



FINANCE ACCOUNTS 2003-2004

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 2003-2004 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 2003-2004. 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 2003-2004, Government of Assam.



New Delhi,

The 23 NOV 2004

(Vijayendra N. Kaul)
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.

PART I – SUMMARISED STATEMENTS

STATEMENT NO.1
PART I -
(I) REVENUE

Receipts

RECEIPT HEADS (REVENUE ACCOUNT)	ACTUALS	
	2002-2003	2003-2004
	(In lakh of rupees)	
A. TAX REVENUE		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	4,03,35.00	5,86,57.00
0021 Taxes on Income other than Corporation Tax	2,68,61.00	3,49,52.00
0022 Taxes on Agricultural Income	2,53.30	3,18.27
0028 Other Taxes On Income and Expenditure	84,09.42	86,70.12
Total - (a) Taxes on Income and Expenditure	7,58,58.72	10,25,97.39
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	62,12.43	62,12.33
0030 Stamps and Registration Fees	50,00.17	62,02.25
0032 Taxes on Wealth	65.00	51.00
0035 Taxes on Immovable Property other than Agricultural Land	11.85	.22
Total - (b) Taxes on Property and Capital Transactions	1,12,89.45	1,24,65.80
(c) Taxes on Commodities and Services		
0037 Customs	4,25,55.00	4,61,32.00
0038 Union Excise Duties	6,54,43.00	6,74,39.00
0039 State Excise	1,21,66.63	1,29,28.70
0040 Taxes on Sales, Trade etc.	14,40,89.80	15,51,06.15
0041 Taxes on Vehicles	1,16,27.99	1,23,99.26
0042 Taxes on Goods and Passengers	13,30.18	16,99.39
0043 Taxes and Duties on Electricity	12,82.04	2,72.50
0044 Service Tax	49,09.00	81,49.00
0045 Other Taxes and Duties on commodities and Services	43,35.75	40,49.49
Total - (c) Taxes on Commodities and Services	28,77,39.39	30,81,75.49
Total - A. TAX REVENUE	37,48,87.56	42,32,38.68

**SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND**

EXPENDITURE HEADS (REVENUE ACCOUNT)		Disbursements	ACTUALS
		2002-2003	2003-2004
(In lakh of rupees)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	11,48.90	13,76.11
2012	President, Vice-President/Governor/Administrator of Union Territories	1,77.53	1,66.34
2013	Council of Ministers	3,18.60	3,27.92
2014	Administration of Justice	35,12.60	46,24.47
2015	Elections	6,66.65	32,06.60
Total - (a) Organs of State		58,24.28	97,01.44
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	51,61.17	58,04.69
2030	Stamps and Registration	6,49.27	7,65.08
Total - (ii) Collection of Taxes on Property and Capital Transactions		58,10.44	65,69.77
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise Duties	7,17.87	7,38.35
2040	Taxes on Sales, Trade etc.	28,42.24	19,53.35
2041	Taxes on Vehicles	5,73.90	6,53.66
2045	Other Taxes and Duties on Commodities and Services	1,07.26	1,17.54
Total - (iii) Collection of Taxes on Commodities and Services		42,41.27	34,62.90

STATEMENT NO.1
PART I -
(I) REVENUE

Receipts

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.		ACTUALS	
		2002-2003	2003-2004
		(In lakh of rupees)	
B. NON-TAX REVENUE			
(a) Fiscal Services			
0047	Other Fiscal Services	1.61	1.33
Total - (a) Fiscal Services		1.61	1.33
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	3,07.18	5,89.00
0050	Dividends and Profits	5,93.24	6,88.40
Total - (b) Interest Receipts, Dividends and Profits		9,00.42	12,77.40
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service commission	.90	.23
0055	Police	9,31.61	11,95.18
0056	Jails	16.83	5.12
0058	Stationery and Printing	3.77	4.59
0059	Public Works	3,14.64	5,85.82
0070	Other Administrative Services	9,40.63	9,90.05
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,61.45	6,51.63
0075	Miscellaneous General Services	12.66	1.93
Total - (i) General Services		24,82.49	34,34.55
(ii) Social Services			
0202	Education, Sports, Art and Culture	2,92.21	37,99.89
0210	Medical and Public Health	5,81.86	4,15.72
0211	Family Welfare	9.73	6.71
0215	Water Supply and Sanitation	34.48	3,58.90

SUMMARY OF TRANSACTIONS - Contd.
CONSOLIDATED FUND - Contd.

Disbursements		ACTUALS	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.		2002-2003	2003-2004
(In lakh of rupees)			
A. GENERAL SERVICES - Concl'd.			
(b) Fiscal Services - Concl'd.			
(iv) Other Fiscal Services			
2047	Other Fiscal Services	1,36.30	1,53.43
Total - (iv) Other Fiscal Services		1,36.30	1,53.43
Total - (b) Fiscal Services		1,01,88.01	1,01,86.10
(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of Debt	72,00.00	96,00.00
2049	Interest Payment	12,44,74.24	14,46,10.02
Total - (c) Interest payment and servicing of Debt		13,16,74.24	15,42,10.02
(d) Administrative Services			
2051	Public Service Commission	2,32.99	2,58.68
2052	Secretariat-General Services	23,02.18	26,06.80
2053	District Administration	36,24.31	38,87.69
2054	Treasury and Accounts Administration	14,47.01	18,58.29
2055	Police	6,27,72.80	6,19,96.96
2056	Jails	15,37.68	19,99.87
2058	Stationery and Printing	7,51.99	10,28.37
2059	Public Works	73,68.04	76,59.64
2070	Other Administrative Services	58,09.87	65,87.64
Total - (d) Administrative Services		8,58,46.87	8,78,83.94
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	7,75,99.68	9,08,71.55
2075	Miscellaneous General Services	86.22	59.05
Total - (e) Pensions and Miscellaneous General Services		7,76,85.90	9,09,30.60
Total -A. GENERAL SERVICES		31,12,19.30	35,29,12.10

STATEMENT NO.1
PART I -
(I) REVENUE

Receipts

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

ACTUALS
2002-2003 **2003-2004**
(In lakh of rupees)

B. NON-TAX REVENUE - Contd.

(c) Other Non-Tax Revenue - Contd.

(ii) Social Services

0216	Housing	1,92.72	1,92.21
0217	Urban Development	2.97	1.72
0220	Information and Publicity	4.10	3.16
0230	Labour and Employment	1,48.61	1,83.32
0235	Social Security and Welfare	40.15	33.77
0250	Other Social Services	.08	...
Total -(ii) Social Services		13,06.91	49,95.40

(iii) Economic Services

0401	Crop Husbandry	1,44.41	71.55
0403	Animal Husbandry	54.17	50.32
0404	Dairy Development	22.48	10.50
0405	Fisheries	1,23.60	1,01.76
0406	Forestry and Wild Life	23,43.98	36,75.81
0407	Plantations	.02	...
0408	Food Storage and Warehousing	.44	53.52
0425	Co-operation	23.89	29.09
0435	Other Agricultural Programmes	17.12	15.67
0515	Other Rural Development Programmes	42.20	12.20

SUMMARY OF TRANSACTIONS - Contd.

CONSOLIDATED FUND - Contd.

Disbursements		ACTUALS	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	2002-2003	2003-2004	
	(In lakh of rupees)		
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
2202	General Education	19,57,55.95	22,82,65.37
2203	Technical Education	18,86.94	23,75.62
2204	Sports and Youth Services	12,19.18	40,12.50
2205	Art and Culture	8,44.06	15,94.68
Total - (a) Education, Sports, Art and Culture		19,97,06.13	23,62,48.17
(b) Health and Family Welfare			
2210	Medical and Public Health	2,65,80.05	2,87,76.65
2211	Family Welfare	58,15.26	61,78.19
Total - (b) Health and Family Welfare		3,23,95.31	3,49,54.84
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	1,68,56.75	1,73,71.25
2216	Housing	6,89.02	6,85.67
2217	Urban Development	20,23.39	34,26.54
Total - (c) Water Supply, Sanitation, Housing and Urban Development		1,95,69.16	2,14,83.46
(d) Information and Broadcasting			
2220	Information and Publicity	7,10.33	8,85.93
Total - (d) Information and Broadcasting		7,10.33	8,85.93

STATEMENT NO.1
PART I -
(I) REVENUE

Receipts

RECEIPT HEADS (REVENUE ACCOUNT)- Contd.	ACTUALS	
	2002-2003	2003-2004
	(In lakh of rupees)	
B. NON-TAX REVENUE - Concl'd.		
(c) Other Non-Tax Revenue - Concl'd.		
(iii) Economic Services		
0552 North Eastern Areas	12,89.02	6,22.51
0575 Other Special Areas Programmes	...	9.44
0701 Major and Medium Irrigation	27.51	25.94
0702 Minor Irrigation	28.74	19.87
0801 Power	...	1.10
0802 Petroleum	5,72,82.65	7,21,03.30
0803 Coal and Lignite	8,36.39	47,65.48
0851 Village and Small Industries	1,06.23	1,02.36
0852 Industries	.41	35.60
0853 Non-ferrous Mining and Metallurgical industries	98.17	27.90
1051 Ports and Light Houses	5.77	9.02
1053 Civil Aviation	.16	...
1054 Roads and Bridges	17,63.41	28,52.79
1055 Road Transport	.05	.87
1056 Inland Water Transport	2,56.89	1,81.55
1075 Other Transport Services	1.80	1.65
1425 Other Scientific Research	14.34	12.84
1452 Tourism	9.69	6.15
1475 Other General Economic Services	1,11.87	73.00
Total -(iii) Economic Services	6,46,05.41	8,48,71.79
Total -(c) Other Non-Tax Revenue	6,83,94.80	9,33,01.74
Total - B. NON-TAX REVENUE	6,92,96.84	9,45,80.47

SUMMARY OF TRANSACTIONS - Contd.

CONSOLIDATED FUND - Contd.

Disbursements		ACTUALS	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.		2002-2003	2003-2004
(In lakh of rupees)			
B. SOCIAL SERVICES - Concl'd.			
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	55,75.57	1,00,63.98
Total - (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		55,75.57	1,00,63.98
(f) Labour and Labour Welfare			
2230	Labour and Employment	21,51.62	25,93.26
Total - (f) Labour and Labour Welfare		21,51.62	25,93.26
(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	97,76.47	1,30,67.74
2236	Nutrition	37,50.40	42,41.53
2245	Relief on Account of Natural Calamities	1,53,19.50	1,16,79.31
Total - (g) Social Welfare and Nutrition		2,88,46.37	2,89,88.58
(h) Others			
2250	Other Social Services	16.79	10.95
2251	Secretariat-Social Services	8,30.17	9,19.78
Total - (h) Others		8,46.96	9,30.73
Total -B. SOCIAL SERVICES		28,98,01.45	33,61,48.95

STATEMENT NO.1
PART I -
(I) REVENUE

Receipts

RECEIPT HEADS (REVENUE ACCOUNT)- Concl'd.	ACTUALS	
	2002-2003	2003-2004
	(In lakh of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central government	23,51,49.59	25,86,90.63
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	23,51,49.59	25,86,90.63
Total - RECEIPT HEADS (Revenue Account)	67,93,33.99	77,65,09.78
REVENUE DEFICIT	(-) 3,19,15.95	(-) 6,84,69.46

SUMMARY OF TRANSACTIONS - Contd.

CONSOLIDATED FUND - Contd.

Disbursements		ACTUALS	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.		2002-2003	2003-2004
		(In lakh of rupees)	
C. ECONOMIC SERVICES			
(a) Agriculture and Allied Activities			
2401	Crop Husbandry	85,18.29	1,32,37.09
2402	Soil and Water Conservation	14,71.12	17,97.56
2403	Animal Husbandry	64,19.01	86,00.60
2404	Diary Development	8,81.32	8,10.93
2405	Fisheries	13,09.35	15,67.32
2406	Forestry and Wild Life	95,83.50	1,06,45.36
2408	Food Storage and Warehousing	10,98.05	14,57.91
2415	Agricultural Research and Education	43,57.59	47,98.75
2425	Co-operation	24,16.75	47,15.56
2435	Other Agricultural Programmes	1,66.41	1,82.73
Total - (a) Agriculture and Allied Activities		3,62,21.39	4,78,13.81
(b) Rural Development			
2501	Special Programmes for Rural Development	1,64,36.26	1,51,34.36
2515	Other Rural Development Programmes	54,60.04	1,13,27.85
Total - (b) Rural Development		2,18,96.30	2,64,62.21

STATEMENT NO.1
PART I -
(I) REVENUE

Receipts

ACTUALS

2002-2003

2003-2004

(In lakh of rupees)

SUMMARY OF TRANSACTIONS - Contd.

CONSOLIDATED FUND - Contd.

Disbursements		ACTUALS	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.		2002-2003	2003-2004
(In lakh of rupees)			
C. ECONOMIC SERVICES - Contd.			
(c) Special Areas Programmes			
2552	North Eastern Areas	80.43	9,20.88
2575	Other Special Areas Programmes	8,60.33	12,03.04
Total - (c) Special Areas Programmes		9,40.76	21,23.92
(d) Irrigation and Flood Control			
2701	Major and Medium Irrigation	13,89.72	24,19.71
2702	Minor Irrigation	48,66.09	78,03.59
2711	Flood Control and Drainage	66,22.16	74,94.42
Total - (d) Irrigation and Flood Control		1,28,77.97	1,77,17.72
(e) Energy			
2801	Power	5,01.48	1,41,83.76
2810	Non-Conventional Sources of Energy	6.62	18.37
Total - (e) Energy		5,08.10	1,42,02.13
(f) Industry and Minerals			
2851	Village and Small Industries	70,35.25	80,70.55
2852	Industries	12,23.70	10,14.99
2853	Non-ferrous Mining and Metallurgical Industries	4,57.65	5,60.98
Total - (f) Industry and Minerals		87,16.60	96,46.52

STATEMENT NO.1
PART I -
(I) REVENUE

Receipts

ACTUALS

2002-2003

2003-2004

(In lakh of rupees)

SUMMARY OF TRANSACTIONS - Contd.

CONSOLIDATED FUND - Contd.

Disbursements		ACTUALS	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Concl'd.		2002-2003	2003-2004
(In lakh of rupees)			
C. ECONOMIC SERVICES - Contd.			
(g) Transport			
3054	Roads and Bridges	1,92,33.97	2,13,34.49
3055	Road Transport	64.79	1,33.38
3056	Inland Water Transport	29,39.08	32,23.27
Total - (g) Transport		2,22,37.84	2,46,91.14
(i) Science Technology and Environment			
3425	Other Scientific Research	82.51	1,39.40
3435	Ecology and Environment	14.30	.11
Total - (i) Science, Technology and Environment		96.81	1,39.51
(j) General Economic Services			
3451	Secretariat-Economic Services	41,35.69	98,57.69
3452	Tourism	3,79.83	3,73.69
3454	Census Surveys and Statistics	10,19.61	11,76.83
3456	Civil Supplies	48.04	19.43
3475	Other General Economic Services	3,95.85	4,58.59
Total - (j) General Economic Services		59,79.02	1,18,86.23
Total -C. ECONOMIC SERVICES		10,94,74.79	15,46,83.19
D. GRANTS-IN-AID AND CONTRIBUTIONS			
3604	Compensation & Assign. to Local Bodies & Panchayati Raj Inst.	7,54.40	12,35.00
Total -D. GRANTS-IN-AID AND CONTRIBUTIONS		7,54.40	12,35.00
Total - EXPENDITURE HEADS (Revenue Account)		71,12,49.94	84,49,79.24

STATEMENT NO.1
PART I -
(II) CAPITAL, PUBLIC DEBT

Receipts

		ACTUALS	
		2002-2003	2003-2004
		(In lakh of rupees)	
E. PUBLIC DEBT			
6003	Internal Debt of the State Government	64,14,92.95	72,85,78.03
6004	Loans and Advances from the Central Government	20,58,15.58	14,52,01.52
Total - E. PUBLIC DEBT		84,73,08.53	87,37,79.55
F. LOANS AND ADVANCES			
LOANS AND ADVANCES		27.98.96	40,29.20
Total - F. LOANS AND ADVANCES		27,98.96	40,29.20
H. TRANSFER TO CONTINGENCY FUND			
7999	Appropriation to the Contingency Fund	...	...
Total - H. TRANSFER TO CONTINGENCY FUND		...	...
Total Part I Consolidated Fund		1,52,94,41.48	1,65,43,18.53
PART II CONTINGENCY FUND			
8000	Contingency Fund	35,00.00	...
Total - CONTINGENCY FUND		35,00.00	...

SUMMARY OF TRANSACTIONS - Contd.

CONSOLIDATED FUND - Concl'd.

LOANS, ETC.

Disbursements		ACTUALS	
		2002-2003	2003-2004
		(In lakh of rupees)	
Expenditure Heads (Capital Account) (A)		5,05,52.70	6,21,99.58
E. PUBLIC DEBT			
6003	Internal Debt of the State Government	63,39,28.10	67,70,25.54
6004	Loans and Advances from the Central Government	11,05,05.91	11,99,91.74
Total -E. PUBLIC DEBT		74,44,34.01	79,70,17.28
F. LOANS AND ADVANCES			
LOANS AND ADVANCES		1.31.01.11	1.27.58.91
Total -F. LOANS AND ADVANCES		1,31,01.11	1,27,58.91
H. TRANSFER TO CONTINGENCY FUND			
7999	Appropriation to the Contingency Fund	35,00.00	...
Total -H. TRANSFER TO CONTINGENCY FUND		35,00.00	...
Total Part I Consolidated Fund		1,52,28,37.76	1,71,69,55.01
PART II CONTINGENCY FUND			
8000	Contingency Fund	...	...
Total -CONTINGENCY FUND		...	...

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

STATEMENT NO.1
PART III -

Receipts

		ACTUALS	
		2002-2003	2003-2004
		(In lakh of rupees)	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.			
(a) Small Savings			
8007	Investments of National Small Savings Fund	...	...
Total - (a) Small Savings		...	...
(b) Provident Funds			
8009	State Provident Funds	3,84,34.05	7,24,35.33
Total - (b) Provident Funds		3,84,34.05	7,24,35.33
(c) Other Accounts			
8011	Insurance and Pension Funds	22,99.25	21,43.72
Total - (c) Other Accounts		22,99.25	21,43.72
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		4,07,33.30	7,45,79.05
J. RESERVE FUND			
(b) Reserve Funds not bearing Interest			
8222	Sinking Funds	72,00.00	96,00.00
8235	General and Other Reserve Funds	1,11,89.00	38,74.50
Total - (b) Reserve Funds not bearing Interest		1,83,89.00	1,34,74.50
Total - J. RESERVE FUND		1,83,89.00	1,34,74.50
K. DEPOSIT AND ADVANCES			
(a) Deposits bearing Interest			
8336	Civil Deposits	42.53	...
Total - (a) Deposits bearing Interest		42.53	...

SUMMARY OF TRANSACTIONS - Contd.

PUBLIC ACCOUNT

Disbursements		ACTUALS	
		2002-2003	2003-2004
(In lakh of rupees)			
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.			
(a) Small Savings			
8007	Investments of National Small Savings Fund	...	...
Total - (a) Small Savings		...	...
(b) Provident Funds			
8009	State Provident Funds	1,67,57.18	1,82,32.15
Total - (b) Provident Funds		1,67,57.18	1,82,32.15
(c) Other Accounts			
8011	Insurance and Pension Funds	20,53.51	23,41.50
Total - (c) Other Accounts		20,53.51	23,41.50
Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,88,10.69	2,05,73.65
J. RESERVE FUND			
(b) Reserve Funds not bearing Interest			
8222	Sinking Funds	72,00.00	96,00.11
8235	General and Other Reserve Funds	...	25,00.00
Total - (b) Reserve Funds not bearing Interest		72,00.00	1,21,00.11
Total -J. RESERVE FUND		72,00.00	1,21,00.11
K. DEPOSIT AND ADVANCES			
(a) Deposits bearing Interest			
8336	Civil Deposits	...	...
Total - (a) Deposits bearing Interest		...	...

