbursement	Closing Balance on 31st. March 2002
		Opening Balance as on 1st April 2001	Receipts		
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Part -III Public Account Contd.					
J. RESERVE FUND					
(b) Reserve Funds not bearing Interest					
8226 Depreciation /Renewal Reserve Fund					
101	Depreciation Reserve Cr. Funds of Govt. Commercial Department/Undertak ings	1,96,460	...	... Cr.	1,96,460
102	Depreciation Reserve Cr. Funds of Govt. Non- Commercial Departments	9,87,408	...	... Cr.	9,87,408
Total 8226 Depreciation /Renewal Reserve Fund		Cr. 11,83,868	...	... Cr.	11,83,868
8229 Development and Welfare Funds					
101	Development Funds Cr. for Educational Purposes	1,69,657	...	... Cr.	1,69,657
103	Development Funds Cr. for Agricultural Purposes	6,00,000	...	... Cr.	6,00,000
104	Development Funds Cr. for Animal Husbandry Purposes	24,680	...	... Cr.	24,680
200	Other Development and Welfare Fund				
Fund Account		Cr. 3,36,49,530	...	... Cr.	3,36,49,530
Investment Account		Dr. 41,76,887		Dr. 41,76,887	
Total 8229 Development and Welfare Funds					
Gross		Cr. 3,44,43,867		Cr. 3,44,43,867	
Investment		Dr. 41,76,887		Dr. 41,76,887	
8235 General and Other Reserve Funds					
101	General Reserve Cr. Funds of Government Commercial Departments/Undertak ings	31,08,713	...	... Cr.	31,08,713
102	Zamindary Abolition Cr. Fund	2,04,02,725	...	... Cr.	2,04,02,725
111	Calamity Relief Fund Cr.	219,66,09,063	53,28,00,000	... Cr.	272,94,09,063
200	Other Funds Cr.	53,29,866	...	... Cr.	53,29,866
Total 8235 General and Other Reserve Funds		Cr. 222,54,50,367	53,28,00,000	... Cr.	275,82,50,367
Total- (b) Reserve Funds not bearing Interest		Cr. 234,15,13,663	113,28,00,000	60,00,00,000 Cr.	287,43,13,663
Total-J Reserve Funds					
Gross		Cr. 2,72,08,31,350	113,28,00,000	... Cr.	3,85,36,31,350
Investment		Dr. 37,93,17,687		60,00,00,000 Dr.	97,93,17,687

Head of Account		STATEMENT NO.15 -Contd.		Disbursement	Closing Balance on 31st. March 2002
		Opening Balance as on 1st April 2001	Receipts		
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
K. DEPOSIT AND ADVANCES					
(a) Deposits bearing Interest					
8336 Civil Deposits					
101 Security Deposits	Cr.	31,85,382	...	... Cr.	31,85,382
800 Other Deposits	Cr.	4,399	21,200	... Cr.	25,599
Total 8336 Civil Deposits	Cr.	31,89,781	21,200	... Cr.	32,10,981
8338 Deposits of Local Funds					
101 Deposits of Municipal Corporations	Cr.	1,07,398	...	... Cr.	1,07,398
Total 8338 Deposits of Local Funds	Cr.	1,07,398	...	... Cr.	1,07,398
8342 Other Deposits					
103 Deposits of Government Companies, Corporations etc.	Cr.	39,99,700	...	... Cr.	39,99,700
Total 8342 Other Deposits	Cr.	39,99,700	...	... Cr.	39,99,700
Total- (a) Deposits bearing Interest	Cr.	72,96,879	21,200	... Cr.	73,18,079
(b) Deposits not bearing Interest					
8443 Civil Deposits					
101 Revenue Deposits	Dr.	55,36,48,073	175,03,64,779	19,81,97,521 Cr.	99,85,19,185
102 Customs and opium Deposits	Dr.	...	3,000	73,663 Dr.	70,663 [#]
103 Security Deposit	Cr.	3,23,25,330	1,17,12,669	7,06,015 Cr.	4,33,31,984
104 Civil Court Deposit	Cr.	12,65,97,441	1,49,45,826	41,85,457 Cr.	13,73,57,810
105 Criminal Court Deposit	Cr.	4,01,34,486	3,36,773	... Cr.	4,04,71,259
106 Personal Deposits	Dr.	90,20,498	35,89,41,706	41,68,28,902 Dr.	6,69,07,694 [#]
107 Trust Interest Funds	Cr.	97,340	...	... Cr.	97,340
108 FWD Deposit	Cr.	62,94,50,225	81,39,91,900	71,86,89,699 Cr.	72,47,52,426
109 Forest Deposits	Cr.	54,53,49,682	5,00,787	... Cr.	54,58,50,469
110 Deposits of Police Funds	Cr.	4,884	...	10,000 Dr.	5,116 [#]
111 Other Departmental Deposits	Cr.	4,76,79,427	1,29,79,911	10,47,806 Cr.	5,96,11,532
112 Deposits for purchase etc.in India	Cr.	4,252	...	... Cr.	4,252
115 Deposits received by Govt.Commercial Undertakings	Cr.	145,31,04,000	...	... Cr.	145,31,04,000
116 Deposits under various Central and State Acts	Cr.	3,681	...	... Cr.	3,681
117 Deposits for work done for Public bodies or private individuals	Cr.	22,69,28,909	12,08,776	9,98,329 Cr.	22,71,39,356

[#] Adverse balance is under scrutiny

		STATEMENT NO.15 -Contd.			
Head of Account		Opening Balance as on 1st April 2001	Receipts	Disbursement	Closing Balance on 31st. March 2002
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
K. DEPOSIT AND ADVANCES					
(b) Deposits not bearing Interest					
8443 Civil Deposits					
118	Deposits of fees received by Govt. servants for work done for private bodies	Cr. 2,59,323	...	... Cr.	2,59,323
120	Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr. 73,10,48,339	340,69,21,507	349,51,16,667 Cr.	64,28,53,179
121	Deposits in Connection with Elections	Cr. 56,96,82,364	1,16,18,101	47,500 Cr.	58,12,52,965
123	Deposits of Educational Institutions	Cr. 12,84,93,578	55,748	54,089 Cr.	12,84,95,237
124	Unclaimed Deposits in the G.P.Fund	Cr. 2,83,41,987	...	... Cr.	2,83,41,987
129	'Deposits on a/c of cost price of Liquor, Ganja and Bhang'	Dr. ...	2,73,792	... Cr.	2,73,792
800	Other Deposit	Cr. 21,58,00,517	4,40,03,341	8,58,26,450 Cr.	17,39,77,408
Total 8443 Civil Deposits	Cr.	421,26,37,194	642,78,58,616	492,17,82,098 Cr.	571,87,13,712
8448 Deposits of Local Funds					
101	District Funds	Dr. 5,06,626	1,485	... Dr.	5,05,141 [§]
102	Municipal Funds	Cr. 29,87,859	15,34,004	21,56,801 Cr.	23,65,062
106	Funds of the ICAR	Dr. ...	...	4,04,097 Dr.	4,04,097 [§]
109	Panchayat Bodies Funds	Cr. 10,24,588	...	... Cr.	10,24,588
110	Education Funds	Cr. 32,62,127	50,000	40,985 Cr.	32,71,142
111	Medical and	Cr. 420	...	... Cr.	420
120	Other Funds	Dr. 1,26,60,766	2,68,336	34,82,745 Dr.	1,58,75,175 [§]
Total 8448 Deposits of Local Funds	Dr.	58,92,398	18,53,825	60,84,628 Dr.	1,01,23,201
8449 Other Deposits					
103	Subventions from Central Road Fund	Cr. 1,91,04,726	...	... Cr.	1,91,04,726
120	Miscellaneous Deposits	Cr. 27,39,975	19,570	... Cr.	27,59,545
Total 8449 Other Deposits	Cr.	2,18,44,701	19,570	... Cr.	2,18,64,271
Total- (b) Deposits not bearing Interest	Cr.	422,85,89,497	642,97,32,011	492,78,66,726 Cr.	573,04,54,782
(c) Advances					
8550 Civil Advances					
101	Forest Advances	Dr. 72,48,553	74,57,50,565	74,56,53,586 Dr.	71,51,574
102	Revenue Advances	Dr. 1,45,06,882	...	... Dr.	1,45,06,882
103	Other Departmental Advances	Dr. 382,22,29,320	217,53,67,131	275,79,56,800 Dr.	440,48,18,989
104	Other Advances	Cr. 15,37,70,274	9,500	15,33,70,000 Cr.	4,09,774 [§]
Total 8550 Civil Advances	Dr.	369,02,14,481	292,11,27,196	365,69,80,386 Dr.	442,60,67,671
Total- (c) Advances	Dr.	369,02,14,481	292,11,27,196	365,69,80,386 Dr.	442,60,67,671
Total- K. DEPOSIT AND ADVANCES	Cr.	54,56,71,895	935,08,80,407	858,48,47,112 Cr.	131,17,05,190