STATEMENT NO.1
PART III -

Receipts

		ACTUALS	
		2002-2003	2003-2004
		(In lakh of rupees)	
K. DEPOSIT AND ADVANCES			
(b) Deposits not bearing Interest			
8443	Civil Deposits	5,40,81.58	5,74,96.96
8448	Deposits of Local Funds	19.03	2,92.32
8449	Other Deposits	.02	.13
Total - (b) Deposits not bearing Interest		5,41,00.63	5,77,89.41
(c) Advances			
8550	Civil Advances	3,09,79.03	3,48,38.83
Total - (c) Advances		3,09,79.03	3,48,38.83
Total - K. DEPOSIT AND ADVANCES		8,51,22.19	9,26,28.24
L. SUSPENSE AND MISCELLANEOUS			
(b) Suspense			
8658	Suspense Accounts	-11,97.81	11,35,98.27
Total - (b) Suspense		-11,97.81	11,35,98.27
(c) Other Accounts			
8670	Cheques and Bills	2,05.68	2,49.38
8671	Departmental Balances	27,11.38	23,76.23
8672	Permanent Cash Imprest	...	...
8673	Cash Balance Investment Account	...	3,27,78.00
Total - (c) Other Accounts		29,17.06	3,54,03.61
(d) Accounts with Governments of Foreign Countries			
8679	Accounts with Government of other Countries	...	...
Total - (d) Accounts with Governments of Foreign Countries		...	...

SUMMARY OF TRANSACTIONS - Contd.

PUBLIC ACCOUNT - Contd.

Disbursements		ACTUALS	
		2002-2003	2003-2004
(In lakh of rupees)			
K. DEPOSIT AND ADVANCES - Concl'd.			
(b) Deposits not bearing Interest			
8443	Civil Deposits	7,03,28.96	5,68,85.68
8448	Deposits of Local Funds	59.15	15.58
8449	Other Deposits	...	...
Total - (b) Deposits not bearing Interest		7,03,88.11	5,69,01.26
(c) Advances			
8550	Civil Advances	3,83,02.59	4,25,36.39
Total - (c) Advances		3,83,02.59	4,25,36.39
Total -K. DEPOSIT AND ADVANCES		10,86,90.70	9,94,37.65
L. SUSPENSE AND MISCELLANEOUS			
(b) Suspense			
8658	Suspense Accounts	2,22,31.07	8,32,42.08
Total - (b) Suspense		2,22,31.07	8,32,42.08
(c) Other Accounts			
8670	Cheques and Bills	2,20.80	2,49.38
8671	Departmental Balances	21,85.76	23,33.08
8672	Permanent Cash Imprest	11.24	.26
8673	Cash Balance Investment Account	...	3,27,78.00
Total - (c) Other Accounts		24,17.80	3,53,60.72
(d) Accounts with Governments of Foreign Countries			
8679	Accounts with Government of other Countries	.04	.23
Total - (d) Accounts with Governments of Foreign Countries		.04	.23

STATEMENT NO.1
PART III -

Receipts

		ACTUALS	
		2002-2003	2003-2004
(In lakh of rupees)			
L. SUSPENSE AND MISCELLANEOUS - Concl'd.			
(e) Miscellaneous			
8680	Miscellaneous Government Accounts	24.62	...
Total - (e) Miscellaneous		24.62	...
Total - L. SUSPENSE AND MISCELLANEOUS		17,43.87	14,90,01.88
M. REMITTANCES			
(a) Money Orders, and other Remittances			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,57,59.85	10,11,82.72
Total - (a) Money Orders, and other Remittances		8,57,59.85	10,11,82.72
(b) Inter- Governmental Adjustment Account			
8793	Inter-State Suspense Account	.27	-.52
Total - (b) Inter- Governmental Adjustment Account		.27	-.52
Total - M. REMITTANCES		8,57,60.12	10,11,82.20
Total - PUBLIC ACCOUNT		23,17,48.48	43,08,65.87
Total - RECEIPTS		1,76,46,89.96	2,08,51,84.40
N. CASH BALANCE			
Opening Cash Balance		(-)1,02,33.53	(-)1,34,19.91
GRAND TOTAL		1,75,44,56.43	2,07,17,64.49

SUMMARY OF TRANSACTIONS - Concl'd.

PUBLIC ACCOUNT - Concl'd.

Disbursements		ACTUALS	
		2002-2003	2003-2004
(In lakh of rupees)			
L. SUSPENSE AND MISCELLANEOUS - Concl'd.			
(e) Miscellaneous			
8680	Miscellaneous Government Accounts	...	...
Total - (e) Miscellaneous		...	...
Total -L. SUSPENSE AND MISCELLANEOUS		2,46,48.91	11,86,03.03
M. REMITTANCES			
(a) Money Orders, and other Remittances			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,59,76.54	10,03,55.30
Total - (a) Money Orders, and other Remittances		8,59,76.54	10,03,55.30
(b) Inter- Governmental Adjustment Account			
8793	Inter-State Suspense Account	-2,88.27	69.06
Total - (b) Inter- Governmental Adjustment Account		2,88.27	69.06
Total -M. REMITTANCES		8,56,88.27	10,04,24.36
Total - PUBLIC ACCOUNT		24,50,38.57	35,11,38.80
Total - DISBURSEMENT		1,76,78,76.33	2,06,80,93.81
N. CASH BALANCE			
Closing Cash Balance		(-)1,34,19.90	36,70.68 (a)
GRAND TOTAL		1,75,44,56.43	2,07,17,64.49

(a) Please see footnote (a) at page - 53

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

1. The revenue receipts in 2003-2004 include Rs. 47,48.98 crore received from the Government of India against Rs. 41,65.86 crore received during the previous financial year. The details are as under:-

		ACTUALS	
		2002-2003	2003-2004
		(In crore of rupees)	
i)	Share of net proceeds of the divisible Union Taxes-		
(a)	Taxes on Income Other than Corporation Tax	268.61	349.52
(b)	Corporation Tax	403.35	586.57
(c)	Other Taxes on Income and Expenditure	2.90	-0.05
(d)	Taxes on Wealth	0.65	0.51
(e)	Customs	425.55	461.32
(f)	Union Excise Duties	654.43	674.39
(g)	Service Tax	49.09	81.49
(h)	Other Taxes and Duties on Commodities and Services	9.78	8.32
	Total - (i)	18,14.36	21,62.07
(ii)	Grants under proviso to Article 275(1) of the Constitution	43.10	6.69
(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)	23,08.40	25,80.22
	Total	41,65.86	47,48.98

2. Taxation changes during the year :-

The Government of Assam has taken the following measures for augmentation of revenue.

- (a) Amendment has been made by the Government with effect from 26th August, 2003 to levy tax on fish, processed fruit-juice, bell metal and brush, biscuits, sugar and textiles under the Assam Entry Tax Act, 2001 and during 2003-2004 an amount of Rs. 1.87 crores (provisional) is expected to be realised from these items.
- (b) The provision of collection of tax in advance in case of IMFL has been introduced by amendment of the Assam General Sales Tax Act, 1993 during the year 2003-2004.
- (c) To garner additional revenue a new item namely, "Hoarding and Advertisement" has been included in the Schedule – VIII of the Assam General Sales Tax Act, 1993 taxing the item at the rate of 8%.

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

The revenue receipts increased from Rs. 67,93.34 crore in 2002-2003 to Rs. 77,65.10 crore in 2003-2004. The increase of Rs. 9,71.76 crore was mainly as under:-

Major Head of Accounts	ACTUALS		Increase	Reasons
	2002-20 03	2003-200 4		
	(In crore of rupees)			
0020 Corporation Tax	403.35	586.27	183.22	Due to increase in the share of net proceeds assigned to state.
0021 Taxes on Income other than Corporation Tax	268.61	349.52	80.91	Due to increase in the share of net proceeds assigned to state.
0028 Other Taxes on Income and Expenditure	84.09	86.70	2.61	Mainly due to increase in the collection of taxes on Professions, Trades, Callings and Employment.
0030 Stamps and Registration Fees	50.00	62.02	12.02	Mainly due to increase in sale of Non-Judicial stamps and other receipts.
0037 Customs	425.55	461.32	35.77	Due to increase in the share of net proceeds assigned to State.
0038 Union Excise Duties	654.43	674.39	19.96	Due to increase in the share of net proceeds assigned to State.
0039 State Excise	121.67	129.29	7.62	Mainly due to increased collection of receipts on country spirits as well as on foreign liquor and spirits.
0040 Taxes on Sales, Trade, etc.	1440.90	1551.06	110.16	Mainly due to increased collection of taxes under Central Sales Tax Act, Turnover tax and other receipts.
0041 Taxes on vehicles	116.28	123.99	7.71	Due to increase in the collection of other receipts.
0042 Taxes on Goods and Passengers	13.30	16.99	3.69	Due to better collection of taxes on goods and passengers.
0044 Service Tax	49.09	81.49	32.40	Due to increase in the share of net proceeds assigned to state.
0049 Interest Receipt	3.07	5.89	2.82	Due to increase in the realisation of interest from Co-operative societies, investment of cash balances and also other receipts.
0055 Police	9.32	11.95	2.63	Mainly due to increase in the collection of fees, fines, forfeitures and other receipts.
0059 Public Works	3.15	5.86	2.71	Mainly due to increase in the collection of other receipts and rents.
0071 Contributions and Recoveries towards Pension and other Retirement Benefits.	2.61	6.52	3.91	Due to increased collection of receipt under subscriptions and contributions.

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

Major Head of Accounts	ACTUALS		Increase	Reasons
	2002- 2003	2003-200 4		
	(In crore of rupees)			
0202 Education, Sports, Arts and Culture	2.92	38.00	35.08	Mainly due to increase in the collection of receipts under General Education.
0215 Water Supply and Sanitation	0.34	3.59	3.25	Mainly due to increase in the collection of other receipts.
0406 Forestry and Wildlife	23.44	36.76	13.32	Mainly due to increased receipts from environmental forestry, Zoological Parks and other receipts.
0802 Petroleum	572.83	721.03	148.20	Mainly due to increased collection under Petroleum Concession Fees and Royalties as well as increase on other receipts
0803 Coal and Lignite	8.36	47.65	39.29	Due to increase in the collection of other receipts.
1054 Roads and Bridges	17.63	28.53	10.90	Mainly due to increased collection of rent and other receipts.
1601 Grants-in-aid from Central Government.	2351.50	2586.91	235.41	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	
	2002-2 003	2003-20 04			
(In crore of rupees)					
0043	Taxes and Duties on Electricity	12.82	2.73	10.09	Mainly due to decrease in the collection of fees under the Indian Electricity Rules and fees for electrical inspection of cinema.
0045	Other Taxes and Duties on Commodities and Services	43.36	40.49	2.87	Mainly due to decrease in the collection of entertainment tax and also decrease in the share of net proceed assigned to state
0210	Medical and Public Health	5.82	4.16	1.66	Mainly due to decreased collection of fees and fines etc. under Public Health Services and also decrease on other receipts.
0552	North Eastern Areas	12.89	6.23	6.66	Due to decreased collection on other receipts.

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

Expenditure on Revenue Accounts - The expenditure on revenue account increased from Rs. 71,12.50 crore in 2002-2003 to Rs. 84,49.79 crore in 2003-2004. The increase of Rs. 13,37.29 crore was mainly as under:-

Major Head of Accounts	ACTUALS		Increase	Reasons
	2002-2 003	2003-20 04		
	(In crore of rupees)			
2011 Parliament/State/Union Territory Legislatures	11.49	13.76	2.27	Mainly due to increased expenditure under Legislative Assembly.
2014 Administration of Justice	35.13	46.24	11.11	Mainly due to increase in expenditure on High Courts, Civil and Session Courts, Criminal Courts, Legal Advisors and Counsels.
2015 Elections	6.67	32.07	25.40	Mainly due to increased expenditure under Electoral Officers and Charges for conduct of elections to Parliament/State/Union Territory Legislature.
2029 Land Revenue	51.61	58.05	6.44	Mainly due to increased expenditure on administration, collection charges, survey and settlement operations, maintenance of land records and also on other expenditure.
2030 Stamps and Registration	6.49	7.65	1.16	Due to increased expenditure under Direction and Administration.
2048 Appropriation for reduction or avoidance of Debt	72.00	96.00	24.00	The increased expenditure is mainly due to increased investment by the State Government under 8222 – Sinking Fund.
2049 Interest Payment	1244.74	1446.10	201.36	Due to increase in expenditure on the payment of interest on Market Loans, Special Securities, Loans and Advances from Central Government for State Plan Schemes and also management of debt.
2052 Secretariat – General Services	23.02	26.07	3.05	Due to increased expenditure under Secretariat, Board of Revenue and attached offices.
2053 District Administration	36.24	38.88	2.64	Mainly due to increase in expenditure under District and Other Establishments.
2054 Treasury and Accounts Administration	14.47	18.58	4.11	Mainly due to increased expenditure under Training, Treasury Establishment and Local Fund Audit.
2056 Jails	15.38	20.00	4.62	Mainly due to increased expenditure on administrative expenses as well as on jails and jail manufactures.
2058 Stationery and Printing	7.52	10.28	2.76	Mainly due to increase in expenditure on administration, purchase of stationery stores, Government Presses, Government Publications and also on the cost of printing by other sources.
2059 Public Works	73.68	76.60	2.92	Due to increased expenditure under Direction and Administration.
2070 Other Administrative Services	58.10	65.88	7.78	Mainly due to increase in expenditure on training, Special Commissions of enquiry, Home Guards and also on fire protection and control.

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

Major Head of Accounts	ACTUALS		Increase	Reasons
	2002-2 003	2003-20 04		
	(In crore of rupees)			
2071 Pension and Other Retirement Benefits	776.00	908.72	132.72	Mainly due increased expenditure under Superannuation and Retirement Allowances, Leave Encashment Benefits, Gratuities, Family Pensions, Pension to Legislatures and Commuted Value of Pension.
2202 General Education	1957.56	2282.65	325.09	Mainly due to increased expenditure under Elementary Education, Secondary Education, Adult Education and also under Research and other expenditure.
2203 Technical Education	18.87	23.76	4.89	Mainly due to increased expenditure on Polytechnics, Engineering/Technical College and Institutes as well as on Scholarships.
2204 Sports and Youth Services	12.19	40.12	27.93	Mainly due to increased expenditure on administrative expenses, physical education, sportss and games and also on other expenditure.
2205 Art and Culture	8.44	15.95	7.51	Mainly due to increase in expenditure under Direction and Administration, Promotion of Arts and Culture, Public Libraries and Museum as well as under other expenditure.
2210 Medical and Public Health	265.80	287.77	21.97	Mainly due to increased expenditure on urban and rural health servies, health statistics and evaluation, other expenditure and other public health services.
2211 Family Welfare	58.15	61.78	3.63	Mainly due to increased expenditure on administration, rural/urban family welfare services, compensation and other services and supply.
2215 Water Supply and Sanitation	168.57	173.71	5.14	Mainly due to increase in expenditure on administration, urban/rural water supply programmes and other expenditure.
2217 Urban Development	20.23	34.27	14.04	Mainly due to increased expenditure under Direction and Administration as well as Assistance to Local Bodies, Corporation, Urban Development Authorities etc.
2220 Information and Publicity	7.10	8.86	1.76	Mainly due to increase in expenditure on administration, advertising and visual publicity, information centres, field publicity and photo services.
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	55.76	100.64	44.88	Mainly due increase in expenditure on administration and on various schemes for the welfare of Scheduled Castes and Scheduled Tribes.
2230 Labour and Employment	21.52	25.93	4.41	Mainly due to increased expenditure under Labour, Employment and Training.

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

Major Head of Accounts	ACTUALS		Increase	Reasons
	2002-2 003	2003-20 04		
	(In crore of rupees)			
2235 Social Security and Welfare	97.79	130.68	32.92	Mainly due to increased expenditure under Rehabilitation, Social Welfare and Other Social Security and Welfare Programme.
2236 Nutrition	37.50	42.42	4.92	Due to increased expenditure in the distribution of nutritious food and beverages.
2401 Crop Husbandry	85.18	132.37	47.19	Mainly due to increased expenditure under Direction and Administration, Agricultural Farms, Commercial Crops, Extension and Farmer's Training, Tribal Area Sub-Plan and other expenditure.
2402 Soil and Water Conservation	14.71	17.98	3.27	Mainly due to increased expenditure on administration, soil survey, testing and conservation as well as on land reclamation and development.
2403 Animal Husbandry	64.19	86.01	21.82	Mainly due to increased expenditure on administration, Cattle, Buffalo, Poultry and Piggery development, Fodder and Feed development as well as on extension and training and other expenditure.
2405 Fisheries	13.09	15.67	2.58	Mainly due to increase in expenditure on the development of inland fisheries, extension and training and also on other expenditure.
2406 Forestry and Wild Life	95.83	106.45	10.62	Mainly due to increased expenditure on administration, communication and buildings, Social and Farm forestry, wild life preservation and Zoological Park.
2408 Food Storage and Warehousing	10.98	14.58	3.60	Mainly due to increase in expenditure under Direction and Administration, Procurement and Supply and also under other expenditure.
2415 Agricultural Research and Education	43.58	47.99	4.41	Mainly due increased expenditure in extending education on crop husbandry, Soil and Water conservation, forestry as well as in extending research on animal husbandry and fisheries.
2425 Co-operation	24.17	47.16	22.99	Mainly due to increased expenditure under Training, Audit of Co-operatives and other expenditure.
2515 Other Rural Development	54.60	113.28	58.68	Mainly due to increased expenditure on administration, training and other expenditure.
2552 North Eastern Areas	0.80	9.21	8.41	Mainly due to increase in expenditure on health and family welfare, sericulture and agriculture and also on development of Sports and and Youth Welfare.

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

Major Head of Accounts	ACTUALS		Increase	Reasons
	2002-2 003	2003-20 04		
	(In crore of rupees)			
2575 Other Special Areas Programmes	8.60	12.03	3.43	Due to increase in administrative expenses.
2701 Major and Medium Irrigation	13.90	24.20	10.30	Mainly due to increased expenditure on administration and also on machinery and equipment.
2702 Minor Irrigation	48.66	78.04	29.38	Mainly due to increased expenditure under Direction and Administration, Lift Irrigation Schemes, Machinery and Equipments and other expenditure.
2711 Flood Control and Drainage	66.22	74.94	8.72	Due to increase in expenditure under Direction and Administration as well as under Civil Works and Machinery and Equipments.
2801 Power	5.01	141.84	136.83	Due to increased expenditure on other expenditure.
2851 Village and Small Industries	70.35	80.71	10.36	Mainly due to increased expenditure under Sericulture, Handloom and Textile as well as under Cottage Industries.
2853 Non-Ferrous Mining and Mettalurgical Industries	4.58	5.61	1.03	Due to increased expenditure on administration, survey and mapping as well as on research and development.

STATEMENT NO. 1 Concl...
EXPLANATORY NOTES - Concl...

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

Major Head of Accounts	ACTUALS		Decrease	<u>Reasons</u>	
	2002-2 003	2003-20 04			
	(In crore of rupees)				
2040	Taxes on Sales, Trade etc.	28.42	19.53	8.89	Due to decreased expenditure under Direction and Administration
2055	Police	627.73	619.97	7.76	Mainly due to decreased expenditure under modernisation of Police Force as well as Welfare of Police Personnel.
2245	Relief on Account of Natural Calamities	153.19	116.79	36.40	Mainly due to decreased expenditure under Transfer to Reserve Funds and Deposits Accounts.
2501	Special Programmes for Rural Development	164.36	151.34	13.02	Due to decreased expenditure on other expenditure.
2852	Industries	12.84	10.15	2.09	Due to decrease in expenditure under Direction and Administration.

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2003-2004

MAJOR HEAD OF ACCOUNT	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total (In lakh 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	1,86,60.91	17,62.30	2,04,23.21
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,87,10.07	17,62.30	2,04,72.37
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	1,16,66.86	1,29.85	1,17,96.71
Total - (a) Capital A/C of Education, Sports, Art and Culture	1,16,66.86	1,29.85	1,17,96.71
(b) Capital A/C of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	2,33,17.52	20,47.51	2,53,65.03
4211 Capital Outlay on Family Welfare	19,48.11	2.72	19,50.83
Total - (b) Capital A/C of Health and Family Welfare	2,52,65.63	20,50.23	2,73,15.86
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	68.32	...	68.32
4216 Capital Outlay on Housing	2,06,15.08	4,40.61	2,10,55.69
4217 Capital Outlay on Urban Development	88,66.47	12,99.41	1,01,65.88
Total - (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	2,95,49.87	17,40.02	3,12,89.89
(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	...	0.22
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225 Capital Outlay on Welfare of SC/ST/OBC	9,14.22	10.00	9,24.22
Total - (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,14.22	10.00	9,24.22
(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	...	3,06.15
(h) Capital A/C of Other Social Services			
4250 Capital Outlay on other Social Services	5,38.27*	16.96	5,55.23
Total - (h) Capital A/C of Other Social Services	5,38.27*	16.96	5,55.23
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	6,82,41.22*	39,47.06	7,21,88.28

* Opening balance changes due to rounding.

STATEMENT NO. 2- Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total (In lakh 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	52.49	...	52.49
4405 Capital Outlay on Fisheries	2,44.39	7.50	2,51.89
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	3,33.34	10.00	3,43.34
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	71,97.36	73.99	72,71.35
Total - (a) Capital Account of Agriculture and Allied Activities	1,76,94.94	91.49	1,77,86.43
(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	...	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	5,11,44.70*	2,13,05.45	7,24,50.15
4575 Capital Outlay on other Special Areas Programmes	1.29		1.29
Total - (c) Capital Account of Special Areas Programme	5,11,70.50*	2,13,05.45	7,24,75.95
(d) Capital Account of Irrigation and Flood Control			
4701 Capital Outlay on Major and Medium Irrigation	6,35,37.00	20,81.43	6,56,18.43
4702 Capital Outlay on Minor Irrigation	10,77,72.51	42,79.73	11,20,52.24
4705 capital Outlay on Command Area Development	82,77.54	2,99.13	85,76.67
4711 Capital Outlay on Flood control Projects	7,07,93.95*	14,93.71	7,22,87.66
Total - (d) Capital Account of Irrigation and Flood Control	25,03,81.00*	81,54.00	25,85,35.00
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	1,06,00.07	81,91.80	1,87,91.87
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	1,07,00.39	81,91.80	1,88,92.19

* Opening balance changes due to rounding.

STATEMENT NO. 2- Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total (In lakh of rupees)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.			
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	41,36.66	39.18	41,75.84
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	10,12.71	20.00	10,32.71
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	2,58,23.08	21.63	2,58,44.71
Total - (f) Capital Account of Industry and Minerals	3,23,89.38	80.81	3,24,70.19
(g) Capital Account of Transport			
5051 Capital Outlay on Ports and Light Houses	2.40	...	2.40
5054 Capital Outlay on Roads and Bridges	16,99,64.53	1,69,28.94	18,68,93.47
5055 Capital Outlay on Road Transport	3,39,91.59	16,30.00	3,56,21.59
5056 Capital Outlay on Inland and Water Transport	85.65	...	85.65
Total - (g) Capital Account of Transport	20,40,44.17	1,85,58.94	22,26,03.11
(h) Capital Account of Communication			
5275 Capital Outlay on Other Communication Services	1.07	...	1.07
Total - (h) Capital Account of Communication	1.07	...	1.07
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	20,87.60	1,07.74	21,95.34
5465 Investment in general Financial and Trading Institutions	27.84	...	27.84
5475 Capital Outlay on other General Economic Services	1,30.70	...	1,30.70
Total - (j) Capital Account of General Economic Services	22,46.14	1,07.74	23,53.88
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	56,86,46.88	5,64,90.23	62,51,37.11
Grand Total -	65,55,98.17*	6,21,99.59	71,77,97.76(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.

* Opening balance changes due to rounding.

STATEMENT NO. 2- Concl.

EXPLANATORY NOTE

1. Investment:-In 2003-2004 Government invested Rs. 17.54 crore in Statutory Corporations (Rs. 16.40 crore), Government companies (Rs.0.30 crore), Joint stock companies (Rs. NIL) and co-operative societies (Rs. 0.84crore).The total investments of Government in the share capital of different concerns at the end of 2001-2002, 2002-03 and 2003-2004 was Rs. 514.35 crore, Rs. 570.35 crore and Rs. 587.89 crore respectively. Dividend received during these years therefrom was Rs. 0.83 crore (0.16 percent) and Rs. 5.93 crore(1.04 percent) and Rs.6.88 crore (1.17 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

Nature of Obligations	Balance on 1st April 2003	Receipts during the year	(i) Statement of		Net Increase(+) or Decrease(-)	
			Repayment during the year	Balance on 31st March 2004		
(In crore of Rupees)						
E. Public Debt						
6003	Internal Debt of the State Government	45,07.97	72,85.78	67,70.24	50,23.50	4,31.02
6004	Loans and Advances from the Central Government	64,82.35	14,52.02	11,99.93	67,34.45	2,52.14
Total - E. Public Debt		1,09,90.33	87,37.80	79,70.17	1,17,57.95	6,83.16
I. Small Savings, Provident Funds. Etc.						
8005	State Provident Funds	17,76.74	7,24.35	1,82.32	23,18.77	5,42.03
8010	Trusts and Endowments					
8011	Insurance and Pension Funds	1,81.15	21.44	23.42	1,79.17	-1.98
Total - I. Small Savings, Provident Funds. Etc.		19,57.89	7,45.79	2,05.74	24,97.94	5,40.06
Grand Total		1,29,48.22	94,83.59	81,75.91	1,42,55.90	12,23.22

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.

STATEMENT NO. – 3 – Contd.

EXPLANATORY

(1) Market loans bearing interest-This covers long-terms loans raised from the open market. During 2003-2004 four loans of Rs. 207.37 , 113.40 , 259.20 & 205.40 crore bearing 6.40 , 6.35 , 6.20 & 5.90 percent interest per annum were raised. These are redeemable at par in 2013 and 2017.

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 2003-2004 an amount of Rs.96.00 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 2003-2004 are given below:-

STATEMENT NO. – 3 – Contd.

EXPLANATORY NOTES - Contd.

Funds	Balance on 1st April 2003	Addition during the year (In Lakh of rupees)	Withdrawal during the year	Balance on 31st March 2004
Sinking Fund	3,26,24.71	96,00.00	.11	2,72,74.79
Total	3,26,24.71	96,00.00	.11	2,72,74.79

Against the total accumulation in the Funds, Rs. 26551.41 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 Zamindaries Act, 1951.
- (5) Loans from the Government of India-During 2003-2004 the State Government received loans amounting to Rs.1452.02 crore of which Rs. 297.34 crore, Rs. 0.70 crore, Rs. 20.23 crore and Rs. 50.00 crore were on account of State Plan Schemes, Centrally Sponsored Plan Schemes, Special Plan Schemes and Ways and Means Advances respectively. The remaining amount of Rs. 1083.74 crore represented Non-Plan Loans. Details of the Loans taken by the State Govt. from the

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 2003 Contribution /interest	Addition during the year Interest	Withdrawal during the year	Balance on 31st March 2004
			(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	<u>5,44.08</u>			<u>5,44.08</u>

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

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

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 2004 was Rs. 833.28 crore as given below :-

Nature of Obligations	Balance on 1st April 2003	Receipts during the year	Repayment during the year	Balance on 31st March 2004	Net Increase(+) or Decrease (-)
(In crore of Rupees)					
Interest Bearing obligation such as Civil Deposits, Deposits of Local Funds etc.	2.62			1.16	-1.46
Non-interest bearing obligations, such as Deposit of Local Funds, Civil Deposits , other earmarked funds etc.	23,26.98	7,12.64	6,90.02	8,32.12	-14,94.86
Total :	<u>23,29.60</u>	<u>7,12.64</u>	<u>6,90.02</u>	<u>8,33.28</u>	<u>-14,96.32</u>

(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 2002-2003 and 2003-2004 as interest charges were as shown below :-

	2002-2003	2003-2004	Net increase(+) or decrease(-) during the year
(In crore of rupees)			
Gross Debt and Other obligations outstanding at the end of the year	1,52,77.82	1,50,89.18	1,88.64
Interest paid by Government on Public Debt Small Savings, Provident Funds, etc.	12,44.74	14,46.10	2,01.36
Total Interest paid :-	<u>12,44.74</u>	<u>14,46.10</u>	<u>2,01.36</u>
Deduct			
(i) Interest received on loans and advances given by Government	1.42	4.20	2.79
(ii) Interest realised on investment of cash balance	1.66	1.69	.03
Total (i) and (ii)	<u>3.07</u>	<u>5.89</u>	<u>2.82</u>
Net amount of interest charges	12,41.67	14,40.21	1,98.54
Percentage of gross interest to total revenue receipts	18.32	18.62	.30
Percentage of net interest to total revenue receipts	18.28	18.55	.27

The Government also received during the year Rs. 688.4 lakh as dividend on investment in commercial undertakings etc. Appropriation for reduction or avoidance of debt. During 2003-2004 an amount of Rs. 96 crore transferred to Sinking Fund from Revenue for repayment of loans.

**STATEMENT NO. – 4
DEBT POSITION**

(i) Statement of Borrowings

Nature of Obligations	Balance on 1st April 2003	Receipts during the year	Repayment during the year	Balance on 31st March 2004	Net Increase(+) or Decrease(-)
(In crore of Rupees)					
E. Public Debt					
6003 Internal Debt of the State Government	45,07.97	72,85.78	67,70.25	50,23.50	5,15.53
6004 Loans and Advances from the Central Government	64,82.35*	14,52.02	11,99.92	67,34.45	2,52.10
Total - E. Public Debt	1,09,90.32*	87,37.80	79,70.17	1,17,57.95	7,67.63
I. Small Savings, Provident Funds, Etc.					
8009 State Provident Funds	17,76.74	7,24.35	1,82.32	23,18.77	5,42.03
8010 Trusts and Endowments (a)					
8011 Insurance and Pension Funds	1,81.15	21.44	23.42	1,79.17	-1.98
Total - I. Small Savings, Provident Funds, Etc.	19,57.89	7,45.79	2,05.74	24,97.94	5,40.05
Grand Total	1,29,48.21*	94,83.59	81,75.91	1,42,55.89	13,07.68

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.

* Opening balance changes due to rounding.

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

(1) Market loans bearing interest-This covers long-terms loans raised from the open market. During 2003-2004 four loans of Rs. 207.37 , 113.40 , 259.20 & 205.40 crore bearing 6.40 , 6.35 , 6.20 & 5.90 percent interest per annum were raised. These are redeemable at par in 2013 and 2017.

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 2003-2004 an amount of Rs.96.00 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 2003-2004 are given next page:-

STATEMENT NO. – 4 – Contd.**EXPLANATORY NOTES - Contd.**

Funds	Balance on 1st April 2003	Addition during the year (In Lakh of rupees)	Withdrawal during the year	Balance on 31st March 2004
Sinking Fund	1,76,74.90	96,00.00	.11	2,72,74.79
Total	1,76,74.90	96,00.00	.11	2,72,74.79

Against the total accumulation in the Funds, Rs. 26551.41 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.17.

(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.7.

(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 Zamindaries Act, 1951.

(5) Loans from the Government of India- During 2003-2004 the State Government received loans amounting to Rs. 1452.02 crore of which Rs. 297.34 crore, Rs. 0.70 crore and Rs. 20.23 crore and Rs. 50.00 crore were on account of State Plan Schemes, Centrally Sponsored Plan Schemes, Special Plan Schemes and Ways and Means Advances respectively. The remaining amount of Rs. 1083.75 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. 17.

STATEMENT NO. – 4 – Contd.**EXPLANATORY NOTES -**

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

Particulars	Balance on 1st April 2003 Contribution /interest	Addition during the year Interest	Withdrawal during the year (In lakh of rupees)	Balance on 31st March 2004
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. 6717.19 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. 17

STATEMENT NO. – 4 – 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 2004 was Rs. 833.28 crore as given below :-

Nature of Obligations	Balance on 1st April 2003	Receipts during the year	Repayment during the year	Balance on 31st March 2004	Net Increase(+) or Decrease (-)
(In crore of Rupees)					
Interest Bearing obligation such as Civil Deposits, Deposits of Local Funds etc.	1.16	...	...	1.16	...
Non-interest bearing obligations, such as Deposit of Local Funds, Civil Deposits , other earmarked funds , etc.	8,09.50	7,12.64	6,90.02	8,32.12	22.62
Total :	8,10.66	7,12.64	6,90.02	8,33.28	22.62

(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 2002-2003 and 2003-2004 as interest charges were as shown below :-

	2002-2003	2003-2004	Net increase(+) or decrease(-) during the year
(In crore of rupees)			
Gross Debt and Other obligations outstanding at the end of the year	1,37,58.87*	1,50,89.17	13,30.30
Interest paid by Government on Public Debt Small Savings, Provident Funds, etc.	12,44.74	14,46.10	2,01.36
Total Interest paid :-	12,44.74	14,46.10	2,01.36
Deduct			
(i) Interest received on loans and advances given by Government	1.41	4.20	2.79
(ii) Interest realised on investment of cash balance	1.66	1.69	.03
Total (i) and (ii)	3.07	5.89	2.82
Net amount of interest charges	12,41.67	14,40.21	1,98.54
Percentage of gross interest to total revenue receipts	18.32	18.62	.30
Percentage of net interest to total revenue receipts	18.28	18.55	.27

The Government also received during the year Rs. 688.4 lakh as dividend on investment in commercial undertakings etc.

Appropriation for reduction or avoidance of debt - During 2003-2004 an amount of Rs. 96 crore transferred to Sinking Fund from Revenue for repayment of loans.

*Opening balance changes due to rounding.

STATEMENT NO. 5
LOANS AND ADVANCES BY THE STATE GOVERNMENT
(1) Statement of Loans and Advances

Category of Loans and Advances	Balance Outstanding on 1st April 2003	Paid during the year	Recoveries during the year	Balance Outstanding on 31st 2004	Net Addition during the year
(In lakh of Rupees)					
1. Loans for Social Service					
(a) Education, Sports, Art	52.93	...	...	52.93	...
(b) Health and Family Welfare	40.39	0.00	...	40.39	...
(c) Water Supply, Sanitation, Housing and Urban Development	1,69,51.43*	7,91.00	0.04	1,77,42.39	+7,90.96
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8,38.69	10.00	...	8,48.69	+10.00
(g) Social Welfare (Nutrition)	19,75.88	...	...	19,75.88	...
Total - 1. Loans for Social Service	1,98,59.32*	8,01.00	0.04	2,06,60.28	+8,00.96
2. Loans for Economic Services					
(a) Agriculture and allied activities	1,12,36.00*	3,08.15	1,16.67	1,14,27.48	+1,91.48
(b) Rural Development	76.20	...	...	76.20	...
(c) Special Areas Programme	7.50	...	...	7.50	...
(d) Irrigation	12,06.72	...	...	12,06.72	...
(e) Energy	21,85,05.46*	86,28.20	...	22,71,33.66	+86,28.20
(f) Industry and Minerals	1,57,22.43	9,34.69	1,30.87	1,65,26.25	+8,03.82
(i) General Economic Services	1,87.15	...	...	1,87.15	...
Total - 2. Loans for Economic Services	24,69,41.46	98,71.04	2,47.54	25,65,64.96	+96,23.50
3. Loans to Government Servants etc.					
	2,65,29.05*	20,86.87	37,81.54	2,48,34.38	-16,94.67
4. Loans for Miscellaneous purposes etc.					
	1,52.72	...	0.08	1,52.64	-0.08
Total -	29,34,82.55	1,27,58.91	40,29.20	30,22,12.26	87,29.71

* Opening balance changes due to rounding.

STATEMENT NO. 5 - Concl'd.
(1) Statement of Loans and Advances

Information about arrears as on 31st March, 2004 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 (September 2003).

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. 1954.03 crore (principal : Rs. 16,67.59 crore, interest Rs. 286.44 crore) was overdue at the end of 2003-2004

Years in which the amounts fell due for recovery	Principal	Interest	Total
(In crore of rupees)			
1995-96 and earlier years	1469.73	261.94	1731.67
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
2002-2003	.....	0.77	0.77
2003-2004	.....	0.77	0.77
Total	1667.59	286.44	1954.03

STATEMENT NO. 6
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 loan 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 2004 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 2004	
		Principal	Interest
1	2	3	4
		(In lakh of rupees)	
A. Statutory Corporation	15,92,42.47	6,16,87.42	4,47,04.86
B. Government Companies	3,05,96.34	93,47.49	74,78.97
C. Joint Stock companies	30,75.76	14,46.69	70,59.31
D. Co-operatives Banks/Societies	6,48,83.14	61,75.30	80,56.28
E. Other Local Bodies	3,25,69.73	2,36,32.67	1,36,82.60
Total	29,03,67.44	10,22,89.57	8,09,82.02
A. Statutory Corporations			
(i) Assam Financial Corporation Ltd. guaranteed for repayment of Principal & Interest thereon	72,77.60	53,43.10	28,13.86
(ii) Assam State Electricity Boards. Guaranteed for repayment of Principal & Interest thereon	12,69,64.87	5,63,44.32	4,18,91.00
(iii) Assam Industrial Development Corporation	2,50,00.00	...	...
Total : A	15,92,42.47	6,16,87.42	4,47,04.86

STATEMENT NO: 6 Contd.