[§] Adverse balance is under scrutiny.

Head of Account		STATEMENT NO.15 -Contd.			Closing Balance on	
		Opening Balance	Receipts	Disbursement	31st. March 2002	
		as on 1st April				
		2001				
(1)		(2)	(3)	(4)	(5)	
		Rs.	Rs.	Rs.	Rs.	
L. SUSPENSE AND MISCELLANEOUS						
(b) Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office -Suspense	Dr.	116,56,50,070*	-2,14,26,003	8,35,82,223	Dr.	127,06,58,296
102 Suspense Account (Civil)	Dr.	60,03,52,035	11,65,452	127,89,03,209	Dr.	187,80,89,792
107 Cash settlement Suspense Account	Dr.	67,07,83,159	...	...	Dr.	67,07,83,159
109 Reserve Bank Suspense - Headquarters	Cr.	28,64,79,188	6,79,73,858	-4,94,500	Cr.	35,49,47,546
110 Reserve Bank Suspense -Central Accounts Office	Dr.	245,59,68,932	1,98,89,110	105,89,86,107	Dr.	349,50,65,929
112 Tax Deducted at source (TDS) Suspense	Cr.	7,40,14,679*	8,06,08,826	...	Cr.	15,46,23,505
123 A.I.S Officers' Group Insurance Scheme	Cr.	70,77,042	1,76,337	3,696	Cr.	72,49,683
Total 8658 Suspense Accounts	Dr.	452,51,83,287	14,83,87,580	242,09,80,735	Dr.	679,77,76,442
Total- (b) Suspense	Dr.	452,51,83,287	14,83,87,580	242,09,80,735	Dr.	679,77,76,442
(c) Other Accounts						
8670 Cheques and Bills						
103 Departmental Cheques	Cr.	1,61,91,361	1,93,48,875	1,93,48,875	Cr.	1,61,91,361
Total 8670 Cheques and Bills	Cr.	1,61,91,361	1,93,48,875	1,93,48,875	Cr.	1,61,91,361
8671 Departmental Balances						
101 Civil	Dr.	9,58,94,325	22,15,80,260	25,70,77,343	Dr.	13,13,91,408
Total 8671 Departmental Balances	Dr.	9,58,94,325	22,15,80,260	25,70,77,343	Dr.	13,13,91,408
8672 Permanent Cash Imprest						
101 Civil	Dr.	28,96,517	...	9,634	Dr.	29,06,151
Total 8672 Permanent Cash Imprest	Dr.	28,96,517	...	9,634	Dr.	29,06,151
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr.	11,19,87,545	...	...	Dr.	11,19,87,545
Total 8673 Cash Balance Investment Account	Dr.	11,19,87,545	...	...	Dr.	11,19,87,545
Total- (c) Other Accounts	Dr.	19,45,87,026	24,09,29,135	27,64,35,852	Dr.	23,00,93,743

* The opening balance differs from last years' closing balance due to transfer of balance under 101-PAO Suspense - ZAO CDDT Shillong to 112- Tax deducted at source (TDS) Suspense.

STATEMENT NO.15 -Contd.					
Head of Account		Opening Balance as on 1st April 2001	Receipts	Disbursement	Closing Balance on 31st. March 2002
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Government of other Countries					
Bangladesh	Dr.	1,77,605	...	... Dr.	1,77,605
Burma	Dr.	32,755	...	112 Dr.	32,867
Pakistan	Dr.	6,51,369	...	... Dr.	6,51,369
Total 8679 Accounts with Government of other Countries	Dr.	8,61,729	...	112 Dr.	8,61,841
Total- (d) Accounts with Governments of Foreign Countries	Dr.	8,61,729	...	112 Dr.	8,61,841
(e) Miscellaneous					
8680 Miscellaneous Government Accounts					
101 Ledger Balance Adjustment Account					
Total 8680 Miscellaneous Government Accounts		...	...	...	...
Total- (e) Miscellaneous		...	...	...	...
Total- L. SUSPENSE AND MISCELLANEOUS	Dr.	472,06,32,042	38,93,16,715	269,74,16,699 Dr.	702,87,32,026
M. REMITTANCES					
(a) Money Orders, and other Remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
101 Cash Remittances between Treasuries and Currency Chests	Dr.	14,75,751	...	... Dr.	14,75,751
102 Public Works Remittances	Dr.	285,81,86,520	670,08,02,192	712,61,73,103 Dr.	328,35,57,431
103 Forest Remittances	Dr.	59,18,80,071	134,38,34,879	132,33,45,392 Dr.	57,13,90,584
110 Miscellaneous Remittances	Cr.	6,30,47,332	8,05,70,785	7,97,19,844 Cr.	6,38,98,273
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	338,84,95,010	812,52,07,856	852,92,38,339 Dr.	379,25,25,493
Total- (a) Money Orders, and other Remittances	Dr.	338,84,95,010	812,52,07,856	852,92,38,339 Dr.	379,25,25,493

STATEMENT NO.15 -Concl'd.					
Head of Account		Opening Balance as on 1st April 2001	Receipts	Disbursement	Closing Balance on 31st. March 2002
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
(b) Inter- Governmental Adjustment Account					
8786 Adjusting Account between Central and State Governments	Cr.	8,48,69,067	...	... Cr.	8,48,69,067
8793 Inter-State Suspence Account	Dr.	50,92,347	-3,07,38,621	2,09,46,077 Dr.	5,67,77,045
Total- (b) Inter-Governmental Adjustment Account	Cr.	7,97,76,720	-3,07,38,621	2,09,46,077 Cr.	2,80,92,022
Total- M. REMITTANCES	Dr.	330,87,18,290	809,44,69,235	855,01,84,416 Dr.	376,44,33,470
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TOTAL - PART -III PUBLIC ACCOUNT		...	2298,25,40,979	2174,81,60,505	...
TOTAL - PART I, II AND III		...	1,6595,55,91,458	1,6556,97,89,349	...
<hr/>					
N. CASH BALANCE					
8999 Cash Balance					
101 Cash in Treasuries					
102 Deposits with Reserve Bank			-140,91,54,894	-102,33,52,785 *	
Total			-140,91,54,894	-102,33,52,785	
GRAND TOTAL			164,54,64,36,564	164,54,64,36,564	