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding 31st March 2003	
		Principal	Interest
1	2	3	4
(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	6,61.19
2.Assam Tea Corporation Ltd. Guarantee for repayment of Principal and interest thereon	1,01,77.00	52,65.30	12,03.94
3.Assam Gas Company Ltd. Guarantee for repayment of Principal and interest thereon	88,64.04	16,60.00	...
4.Assam Spun Silk Mill Ltd. Guarantee for repayment of Principal and interest thereon	40.00	40.00	28.87
5.Assam State Textile corporation Ltd. Guarantee for repayment of Principal and interest thereon	9,60.00	3,75.87	54,08.13
6.Assam Plain tribes Dev. Corpn.	4,00.00	8,28.00	...
7.Assam Minorities Dev & Financial Corpn. Ltd Guarantee for repayment of Principal and interest thereon	5,00.00	2,00.00	...
8.Assam State Dev. Corporation for O.B.C. Guarantee for repayment of Principal and interest thereon	4,00.00	3,10.85	...
9.Assam State Dev. Corporation for Schedule Caste. Guarantee for repayment of Principal and interest thereon.	10,00.00	99.15	...
10.Assam Petrochemical Limited	27,88.63	...	...
11.Assam State Minor Irrigation Development Corporation	43,41.67	...	...
12. Assam Electronics Development Corporation Ltd.	5,00.00	2,27.44	...
13. Assam Small Industries Development Corporation.	1,25.00	90.88	1,76.84
Total B	3,05,96.34	93,47.49	74,78.97

STATEMENT NO : 6 Contd

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding on 31st March 2004	
		Principal	Interest
1	2	3	4
(In lakh of rupees)			
C. Joint Stock Companies			
1. Assam Syntax ltd	4,65.00	2,21.28	20,61.27
2. Assam State Weaving & Manufacturing Co. ltd	15,60.00	9,70.00	17,36.08
3. Assam Polytex Ltd.	6,00.00	...	...
4. Cachar Sugar Mills Ltd.	4,50.76	2,55.41	32,61.96
Total : C	30,75.76	14,46.69	70,59.31
D. Co-operative Banks, Societies etc.			
1. Assam State Co-operative Agriculture & Rural Dev. (ASCARD) Bank	36,31.75	4,31.02	1,55.16
2. The Assam State Co-operative Marketing and Dev. Consumers' Federation (STATFED) Ltd.	4,92,21.00	6,17.46	15,36.28
3. Nagaon Co-operative Sugar Mills Ltd.	14,37.56	6,53.80	11,46.76
4. Assam Apex Weaver's and Artisans Cooperative Federation (ARTFED) Ltd.	4,00.00	1,76.12	1,60.09
5. Assam Polyester Co-operative Society Ltd.	11,83.00	6,78.37	19,81.52
6. Swahid Kushal Konwar Samabay Sutakal Ltd	5,95.00	2,29.73	9,84.51
7. Assam Co-operative Spinning Mills Ltd.	5,40.00	2,82.08	11,57.43
8. Assam Co-operative Apex Bank Ltd.	3,25.00	2,77.77	...
9. Assam State Co-operative Housing Finance Society(HOUSEFED) Ltd.	68,52.00	23,26.66	10.20
10. Assam Cooperative Sugar Mills Ltd.	2,72.00	3,44.47	2,44.31
11. The West Assam Milk Producers Co- operative Union Ltd.	3,94.83	98.09	5,70.00
12. North Assam Agro Industries Co-op. Society Ltd.	11.00	32.10	82.08
13. Gaon Panchayat Level Samabay Societies.	20.00	27.63	27.94
Total: D	6,48,83.14	61,75.30	80,56.28

STATEMENT NO : 6 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 2004.	
		Principal	Interest
1	2	3	4
(In lakh of rupees)			
E. Local Bodies Boards, Municipal corporation. Board and other parties.			
1. Guwahati Metropolitan Development Au6thority	92,63.09	70,01.57	52.86
2. Assam Urban Water Supply and Sewerage Board	82,44.00	43,31.83	50,54.00
3. Guwahati Municipal Corporation	11,77.58	10,10.17	25,13.00
4. Assam State Housing Board	62,50.00	43,32.33	57,33.00
5. Urban Local Bodies(Town Committees & Municipality Boards)	7,48.31	1,07.15	3,29.74
6. 100% Margin money schemes for Rehabilitation of misguided youth Guarantee for repayment of Principal and interest thereon	68,86.75	68,49.62	...
Total : E	3,25,69.73	2,36,32.67	1,36,82.60

STATEMENT NO.7
CASH BALANCE AND INVESTMENT OF CASH BALANCES

	On 1st April 2003	On 31st March 2004
(In Lakh of Rupees)		
(a) General Cash Balance		
1. Cash in Treasuries		
2. Deposit with Reserve Bank	-1,34,19.91	36,70.68
Total	-1,34,19.91	36,70.68
3. Investments held in the Cash Balance Investment Accounts	11,19.88	11,19.88
Total (a)	-1,23,00.03	47,90.56
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz ,Forest and Public Works Officers	7,88.29	7,45.13
2. Permanent Advances for Contingent expenditure with Departmental Officers	40.31	40.56
3. Investment of earmarked Funds	1,69,93.18	2,65,93.18
Total (b)	1,78,21.78	2,73,78.87
Total (a) and (b)	55,21.74	3,21,69.43

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 2004 has been arrived at after taking into account inter Governmental monetary settlements (pertaining to the transactions of 2003-2004) advised to the Bank upto 25th April 2004.

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 2003-2004 Rs.6435.86 crore as such advance. Rs.6573.60 crore was repaid during the year leaving a balance of Rs.297.57 crore. Rs.37.35 crore was paid as interest during 2003-2004 on the above ways and means advances.

(a) There was a difference of Rs. 67,96,82,261 between the figures reflected in the accounts Rs.36,70,68,381 and that reported by the Reserve Bank of India Rs. (-) 31,26,13,881. The difference may be categorised mainly as under :-

	Rs	
(i) Erroneous adjustment by Bank	Cr.	1,63,62,650
(ii) Shortfall/Overdraft	Dr.	69,60,44,911
Total	Dr.	67,96,82,261

STATEMENT NO. 7 Contd.
EXPLANATORY NOTES

The operative limit for ordinary ways and means advance during 2003-2004 was Rs 210.00 crore. The Bank had also agreed to give special ways and means advance upto Rs. 17.96 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 2003-2004 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	76
(ii) No. of days on which the minimum balance was maintained by taking ordinary and special ways and means advance	53
(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	 237

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

Particulars	Balance on 1st April' 2003	Amount obtained during 2003-2004	Amount Repaid during 2003-2004	Balance on 31st March 2004	Interest paid during the year
(In crore of rupees)					
Normal Ways & Means Advance	2,10.00	20,30.63	20,30.63	2,10.00	13.20
Special Ways & Means Advance	16.39	61.69	60.12	17.96	1.06
Shortfall/Overdraft	2,08.92	43,43.54	44,82.85	69.61	23.10
	4,35.31	64,35.86	65,73.60	2,97.57	37.36

2. All the investments out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs. 168.64 lakh.

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

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

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

	Opening Balance on 1st April, 2003	Purchase during 2003-2004	Sales during 2003-2004	Closing Balance on 31st March, 2004	Interest realised during the year
(In lakh of rupees)					
Short term Investment- Government of India Treasury Bills	...	3,27,78.00	3,27,78.00	...	34.17
Long term Investr 134.47 Securities of Govt of India	11,19.88	...		11,19.88	134.47
	11,19.88	3,27,78.00	3,27,78.00	11,19.88	1,68.64

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

The following is a summary of balances as on 31st March 2004

Debit Balances Rs.	Sector of the General Account	Name of the Account	Credit Balances Rs.
		Consolidated Fund	
1,04,91,19,53,855	A to D and G, H and part of L	Government Account	
	E	Public Debt	1,17,57,95,14,746
30,22,12,26,440	F	Loans and Advances	
		Contingency Fund	50,00,00,000
		Public Account	
	I	Small Savings, Provident Fund	24,97,94,45,303
	J	Reserve Fund	
		(a) Reserve funds Bearing Interest	
		Gross Balance	
		Investment	
		(b) Reserve funds not Bearing Interest	
		Gross Balance	6,78,99,70,397
2,65,93,17,687		Investment	
	K	Deposit and Advances	
		i) Deposit bearing	
		Interest	1,15,71,198
		ii) Deposit not	
		bearing Interest	4,19,05,22,219
5,92,81,80,535		iii) Advances	
	L	Suspense and Miscellaneous	
6,10,50,46,737		i) Suspense	
17,58,77,904		ii) Other Accounts	
		iii) Accounts with the Government	
		of Foreign Countries	
8,88,594			
	M	Remittances	
3,73,14,52,946		i) Money order, Remittances	
		and Adjustments etc.	
		ii) Inter Government adjustment account	4,99,89,216
36,70,68,381	N	Cash Balance (Closing)	
1,54,10,10,13,079			1,54,10,10,13,079

STATEMENT NO. 8 - Contd.
EXPLANATORY NOTES

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

2. A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

In a number of cases there are unreconciled differences in the closing balance as shown in Statement No. 16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases full details and documents required for the purpose are awaited from the departmental/treasury 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 2004
(In Lakh of Rupees)			
6215 Loans for Water Supply and Sanitation	55	1974-75	5,62.62
6217 Loans for Urban Development	223	1970-71	17,78.56
6235 Loans for Social Security and Welfare	152	1970-71	10,09.90
6245 Loans for Relief on Account of Natural Calamities	99	1967-68	4,15.35
6403 Loans for Animal Husbandry	21	1974-75	15.95
6405 Loans for Fisheries	6	1974-75	8.85
6425 Loans for Co-operation	154	1974-75	18,71.89
6435 Loans for Agricultural Programmes	62	1965-66	16,29.39
6515 Loans for Community Development	29	1969-70	39.00
7615 Miscellaneous Loans	34	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 2003-2004 given next page will show how the net amount at the end of year has been arrived at: -

STATEMENT NO. 8 - Concl.
EXPLANATORY NOTES Concl.

Debit	Details	Credit
91,84,50,49,630*	A- Amount at the debit of Government Account on 1st April 2003	
	B-Receipt Heads (Revenue Account)	77,65,09,78,230
84,49,79,23,848	C-Expenditure Heads (Revenue Account)	
6,21,99,58,607	D-Expenditure Heads (Capital Account)	
...	G-Inter State Settlements	...
...	H-Transfer to Contingency Fund	...
...	Part of L-Miscellaneous	...
	Amount at the debit of Government Account on 31st March 2004	1,04,91,19,53,855
1,82,56,29,32,085		1,82,56,29,32,085

* Figure changes due to rounding.

PART II – DETAILED ACCOUNTS AND OTHER STATEMENTS

A – Revenue and Expenditure

STATEMENT No. 9
STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE
FOR THE YEAR 2003-2004

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	5,86,57.00	7.55	6.94
Taxes on Income other than Corporation Tax	3,49,52.00	4.50	4.14
Taxes on Agricultural Income	3,18.27	0.04	0.04
Other Taxes On Income and Expenditure	86,70.12	1.12	1.02
Total (a) Taxes on Income and Expenditure	10,25,97.39	13.21	12.14
(b) Taxes on Property and Capital Transactions			
Land Revenue	62,12.33	0.80	0.74
Stamps and Registration Fees	62,02.25	0.80	0.73
Taxes on Wealth	51.00	0.01	0.01
Taxes on Immovable Property other than Agricultural Land	0.22	...	...
Total (b) Taxes on Property and Capital Transactions	1,24,65.80	1.61	1.48
(c) Taxes on Commodities and Services			
Customs	4,61,32.00	5.94	5.46
Union Excise Duties	6,74,39.00	8.68	7.98
State Excise	1,29,28.70	1.66	1.53
Sales Tax	15,51,06.15	19.97	18.36
Taxes on Vehicles	1,23,99.26	1.60	1.47
Taxes on Goods and Passengers	16,99.39	0.22	0.20
Taxes and Duties on Electricity	2,72.50	0.04	0.03
Service Tax	81,49.00	1.05	0.96
Other Taxes and Duties on commodities and Services	40,49.49	0.52	0.48
Total (c) Taxes on Commodities and Services	30,81,75.49	39.69	36.47
Total A. Tax Revenue	42,32,38.68	54.51	50.09
B. Non-Tax Revenue			
(a) Fiscal Services	1.33	...	...
(b) Interest Receipts, Dividends and Profits	12,77.40	0.16	0.15
(c) Other Non-Tax Revenue			
(i) General Services	34,34.55	0.44	0.41
(ii) Social Services	49,95.40	0.65	0.59
(iii) Economic Services	8,48,71.79	10.93	10.04
Total (c) Other Non-Tax Revenue	9,33,01.74	12.02	11.04
Total B. Non-Tax Revenue	9,45,80.47	12.18	11.19

STATEMENT No. 9 – Contd.
STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE
FOR THE YEAR 2003-2004

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	25,86,90.62	33.31	30.62
Total C. Grants-In-Aid And Contributions	25,86,90.62	33.31	30.62
Grand Total- Revenue Heads :-	77,65,09.78	1,00.00	91.90

STATEMENT No. 9 – Concl'd.
STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE
FOR THE YEAR 2003-2004

Expenditure Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
A. General Services			
(a) Organs of State	97,01.44	1.25	1.15
(b) Fiscal Services	1,01,86.10	1.31	1.20
(c) Interest payment and servicing of Debt	15,42,10.02	19.86	18.25
(d) Administrative Services	8,78,83.94	11.32	10.40
(e) Pensions and Miscellaneous General Services	9,09,30.60	11.71	10.76
Total A. General Services	35,29,12.10	45.45	41.76
B. Social Services			
(a) Education, Sports, Art and Culture	23,62,48.17	30.43	27.96
(b) Health and Family Welfare	3,49,54.84	4.50	4.14
(c) Water Supply, Sanitation, Housing and Urban Development	2,14,83.46	2.77	2.54
(d) Information and Broadcasting	8,85.93	.11	.10
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1,00,63.98	1.30	1.19
(f) Labour and Labour Welfare	25,93.26	.33	.31
(g) Social Welfare and Nutrition	2,89,88.58	3.73	3.43
(h) Others	9,30.73	.12	.11
Total B. Social Services	33,61,48.95	43.29	39.78
C. Economic Services			
(a) Agriculture and Allied Activities	4,78,13.81	6.16	5.66
(b) Rural Development	2,64,62.21	3.41	3.13
(c) Special Areas Programmes	21,23.92	.27	.25
(d) Irrigation and Flood Control	1,77,17.72	2.28	2.10
(e) Energy	1,42,02.13	1.83	1.68
(f) Industry and Minerals	96,46.52	1.24	1.14
(g) Transport	2,46,91.14	3.18	2.92
(i) Science Technology and Environment	1,39.51	.02	.02
(j) General Economic Services	1,18,86.23	1.53	1.41
Total C. Economic Services	15,46,83.19	19.92	18.31
D. Grants-In-Aid And Contributions			
Total D. Grants-In-Aid And Contributions	12,35.00	.16	.15
Grand Total - Expenditure Heads (Revenue Accounts)	84,49,79.24	1,08.82	1,00.00

STATEMENT NO. 10
STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED
AND VOTED EXPENDITURE

Particulars	Actuals for 2003-2004		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue account)	15,54,36,76,881	68,95,42,46,967	84,49,79,23,848
Expenditure Heads (Capital Account)		6,21,99,58,607	6,21,99,58,607
Disbursement under Public Debt , Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	79,70,17,28,100	1,27,58,91,153	80,97,76,19,253
Total	95,24,54,04,981	76,45,00,96,727	1,71,69,55,01,708

(A) The Figures have been arrived at as f

E. PUBLIC DEBT

Internal Debt of the State Government	67,70,25,53,820		67,70,25,53,820
Loans and Advances from the Central Government	11,99,91,74,280		11,99,91,74,280

F. LOANS AND ADVANCES

		1,27,58,91,153	1,27,58,91,153
Total :-	79,70,17,28,100	1,27,58,91,153	80,97,76,19,253

STATEMENT NO. 11
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads		Actuals 2003-2004
		(Rs.)
A. TAX REVENUE		
(a) Taxes on Income and Expenditure		
0020	Corporation Tax	
901	Share of net proceed assigned to state	5,86,57,00,000
	Total	0020
		5,86,57,00,000
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to States	3,49,52,00,000
	Total	0021
		3,49,52,00,000
0022	Taxes on Agricultural Income	
101	Tax Collections	3,47,42,913
800	Other Receipts	61,48,263
900	Deduct Refund	-90,64,243
	Total	0022
		3,18,26,933
0028	Other Taxes On Income and Expenditure	
107	Taxes on Professions Traders, Callings and Employment	86,75,11,951
901	Share of net proceed assigned to state	-5,00,000
	Total	0028
		86,70,11,951
	Total - (a) Taxes on Income and Expenditure	10,25,97,38,884

STATEMENT NO. 11 - Contd.

Heads		Actual 2003-2004 (Rs.)
A. TAX REVENUE Contd.		
(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	
101	Land Revenue/Tax	5,51,34,486
107	Sale proceeds of waste Lands and redemption of Land Tax	7,03,889
800	Other Receipts	56,53,94,846
	Total 0029	62,12,33,221
0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees realised in stamps	12,39,290
102	Sale of Stamps	1,67,969
800	Other Receipts	5,11,94,607
	Total 01 Stamps-Judicial	5,26,01,866
02	Stamps-Non-Judicial	
101	Court Fees realised in Stamps	54,587
102	Sale of Stamps	2,00,74,347
800	Other Receipts	1,90,06,064
	Total 02 Stamps-Non-Judicial	3,91,34,998
03	Registration Fees	
104	Fees for registering documents	28,44,227
800	Other Receipts	52,58,51,531
900	Deduct Refund	-2,07,630
	Total 03 Registration Fees	52,84,88,128
	Total 0030	62,02,24,992
0032	Taxes on Wealth	
901	Share of net proceed assigned to state	51,00,000
	Total 0032	51,00,000
0035	Taxes on Immovable Property other than Agricultural Land	
800	Other Receipts	22,064
	Total 0035	22,064
	Total - (b) Taxes on Property and Capital Transactions	1,24,65,80,277

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
A. TAX REVENUE Contd.		
(c) Taxes on Commodities and Services		
0037	Customs	
901	Share of net proceed assigned to state	4,61,32,00,000
	Total	4,61,32,00,000
0038	Union Excise Duties	
901	Share of net proceed assigned to state	6,74,39,00,000
	Total	6,74,39,00,000
0039	State Excise	
101	Country Spirits	34,31,627
104	Liquor	25,50,484
105	Foreign Liquors and spirits	9,32,73,490
800	Other Receipts	1,19,36,14,482
	Total	1,29,28,70,083
0040	Sales Tax	
101	Receipts under Central Sales Tax Act	8,91,71,620
102	Receipts under State Sales Tax Act	12,34,52,83,673
103	Tax on sale of motor spirits and lubricants	7,514
107	Receipts of Turnover Tax	4,92,809
800	Other Receipts	3,07,79,04,871
900	Deduct Refunds	-22,45,072
	Total	15,51,06,15,415
0041	Taxes on Vehicles	
101	Receipts under the Indian Motor Vehicles Act	1,99,284
102	Receipts under the State Motor Vehicles Taxation Acts	99,53,12,909
800	Other Receipts	24,44,13,540
	Total	1,23,99,25,733

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
A. TAX REVENUE Concl'd.		
(c) Taxes on Commodities and Services Concl'd.		
0042	Taxes on Goods and Passengers	
101	Tax Collections	10,11,67,484
102	Tolls on Roads	2,43,01,392
800	Other Receipts	4,44,69,655
	Total 0042	16,99,38,531
0043	Taxes and Duties on Electricity	
101	Taxes on consumption and sale of Electricity	9,96,917
102	Fees under the Indian Electricity Rules	29,48,487
103	Fees for the electrical inspection of cinemas	2,07,07,567
800	Other Receipts	25,97,029
	Total 0043	2,72,50,000
0044	Service Tax	
901	Share of net proceed assigned to state	81,49,00,000
	Total 0044	81,49,00,000
0045	Other Taxes and Duties on commodities and Services	
101	Entertainment Tax	23,74,95,327
102	Betting Tax	96,803
103	Tax on Railway Passenger fares	3,50,043
105	Luxury Tax	1,48,06,610
800	Other Receipts	6,90,00,684
901	Share of net proceed assigned to state	8,32,00,000
	Total 0045	40,49,49,467
	Total - (c) Taxes on Commodities and Services	30,81,75,49,229
	Total - A. TAX REVENUE	42,32,38,68,390

STATEMENT NO. 11 - Contd.

Heads	Actuals 2003-2004 (Rs.)
B. NON-TAX REVENUE	
(a) Fiscal Services	
0047 Other Fiscal Services	
800 Other Receipts	1,33,421
Total 0047	<u>1,33,421</u>
Total - (a) Fiscal Services	<u>1,33,421</u>
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on investment of Cash balances	1,68,63,673
195 Interest from Co-operative Societies	7,29,466
800 Other Receipts	4,13,06,614
Total 04 Interest Receipts of State/Union Territory Governments	<u>5,88,99,753</u>
Total 0049	<u>5,88,99,753</u>
0050 Dividends and Profits	
101 Dividends from Public Undertakings	6,54,92,493
200 Dividends from other investments	33,47,801
Total 0050	<u>6,88,40,294</u>
Total - (b) Interest Receipts, Dividends and Profits	<u>12,77,40,047</u>

STATEMENT NO. 11 - Contd.

Heads		Actual 2003-2004 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue		
(i) General Services		
0051	Public Service commission	
102	State Public Service Commission	22,953
	Total 0051	<u>22,953</u>
0055	Police	
103	Fees, Fines and Forfeitures	15,12,576
105	Receipts of state-Head-quarters Police	2,64,011
800	Other Receipts	11,77,40,883
	Total 0055	<u>11,95,17,470</u>
0056	Jails	
102	Sale of Jail Manufactures	34,229
800	Other Receipts	4,77,998
	Total 0056	<u>5,12,227</u>
0058	Stationery and Printing	
800	Other receipts	4,59,284
	Total 0058	<u>4,59,284</u>
0059	Public Works	
01	Office Buildings	
800	Other Receipts	32,405
	Total 01 Office Buildings	<u>32,405</u>
60	Other Buildings	
800	Other Receipts	12,739
	Total 60 Other Buildings	<u>12,739</u>
80	General	
011	Rents	2,84,872
102	Hire charges of Machinery and Equipment	1,66,353
103	Recovery of percentage charges	12,28,820
800	Other Receipts	5,68,56,685
	Total 80 General	<u>5,85,36,730</u>
	Total 0059	<u>5,85,81,874</u>

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue Contd.		
(i) General Services		
0070	Other Administrative Services	
01	Administration of Justice	
102	Fines and Forfeitures	3,76,901
800	Other Receipts	5,93,389
900	Deduct Refunds	-3,58,601
	Total 01 Administration of Justice	<u>6,11,689</u>
02	Elections	
800	Other Receipts	1,200
	Total 02 Elections	<u>1,200</u>
60	Other Services	
110	Fees for Government Audit	2,68,425
115	Receipts from Guest Houses, Government Hostels etc.	26,23,589
800	Other Receipts	9,55,00,492
	Total 60 Other Services	<u>9,83,92,506</u>
	Total 0070	<u>9,90,05,395</u>
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	
01	Civil	
101	Subscriptions and Contributions	6,51,46,723
800	Other Receipts	16,110
	Total 01 Civil	<u>6,51,62,833</u>
	Total 0071	<u>6,51,62,833</u>
0075	Miscellaneous General Services	
800	Other Receipts	5,96,769
900	Deduct Refunds	-4,04,278
	Total 0075	<u>1,92,491</u>
	Total - (i) General Services	<u>34,34,54,527</u>

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue Contd.		
(ii) Social Services		
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	75,19,169
102	Secondary Education	20,48,556
103	University and Higher Education	40,882
600	General	36,96,42,762
	Total 01 General Education	<u>37,92,51,369</u>
02	Technical Education	
800	Other Receipts	7,03,185
	Total 02 Technical Education	<u>7,03,185</u>
03	Sports and Youth Services	
800	Other Receipts	6,395
	Total 03 Sports and Youth Services	<u>6,395</u>
04	Art and Culture	
102	Public Libraries	96
800	Other Receipts	27,827
	Total 04 Art and Culture	<u>27,923</u>
	Total 0202	<u>37,99,88,872</u>

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue Contd.		
(ii) Social Services		
0210	Medical and Public Health	
01	Urban Health Services	
101	Receipts from Employees State Insurance Scheme	23,842
800	Other Receipts	5,79,760
	Total 01 Urban Health Services	<u>6,03,602</u>
02	Rural Health Services	
800	Other Receipts	28,951
	Total 02 Rural Health Services	<u>28,951</u>
04	Public Health	
104	Fees and Fines etc.	93,64,733
105	Receipts from Public Health Laboratories	28,99,377
501	Services and Service Fees	38,493
800	Other Receipts	56,60,916
	Total 04 Public Health	<u>1,79,63,519</u>
80	General	
800	Other Receipts	2,29,76,143
	Total 80 General	<u>2,29,76,143</u>
	Total 0210	<u>4,15,72,215</u>
0211	Family Welfare	
101	Sale of contraceptives	92,170
800	Other Receipts	5,78,526
	Total 0211	<u>6,70,696</u>

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue Contd.		
(ii) Social Services		
0215	Water Supply and Sanitation	
01	Water Supply	
103	Receipts from Urban water supply schemes	2,96,22,000
800	Other Receipts	52,25,327
	Total 01 Water Supply	<u>3,48,47,327</u>
02	Sewerage and Sanitation	
104	Fees, Fines etc.	500
800	Other Receipts	10,42,415
	Total 02 Sewerage and Sanitation	<u>10,42,915</u>
	Total 0215	<u>3,58,90,242</u>
0216	Housing	
01	Government Residential Buildings	
106	General Pool accommodation	22,82,528
107	Police Housing	2,000
700	Other Housing	2,205
	Total 01 Government Residential Buildings	<u>22,86,733</u>
02	Urban Housing	
800	Other Receipts	41,477
	Total 02 Urban Housing	<u>41,477</u>
03	Rural housing	
800	Other Receipts	1,93,419
	Total 03 Rural housing	<u>1,93,419</u>
80	General	
800	Other Receipts	1,66,99,594
	Total 80 General	<u>1,66,99,594</u>
	Total 0216	<u>1,92,21,223</u>

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue Contd.		
(ii) Social Services		
0217	Urban Development	
03	Integrated Development of Small and Medium Towns	
800	Other Receipts	59,996
	Total	03 Integrated Development of Small and Medium Towns
		<u>59,996</u>
60	Other Urban Development Schemes	
800	Other Receipts	1,11,745
	Total	60 Other Urban Development Schemes
		<u>1,11,745</u>
	Total	0217
		<u>1,71,741</u>
0220	Information and Publicity	
01	Films	
800	Other Receipts	2,92,382
	Total	01 Films
		<u>2,92,382</u>
60	Others	
800	Other Receipts	23,213
	Total	60 Others
		<u>23,213</u>
	Total	0220
		<u>3,15,595</u>
0230	Labour and Employment	
101	Receipts under Labour laws	3,86,832
102	Fees for registration of Trade Unions	7,460
103	Fees for Inspection of Steam Boilers	2,790
104	Fees realised under Factory's Act	49,733
105	Examination fees under Mines act	625
106	Fees under Contract Labour (Regulation and abolition Rules)	4,611
800	Other Receipts	1,78,79,789
	Total	0230
		<u>1,83,31,840</u>

STATEMENT NO. 11 - Contd.

Heads		Actual 2003-2004 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue Contd.		
(ii) Social Services		
0235	Social Security and Welfare	
01	Rehabilitation	
800	Other Receipts	82,51,018
900	Deduct Refunds	-9,520
	Total 01 Rehabilitation	<u>82,41,498</u>
60	Other Social Security and Welfare Programmes	
900	Deduct Refunds	-48,64,143
	Total 60 Other Social Security and Welfare Programmes	<u>-48,64,143</u>
	Total 0235	<u>33,77,355</u>
0250	Other Social Services	
800	Other Receipts	400
	Total 0250	<u>400</u>
	Total - (ii) Social Services	<u>49,95,40,179</u>

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue Contd.		
(iii) Economic Services		
0401	Crop Husbandry	
800	Other Receipts	71,54,819
	Total	71,54,819
0403	Animal Husbandry	
102	Receipts from Cattle and Buffalo development	6,101
103	Receipts from Poultry development	2,663
105	Receipts from Piggery development	7,000
108	Receipts from other live stock development	39,786
800	Other Receipts	49,76,133
	Total	50,31,683
0404	Dairy Development	
102	Receipts from Dairy Development Projects	79,982
800	Other Receipts	9,70,445
	Total	10,50,427
0405	Fisheries	
102	Licence Fees, Fines etc.	10,500
103	Sale of fish, fish seeds etc.	1,00,437
800	Other Receipts	1,00,65,254
	Total	1,01,76,191

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue Contd.		
(iii) Economic Services		
0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	10,66,12,174
102	Receipts from social and farm forestries	1,400
103	Receipts from environmental forestry	10,06,24,433
800	Other Receipts	11,99,11,681
	Total 01 Forestry	<u>32,71,49,688</u>
02	Environmental Forestry and Wild Life	
111	Zoological Park	21,76,482
800	Other Receipts	3,82,54,945
	Total 02 Environmental Forestry and Wild Life	<u>4,04,31,427</u>
	Total 0406	<u>36,75,81,115</u>
0408	Food Storage and Warehousing	
800	Other Receipts	53,52,077
	Total 0408	<u>53,52,077</u>
0425	Co-operation	
101	Audit Fees	91,494
800	Other Receipts	28,17,714
	Total 0425	<u>29,09,208</u>
0435	Other Agricultural Programmes	
102	Fees for quality control grading of Agricultural products	2,102
104	Soil and Water Conservation	18,934
800	Other Receipts	15,45,517
	Total 0435	<u>15,66,553</u>
0515	Other Rural Development Programmes	
101	Receipts under Panchayati Raj Acts	34,548
800	Other Receipts	11,85,424
	Total 0515	<u>12,19,972</u>

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue Contd.		
(iii) Economic Services		
0552	North Eastern Areas	
800	Other Receipts	6,22,50,777
	Total 0552	6,22,50,777
0575	Other Special Areas Programmes	
60	Others	
800	Other Receipts	9,44,110
	Total 60 Others	9,44,110
	Total 0575	9,44,110
0701	Major and Medium Irrigation	
04	Medium Irrigation-Non-Commercial	
800	Other Receipts	45,820
	Total 04 Medium Irrigation-Non-Commercial	45,820
80	General	
800	Other Receipts	25,48,483
	Total 80 General	25,48,483
	Total 0701	25,94,303
0702	Minor Irrigation	
01	Surface Water	
102	Receipts from lift irrigation Schemes	9,747
800	Other Receipts	8,036
	Total 01 Surface Water	17,783
04	Flood Control	
102	Flood Control Project	100
800	Other Receipts	3,493
	Total 04 Flood Control	3,593
80	General	
800	Other Receipts	19,65,641
	Total 80 General	19,65,641
	Total 0702	19,87,017

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue Contd.		
(iii) Economic Services		
0801	Power	
80	General	
800	Other Receipts	1,09,609
	Total 80 General	<u>1,09,609</u>
	Total 0801	<u>1,09,609</u>
0802	Petroleum	
103	Petroleum Concession Fees and Royalties	70,68,09,451
800	Other Receipts	6,50,35,20,431
	Total 0802	<u>7,21,03,29,882</u>
0803	Coal and Lignite	
101	Coal concession fees and royalties	1,69,21,436
800	Other Receipts	45,96,26,677
	Total 0803	<u>47,65,48,113</u>
0851	Village and Small Industries	
101	Industrial Estates	23,005
103	Handloom Industries	52,964
107	Sericulture Industries	40,611
800	Other Receipts	1,02,01,950
900	Deduct Refunds	-82,763
	Total 0851	<u>1,02,35,767</u>
0852	Industries	
04	Petrochemical Industries	
800	Other Receipts	575
	Total 04 Petrochemical Industries	<u>575</u>
80	General	
800	Other Receipts	35,59,498
	Total 80 General	<u>35,59,498</u>
	Total 0852	<u>35,60,073</u>

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue Contd.		
(iii) Economic Services		
0853	Non-ferrous Mining and Metallurgical industries	
102	Mineral concession fees, rents and royalties	1,014
800	Other Receipts	27,89,371
	Total 0853	27,90,385
1051	Ports and Light Houses	
80	General	
800	Other Receipts	9,01,937
	Total 80 General	9,01,937
	Total 1051	9,01,937
1054	Roads and Bridges	
011	Rent	18,970
800	Other Receipts	28,52,59,653
	Total 1054	28,52,78,623
1055	Road Transport	
800	Other Receipts	87,000
	Total 1055	87,000
1056	Inland Water Transport	
800	Other Receipts	1,81,55,253
	Total 1056	1,81,55,253
1075	Other Transport Services	
800	Other Receipts	1,64,776
	Total 1075	1,64,776
1425	Other Scientific Research	
800	Other Receipts	12,84,436
	Total 1425	12,84,436
1452	Tourism	
800	Other Receipts	6,15,537
	Total 1452	6,15,537

STATEMENT NO. 11 - Contd.

Heads	Actuals 2003-2004 (Rs.)
B. NON-TAX REVENUE Concl'd.	
(c) Other Non-Tax Revenue Concl'd.	
(iii) Economic Services	
1475 Other General Economic Services	
103 Fees for Registration of Trade Marks	300
106 Fees for stamping weights and measure	4,91,023
800 Other Receipts	1,15,95,267
900 Deduct Refunds	-47,87,029
Total 1475	72,99,561
Total - (iii) Economic Services	8,48,71,79,204
Total - (c) Other Non-Tax Revenue	9,33,01,73,908
Total - B. NON-TAX REVENUE	9,45,80,47,376

STATEMENT NO. 11 - Contd.

Heads	Actuals 2003-2004 (Rs.)
C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central government	
01 Non-plan Grants	
107 Relief and Rehabilitation of Displaced persons and repatriates	2,50,00,000
109 Contribution to Calamity Relief Fund	44,06,00,000
800 Other Grants	
Education	
Improvement in the Pay scale of University & College teachers	11,70,00,000
Modernisation of Prison Administration	6,12,25,000
Police	
Illegal Migrants Tribunal	1,60,00,000
Modernisation of State Police Force	6,69,06,893
Reimbursement of Security Related Expenditure	30,22,50,000
Textiles	
Special Rebate/M.D.A. on sale of Handloom Cloth	1,11,11,179
Upgradation of Standard of Administration	33,58,68,000
Illegal Migrants Tribunal	1,31,77,171
Modernisation of police force	3,44,55,557
Grants for Security Related expenditure	1,45,07,485
Tourism Sport	21,00,000
Grants from Incentive fund under EFC	58,39,00,000
Grants for Urban Local Bodies	46,68,95,000
Relief & Rehabilitation Scheme	13,00,00,000
Rehabilitation of Surrendered Militants	5,00,00,000
Development of administrative infrastructure for Bodo Territorial Council	17,80,00,000
Total 800 Other Grants	2,38,33,96,285
Total 01 Non-plan Grants	2,84,89,96,285

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004 (Rs.)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601	Grants-in-aid from Central government	
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	
	Additional Central Assistance for Externally Aided Projects	69,65,13,000
	Hill Areas/Western Ghat Development Programme	46,49,35,000
	Border Areas Development	7,48,00,000
	Prime Minister Rojgar Yojana	85,50,00,000
	Externally Aided Projects	4,21,07,15,000
	Slum Development	1,97,65,000
	Normal Central assistance	10,73,61,47,000
	Pradhan Mantri Gramodaya Yojna	85,50,000
	Non-Lapsable Central Pool of Resources	78,82,42,000
	Development and Reform Facility	10,00,00,000
	Nutrition Programme for Adolescent Girls	1,00,00,000
	Total 101 Block Grants	17,96,46,67,000
104	Grants under Proviso to Article 275 (1) of the Constitution	
	Grants under proviso to Article 275(I) TSP	6,68,87,000
	Total 104 Grants under Proviso to Article 275 (1) of the Constitution	6,68,87,000
800	Other Grants	
	Coaching & Allied Scheme for SC/ST(P)	1,68,538
	Agriculture	
	Pilot Project for Control of Shifling Cultivation	2,10,00,000
	Welfare	
	Scheme under Tribal Sub-Plan	27,53,09,000
	Surface Transport	
	Central Road Fund	14,35,00,000
	Total 800 Other Grants	43,99,77,538
	Total 02 Grants for State/Union	18,47,15,31,538

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004
		(Rs.)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601	Grants-in-aid from Central government	
03	Grants for Central Plan Schemes	
800	Other Grants	
	National Project on Rinderpest Eradication Schemes	10,00,000
	Land Reforms-Strengthening of Revenue Administration and Updating of Land Records	62,25,000
	Sports & Games	
	Creation of Infrastructure for Sports	47,00,000
	Welfare	
	Special Central Assistance for S.C.	2,63,93,000
	Agriculture	
	Central Disease Diagnostic Laboratories	8,00,000
	Extension of Farmer training of Women in agriculture	16,00,000
	National Seed Research and Training Centre	15,00,000
	Industries	
	Collection of Statistics of Small Scale Industries	16,80,000
	Art & Culture	
	Promotion of Art & Culture	7,50,000
	Operation of Antiquities	3,16,157
	Fisheries	
	Strengthening of Database and Information Networking	8,50,000
	Language Development	
	Development of Sanskrit Education	2,42,765
	Transport	
	Setting up of Training School	44,77,500
	Total 800 Other Grants	5,05,34,422
	Total 03 Grants for Central Plan Schemes	5,05,34,422

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004
		(Rs.)
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.		
1601	Grants-in-aid from Central government	
04	Grants for Centrally Sponsored Plan Schemes	
800	Other grants	
	Elementary Education	
	Strengthening teachers Training Institute	5,93,20,000
	Law & Justice	
	Infrastructural Facilities for Judiciary	40,00,000
	Welfare	
	Post-Matric Scholarship Scheme (General Areas)	4,18,07,700
	Hostel for OBC Boys and Girls	2,00,000
	Pre- Matric Scholarships Scheme	30,40,750
	Tribal Education	66,00,000
	Special Central Assistance to Scheduled Caste	3,27,91,000

STATEMENT NO. 11 - Contd.

Heads	Actuals 2003-2004 (Rs.)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government	
04 Grants for Centrally Sponsored Plan Schemes	
Health & Family Welfare	
Direction & Administration	7,09,00,000
National Iodine Dificiency Disorder Control Programme	3,00,000
National Leprosy Control Programme (General Areas)	2,00,000
National Anti-Malaria Programme (General Areas)	28,00,000
National Trachoma & Blindness Control Programme (General Areas)	50,00,000
Training of ANM/LHV	3,80,00,000
Health & Family Welfare Training Centres	45,00,000
Rural Family Welfare Centres	14,80,000
Rural Sub-Centres	47,11,82,000
Urban Family Welfare Centres	44,40,000
P.O.L.	29,00,000
Compensation	17,59,00,000
Sterilisation Beds	72,000
Medical Education, Training and Research	78,50,000
Medical Education of Ayurveda	60,000
Renovation and Strengthening of ISM & H Facility	20,00,000
Agriculture	
Assistance in conduct of Livestock Census	60,58,000
Handloom	
Deen Dayal Hathkargda Protshahan Yojna	4,43,51,130
Rural water supply	
Accelerated Rural Water Supply Programme	99,98,36,000

STATEMENT NO. 11 - Contd.

Heads		Actuals 2003-2004
		(Rs.)
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.		
1601	Grants-in-aid from Central government	
04	Grants for Centrally Sponsored Plan Schemes	
Social Welfare		
	Integrated Child Development Service	39,64,14,000
Labour		
	Establishment of I.T.I. & New I.T.I.'s	5,84,77,569
Animal Husbandry		
	Animal Disease Surveillance	2,47,24,000
	Setting up of State Veterinary Council	2,00,000
	Integrated Sample Survey on Estimation of Production of Major Livestock Product	3,75,000
	Production of Major Livestock Product	10,00,000
Crop Husbandry		
	Improvement of Crops Statistics	47,00,000
	Development of Pulse (General Areas)	50,00,000
	Development of Oil Seeds	1,04,00,000
	National Watershed Dev. Programme for rainfed Agriculture	15,00,000
	Supplementation/Complementation of State efforts through Works plan	2,80,00,000
	Accelerated Maize development programme	4,44,000
	Pilot project for Shifting Cultivation	1,40,00,000
	Oil Palm Development Programme	2,00,000
	Strengthening and Setting up State Pesticides Testing Laboratories	10,00,000
Fisheries		
	National Welfare Fund for Fisherman	3,79,800
Water Resources		
	Rationalisation of Minor Irrigation Statistics	36,60,270

STATEMENT NO. 11 - Concl'd.