* Please see footnote (a) below Statement No.6

STATEMENT NO -17

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNEMENT

Head of account	Balance on 1 st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March 2002	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES						
6202 Loans for Education, Sports, Art and Culture						
01 General Education						
202 Secondary Education	1,65,398	000	1,65,398	000	1,65,398	
203 University and Higher Education	3,17,664	000	3,17,664	000	3,17,664	
600 General	48,27,846	000	48,27,846	17,633	48,10,213	
Total - Loans for Education, Sports, Art and Culture	53,10,908	000	53,10,908	17,633	52,93,275	
6210 Loans for Medical and Public Health						
04 Public Health						
800 Other Loans	40,38,576	000	40,38,576	000	40,38,576	
Total - Loans for Medical and Public Health	40,38,576	000	40,38,576	000	40,38,576	
6215 Loans for Water Supply and Sanitation						
01 Water Supply						
101 Urban Water Supply Programmes	19,41,48,978	000	19,41,48,978	000	19,41,48,978	
102 Rural Water Supply Programmes-Rural Piped Water Supply Programme.	3,53,339	000	3,53,339	000	3,53,339	
191 "Loans to local bodies, Municipalities etc."	3,85,93,759	000	3,85,93,759	000	3,85,93,759	
02 Sewerage and Sanitation						
107 Swerage & Service	39,00,000	000	39,00,000	000	39,00,000	
191 Loans to local bodies, Municipalities etc.	3,32,50,000	000	3,32,50,000	000	3,32,50,000	
800 Other Loans	1,25,55,928	000	1,25,55,928	000	1,25,55,928	
Total - Loans for Water Supply and Sanitation	28,28,02,004	000	28,28,02,004	000	28,28,02,004	

STATEMENT NO.17 - contd.

Head of account	Balance on 1 st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March 2002	Interest received and credited to revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES Contd.						
6216 Loans for Housing						
02 Urban Housing						
201 Loans to Housing Boards	2,10,80,000	000	2,10,80,000	9,720	2,10,70,280	
800 Other Loans	6,04,36,529	000	6,04,36,529	1,620	6,04,34,909	
03 Rural Housing						
201 Loans to Housing Boards	3,10,000	000	3,10,000	000	3,10,000	
796 Tribal Area Sub- Plan	57,30,000	000	57,30,000	000	57,30,000	
800 Other Loans	3,95,25,959	000	3,95,25,959	000	3,95,25,959	
80 General						
201 Loans to Housing Boards	4,84,01,000	19,00,000	5,03,01,000	000	5,03,01,000	
796 Tribal Areas Sub- Plan	1,25,54,000	000	1,25,54,000	000	1,25,54,000	
800 Other Loans	1,02,31,000	000	1,02,31,000	000	1,02,31,000	
Total - Loans for Housing	19,82,68,488	19,00,000	20,01,68,488	11,340	20,01,57,148	
6217 Loans for Urban Development						
01 State Capital Development						
191 "Loans to Local Bodies, Corporations etc."	12,85,000	000	12,85,000	000	12,85,000	
03 Integrated Development of Small and Medium Towns						
191 Loans to Local Bodies, Corporations etc.	3,63,51,532	4,50,000	3,68,01,532	000	3,68,01,532	
800 Other Loans	28,80,61,000	000	28,80,61,000	000	28,80,61,000	
60 Other Urban Development Schemes						
191 Loans to Local Bodies, Corporations etc.	23,22,16,405	67,99,000	23,90,15,405	000	23,90,15,405	

STATEMENT NO.17 - contd.

Head of account	Balance on 1 st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March 2002	Interest received and credited to revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES Contd.						
6217 Loans for Urban Development						
60 Other Urban Development Schemes						
800 Other Loans	58,85,29,790	4,50,00,000	63,35,29,790	4,234	63,35,25,556	
Total - Loans for Urban Development	114,64,43,727	5,22,49,000	119,86,92,727	4,234	119,86,88,493	
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
01 Welfare of Scheduled Castes						
800 Other Loans	55,09,230	000	55,09,230	000	55,09,230	
02 Welfare of Scheduled Tribes						
190 Loans to Public Sector and other undertakings	5,83,50,000	34,00,000	6,17,50,000	000	6,17,50,000	
800 Other Loans	94,09,745	000	94,09,745	000	94,09,745	
03 Welfare of Backward Classes						
190 Loans to Public Sector and other undertakings	72,00,000	000	72,00,000	000	72,00,000	
Total - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8,04,68,975	34,00,000	8,38,68,975	000	8,38,68,975	
6235 Loans for Social Security and Welfare						
01 Rehabilitation						
103 Displaced persons from former East Pakistan	19,77,190	000	19,77,190	000	19,77,190	
200 Other relief	54,81,865	000	54,81,865	000	54,81,865	

STATEMENT NO.17 - contd.

Head of account	Balance on 1 st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March 2002	Interest received and credited to revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES						
Contd.						
6235 Loans for Social Security and Welfare						
01 Rehabilitation						
200 Other relief measures	54,81,865	000	54,81,865	000	54,81,865	
202 Other Rehabilitation Schemes	12,94,90,846	000	12,94,90,846	000	12,94,90,846	
800 Other Loans	34,52,500	000	34,52,500	000	34,52,500	
60 Other Social Security and Welfare programmes						
200 Other Programmes	18,87,209	000	18,87,209	000	18,87,209	
800 Other Loans	2,08,47,248	000	2,08,47,248	000	2,08,47,248	
Total - Loans for Social Security and Welfare	16,31,36,858	000	16,31,36,858	000	16,31,36,858	
6245 Loans for Releif on account of Natural Calamities						
02 Floods.Cyclones						
101 Gratuitous Relief	3,44,51,017	000	3,44,51,017	200	3,44,50,817	
Total - Loans for Releif on account of Natural Calamities	3,44,51,017	000	3,44,51,017	200	3,44,50,817	
6401 Loans for Crop Husbandry						
103 Seeds	20,36,40,466	000	20,36,40,466	000	20,36,40,466	
104 Agricultural Farms	9,83,500	000	9,83,500	000	9,83,500	
105 manures and Fertilisers	69,57,224	000	69,57,224	000	69,57,224	
107 Plant Protection	1,50,000	000	1,50,000	000	1,50,000	
113 Agricultural Engineering	2,78,00,000	000	2,78,00,000	000	2,78,00,000	
119 Horticulture and Vegetable Crops	74,000	000	74,000	000	74,000	
190 Loans to Public Sector and other undertakings	10,16,75,000	000	10,16,75,000	000	10,16,75,000	
195 Loans to Farming Cooperatives	21,34,894	50,000	21,84,894	000	21,84,894	
800 Other loans	50,825	000	50,825	000	50,825	
Total - Loans for	34,34,65,909	50,000	34,35,15,909	000	34,35,15,909	

STATEMENT NO.17 - contd.