Heads	Actuals 2003-2004 (Rs.)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl'd.	
1601 Grants-in-aid from Central government	
04 Grants for Centrally Sponsored Plan Schemes	
Textile & Commerce	
Grants for Workshed-Cum-Housing Scheme for Handloom Weavers	1,81,99,000
Inland Water Transport	1,22,00,000
Child Welfare	
Integrated Child Development Service	17,33,90,000
Implementation Of Integrated Women Empowerment Programme (Swayamsidha)	34,00,000
Total 800 Other grants	2,74,32,52,219
Total 04 Grants for Centrally Sponsored Plan Schemes	<u>2,74,32,52,219</u>
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	
Total 05 Grants for Special Plan Schemes	<u>1,75,47,48,000</u>
Total 1601	<u>25,86,90,62,464</u>
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	<u>25,86,90,62,464</u>
Total- Receipt Head(Revenue Account) :	<u>77,65,09,78,230</u>

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS 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	51,533		10,93,28,358
		10,92,76,825	...	
103	Legislative Secretariat	2,81,74,808	...	2,81,74,808
800	Other Expenditure	1,08,000	...	1,08,000
Total 02		51,533	...	13,76,11,166
		13,75,59,633		
Total 2011		51,533	...	13,76,11,166
		13,75,59,633		
2012 President, Vice-President/Governor/Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
090	Secretariat	53,63,688	...	53,63,688
101	Emoluments and allowances of the Governor	5,59,288	...	5,59,288
102	Discretionary Grants	2,01,099	...	2,01,099
103	Household Establishment	84,95,805	...	84,95,805
104	Sumptuary Allowances	23,517	...	23,517
106	Entertainment Expenses	8,030	...	8,030
107	Expenditure from Contract Allowance	2,80,217	...	2,80,217
108	Tour Expenses	9,72,885	...	9,72,885
800	Other Expenditure	7,29,747	...	7,29,747
Total 03		1,66,34,276	...	1,66,34,276
Total 2012		1,66,34,276	...	1,66,34,276
2013 Council of Ministers				
101	Salary of Ministers and Deputy Ministers	47,85,756	...	47,85,756
104	Entertainment and Hospitality Expenses	9,29,504	...	9,29,504
105	Discretionary grant by Ministers	12,00,000	...	12,00,000
108	Tour Expenses	55,89,624	...	55,89,624
800	Other Expenditure	2,02,87,246	...	2,02,87,246
Total 2013		3,27,92,130	...	3,27,92,130
2014 Administration of Justice				
102	High Courts	7,12,89,866	...	7,12,89,866
105	Civil and Session Courts	20,62,95,955	53,90,166	21,16,86,121
108	Criminal Courts	13,93,34,383	...	13,93,34,383

STATEMENT NO. 12 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.				
A. GENERAL SERVICES – Contd.				
(a) Organs of State – Concl'd				
2014 Administration of Justice				
114	Legal Advisors and Counsels	2,92,48,921	...	2,92,48,921
800	Other Expenditure	55,70,879	53,16,293	1,08,87,172
Total 2014		7,12,89,866	1,07,06,459	46,24,46,463
		38,04,50,138		
2015 Elections				
102	Electoral Officers	21,99,82,474	...	21,99,82,474
103	Preparation and Printing of Electoral rolls	95,72,825	...	95,72,825
105	Charges for conduct of elections to Parliament	6,22,97,290	...	6,22,97,290
106	Charges for conduct of elections to State/Union Territory Legislature	2,88,07,352	...	2,88,07,352
Total 2015		32,06,59,941	...	32,06,59,941
Total (a) Organs of State		8,79,75,675		
		87,14,61,842	1,07,06,459	97,01,43,976
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
001	Direction and Administration	4,48,373	...	16,61,22,592
		16,56,74,219		
101	Collection Charges	5,30,28,342	...	5,30,28,342
102	Survey and Settlement Operations	12,98,30,243	56,83,186	13,55,13,429
103	Land Records	18,18,15,332	60,19,669	18,78,35,001
104	Management of Government Estates	4,86,276	...	4,86,276
800	Other Expenditure	3,65,31,845	9,51,453	3,74,83,298
Total 2029		4,48,373		
		56,73,66,257	1,26,54,308	58,04,68,938
2030 Stamps and Registration				
01 Stamps-Judicial				
001	Direction and Administration	37,51,258	...	37,51,258
102	Expenses on Sale of Stamps	2,86,70,679	...	2,86,70,679
Total 01		3,24,21,937	...	3,24,21,937
02 Stamps-Non-Judicial				
101	Cost of Stamps	35,153	...	35,153
102	Expenses on Sale of Stamps	30,931	...	30,931
Total 02		66,084	...	66,084
03 Registration				
001	Direction and Administration	4,40,19,694	...	4,40,19,694
Total 03		4,40,19,694	...	4,40,19,694

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.				
A. GENERAL SERVICES – Contd.				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2030	Stamps and Registration			
03	Registration			
Total 2030	7,65,07,715		...	7,65,07,715
(ii) Collection of Taxes on Commodities and Services				
2039	State Excise Duties			
001	Direction and Administration	7,38,35,385	...	7,38,35,385
Total 2039		7,38,35,385	...	7,38,35,385
2040	Taxes on Sales, Trades etc.			
001	Direction and Administration	3,39,15,099	...	3,39,15,099
101	Collection Charges	16,14,19,453	...	16,14,19,453
Total 2040		19,53,34,552	...	19,53,34,552
2041	Taxes on Vehicles			
001	Direction and Administration	64,77,573	...	64,77,573
101	Collection Charges	5,88,88,584	...	5,88,88,584
Total 2041		6,53,66,157	...	6,53,66,157
2045	Other Taxes and Duties on Commodities and Services			
103	Collection Charges-Electricity Duty	1,17,53,994	...	1,17,53,994
Total 2045		1,17,53,994	...	1,17,53,994
(iv) Other Fiscal Services				
2047	Other Fiscal Services			
103	Promotion of Small Savings	1,09,84,458	...	1,09,84,458
800	Other expenditure	43,58,237	...	43,58,237
Total 2047		1,53,42,695	...	1,53,42,695
Total (b) Fiscal Services		4,48,373		
		1,00,55,06,755	1,26,54,308	...
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt			
101	Sinking Funds	96,00,00,000	...	96,00,00,000
Total 2048		96,00,00,000	...	96,00,00,000
2049	Interest Payment			
01	Interest on Internal Debt			
101	Interest on Market Loans	5,08,93,13,922	...	5,08,93,13,922
115	Interest on Ways & Means Advances from Reserve Bank of India	37,35,49,836	...	37,35,49,836
123	Interest on Special Securities issued to National Small Saving Fund of the Central Govt. by State Govt.	2,27,11,54,000	...	2,27,11,54,000

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.				
A. GENERAL SERVICES – Contd.				
(c) Interest payment and servicing of Debt				
2049 Interest Payment				
01 Interest on Internal Debt				
200	Interest on Other Internal Debts	54,87,22,225	...	54,87,22,225
305	Management of Debt	78,98,406	...	78,98,406
Total 01		8,29,06,38,389	...	8,29,06,38,389
03 Interest on Small Savings, Provident Funds etc				
104	Interest on State Provident Funds	1,40,61,81,895	...	1,40,61,81,895
108	Interest on Insurance and Pension Fund	6,15,67,317	...	6,15,67,317
Total 03		1,46,77,49,212	...	1,46,77,49,212
04 Interest on Loans and Advances from Central Government				
101	Interest on Loans for State/Union Territory Plan Schemes	1,63,70,31,233	...	1,63,70,31,233
104	Interest on Loans for Non-Plan Schemes	2,24,61,67,476	...	2,24,61,67,476
106	Interest on Ways and Means Advances	43,46,15,205	...	43,46,15,205
107	Interest on Pre-1984-85 Loans	24,12,23,266	...	24,12,23,266
108	Interest on 1984-89 State Plan Loans Consolidated in term recomm. of the 9th Finance Commissi	14,35,57,315	...	14,35,57,315
Total 04		4,70,25,94,495	...	4,70,25,94,495
60 Interest on Other Obligations				
701	Miscellaneous	19,518	...	19,518
Total 60		19,518	...	19,518
Total 2049		14,46,10,01,614	...	14,46,10,01,614
Total (c) Interest payment and servicing of Debt		15,42,10,01,614	...	15,42,10,01,614
(d) Administrative Services				
2051 Public Service Commission				
102	State Public Service Commission	2,58,68,331	...	2,58,68,331
Total 2051		2,58,68,331	...	2,58,68,331
2052 Secretariat-General Services				
090	Secretariat	25,25,61,836	49,968	25,26,11,804
091	Attached Offices	31,76,162	2,93,896	34,70,058
099	Board of Revenue	45,98,205	...	45,98,205
Total 2052		26,03,36,203	3,43,864	26,06,80,067

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
A. GENERAL SERVICES – Contd.					
(d) Administrative Services					
2053 District Administration					
093	District Establishments	3,79,039		...	32,75,08,684
		32,71,29,645			
094	Other Establishments	4,43,85,203		...	4,43,85,203
101	Commissioners	1,68,74,908		...	1,68,74,908
Total 2053		3,79,039		...	
		38,83,89,756		...	38,87,68,795
2054 Treasury and Accounts Administration					
003	Training	11,11,106		...	11,11,106
095	Directorate of Accounts and	49,64,948		...	49,64,948
097	Treasury Establishment	12,79,42,177	84,82,495	...	13,64,24,672
098	Local Fund Audit	4,33,27,858		...	4,33,27,858
Total 2054		17,73,46,089	84,82,495	...	18,58,28,584
2055 Police					
001	Direction and Administration	9,65,39,813		...	9,65,39,813
003	Education and Training	5,83,60,918	7,72,00,000	...	13,55,60,918
101	Criminal Investigation and Vigilance	56,57,49,594		...	56,57,49,594
104	Special Police	3,43,963		...	1,37,83,26,791
		1,37,79,82,828			
109	District Police	19,14,303		...	2,75,64,45,345
		2,75,45,31,042			
110	Village Police	3,71,68,075		...	3,71,68,075
111	Railway Police	7,45,35,442		...	7,45,35,442
113	Welfare of Police Personnel	1,92,02,428		...	1,92,02,428
114	Wireless and Computers	35,81,90,754		...	35,81,90,754
115	Modernisation of Police Force	15,20,37,557		...	15,20,37,557
116	Forensic Science	1,83,42,460		...	1,83,42,460
800	Other Expenditure	24,569		...	60,75,97,348
		60,75,72,779			
Total 2055		22,82,835	7,72,00,000	...	6,19,96,96,525
		6,12,02,13,690		...	
2056 Jails					
001	Direction and Administration	212	1,68,65,000	10,00,000	4,94,86,868
		3,16,21,656			
101	Jails	14,73,23,834		...	14,73,23,834
102	Jail manufactures	12,67,511		...	12,67,511
800	Other Expenditure	19,08,686		...	19,08,686
Total 2056		212	1,68,65,000	10,00,000	19,99,86,899
		18,21,21,687			
2058 Stationery and Printing					
000				...	...
001	Direction and Administration	96,31,729		...	96,31,729
101	Purchase and Supply of Stationery	2,13,59,331		...	2,13,59,331

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
A. GENERAL SERVICES – Contd.					
(d) Administrative Services – Concl.					
2058	Stationery and Printing				
	Stores				
103	Government Presses	4,71,55,069	16,97,123	...	4,88,52,192
104	Cost of Printing by other sources	23,50,080		...	23,50,080
105	Government Publications	1,65,03,781		...	1,65,03,781
800	Other Expenditure	41,39,718		...	41,39,718
	Total 2058	10,11,39,708	16,97,123	...	10,28,36,831
2059	Public Works				
01	Office Buildings				
052	Machinery and Equipment	7,86,34,532		...	7,86,34,532
053	Maintenance and Repairs	39,62,02,885		...	39,62,02,885
103	Furnishings	5,76,273		...	5,76,273
799	Suspense	-8,22,261		...	-8,22,261
	Total 01	47,45,91,429		...	47,45,91,429
60	Other Buildings				
103	Furnishings	8,74,572		...	8,74,572
	Total 60	8,74,572		...	8,74,572
80	General				
001	Direction and Administration	28,79,89,408	22,34,214	...	29,02,23,622
004	Planning and Research	2,74,727		...	2,74,727
	Total 80	28,82,64,135	22,34,214	...	29,04,98,349
	Total 2059	76,37,30,136	22,34,214	...	76,59,64,350
2070	Other Administrative Services				
003	Training	1,10,03,593	25,84,493	...	1,35,88,086
105	Special Commission of Enquiry	8,82,49,692	1,10,93,745	...	9,93,43,437
106	Civil Defence	2,07,36,952		...	2,07,36,952
107	Home Guards	26,20,17,226		...	26,20,17,226
108	Fire Protection and Control	98,689	2,35,51,760	...	19,20,36,354
		16,83,85,905			
114	Purchase and Maintenance of transport	41,45,660		...	41,45,660
115	Guest Houses, Government Hostels etc.	5,10,77,193		...	5,10,77,193
118	Administration of Citizenship Act.	15,41,799		...	15,41,799
800	Other Expenditure	1,42,77,094		...	1,42,77,094
	Total 2070	98,689	3,72,29,998	...	65,87,63,801
	Total 2070	62,14,35,114	3,72,29,998	...	65,87,63,801
Total (d) Administrative Services		2,86,29,106	14,40,52,694	10,00,000	8,78,83,94,183
		8,61,47,12,383	14,40,52,694	10,00,000	8,78,83,94,183

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.				
A. GENERAL SERVICES – Concl.				
(e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement benefits			
01	Civil			
101	Superannuation and Retirement Allowances	6,17,61,62,901	...	6,17,61,62,901
102	Commutated value of Pension	18,13,94,680	...	18,13,94,680
104	Gratuities	46,57,012	...	1,27,44,30,478
		1,26,97,73,466		
105	Family pensions	88,43,34,990	...	88,43,34,990
111	Pensions to Legislators	1,03,42,166	...	1,03,42,166
115	Leave Encashment Benefit	3,75,338	...	56,04,89,918
		56,01,14,580		
Total 01		50,32,350	...	9,08,71,55,134
		9,08,21,22,784		
Total 2071		50,32,350	...	9,08,71,55,134
		9,08,21,22,784		
2075	Miscellaneous General Services			
103	State Lotteries	3,23,223	...	3,23,223
104	Pensions and awards in consideration of distinguished services	55,17,707	...	55,17,707
795	Irrecoverable Loan written off	12,246	...	12,246
797	Transfers to/from Reserve Funds & Deposit Account	52,023	...	52,023
Total 2075		59,05,199	...	59,05,199
Total (e) Pensions and Miscellaneous General Services		50,32,350	...	9,09,30,60,333
		9,08,80,27,983		
		<i>15,54,30,87,118</i>		
Total A. GENERAL SERVICES		19,57,97,08,962	16,74,13,461	10,00,000
				35,29,12,09,541
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202	General Education			
01	Elementary Education			
001	Direction and Administration	4,23,89,367	6,35,51,285	10,59,40,652
053	Maintenance of Buildings	9,920	...	9,920
101	Government Primary Schools	11,34,91,82,494	95,54,02,418	12,30,45,84,912
102	Assistance to Non-Government Primary Schools	17,79,84,260	6,70,72,264	15,78,82,020
103	Assistance to Local Bodies for Primary Education	8,80,79,598	...	8,61,983
104	Inspection	22,43,16,869	3,35,35,428	25,78,52,297

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
B. SOCIAL SERVICES – Contd.					
(a) Education, Sports, Art and Culture					
2202 General Education					
01 Elementary Education					
107	Teachers Training	15,37,564	71,96,613	...	87,34,177
108	Text Books	79,625	10,77,328	...	11,56,953
109	Scholarships and Incentives	49,35,450	3,34,760	...	52,70,210
110	Examinations	69,95,529		...	69,95,529
796	Tribal Area Sub-Plan		7,94,29,365	...	7,94,29,365
800	Other Expenditure	6,30,600	69,50,10,588	...	69,56,41,188
Total 01		11,89,61,41,276	1,90,26,10,049	15,87,44,003	13,95,74,95,328
02 Secondary Education					
001	Direction and Administration	2,32,06,210	13,39,188	...	2,45,45,398
101	Inspection	4,56,51,668	1,18,06,518	...	5,74,58,186
104	Teachers and Other Services	1,99,71,487		...	1,99,71,487
105	Teachers Training	95,74,693	13,79,558	...	1,09,54,251
107	Scholarships	24,39,093		...	24,39,093
108	Examinations	53,760		...	53,760
109	Government Secondary Schools	10,48,86,267	1,06,41,039	...	11,55,27,306
110	Assistance to Non-Government Secondary Schools	4,85,17,95,124	98,69,10,623	16,44,079	5,84,03,49,826
796	Tribal Area Sub-Plan		7,28,97,556	...	7,28,97,556
800	Other expenditure	10,32,980	7,62,79,415	1,28,34,812	9,01,47,207
Total 02		5,05,86,11,282	1,16,12,53,897	1,44,78,891	6,23,43,44,070
03 University and Higher Education					
001	Direction and Administration	1,39,24,271	10,99,823	...	1,50,24,094
102	Assistance to Universities	28,80,00,000	3,00,00,000	...	31,80,00,000
103	Government Colleges and Institutes	9,33,00,306	91,43,865	...	10,24,44,171
104	Assistance to Non-Government Colleges and Institutes	1,43,80,50,679	37,01,37,775	...	1,80,81,88,454
105	Faculty Development Programme	364	2,52,935	...	2,53,299
106	Text Books Development	30,00,000	14,00,000	...	44,00,000
107	Scholarships	6,88,453	6,50,000	...	13,38,453
796	Tribal Area Sub-Plan		60,00,000	...	60,00,000
800	Other Expenditure	4,36,000	16,86,000	...	21,22,000
Total 03		1,83,74,00,073	42,03,70,398	...	2,25,77,70,471
04 Adult Education					
001	Direction and Administration	6,03,92,142	1,68,15,809	...	7,72,07,951
105	Non-Formal Education	2,90,580		...	2,90,580
200	Other Adult Education Programmes		2,07,771	...	2,07,771

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.				
B. SOCIAL SERVICES – Contd.				
(a) Education, Sports, Art and Culture – Contd.				
2202	General Education			
04	Adult Education			
800	Other expenditure	3,60,000	...	3,60,000
Total 04	6,06,82,722	1,73,83,580	...	7,80,66,302
05	Language Development			
001	Direction and Administration	11,00,076	25,00,000	...
103	Sanskrit Education	3,11,65,733	9,13,507	...
200	Other Languages Education	10,38,42,738	81,94,495	...
Total 05	13,61,08,547	1,16,08,002	...	14,77,16,549
80	General			
001	Direction and Administration	1,11,33,315	36,94,465	...
003	Training	4,73,38,527	49,54,930	...
004	Research			6,98,59,937
800	Other expenditure	21,45,243	1,20,18,328	1,41,63,571
Total 80	6,06,17,085	86,49,395	8,18,78,265	15,11,44,745
Total 2202	19,04,95,60,985	3,52,18,75,321	25,51,01,159	22,82,65,37,465
2203	Technical Education			
001	Direction and Administration	81,36,534	20,28,198	...
103	Technical Schools	1,20,18,410		...
105	Ploytechnics	9,08,81,542	1,48,17,899	...
107	Scholarships	13,48,945	2,79,472	...
112	Engineering/Technical Colleges and Institutes	8,01,93,080	2,78,57,682	...
Total 2203	19,25,78,511	4,49,83,251	...	23,75,61,762
2204	Sports and Youth Services			
001	Direction and Administration	1,08,47,064	3,80,55,079	...
101	Physical Education	4,78,79,838	94,24,456	...
102	Youth Welfare Programme for Students	4,26,36,044	9,22,850	...
104	Sports and Games	11,12,70,942	9,42,87,659	...
800	Other expenditure	99,76,000	3,59,50,000	...
Total 2204	22,26,09,888	17,86,40,044	...	40,12,49,932
2205	Art and Culture			
001	Direction and Administration	50,75,206	1,14,10,690	...
101	Fine Arts Education	36,90,082	1,48,46,054	...
102	Promotion of Arts and Culture	2,29,000	1,40,63,586	2,04,000
103	Archaeology	29,89,214	1,20,80,403	...
104	Archives		14,16,324	...
105	Public Libraries	1,43,38,580	4,13,65,309	...