Head of account	Balance on 1 st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March 2002	Interest received and credited to revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES Contd.						
6402 Loans for Soil and Water Conservation						
800 Other Loans	1,19,88,900	000	1,19,88,900	000	1,19,88,900	
Total - Loans for Soil and Water Conservation	1,19,88,900	000	1,19,88,900	000	1,19,88,900	
6403 Loans for Animal Husbandry						
103 Poultry Development	13,06,248	000	13,06,248	000	13,06,248	
106 Other Live Stock Development	2,20,526	000	2,20,526	000	2,20,526	
190 Loans to Public Sector and other undertakings	25,00,000	000	25,00,000	000	25,00,000	
796 Tribal Areas Sub- Plan	1,61,000	000	1,61,000	000	1,61,000	
Total - Loans for Animal Husbandry	41,87,774	000	41,87,774	000	41,87,774	
6404 Loans for Dairy Development						
102 Dairy Development Projects	1,03,87,825	000	1,03,87,825	000	1,03,87,825	
190 Loans to Public Sector and other undertakings	7,18,82,866	000	7,18,82,866	000	7,18,82,866	
796 Tribal Areas Sub- Plan	38,99,000	000	38,99,000	000	38,99,000	
800 Other loans	96,03,500	000	96,03,500	000	96,03,500	
Total - Loans for Dairy Development	9,57,73,191	000	9,57,73,191	000	9,57,73,191	
6405 Loans for Fisheries						
800 Other Loans	1,56,82,714	000	1,56,82,714	000	1,56,82,714	
Total - Loans for Fisheries	1,56,82,714	000	1,56,82,714	000	1,56,82,714	
6406 Loans for Forestry and Wild Life						
103 Environmental Forestry and Wild Life	9,97,111	000	9,97,111	000	9,97,111	
Total - Loans for Forestry and Wild Life	9,97,111	000	9,97,111	000	9,97,111	

STATEMENT NO.17 - contd.

Head of account	Balance on 1 st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March 2002	Interest received and credited to revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES						
Contd.						
6407 Loans for Plantations						
01 Tea						
800 Other Loans	50,00,000	000	50,00,000	000	50,00,000	
Total - Loans for Plantations	50,00,000	000	50,00,000	000	50,00,000	
6408 Loans for Food Storage and Warehousing						
01 Food						
101 Procurement and Supply	1,86,45,292	000	1,86,45,292	000	1,86,45,292	
103 Food processing	2,50,000	000	2,50,000	000	2,50,000	
02 Storage and Warehousing						
190 Loans to public sector and other undertakings	1,96,18,650	000	1,96,18,650	000	1,96,18,650	
195 Loans to Cooperatives	8,09,59,669	000	8,09,59,669	000	8,09,59,669	
800 Other Loans	000	3,00,000	3,00,000	000	3,00,000	
Total - Loans for Food Storage and Warehousing	11,94,73,611	3,00,000	11,97,73,611	000	11,97,73,611	
6416 Loans for Agricultural Financial Institutions						
190 Loans to Public sector and other undertakings	1,67,32,800	000	1,67,32,800	000	1,67,32,800	
Total - Loans for Agricultural Financial Institutions	1,67,32,800	000	1,67,32,800	000	1,67,32,800	
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Co-operatives	20,34,29,079	000	20,34,29,079	4,23,836	20,30,05,243	
107 Loans to credit Cooperatives	3,54,72,511	000	3,54,72,511	4,15,943	3,50,56,568	
108 Loans to other Cooperatives	4,50,17,757	000	4,50,17,757	2,55,904	4,47,61,853	
190 Loans to public sector and other undertakings	2,23,47,268	8,59,05,000	10,82,52,268	1,000	10,82,51,268	

STATEMENT NO.17 - contd.

Head of account	Balance on 1 st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March 2002	Interest received and credited to revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES						
Contd.						
6425 Loans for Co-operation						
789 Scheduled Caste Component Plan	29,60,000	000	29,60,000	000	29,60,000	
796 Tribal Areas Sub- Plan	2,03,64,697	000	2,03,64,697	14,000	2,03,50,697	
800 Other Loans	13,17,580	000	13,17,580	1,61,732	11,55,848	
Total - Loans for Co-operation	33,09,08,892	8,59,05,000	41,68,13,892	12,72,415	41,55,41,477	
6506 Loans for Land Reforms						
800 Other Loans	29,78,968	000	29,78,968	000	29,78,968	
Total - Loans for Land Reforms	29,78,968	000	29,78,968	000	29,78,968	
6515 Loans for other Rural Development Programmes						
101 Panchayati raj	46,40,466	000	46,40,466	000	46,40,466	
Total - Loans for other Rural Development Programmes	46,40,466	000	46,40,466	000	46,40,466	
6552 Loans for North Eastern Areas						
190 Loans to public sector and other undertakings	7,50,190	000	7,50,190	000	7,50,190	
Total - Loans for North Eastern Areas	7,50,190	000	7,50,190	000	7,50,190	
6702 Loans for Minor irrigation						
800 Other Loans	12,06,72,000	000	12,06,72,000	000	12,06,72,000	
Total - Loans for Minor irrigation	12,06,72,000	000	12,06,72,000	000	12,06,72,000	
6801 Loans for Power Projects						
205 Transmission and Distribution	1,91,43,500	000	1,91,43,500	000	1,91,43,500	
800 Other Loans to Electricity Boards	2109,31,86,913	39,60,00,000 (Ch) 7,18,35,000	2156,10,21,913	000	2156,10,21,913	
Total - Loans for Power Projects	2111,23,30,413	39,60,00,000 (Ch) 7,18,35,000	2158,01,65,413	000	2158,01,65,413	

STATEMENT NO.17 - contd.

Head of account	Balance on 1 st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March 2002	Interest received and credited to revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES						
Contd.						
6851 Loans for Village and Small Industries						
101 Industrial Estates	33,00,000	000	33,00,000	29,589	32,70,411	
102 Small Scale Industries	20,38,78,923	22,02,904	20,60,81,827	3,65,311	20,57,16,516	
103 Handloom Industries	6,67,58,132	8,10,000	6,75,68,132	4,200	6,75,63,932	
104 Handicraft Industries	13,23,370	000	13,23,370	1,000	13,22,370	
105 Khadi and Village Industries	1,90,742	000	1,90,742	000	1,90,742	
107 Sericulture Industries	10,75,761	000	10,75,761	000	10,75,761	
109 Composite Village and Small Industries Cooperatives	16,50,76,100	15,000	16,50,91,100	36,803	16,50,54,297	
200 Other Village Industries	1,52,08,029	000	1,52,08,029	1,100	1,52,06,929	
789 Scheduled Caste Component Plan	71,87,260	000	71,87,260	000	71,87,260	
796 Tribal Area Sub- Plan	2,37,73,962	000	2,37,73,962	000	2,37,73,962	
800 Other Loans	91,63,100	31,000	91,94,100	22,643	91,71,457	
Total - Loans for Village and Small Industries	49,69,35,379	30,58,904	49,99,94,283	4,60,646	49,95,33,637	
6854 Loans for Cement and Non-Mettalic Mineral Industries						
01 Cement						
800 Other Loans	55,00,000	000	55,00,000	000	55,00,000	
Total - Loans for Cement and Non- Mettalic Mineral Industries	55,00,000	000	55,00,000	000	55,00,000	
6857 Loans for Chemical Pharmaceutical Industries						
Che micals & Pesticides Industries						
800 er Loans	8,41,30,000	000	8,41,30,000	000	8,41,30,000	
Total - Loans for Chemical Pharmaceutical	8,41,30,000	000	8,41,30,000	000	8,41,30,000	

STATEMENT NO.17 - contd.

Head of account	Balance on 1 st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March 2002	Interest received and credited to revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES Contd.						
6858 Loans for Engineering Industries						
01 Electrical Engineering Industries						
800 Other Loans	2,55,79,886	000	2,55,79,886	000	2,55,79,886	
02 Other Industrial Machinery Industries						
800 Other Loans	1,70,71,976	000	1,70,71,976	000	1,70,71,976	
04 Other Engineering Industries						
800 Other Loans	61,77,520	000	61,77,520	000	61,77,520	
Total - Loans for Engineering Industries	4,88,29,382	000	4,88,29,382	000	4,88,29,382	
6859 Loans for Telecommunication and Electronic Industries						
02 Electronics						
800 Other Loans	1,00,000	000	1,00,000	000	1,00,000	
Total - Loans for Telecommunication and Electronic Industries	1,00,000	000	1,00,000	000	1,00,000	
6860 Loans for Consumer Industries						
01 Textiles						
190 Loans to Public Sector and Other Undertakings	50,00,000	000	50,00,000	000	50,00,000	
800 Other loans	32,86,40,173	6,60,00,000	39,46,40,173	000	39,46,40,173	
04 Sugar						
190 Loans to Public sector and Other Undertakings	1,01,00,000	2,30,00,000	3,31,00,000	000	3,31,00,000	
800 Other Loans	8,58,76,680	000	8,58,76,680	000	8,58,76,680	
05 Paper and Newsprint						
800 Other Loans	3,14,00,000	000	3,14,00,000	000	3,14,00,000	
60 Others						

STATEMENT NO.17 - contd.

Head of account	Balance on 1 st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March 2002	Interest received and credited to revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES Contd.						
6860 Loans for Consumer Industries						
60 Others						
317 Jute	75,22,000	000	75,22,000	000	75,22,000	
600 Others	21,70,91,290	000	21,70,91,290	000	21,70,91,290	
Total - Loans for Consumer Industries	68,56,30,143	8,90,00,000	77,46,30,143	000	77,46,30,143	
6885 Loans for other Industries and Minerals						
01 Loans to Industrial Financial Institutions						
190 Loans to Public sector and other undertakings	7,75,86,960	000	7,75,86,960	1,00,00,183	6,75,86,777	
60 Others						
800 Other Loans	17,90,415	000	17,90,415	000	17,90,415	
Total - Loans for other Industries and Minerals	7,93,77,375	000	7,93,77,375	1,00,00,183	6,93,77,192	
7475 Loans for other General Economic Services						
103 Civil Supplies	48,37,500	50,000	48,87,500	000	48,87,500	
796 Tribal Area Sub- Plan	8,80,000	000	8,80,000	000	8,80,000	
800 Other Loans	1,29,47,880	000	1,29,47,880	000	1,29,47,880	
Total - Loans for other General Economic Services	1,86,65,380	50,000	1,87,15,380	000	1,87,15,380	
7610 Loans to Government Servants, etc						
201 House Building Advances	199,93,01,729	6,75,02,336	206,68,04,065	24,89,53,847	181,78,50,218	
202 Advances for purchase of Motor Conveyance	12,28,22,726	4,53,99,803	16,82,22,529	2,18,39,111	14,63,83,418	
203 Advances for purchase of other conveyances	35,91,985	7,65,000	43,56,985	8,61,520	34,95,465	
204 Advances for Purchase of	53,08,210	46,16,211	99,24,421	23,62,327	75,62,094	

STATEMENT NO. 17 - Contd.

Head of account	Balance on 1 st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March 2002	Interest received and credited to revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES						
Contd.						
7610 Loans to Government Servants, etc						
792 Irrecoverable loans written off	000	000	000	000	000	
800 Other Advances	11,59,38,167	000	11,59,38,167	1,32,388	11,58,05,779	
Total - Loans to Government Servants, etc	224,69,62,817	11,82,83,350	236,52,46,167	27,41,49,193	209,10,96,974	
7615 Miscellaneous Loans						
106 Loan for Enterprise for Management of Loan	000	000	000	000	000	
200 Miscellaneous loans	1,52,99,096	000	1,52,99,096	8,616	1,52,90,480	
Total - Miscellaneous Loans	1,52,99,096	000	1,52,99,096	8,616	1,52,90,480	
Total -F. LOANS AND ADVANCES	2778,19,33,064	42,60,31,254	2860,39,64,318	28,59,24,460	2831,80,39,858	1,39,55,268 (a)

(a) Major/Minor head-wise breakup could not be supplied by the Government.

STATEMENT NO. 17 - Concl'd.

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

F. LOANS AND ADVANCES

Sl. No	Major Head of Account	Amount Rs.
1	6217 Loans for Urban Development	5,22,49,000
2	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	34,00,000
3	6401 Loans for Crop Husbandry	50,000
4	6801 Loans Power Projects	6,67,85,000
5	6851 Loans for Village and Small Industries	29,41,000
6	6860 Loans for Consumer Industries	40,00,000
Total	F. LOANS AND ADVANCES (PLAN)	12,94,25,000

STATEMENT NO. 16
DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Loans		Balance on 1st April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2002 Rs.
E. PUBLIC DEBT					
6003 Internal Debt of the State Government					
101 Market Loans					
Market loan bearing interest	Cr	2259,06,82,000**	531,28,00,000	... Cr.	2790,34,82,000
Market loan not bearing interest	Cr	22,11,06,700**	...	20,25,80,000 Cr.	1,85,26,700
103 Loans from Life Insurance Corporation of India	Cr.	6,63,11,379	...	... Cr.	6,63,11,379
104 Loans from General Insurance Corporation of India	Cr.	19,72,33,901	...	1,67,89,273 Cr.	18,04,44,628
105 Loans from the National Bank for Agricultural and Rural Development	Cr.	136,85,48,691	55,34,57,000	12,57,07,800 Cr.	179,62,97,891
106 Compensation and other Bonds	Cr.	7,53,942	...	... Cr.	7,53,942
108 Loans from National Co-operative Development Corporation	Dr.	19,74,17,860	...	3,69,50,500 Dr.	23,43,68,360*
109 Loans from other Institutions	Cr.	167,45,88,605	100,00,00,000	12,34,17,692 Cr.	255,11,70,913
110 Ways and Means Advances from the Reserve Bank of India	Cr.	676,58,89,923	6358,53,38,066	5831,79,48,383 Cr.	1203,32,79,606
800 Other Loans	Cr.	73,55,613	...	... Cr.	73,55,613
Total- Internal Debt of the State Government	Cr	3269,50,52,894	7045,15,95,066	5882,33,93,648 Cr.	4432,32,54,312
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans	Cr.	2748,20,26,790	408,07,07,800	73,93,08,333 Cr.	3082,34,26,257
02 Loans for State/Union Territory Plan Schemes	Cr.	1086,67,73,656	168,10,01,000	67,81,19,838 Cr.	1186,96,54,818
03 Loans for Central plan Schemes	Cr.	256,06,61,103	2,50,00,000	... Cr.	258,56,61,103
04 Loans for Centrally Sponsored Plan Schemes	Cr.	32,43,93,286	2,71,59,000	... Cr.	35,15,52,286
05 Loans for Special Schemes	Cr.	20,74,31,654	2,30,61,000	... Cr.	23,04,92,654
06 Ways and Means	Cr.	423,00,00,000	675,00,00,000	801,40,00,000 Cr.	296,60,00,000
07 Pre-1984-85 Loans	Cr.	761,66,03,008	...	115,08,08,533 Cr.	646,57,94,475
Total - Loans and Advances from the Central Government	Cr	5328,78,89,497	1258,69,28,800	1058,22,36,704 Cr.	5529,25,81,593
Tota E. PUBLIC DEBT	Cr	8598,29,42,391	8303,85,23,866	6940,56,30,352 Cr.	9961,58,35,905

* Adverse balance is under scrutiny

** The opening balance differs from last years' closing balance by Rs. 21,45,00,000 P.C. Assam Loan 2001 which was shown previously under "Market Loan bearing Interest" has been transferred proforma to "Market Loan not bearing Interest".

STATEMENT NO. 16 - Contd.