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
B. SOCIAL SERVICES – Contd.					
(a) Education, Sports, Art and Culture – Concl.					
2205	Art and Culture				
107	Museums	28,28,039	1,34,48,133	...	1,62,76,172
796	Tribal Area Sub-Plan		39,82,856	...	39,82,856
800	Other expenditure		1,75,00,000	...	1,75,00,000
Total 2205		2,91,50,121	13,01,13,355	2,04,000	15,94,67,476
Total (a) Education, Sports, Art and Culture		19,49,38,99,505	3,87,56,11,971	25,53,05,159	23,62,48,16,635
(b) Health and Family Welfare					
2210 Medical and Public Health					
02 Urban Health Services- Other systems of medicines					
101	Ayurveda	50,568		...	50,568
Total 02		50,568		...	50,568
01 Urban Health Services- Allopathy					
001	Direction and Administration	5,55,81,657	1,93,32,524	...	7,49,14,181
003	Training	40,80,613	1,30,000	...	42,10,613
102	Employees State Insurance Scheme	3,23,89,105		...	3,23,89,105
104	Medical Stores Depots	46,69,215	22,07,971	...	68,77,186
108	Departmental Drug Manufacture	29,03,643	9,75,569	...	38,79,212
109	School Health Scheme	89,20,735	78,78,213	...	1,67,98,948
110	Hospital and Dispensaries	49,32,36,384	8,38,79,855	38,81,400	58,09,97,639
200	Other Health Scheme	57,39,584		23,00,674	80,40,258
796	Tribal Area Sub-Plan		1,10,32,262	...	1,10,32,262
800	Other Expenditure	49,09,991	19,22,533	...	68,32,524
Total 01		61,24,30,927	12,73,58,927	61,82,074	74,59,71,928
03 Rural Health Services - Allopathy					
101	Health Sub-centres		1,00,21,209	...	1,00,21,209
103	Primary Health Centres	31,67,50,654	17,44,29,086	...	49,11,79,740
104	Community Health Centres		15,00,97,095	...	15,00,97,095
110	Hospitals and Dispensaries	15,47,46,190	1,55,07,867	...	17,02,54,057
796	Tribal Area Sub-Plan		5,00,49,921	...	5,00,49,921
800	Other expenditure		2,33,44,447	...	2,33,44,447
Total 03		47,14,96,844	42,34,49,625	...	89,49,46,469
04 Rural Health Services-Other Systems of medicine					
101	Ayurveda	1,21,45,130	1,60,00,469	...	2,81,45,599
102	Homeopathy		1,66,87,334	...	1,66,87,334

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
B. SOCIAL SERVICES – Contd.					
(b) Health and Family Welfare					
2210 Medical and Public Health					
04 Rural Health Services-Other Systems of medicine					
796	Tribal Area Sub-Plan		19,70,101	...	19,70,101
Total 04		1,21,45,130	3,46,57,904	...	4,68,03,034
05 Medical Education, Training and Research					
001	Direction & Administration	9,23,804	16,29,925	...	25,53,729
101	Ayurveda	1,43,92,684	16,27,123	...	1,60,19,807
102	Homeopathy		2,81,788	...	2,81,788
105	Allopathy	28,79,32,582	5,59,97,393	...	34,39,29,975
110	Hospital & Dispensary	22,00,63,130	66,09,372	...	22,66,72,502
800	Other Expenditure			7,60,000	7,60,000
Total 05		52,33,12,200	6,61,45,601	7,60,000	59,02,17,801
06 Public Health					
001	Direction and Administration	7,60,81,277		...	7,60,81,277
101	Prevention and control of diseases	27,95,91,275	7,61,93,836	90,00,080	36,47,85,191
102	Prevention of food adulteration	1,58,42,524	49,48,053	...	2,07,90,577
104	Drug control	1,93,48,222	1,68,22,616	...	3,61,70,838
107	Public Health Laboratories	59,43,271		6,85,854	66,29,125
112	Public Health Education	1,29,12,364	90,46,099	...	2,19,58,463
796	Tribal Area Sub-Plan			16,489	16,489
Total 06		40,97,18,933	10,70,10,604	97,02,423	52,64,31,960
80 General					
004	Health Statistics & Evaluation	82,13,921	52,89,964	...	1,35,03,885
800	Other expenditure	1,43,00,233	4,54,39,410	...	5,97,39,643
Total 80		2,25,14,154	5,07,29,374	...	7,32,43,528
Total 2210		2,05,16,68,755	80,93,52,035	1,66,44,497	2,87,76,65,288
2211 Family Welfare					
001	Direction and Administration			7,60,10,508	7,60,10,508
003	Training			2,04,58,020	2,04,58,020
101	Rural Family Welfare Services			43,33,79,463	43,33,79,463
102	Urban Family Welfare Services			1,44,51,506	1,44,51,506
103	Maternity and Child Health	3,19,75,642		...	3,19,75,642
104	Transport			78,71,811	78,71,811
105	Compensation			83,25,494	83,25,494
106	Mass Education			1,42,570	1,42,570
200	Other Services and Supplies			2,51,71,168	2,51,71,168

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.				
B. SOCIAL SERVICES – Contd.				
(b) Health and Family Welfare – Concl'd.				
2211	Family Welfare			
800	Other expenditure			32,798
Total 2211	3,19,75,642		58,58,43,338	61,78,18,980
Total (b) Health and Family Welfare	2,08,36,44,397	80,93,52,035	60,24,87,835	3,49,54,84,268
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation			
01	Water Supply			
001	Direction and Administration	42,26,13,120	6,60,70,357	48,86,83,477
003	Training		10,000	10,000
005	Survey and Investigation		35,706	35,706
052	Machinery and Equipment	10,84,850	15,83,082	26,67,932
101	Urban water supply programmes	6,22,77,913	1,43,19,250	7,65,97,163
102	Rural water supply programmes	9,86,45,145	42,72,75,080	1,10,97,40,846(a)
789	Schedule Caste Component Plan		10,00,000	10,00,000
796	Tribal Area sub-plan		2,92,03,039	2,92,03,039
799	Suspense	-5,64,330		-5,64,330
800	Other expenditure		77,49,971	77,49,971
Total 01	58,40,56,698	54,72,46,485	58,38,20,621	1,71,51,23,804
02	Sewerage and Sanitation			
105	Sanitation Services	1,12,98,408	69,45,704	2,09,66,359
107	Sewerage Services	10,34,719		10,34,719
Total 02	1,23,33,127	69,45,704	27,22,247	2,20,01,078
Total 2215	59,63,89,825	55,41,92,189	58,65,42,868	1,73,71,24,882
2216	Housing			
01	Government Residential Buildings			
106	General Pool accommodation	5,57,29,501		5,57,29,501
700	Other Housing	2,00,000		2,00,000
Total 01	5,59,29,501			5,59,29,501
80	General			
103	Assistance to Housing Boards, Corporations etc.	43,18,000	43,20,000	86,38,000
796	Tribal Area Sub-Plan		40,00,000	40,00,000
800	Other expenditure	-398		-398
Total 80				1,26,37,602
Total 2216	6,02,47,103	83,20,000		6,85,67,103

(a) Includes Rs.8,00,00,000/- transferred to 8443 - Civil Deposits – 800 – Other Deposits.

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.				
B. SOCIAL SERVICES – Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development				
2217 Urban Development				
03 Integrated Development of Small and Medium Towns				
001 Direction and Administration	11,59,42,582	3,59,75,162	...	15,19,17,744
800 Other expenditure			5,68,03,399	5,68,03,399
Total 03	11,59,42,582	3,59,75,162	5,68,03,399	20,87,21,143
05 Other Urban Development Schemes				
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Board	2,35,77,075	1,47,00,000	4,14,99,000	7,97,76,075
Total 05	2,35,77,075	1,47,00,000	4,14,99,000	7,97,76,075
80 General				
001 Direction and Administration	39,41,883	1,52,277	...	40,94,160
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, To	4,00,61,300		...	4,00,61,300
800 Other expenditure	1,800	1,00,00,000	...	1,00,01,800
Total 80	4,40,04,983	1,01,52,277	...	5,41,57,260
Total 2217	18,35,24,640	6,08,27,439	9,83,02,399	34,26,54,478
Total (c) Water Supply, Sanitation, Housing and Urban Development	84,01,61,568	62,33,39,628	68,48,45,267	2,14,83,46,463
(d) Information and Broadcasting				
2220 Information and Publicity				
01 Films				
001 Direction and Administration	4,38,40,319	86,40,676	...	5,24,80,995
105 Production of Films	1,67,888	3,18,287	...	4,86,175
Total 01	4,40,08,207	89,58,963	...	5,29,67,170
60 Others				
101 Advertising and Visual Publicity	2,34,95,327	3,61,750	...	2,38,57,077
102 Information Centres	21,80,577	98,474	...	22,79,051
103 Press Information Services	5,25,567	7,090	...	5,32,657
106 Field Publicity	18,39,236	7,53,287	...	25,92,523
107 Song and Drama Services	30,75,677	5,29,215	...	36,04,892
109 Photo Services	6,05,773	9,02,380	...	15,08,153
110 Publications	9,17,417	3,34,102	...	12,51,519
Total 60	3,26,39,574	29,86,298	...	3,56,25,872

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.				
B. SOCIAL SERVICES – Contd.				
(d) Information and Broadcasting				
2220 Information and Publicity				
60 Others				
Total 2220	7,66,47,781	1,19,45,261	...	8,85,93,042
Total (d) Information and Broadcasting	7,66,47,781	1,19,45,261	...	8,85,93,042
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01 Welfare of Scheduled Castes				
001 Direction and Administration	1,12,77,865	17,16,51,435	...	18,29,29,300
102 Economic Development	1,33,676	10,17,185	...	11,50,861
190 Assistance to Public Sector and Other Undertakings		33,52,279	...	33,52,279
277 Education	57,51,533	5,65,03,270	...	6,22,54,803
793 Special Central Assistance for Scheduled Castes Component Plan		2,67,55,197	...	2,67,55,197
800 Other expenditure	24,02,525	49,00,000	...	73,02,525
Total 01	1,95,65,599	26,41,79,366	...	28,37,44,965
02 Welfare of Scheduled Tribes				
001 Direction and Administration	7,73,64,979	10,31,284	17,04,475	8,01,00,738
102 Economic Development	4,12,452	2,53,77,540	...	2,57,89,992
190 Assistance to Public Sector and Other Undertakings	12,18,934	4,39,516	...	16,58,450
277 Education	2,20,39,659	1,37,31,718	7,07,84,494	10,65,55,871
794 Special Central Assistance for Tribal sub-plan		22,54,63,977	...	22,54,63,977
796 Tribal Area Sub Plan		12,80,98,423	23,749	12,81,22,172
800 Other expenditure	1,68,00,000	10,06,945	...	1,78,06,945
Total 02	11,78,36,024	39,51,49,403	7,25,12,718	58,54,98,145
03 Welfare of Backward Classes				
001 Direction and Administration	73,30,845	1,59,90,075	...	2,33,20,920
282 Health	45,000		...	45,000
Total 03	73,75,845	1,59,90,075	...	2,33,65,920
80 General				
001 Direction and Administration	7,82,78,749	3,52,92,431	1,70,041	11,37,41,221
102 Aid to voluntary Organisations	47,268		...	47,268

STATEMENT NO. 12 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.				
B. SOCIAL SERVICES – Contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
80 General				
Total 80	7,83,26,017	3,52,92,431	1,70,041	11,37,88,489
Total 2225	22,31,03,485	71,06,11,275	7,26,82,759	1,00,63,97,519
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	22,31,03,485	71,06,11,275	7,26,82,759	1,00,63,97,519
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	3,12,56,902	1,08,57,926	...	4,21,14,828
004 Research and Statistics	5,06,521	4,08,003	...	9,14,524
101 Industrial Relations	74,19,135		...	74,19,135
102 Working Conditions and safety	1,58,69,144	58,61,044	...	2,17,30,188
103 General Labour Welfare	1,43,54,000	5,00,000	...	1,48,54,000
Total 01	6,94,05,702	1,76,26,973	...	8,70,32,675
02 Employment				
001 Direction and Administration	53,87,824		...	53,87,824
004 Research, Survey and Statistics	1,98,03,114	1,17,33,110	...	3,15,36,224
101 Employment Services	3,70,24,588		...	3,70,24,588
Total 02	6,22,15,526	1,17,33,110	...	7,39,48,636
03 Training				
003 Training of Craftsmen & Supervisors	6,23,36,412	3,11,01,697	-25	9,34,38,084
796 Tribal Area Sub Plan		35,04,097	...	35,04,097
800 Other expenditure	2,53,304	11,49,707	...	14,03,011
Total 03	6,25,89,716	3,57,55,501	-25	9,83,45,192
Total 2230	19,42,10,944	6,51,15,584	-25	25,93,26,503
Total (f) Labour and Labour Welfare	19,42,10,944	6,51,15,584	-25	25,93,26,503
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
202 Other Rehabilitation Schemes	9,48,89,752		...	9,48,89,752
Total 01	9,48,89,752		...	9,48,89,752

STATEMENT NO. 12 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
B.	SOCIAL SERVICES – Contd.				
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare				
01	Rehabilitation				
02	Social Welfare				
001	Direction and Administration	14,93,31,447	9,40,92,950	...	24,34,24,397
101	Welfare of handicapped	46,90,036	47,10,288	...	94,00,324
102	Child Welfare	3,91,43,115	12,50,59,012	58,43,05,245	74,85,07,372
103	Women's Welfare	65,03,637	83,75,142	...	1,48,78,779
104	Welfare of aged, infirm and destitute	38,37,356	1,07,847	...	39,45,203
105	Prohibition	2,17,12,845	25,67,589	...	2,42,80,434
106	Correctional Services	42,18,808		...	42,18,808
107	Assistance to Voluntary Organisations	93,397	12,93,523	...	13,86,920
200	Other programmes	51,21,830		...	51,21,830
796	Tribal Area Sub-Plan		17,25,745	...	17,25,745
800	Other expenditure	1,17,500	4,95,193	...	6,12,693
Total 02		23,47,69,971	23,84,27,289	58,43,05,245	1,05,75,02,505
60	Other Social Security and Welfare programmes				
102	Pensions under Social Security Scheme	14,84,14,885		...	14,84,14,885
200	Other Programmes	46,86,809	12,77,697	...	59,64,506
800	Other expenditure	2,500		...	2,500
Total 60		15,31,04,194	12,77,697	...	15,43,81,891
Total 2235		48,27,63,917	23,97,04,986	58,43,05,245	1,30,67,74,148
2236	Nutrition				
02	Distribution of nutritious food and beverages				
101	Special Nutrition programmes	2,06,60,922	2,24,51,298	...	4,31,12,220
800	Other expenditure	11,220	38,10,29,461	...	38,10,40,681
Total 02		2,06,72,142	40,34,80,759	...	42,41,52,901
Total 2236		2,06,72,142	40,34,80,759	...	42,41,52,901
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	38,74,50,000		...	38,74,50,000
Total 05		38,74,50,000		...	38,74,50,000

STATEMENT NO. 12 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
B.	SOCIAL SERVICES – Contd.				
(g)	Social Welfare and Nutrition				
2245	Relief on Account of Natural Calamities				
01	Drought				
101	Gratuitous Relief	8,576	...	8,576	
800	Other expenditure	4,00,000	...	4,00,000	
Total 01		4,08,576	...	4,08,576	
02	Floods, Cyclones etc				
101	Gratuitous Relief	20,07,78,934	...	20,07,78,934	
102	Drinking Water Supply	52,05,641	...	52,05,641	
104	Supply of Fodder	1,00,000	...	1,00,000	
105	Veterinary care	29,61,974	...	29,61,974	
106	Repairs and restoration of damaged roads and bridges	23,94,03,083	...	23,94,03,083	
107	Repairs and restoration of damaged Government Office Buildings	16,21,000	...	16,21,000	
109	Repairs and restoration of damaged water supply, drainage and sewerage work	5,18,000	...	5,18,000	
110	Asstt. for repairs and restoration of damaged water supply, drainage & sewerage Work	34,20,908	...	34,20,908	
111	Ex-gratia payments to bereaved families	4,02,400	...	4,02,400	
112	Evacuation of population	4,00,000	...	4,00,000	
113	Assistance for repairs/reconstruction of Houses	90,60,300	...	90,60,300	
114	Assistance to Farmers for purchase of Agricultural inputs	7,40,00,000	...	7,40,00,000	
122	Repairs and restoration of damaged Imigation and flood control works	24,16,25,508	...	24,16,25,508	
282	Public Health	5,61,327	...	5,61,327	
Total 02		78,00,59,075	...	78,00,59,075	
80	General				
800	Other expenditure	12,897	...	12,897	
Total 80		12,897	...	12,897	
Total 2245		1,16,79,30,548	...	1,16,79,30,548	
Total (g) Social Welfare and Nutrition		1,67,13,66,607	64,31,85,745	58,43,05,245	2,89,88,57,597
(h)	Others				
2250	Other Social Services				
101	Donations for Charitable purposes	10,95,000	...	10,95,000	

STATEMENT NO. 12 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.				
B. SOCIAL SERVICES – Concl.				
(h) Others				
2250 Other Social Services				
Total 2250	10,95,000		...	10,95,000
2251 Secretariat-Social Services				
090 Secretariat	9,19,77,743		...	9,19,77,743
Total 2251	9,19,77,743		...	9,19,77,743
Total (h) Others	9,30,72,743		...	9,30,72,743
Total B. SOCIAL SERVICES	24,67,61,07,030	6,73,91,61,500	2,19,96,26,240	33,61,48,94,770
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	51,97,19,948	7,53,43,793	...	59,50,63,741
102 Food grain crops		19,09,717	...	19,09,717
103 Seeds	5,99,429	1,03,89,397	...	1,09,88,826
104 Agricultural Farms	30,36,242	55,89,683	...	86,25,925
105 Manures and Fertilisers	81,61,854	55,11,224	...	1,36,73,078
107 Plant Protection	6,93,939	28,58,709	...	35,52,648
108 Commercial Crops	8,75,726	3,36,68,970	1,58,785	3,47,03,481
109 Extension and Farmers' Training	1,05,84,215	38,39,26,628	...	39,45,10,843
110 Crop Insurance		52,01,626	...	52,01,626
111 Agricultural Economics and Statistics	58,11,742	17,30,778	...	75,42,520
113 Agricultural Engineering	4,73,97,529	2,86,33,086	...	7,60,30,615
119 Horticulture and Vegetable Crops	73,69,769	1,02,20,499	...	1,75,90,268
796 Tribal Area Sub-Plan		1,74,49,669	...	1,74,49,669
800 Other expenditure	4,46,70,660	9,21,95,481	...	13,68,66,141
Total 2401	64,89,21,053	67,46,29,260	1,58,785	1,32,37,09,098
2402 Soil and Water Conservation				
001 Direction and Administration	13,47,02,320	25,07,154	...	13,72,09,474
101 Soil Survey and Testing	22,55,722	7,787	...	22,63,509
102 Soil Conservation	1,76,97,454	79,39,001	...	2,56,36,455
103 Land reclamation and Development	45,02,213	71,93,721	...	1,16,95,934
796 Tribal Area Sub-Plan		17,25,324	...	17,25,324
800 Other expenditure		12,25,000	...	12,25,000
Total 2402	15,91,57,709	2,05,97,987	...	17,97,55,696
2403 Animal Husbandry				
001 Direction and Administration	13,45,94,784	1,32,99,300	...	14,78,94,084
101 Veterinary Services and Animal Health	10,80,54,126	1,50,71,642	46,968	12,31,72,736
102 Cattle and Buffalo Development	25,97,81,406	1,65,29,987	...	27,63,11,393
103 Poultry Development	7,66,75,159	2,66,56,262	...	10,33,31,421
104 Sheep and Wool Development	32,47,294	6,30,244	...	38,77,538
105 Piggery Development	82,99,700	87,26,044	...	1,70,25,744