Description of Loans		Balance on 1st April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2002 Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.					
(b) Provident Funds					
8009 State Provident Funds					
01 Civil					
101 general Provident Funds	Cr.	1288,61,77,474	374,80,17,816	116,77,94,896 Cr.	1546,64,00,394
102 Contributory Provident Fund	Cr.	68,43,862	77,574	13,81,651 Cr.	55,39,785
104 All India Services Provident Fund	Cr.	10,18,04,063	2,80,74,470	25,78,620 Cr.	12,72,99,913
Total- 01 Civil	Cr	1299,48,25,399	377,61,69,860	117,17,55,167 Cr.	1559,92,40,092
60 Other Provident Funds					
103 Other Miscellaneous Provident Funds	Cr.	4,26,772	...	... Cr.	4,26,772
Total - 60 Other Provident Funds	Cr	4,26,772	...	... Cr.	4,26,772
Total- State Provident Funds	Cr	1299,52,52,171	377,61,69,860	117,17,55,167 Cr.	1559,96,66,864
Total- (b) Provident Funds	Cr	1299,52,52,171	377,61,69,860	117,17,55,167 Cr.	1559,96,66,864
(c) Other Accounts					
8010 Trusts and Endowments					
105 Other Trusts	Cr.	68,731	...	... Cr.	68,731
Total- Trusts and Endowments	Cr	68,731	...	... Cr.	68,731
8011 Insurance and Pension Funds					
107 State Government Employees' Group Insurance Scheme					
(a) Insurance fund	Cr	6,19,91,453	4,92,32,760	6,06,47,920 Cr.	5,05,76,293
(b) Savings fund	Cr	162,99,69,916	18,96,72,002	8,33,09,191 Cr.	173,63,32,727
Total- Insurance and Pension	Cr	169,19,61,369	23,89,04,762	14,39,57,111 Cr.	178,69,09,020
Total - (c) Other Accounts	Cr	169,20,30,100	23,89,04,762	14,39,57,111 Cr.	178,69,77,751
Total- I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr	1468,72,82,271	401,50,74,622	131,57,12,278 Cr.	1,738,66,44,615
Grand Total -	Cr	10,067,02,24,662	8,705,35,98,488	7,072,13,42,630 Cr.	11,700,24,80,520

ANNEXURE TO STATEMENT NO. 16 - Contd.

Description of Loans	When raised	Balance on 1st April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2002 Rs.
E. PUBLIC DEBT					
6003 Internal Debt of the State Government					
101 Market Loans					
(i) Market loan bearing interest					
11 percent Assam Loan, 2002	...	23,10,00,000	...	...	23,10,00,000
11.50 percent Assam Loan, 2008	...	24,10,15,000	...	...	24,10,15,000
11.50 percent Assam Loan, 2009	...	31,83,00,000	...	...	31,83,00,000
11.50 percent Assam Loan, 2011	...	14,13,97,000	...	...	14,13,97,000
12 percent Assam Loan, 2011	...	23,60,00,000	...	...	23,60,00,000
13 percent Assam Loan, 2007	...	120,46,59,000	...	...	120,46,59,000
13.50 percent Assam Loan, 2003	...	124,37,06,000	...	...	124,37,06,000
12.50 percent Assam Loan, 2004	...	161,62,99,000	...	...	161,62,99,000
14 percent Assam Loan, 2005	...	162,63,00,000	...	...	162,63,00,000
13.75 percent Assam Loan, 2007	...	16,26,00,000	...	...	16,26,00,000
13.85 percent Assam Loan, 2006	...	162,63,00,000	...	...	162,63,00,000
13.05 percent Assam Loan, 2007	...	125,00,00,000	...	...	125,00,00,000
12.30 percent Assam Loan, 2007	...	87,39,70,000	...	...	87,39,70,000
12.15 percent Assam Loan, 2008	...	200,00,00,000	...	...	200,00,00,000
12.50 percent Assam Loan, 2008	...	181,25,00,000	...	...	181,25,00,000
12.25 percent Assam Loan, 2009	...	200,00,00,000	...	...	200,00,00,000
11.85 percent Assam Loan, 2009	...	100,00,00,000	...	...	100,00,00,000
11.30 percent Assam Loan, 2010	...	86,45,36,000	...	...	86,45,36,000
11.50 percent Assam Loan, 2010	...	34,31,00,000	...	...	34,31,00,000
10.52 percent Assam Loan, 2010	...	125,00,00,000	...	...	125,00,00,000
10.35 percent Assam Loan, 2011	75,00,00,000	...	75,00,00,000
12 percent Assam Loan, 2010	...	125,00,00,000	...	...	125,00,00,000
10.82 percent Assam Loan, 2011	...	129,90,00,000	...	...	129,90,00,000
8.30 percent Assam Loan, 2012	194,52,00,000	...	194,52,00,000
9.45 percent Assam Loan, 2011	155,00,00,000	...	155,00,00,000
8 Percent Assam loan, 2012	106,76,00,000	...	106,76,00,000
Total (i) Market loan bearing interest	...	2259,06,82,000	531,28,00,000	...	2790,34,82,000

ANNEXURE TO STATEMENT NO. 16 – Contd.

Description of Loans	When raised	Balance on 1st April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2002 Rs.
E Public Debt					
6003-Internal Debt of the State Govt.					
101-Market Loans					
(ii)Market loan not bearing interest					
11 percent Assam Loan, 2001	...	21,45,00,000	...	20,17,39,000	1,27,61,000
5.50 percent Assam Loan, 1977	...	1,00,000	...	...	1,00,000
5.50 percent Assam Loan, 1978	...	1,000	...	...	1,000
5.75 percent Assam Loan, 1980	...	4,500	...	...	4,500
5.75 percent Assam Loan, 1981	...	1,44,000	...	...	1,44,000
5.75 percent Assam Loan, 1983	...	57,500	...	...	57,500
5.75 percent Assam Loan, 1984	...	1,10,000	...	...	1,10,000
6 percent Assam Loan, 1987	...	49,500	...	...	49,500
6.75 percent Assam Loan, 1992	...	19,000	...	...	19,000
7 percent Assam Loan, 1993	...	100	...	...	100
7.5 percent Assam Loan, 1997	...	40,25,000	...	...	40,25,000
9 percent Assam Loan, 1999	...	8,41,000	...	8,41,000	...
8.75 percent Assam Loan, 2000	...	12,55,100	...	...	12,55,100
Total-Market loan not bearing interest	...	22,11,06,700	...	20,25,80,000	1,85,26,700
103 Loans from Life Insurance Corporation of India	...	6,63,11,379	...	...	6,63,11,379
104 Loans from General Insurance Corporation of India	...	19,72,33,901	...	1,67,89,273	18,04,44,628
105 Loans from the National Bank for Agricultural and Rural Development	...	136,85,48,691	55,34,57,000	12,57,07,800	179,62,97,891
106 Compensation and other Bonds	...	7,53,942	...	...	7,53,942
108 Loans from National Co-operative Development Corporation	...	-19,74,17,860	...	3,69,50,500	-23,43,68,360*
109 Loans from other Institutions	...	4,799	...	...	4,799
Loans from Central Warehousing Corporation	...	910	...	...	910
Loans from Khadi and Village Industries	

* Adverse balance is under scrutiny.

ANNEXURE TO STATEMENT NO. 16 - Contd.

Description of Loans	When raised	Balance on 1st April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2002 Rs.
E. PUBLIC DEBT					
6003- Internal Debt of the State Govt.					
109-Loans from Other Institutions					
Loans from HUDCO	...	167,45,82,896	100,00,00,000	12,34,17,692	255,11,65,204
110 Ways and Means Advances from the Reserve Bank of India					
Normal Ways & Means Advance	...	161,00,00,000 (a)	453,09,00,000	454,00,00,000	160,09,00,000
Special Ways & Means Advance	...	14,72,00,000 (a)	155,57,00,000	153,67,00,000	16,62,00,000
Shortfall/Overdraft	...	500,86,89,923 (a)	5749,87,38,066	5224,12,48,383	1026,61,79,606
800 Other Loans	...	73,55,613	...	...	73,55,613
Total - 6003-Internal Debt of the State Government	...	3269,50,52,894	7045,15,95,066	5882,33,93,648	4432,32,54,312
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
101 Loans to cover gap in resources	...	38,49,994	...	3,50,000	34,99,994
102 Share of Small Savings Collections	...	2691,98,65,000	388,52,00,000	73,86,25,000	3006,64,40,000 (b)
201 House Building Advances	...	1,12,50,110	...	...	1,12,50,110
800 Other Loans					
Rehabilitation of Displaced person from East Pakistan	...	15,80,500	...	...	15,80,500
Modernisation of Police Force	...	39,93,21,204	19,29,50,000	...	59,22,71,204
Assistance to Assam Co-operative Jute Mills	...	1,29,01,314	...	...	1,29,01,314
Assam Capital Construction	...	3,33,333	...	3,33,333	...
Development of Border Areas	...	5,37,535	...	...	5,37,535
National scholarships	...	6,18,000	...	...	6,18,000
Special Assistance for Flood Protection/anti erosion scheme	...	6,57,69,800	25,57,800	...	6,83,27,600
Short term loan for agriculture	...	6,60,00,000	...	...	6,60,00,000
Total - 01 Non-Plan Loans	...	2748,20,26,790	408,07,07,800	73,93,08,333	3082,34,26,257
02 Loans for State/Union Territory Plan Schemes					
101 Block Loans	...	1086,67,73,656	168,10,01,000	67,81,19,838	1186,96,54,818
Total -02 Loans for State/Union Territory Plan Schemes	...	1086,67,73,656	168,10,01,000	67,81,19,838	1186,96,54,818

(a) The figure under Minor Head, 110-Ways & Means Advance have been bifurcated to show the balances under the respective nomenclature.

(b) Includes Rs. 1216,37,00,000 received in 1999-2000, 2000-2001 and 2001-2002 being investment in Special Securities.

ANNEXURE TO STATEMENT NO. 16 – Contd.

Description of Loans	When raised	Balance on 1st April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2002 Rs.
03 Loans for Central plan Schemes					
800 Other Loans					
Dairy Development	...	56,00,000	...	...	56,00,000
Loans for setting up of Processing-Poultry Processing & Marketing Fisheries-Inland Fisheries	...	24,50,000	...	...	24,50,000
National Programme for Fish Seed Development	...	29,36,264	...	...	29,36,264
Development of Border Areas - Issue of Identity Cards	...	10,00,000	...	...	10,00,000
Housing- subsidised Housing Schemes for Plantation Workers	...	7,72,865	...	...	7,72,865
Command Area Development	...	26,60,000	...	...	26,60,000
Brahmaputra Valley Flood Control Projects	...	73,78,586	...	...	73,78,586
Transmission & Distribution	...	252,51,00,800	2,50,00,000	...	255,01,00,800
Strengthening of State Land Use Board	...	1,00,00,000	...	...	1,00,00,000
	...	27,62,588	...	...	27,62,588
Total -03 Loans for Central plan Schemes	...	256,06,61,103	2,50,00,000	...	258,56,61,103
04 Loans for Centrally Sponsored Plan Schemes					
800 Other Loans					
Soil Conservation in catchment of river valley projects	...	1,78,43,146	...	...	1,78,43,146
Soil and Water Conservation Schemes in Himalayas	...	82,94,929	...	...	82,94,929
Handloom Industries	...	10,39,80,719	...	...	10,39,80,719
District Industries Centre	...	98,67,930	...	...	98,67,930
Margin money for sick small Industries unit	...	3,00,000	...	...	3,00,000
Development of urban consumers co-operatives	...	39,04,246	...	...	39,04,246
Integrated development of small and medium towns	...	4,56,77,551	...	...	4,56,77,551
Crop Husbandry	1,86,59,000	...	1,86,59,000

ANNEXURE TO STATEMENT NO. 16 - Concl'd.

Description of Loans	When raised	Balance on 1st April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2002 Rs.
E. PUBLIC DEBT					
Roads and Bridges	...	79,60,645	...	...	79,60,645
Inland Water Transport	...	6,20,901	...	...	6,20,901
Power Project	...	3,26,18,950	85,00,000	...	4,11,18,950
Transmission and Distribution - Interstate transmission Lines	...	1,46,70,000	...	...	1,46,70,000
Civil Supplies	...	1,51,08,750	...	...	1,51,08,750
Construction of Godowns	...	6,20,45,519	...	...	6,20,45,519
Retail outlet in remote & tribal areas	...	12,50,000	...	...	12,50,000
National Watershed	...	2,50,000	...	...	2,50,000
Development Programme for Rainfed Areas
Loans for credit co-operative Institutions
Agricultural Credit
Stabilisation Fund
Total- 04 Loans for Centrally Sponsored Plan Schemes	...	32,43,93,286	2,71,59,000	...	35,15,52,286
05 Loans for Special Plan Schemes					
101 Schemes of North Eastern Council	...	20,74,31,654	2,30,61,000	...	23,04,92,654
Total- 05 Loans for Special Plan Schemes	...	20,74,31,654	2,30,61,000	...	23,04,92,654
06 Ways and Means Advances					
800 Other Ways and Means Advances	...	423,00,00,000	675,00,00,000	801,40,00,000	296,60,00,000
Total- 06 Ways and Means Advances	...	423,00,00,000	675,00,00,000	801,40,00,000	296,60,00,000
07 Pre-1984-85 Loans					
102 National Loan Scholarship Scheme	...	24,50,306	...	...	24,50,306
105 Small Savings Loans	...	53,55,16,599	...	9,82,31,533	43,72,85,066
107 Pre-1979-80 consolidated loans	...	105,94,08,000	...	7,56,72,000	98,37,36,000
reconsolidated into 25 year and 30 year loans
108 1979-84 consolidated Loans	...	295,66,72,103	...	21,12,66,000	274,54,06,103
1979-84 Consolidated Loans Repayable Annually over 30 Years	...	306,25,56,000	...	76,56,39,000	229,69,17,000
1984-89 Consolidated loans repayable annually over 15 years
Total - 07 Pre-1984-85 Loans	...	761,66,03,008	...	115,08,08,533	646,57,94,475
Total - 6004-Loans and Advances from the Central Government	...	5328,78,89,497	1258,69,28,800	1058,22,36,704	5529,25,81,593
Total E. PUBLIC DEBT	...	8598,29,42,391	8303,85,23,866	6940,56,30,352	9961,58,35,905

STATEMENT NO. 18

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account		Balance on 1st April 2001			Balance on 31st March 2002			Remarks
		Total			Total			
		Cash	Investment		Cash	Investment		
(1)	(2)	(3)	4= (2) + (3)	(5)	(6)	7= (5) + (6)	(8)	
	J. RESERVE FUND	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	(b) Reserve Funds not bearing Interest							
8222	Sinking Funds							
	01 Apprpriation for reduction or avoidance of Debt							
	101 Sinking Funds	7,23,49,650		7,23,49,650	7,23,49,650		7,23,49,650	
	02 Sinking Fund Investment Account							
	101 Sinking Fund-Investment Account		37,51,40,800	37,51,40,800		97,51,40,800	97,51,40,800	
Total -	Sinking Funds	7,23,49,650	37,51,40,800	44,74,90,450	7,23,49,650	97,51,40,800	1,04,74,90,450	
8225	Roads and Bridges Fund							
	02 State Roads and Bridges Fund							
	101 State Road and Bridges Fund	1,22,62,798		1,22,62,798	1,22,62,798		1,22,62,798	
Total -	Roads and Bridges Fund	1,22,62,798		1,22,62,798	1,22,62,798		1,22,62,798	
8226	Description /Renewal Reserve Fund							
	101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	1,96,460		1,96,460	1,96,460		1,96,460	
	102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	9,87,408		9,87,408	9,87,408		9,87,408	
Total -	Description /Renewal Reserve Fund	11,83,868		11,83,868	11,83,868		11,83,868	

STATEMENT NO. 18 - Contd.

B.Other Funds and Deposit

Name of the Reserve Fund or Deposit Account		Balance on 1st April 2001		Balance on 31st March 2002			Remarks
		Total		Total			
	Cash	Investment		Cash	Investment		
(1)	(2)	(3)	4= (2) + (3)	(5)	(6)	7= (5) + (6)	(8)
8229	J. RESERVE FUND						
	(b) Reserve Funds not bearing Interest						
	Development and Welfare Funds						
	101 Development Funds for Educational Purposes	1,69,657	1,69,657	1,69,657		1,69,657	
	103 Development Funds for Agricultural Purposes	6,00,000	6,00,000	6,00,000		6,00,000	
	104 Development Funds for Animal Husbandry Purposes	24,680	24,680	24,680		24,680	
	200 Other Development and Welfare Fund	2,94,72,643	41,76,887	3,36,49,530	2,94,72,643	41,76,887	3,36,49,530
Total - Development and Welfare Funds		3,02,66,980	41,76,887	3,44,43,867	3,02,66,980	41,76,887	3,44,43,867
8235	General and Other Reserve Funds						
	101 General Reserve Funds of Government Commercial Departments/Undertakings	31,08,713	31,08,713	31,08,713		31,08,713	
	102 Zamindari Abolition Fund	2,04,02,725	2,04,02,725	2,04,02,725		2,04,02,725	
	111 Calamity Relief Fund	2,19,66,09,063	2,19,66,09,063	2,72,94,09,063		2,72,94,09,063	
	200 Other Funds	53,29,866	53,29,866	53,29,866		53,29,866	
	Total - General and Other Reserve Funds		2,22,54,50,367	2,22,54,50,367	2,75,82,50,367		2,75,82,50,367
Total - J. RESERVE FUND		2,34,15,13,663	37,93,17,687	2,72,08,31,350	2,87,43,13,663	97,93,17,687	3,85,36,31,350
Grand Total		2,36,33,58,364	37,93,17,687	2,74,26,76,051	2,89,61,77,934	97,93,17,687	3,87,54,95,621

STATEMENT NO. 18 - Contd.
B. Other Funds and Deposit

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2001			Balance on 31st March 2002			Remarks
	Total			Total			
	Cash	Investment		Cash	Investment		
(1)	(2)	(3)	4= (2) + (3)	(5)	(6)	7= (5) + (6)	(8)
K. DEPOSIT AND ADVANCES							
(b) Deposits not bearing Interest							
8449 Other Deposits							
103 Subventions from Central Road Fund	1,91,04,726		1,91,04,726	1,91,04,726		1,91,04,726	
120 Miscellaneous Deposits	27,39,975		27,39,975	27,59,545		27,59,545	
Total - Other Deposits	2,18,44,701		2,18,44,701	2,18,64,271		2,18,64,271	
Total - K. DEPOSIT AND ADVANCES	2,18,44,701		2,18,44,701	2,18,64,271		2,18,64,271	

STATEMENT NO. 18 - Contd.

B. Other Funds and Deposit

ANNEXURE TO STATEMENT NO - 18

Description of Loans	Balance on 1st April 2001	Amount appropriated from revenue	Interest on Investment	Total	Advance interest paid on purchase of securities	Amount applied in cancellation of securities (corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account)	Balance on 31st March 2002	Remarks
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Sinking Fund for amortisation of								
Govt. of India loan under the Scheme of sharing small savings collections	5,44,07,882			5,44,07,882			5,44,07,882	
5.75 percent Assam Loan, 1984	1,46,32,691			1,46,32,691			1,46,32,691	
5.75 percent Assam Loan, 1982	1,94,24,930			1,94,24,930			1,94,24,930	
5.75 percent Assam Loan, 1979	23,08,800			23,08,800			23,08,800	
6.50 percent Assam Loan, 1989	35,16,147			35,16,147			35,16,147	
Consolidated Sinking Fund for redemption of open market loans maturing from the year 2003-2004	35,32,00,000	60,00,00,000		95,32,00,000			95,32,00,000	
Total - Sinking Fund	44,74,90,450	60,00,00,000		1,04,74,90,450			1,04,74,90,450	

STATEMENT NO. 18 - Concl'd.

B.Other Funds and Deposit

Sinking Fund Investment Account

Description of Loans	Balance on 1st April 2001	Purchase of securities	Total	Sale of securities	Balance on 31st March 2002	Face Value	Market value as on 31st March	Remarks
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Sinking Fund for Amortisation of Loans								
Government of India loan of Rs.1.40 lakhs for Industrial Housing Scheme,1952	1,04,761		1,04,761		1,04,761	1,06,300	77.50	
4 percent Assam Loan,1971	29,06,108		29,06,108		29,06,108	29,46,100	89.33	
5.75 percent Assam Loan,1979	9,45,411		9,45,411		9,45,411	9,92,300	90.50	
5.75 percent Assam Loan,1982	93,69,423		93,69,423		93,69,423	92,40,000	101.00	
5.75 percent Assam Loan,1984	45,41,129		45,41,129		45,41,129	45,46,000	99.33	
6.50 percent Assam Loan,1989	13,50,900		13,50,900		13,50,900	13,50,900	90.50	
Consolidated Sinking Fund Investment Account,2003-2004	35,32,00,000	60,00,00,000	95,32,00,000		95,32,00,000	95,32,00,000	...	
Total	37,24,17,732	60,00,00,000	97,24,17,732		97,24,17,732	97,23,82,200	5,48.16	
Sinking Fund for Depreciation of Loans								
4 percent Assam Loan,1971	27,23,068		27,23,068		27,23,068	27,48,800	89.33	
Total	27,23,068		27,23,068		27,23,068	27,48,000	89.33	
Total Investments	37,51,40,800	60,00,00,000	97,51,40,800		97,51,40,800	97,51,31,000	6,37.49	

APPENDIX - 1

(Reference : Explanatory Notes I below Statement No. 2)

Particulars of investment at the end of three years ending 2001-2002

	1999-2000			2000-2001			2001-2002		
	Number of concerns	Investment to end of 1999-2000	Dividend/Interest received during the year	Number of concern	Investment to end of 2000-2001	Dividend/Interest received during the year	Number of concerns	Investment to end of 2001-2002	Dividend/Interest received during the year
		(In crores of rupees)			(In crores of rupees)			(In crores of rupees)	
(I) Statutory Corporations	3	230.05		3	245.17		3	282.92	
(ii) Government Companies	23	130.13	0.44	23	130.42	0.73	23	131.04	0.83 (a)
(iii) Joint Stock Companies	15	18.04		15	18.04		15	18.04	
(iv) Co-operatives	1447	82.16		1447	82.35		1447	82.35	
Total	1488	460.38	0.44	1488	475.98	0.73	1488	514.35	0.83 (a)

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

APPENDIX II

(Referred to in sub-paragraph 2 of explanatory notes under Statement No.7)

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

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

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



**Comptroller and Auditor General of India
2002**