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2403 Animal Husbandry					
106	Other Live stock Development	13,94,122	1,43,319	...	15,37,441
107	Fodder and Feed Development	1,96,55,504	40,56,084	...	2,37,11,588
109	Extension and Training	2,27,00,052	17,15,057	...	2,44,15,109
113	Administrative Investigation and Statistics	84,35,368	16,94,524	...	1,01,29,892
796	Tribal Area Sub-plan		1,04,13,932	...	1,04,13,932
800	Other expenditure	7,42,07,938	4,40,31,466	...	11,82,39,404
Total 2403		71,70,45,453	14,29,67,861	46,968	86,00,60,282
2404 Dairy Development					
001	Direction and Administration	42,26,944	45,06,419	...	87,33,363
102	Dairy Development Projects	40,85,000	5,94,697	...	46,79,697
109	Extension and Training		65,134	...	65,134
191	Assistance to Co-operatives and other Bodies		1,50,00,000	...	1,50,00,000
192	Milk Supply Scheme	2,68,94,562	1,60,20,518	...	4,29,15,080
796	Tribal Area Sub-plan		60,00,000	...	60,00,000
800	Other expenditure		37,00,000	...	37,00,000
Total 2404		3,52,06,506	4,58,86,768	...	8,10,93,274
2405 Fisheries					
001	Direction and Administration	5,50,52,397	74,36,624	...	6,24,89,021
101	Inland fisheries	2,86,71,961	1,43,20,638	...	4,29,92,599
105	Processing, Preservation and Marketing	25,16,465	48,436	...	25,64,901
109	Extension and Training	1,73,68,483	29,67,598	1,70,000	2,05,06,081
796	Tribal Area Sub Plan		3,50,505	...	3,50,505
800	Other expenditure		1,32,70,360	1,45,58,123	2,78,28,483
Total 2405		10,36,09,306	3,83,94,161	1,47,28,123	15,67,31,590
2406 Forestry and Wild Life					
01 Forestry					
001	Direction and Administration	59,72,91,878	1,44,09,089	...	61,17,00,967
005	Survey and Utilization of Forest Resources	1,33,52,606	53,64,011	...	1,87,16,617
070	Communications and Buildings	1,05,38,256	1,31,46,604	...	2,36,84,860
101	Forest Conservation, Development and Regeneration	3,32,08,211	2,93,91,115	1,34,37,000	7,60,36,326
102	Social and Farm Forestry	6,93,977	6,45,44,585	...	6,52,38,562
105	Forest Produce	10,26,217	2,60,00,781	15,87,400	2,86,14,398
789	Schedule Caste Component Plan		1,72,96,003	...	1,72,96,003
796	Tribal Area Sub-plan		2,18,85,775	...	2,18,85,775
800	Other expenditure	2,61,14,020	12,57,788	...	2,73,71,808
Total 01		68,22,25,165	19,32,95,751	1,50,24,400	89,05,45,316

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
C. ECONOMIC SERVICES –Contd.					
(a) Agriculture and Allied Activities – Contd.					
2406	Forestry and Wild Life				
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation	4,95,82,273	78,19,087	1,67,59,595	7,41,60,955
111	Zoological Park	2,12,43,802	3,88,27,801	3,50,03,388	9,50,74,991
112	Public Gardens		47,55,021	...	47,55,021
Total 02		7,08,26,075	5,14,01,909	5,17,62,983	17,39,90,967
Total 2406		75,30,51,240	24,46,97,660	6,67,87,383	1,06,45,36,283
2408	Food Storage and Warehousing				
01	Food				
001	Direction and Administration	85,98,918		...	85,98,918
101	Procurement and Supply	7,90,15,336	95,80,653	...	8,85,95,989
800	Other expenditure		4,46,46,152	...	4,46,46,152
Total 01		8,76,14,254	5,42,26,805	...	14,18,41,059
02	Storage and Warehousing				
195	Assistance to Co-operatives		39,50,000	...	39,50,000
Total 02			39,50,000	...	39,50,000
Total 2408		8,76,14,254	5,81,76,805	...	14,57,91,059
2415	Agricultural Research and Education				
01	Crop Husbandry				
001	Direction and Administration	5,82,00,000		...	5,82,00,000
004	Research	2,13,49,000	1,53,00,000	...	3,66,49,000
277	Education	14,56,52,900	15,03,00,000	...	29,59,52,900
800	Other expenditure		80,00,000	...	80,00,000
Total 01		22,52,01,900	17,36,00,000	...	39,88,01,900
02	Soil and Water Conservation				
004	Research	65,51,014	1,12,973	...	66,63,987
277	Education	16,29,492		...	16,29,492
Total 02		81,80,506	1,12,973	...	82,93,479
03	Animal Husbandry				
004	Research	3,54,307	4,19,285	...	7,73,592
277	Education		1,46,760	...	1,46,760
Total 03		3,54,307	5,66,045	...	9,20,352

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
C. ECONOMIC SERVICES – Contd.					
(a) Agriculture and Allied Activities – Concl.					
2415	Agricultural Research and Education				
05	Fisheries				
004	Research	2,37,84,619	2,18,67,160	...	4,56,51,779
Total 05		2,37,84,619	2,18,67,160	...	4,56,51,779
06	Forestry				
004	Research	83,56,220	99,73,980	...	1,83,30,200
277	Education	69,05,573	9,71,647	...	78,77,220
Total 06		1,52,61,793	1,09,45,627	...	2,62,07,420
Total 2415		27,27,83,125	20,70,91,805	...	47,98,74,930
2425	Co-operation				
001	Direction and Administration	11,90,46,459	4,42,840	...	11,94,89,299
003	Training	11,22,554	25,00,000	...	36,22,554
101	Audit of Co-operatives	10,50,69,947	1,45,808	...	10,52,15,755
108	Assistance to other Co-operatives		35,35,000	...	35,35,000
277	Education		25,00,000	...	25,00,000
796	Tribal Area Sub Plan		21,00,000	...	21,00,000
800	Other expenditure	23,16,78,447	34,15,000	...	23,50,93,447
Total 2425		45,69,17,407	1,46,38,648	...	47,15,56,055
2435	Other Agricultural Programmes				
01	Marketing and Quality				
101	Marketing facilities	1,34,32,513	44,35,626	...	1,78,68,139
102	Grading and quality controll facilities		4,04,677	...	4,04,677
Total 01		1,34,32,513	48,40,303	...	1,82,72,816
Total 2435		1,34,32,513	48,40,303	...	1,82,72,816
Total (a) Agriculture and Allied Activities		3,24,77,38,566	1,45,19,21,258	8,17,21,259	4,78,13,81,083
(b) Rural Development					
2501	Special Programmes for Rural Development				
01	Integrated Rural Development programme				
001	Direction and Administration	16,60,67,204	7,29,02,326	...	23,89,69,530
800	Other expenditure		1,27,13,17,946	31,48,117	1,27,44,66,063
Total 01		16,60,67,204	1,34,42,20,272	31,48,117	1,51,34,35,593
Total 2501		16,60,67,204	1,34,42,20,272	31,48,117	1,51,34,35,593

STATEMENT NO. 12 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004				
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	Total Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
C. ECONOMIC SERVICES – Contd.					
(b) Rural Development					
2515	Other Rural Development Programmes				
001	Direction and Administration	5,70,258	6,20,66,692	...	56,20,92,411
		49,94,55,461			
003	Training	45,89,193		...	45,89,193
101	Panchayati Raj	11,22,43,818	6,34,51,046	...	17,56,94,864
102	Community Development	15,42,212	21,69,750	...	37,11,962
800	Other expenditure	2,88,802	38,64,08,000	...	38,66,96,802
Total 2515		5,70,258			
		61,81,19,486	51,40,95,488	...	1,13,27,85,232
Total (b) Rural Development					
		5,70,258			
		78,41,86,690	1,85,83,15,760	31,48,117	2,64,62,20,825
(c) Special Areas Programmes					
2552	North Eastern Areas				
208	Animal Husbandry & Veterinary			36,74,885	36,74,885
210	Sericulture Department			56,97,069	56,97,069
211	Health & Family Welfare Department			2,74,32,953	2,74,32,953
213	Sports & Youth Welfare Department			2,90,41,584	2,90,41,584
214	Agriculture Department			2,62,41,489	2,62,41,489
Total 2552				9,20,87,980	9,20,87,980
2575	Other Special Areas Programmes				
02	Backward Areas				
001	Direction & Administration	1,68,11,475	10,34,92,540	...	12,03,04,015
Total 02		1,68,11,475	10,34,92,540	...	12,03,04,015
Total 2575		1,68,11,475	10,34,92,540	...	12,03,04,015
Total (c) Special Areas Programmes					
		1,68,11,475	10,34,92,540	9,20,87,980	21,23,91,995
(d) Irrigation and Flood Control					
2701	Major and Medium Irrigation				
04	Medium Irrigation -Non-commercial				
001	Direction and Administration	6,00,18,466		...	6,00,18,466
800	Other Expenditure	36,12,933		...	36,12,933
Total 04		6,36,31,399		...	6,36,31,399
80	General				
001	Direction and Administration	17,39,43,055	37,81,829	...	17,77,24,884
052	Machinery and Equipment	6,14,988		...	6,14,988
Total 80		17,45,58,043	37,81,829	...	17,83,39,872

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	<u>Actuals for 2003-2004</u>			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.				
C. ECONOMIC SERVICES – Contd.				
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
Total 2701	23,81,89,442	37,81,829	...	24,19,71,271
2702 Minor Irrigation				
01 Surface Water				
102 Lift Irrigation Schemes	31,91,38,259		...	31,91,38,259
800 Other expenditure	2,85,81,696		...	2,85,81,696
Total 01	34,77,19,955		...	34,77,19,955
02 Ground Water				
103 Tube Wells	4,00,22,894		...	4,00,22,894
800 Other expenditure	10,50,317		...	10,50,317
Total 02	4,10,73,211		...	4,10,73,211
80 General				
001 Direction and Administration	38,55,27,262		...	38,55,27,262
052 Machinery and Equipments	35,74,576		...	35,74,576
799 Suspense	-29,179		...	-29,179
800 Other expenditure	24,93,570		...	24,93,570
Total 80	39,15,66,229		...	39,15,66,229
Total 2702	78,03,59,395		...	78,03,59,395
2711 Flood Control and Drainage				
01 Flood Control				
001 Direction and Administration	<i>19,505</i>	19,51,978	...	57,13,96,673
	56,94,25,190		...	
052 Machinery and Equipment	2,78,36,165		...	2,78,36,165
103 Civil Works	15,02,18,556		...	15,02,18,556
799 Suspense	-9,767		...	-9,767
Total 01	<i>19,505</i>	19,51,978	...	74,94,41,627
	74,74,70,144		...	
Total 2711	<i>19,505</i>	19,51,978	...	74,94,41,627
	74,74,70,144		...	
Total (d) Irrigation and Flood Control	<i>19,505</i>	57,33,807	...	1,77,17,72,293
	1,76,60,18,981		...	
(e) Energy				
2801 Power				
80 General				
800 Other expenditure	1,41,83,76,046		...	1,41,83,76,046
Total 80	1,41,83,76,046		...	1,41,83,76,046

STATEMENT NO. 12 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.				
C. ECONOMIC SERVICES – Contd.				
(e) Energy				
2801	Power			
	Total 2801	1,41,83,76,046	...	1,41,83,76,046
2810	Non-Conventional Sources of Energy			
01	Bio-energy			
004	Research and Development		7,97,031	7,97,031
	Total 01		7,97,031	7,97,031
02	Solar			
101	Solar Thermal Energy Programme		2,50,000	2,50,000
	Total 02		2,50,000	2,50,000
60	Others			
800	Other expenditure		7,90,000	7,90,000
	Total 60		7,90,000	7,90,000
	Total 2810		18,37,031	18,37,031
	Total (e) Energy	1,41,83,76,046	18,37,031	1,42,02,13,077
(f) Industry and Minerals				
2851	Village and Small Industries			
01	Sericulture			
001	Direction and Administration	1,77,98,219	50,53,227	2,28,51,446
003	Training	13,33,830	1,62,126	14,95,956
004	Research and Development	1,36,770	4,012	1,40,782
107	Sericulture Industries	16,80,51,816	4,14,94,844	20,95,46,660
796	Tribal Sub-plan		17,45,322	17,45,322
800	Other expenditure		22,61,305	22,61,305
	Total 01	18,73,20,635	5,07,20,836	23,80,41,471
02	Cottage Industries			
003	Training	76,27,174	39,28,081	1,15,55,255
101	Industrial Estates	42,98,144	16,92,424	59,90,568
102	Small Scale Industries	8,27,02,082	9,63,49,881	18,16,96,235
104	Handicraft Industries	10,87,952	19,63,848	30,51,800
796	Tribal Sub-plan		6,60,000	6,60,000
	Total 02	9,57,15,352	10,45,94,234	20,29,53,858
03	Handloom & Textile			
001	Direction and Administration	1,09,25,551	37,41,947	1,46,67,498
003	Training	1,70,20,262	1,82,49,962	3,52,70,224

STATEMENT NO. 12 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
C. ECONOMIC SERVICES – Contd.					
(f) Industry and Minerals					
2851	Village and Small Industries				
03	Handloom & Textile				
004	Research and Development	32,96,127	4,68,516	...	37,64,643
103	Handloom Industries	11,32,17,103	11,37,60,522	5,47,15,500	28,16,93,125
105	Khadi and Village Industries	96,00,000	1,50,00,000	...	2,46,00,000
107				...	...
108	Powerloom Industries	6,56,758	32,400	...	6,89,158
796	Tribal Sub-plan		25,21,970	...	25,21,970
800	Other expenditure		28,52,664	...	28,52,664
Total 03		15,47,15,801	15,66,27,981	5,47,15,500	36,60,59,282
Total 2851		43,77,51,788	31,19,43,051	5,73,59,772	80,70,54,611
2852	Industries				
80	General				
001	Direction and Administration	19,66,637	3,72,33,138	...	3,91,99,775
800	Other expenditure		6,22,99,195	...	6,22,99,195
Total 80		19,66,637	9,95,32,333	...	10,14,98,970
Total 2852		19,66,637	9,95,32,333	...	10,14,98,970
2853	Non-ferrous Mining and Metallurgical Industries				
02	Regulation and Development of Mines				
001	Direction and Administration	1,06,16,677	45,60,348	...	1,51,77,025
004	Research and Development	20,12,482	12,86,549	...	32,99,031
101	Survey and Mapping	2,27,99,445	1,48,22,622	...	3,76,22,067
Total 02		3,54,28,604	2,06,69,519	...	5,60,98,123
Total 2853		3,54,28,604	2,06,69,519	...	5,60,98,123
Total (f) Industry and Minerals					
		47,51,47,029	43,21,44,903	5,73,59,772	96,46,51,704
(g) Transport					
3054	Roads and Bridges				
01	National Highways				
800	Other expenditure	10,57,98,004		...	10,57,98,004
Total 01		10,57,98,004		...	10,57,98,004
02	Strategic and Border Roads				
337	Road Works	1,17,01,272		...	1,17,01,272
Total 02		1,17,01,272		...	1,17,01,272

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
C. ECONOMIC SERVICES – Contd.					
(g) Transport					
3054 Roads and Bridges					
03 State Highways					
337	Road Works	88,33,06,200	15,85,75,291	...	1,04,18,81,491
Total 03		88,33,06,200	15,85,75,291	...	1,04,18,81,491
04 District and Other Roads					
800	Other expenditure	26,28,705		...	26,28,705
Total 04		26,28,705		...	26,28,705
80 General					
001	Direction and Administration	80,21,95,753	1,40,28,623	...	81,62,24,376
003	Training	11,69,018		...	11,69,018
052	Machinery and Equipment	4,93,07,492		...	4,93,07,492
799	Suspense	3,27,87,022		...	3,27,87,022
800	Other expenditure	7,09,08,840	10,42,849	...	7,19,51,689
Total 80		95,63,68,124	1,50,71,472	...	97,14,39,596
Total 3054		1,95,98,02,305	17,36,46,763	...	2,13,34,49,068
3055 Road Transport					
001	Direction and Administration	56,60,069	61,82,489	...	1,18,42,558
004	Research	13,78,546	1,00,000	...	14,78,546
800	Other expenditure		17,000	...	17,000
Total 3055		70,38,615	62,99,489	...	1,33,38,104
3056 Inland Water Transport					
001	Direction and Administration	6,26,28,242	1,26,62,062	...	7,52,90,304
003	Training and Research	37,19,555		...	37,19,555
101	Hydrographic Survey	70,32,745		...	70,32,745
800	Other expenditure	22,14,29,233	1,48,55,433	...	23,62,84,666(a)
Total 3056		29,48,09,775	2,75,17,495	...	32,23,27,270
Total (g) Transport		2,26,16,50,695	20,74,63,747	...	2,46,91,14,442
(i) Science Technology and Environment					
3425 Other Scientific Research					
60 Other Expenditure					
001	Direction and Administration	15,42,884	27,57,559	...	43,00,443
200	Assistance to Other Scientific bodies		96,40,000	...	96,40,000
Total 60		15,42,884	1,23,97,559	...	1,39,40,443
Total 3425		15,42,884	1,23,97,559	...	1,39,40,443

(a) Includes Rs.10,90,097/- transferred to 8443 – Civil Deposits – 108 – Public Works Deposits.

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.	
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.					
C. ECONOMIC SERVICES – Contd.					
(i) Science Technology and Environment					
3435 Ecology and Environment					
04 Prevention and Control of Pollution					
103	Prevention of air and water pollution		10,834	...	10,834
Total 04			10,834	...	10,834
Total 3435			10,834	...	10,834
Total (i) Science Technology and Environment		15,42,884	1,24,08,393	...	1,39,51,277
(j) General Economic Services					
3451 Secretariate-Economic Services					
090	Secretariat	8,95,01,290		...	8,95,01,290
091	Attached Offices	6,04,45,353	83,44,62,254	...	89,49,07,607
092	Other Offices	56,467		...	56,467
101	Planning Commission-Planning Board	11,45,418	1,57,650	...	13,03,068
Total 3451		15,11,48,528	83,46,19,904	...	98,57,68,432
3452 Tourism					
01 Tourist Infrastructure					
101	Tourist Centre	34,47,701	13,17,042	...	47,64,743
102	Tourist Accommodation	24,98,379	77,68,564	...	1,02,66,943
103	Tourist Transport service	23,48,319	6,00,782	...	29,49,101
800	Other expenditure		4,84,918	...	4,84,918
Total 01		82,94,399	1,01,71,306	...	1,84,65,705
80 General					
001	Direction and Administration	52,34,133	37,07,967	...	89,42,100
104	Promotion and Publicity	34,58,242	50,28,448	...	84,86,690
800	Other expenditure		14,74,837	...	14,74,837
Total 80		86,92,375	1,02,11,252	...	1,89,03,627
Total 3452		1,69,86,774	2,03,82,558	...	3,73,69,332
3454 Census Surveys and Statistics					
02 Surveys and Statistics					
800	Other expenditure	9,78,52,171	1,68,89,765	29,40,803	11,76,82,739
Total 02		9,78,52,171	1,68,89,765	29,40,803	11,76,82,739
Total 3454		9,78,52,171	1,68,89,765	29,40,803	11,76,82,739
3456 Civil Supplies					
001	Direction and Administration	13,01,040		...	13,01,040
195	Assistance to Consumers' Co-operatives in Rural Areas		1,00,000	...	1,00,000

STATEMENT NO. 12 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) – Concl.				
C. ECONOMIC SERVICES – Concl.				
(j) General Economic Services				
3456 Civil Supplies				
800	Other expenditure	5,42,224	...	5,42,224
Total 3456		18,43,264	1,00,000	19,43,264
3475 Other General Economic Services				
106	Regulation of Weights and Measures	3,42,90,279	25,25,663	3,68,15,942
201	Land Ceilings (other than agricultural land)	58,98,683	...	58,98,683
800	Other expenditure	31,44,449	...	31,44,449
Total 3475		4,33,33,411	25,25,663	4,58,59,074
Total (j) General Economic Services		31,11,64,148	87,45,17,890	1,18,86,22,841
Total C. ECONOMIC SERVICES		10,28,26,36,514	4,94,78,35,329	15,46,83,19,537
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation & Assignment to Local Bodies & Panchayati Raj Institutions				
103	Entertainment Tax	4,18,00,000	...	4,18,00,000
106	Taxes on Vehicles	5,00,00,000	...	5,00,00,000
200	Other Miscellaneous Compensation and Assignments	3,17,00,000	...	3,17,00,000
Total 3604		12,35,00,000	...	12,35,00,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		12,35,00,000	...	12,35,00,000
Total Expenditure Heads (Revenue Accounts)		54,66,19,52,506	11,85,44,10,290	84,49,79,23,848

STATEMENT NO. 12 - Contd.
(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4059 Capital Outlay on Public Works	4,98,63,049	9,53,88,002	3,09,78,538	17,62,29,589
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,98,63,049	9,53,88,002	3,09,78,538	17,62,29,589
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		1,29,84,734	...	1,29,84,734
Total (a) Capital A/C of Education, Sports, Art and Culture		1,29,84,734	...	1,29,84,734
(b) Capital A/C of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	60,00,000	19,87,51,300	...	20,47,51,300
4211 Capital Outlay on Family Welfare			2,71,794	2,71,794
Total (b) Capital A/C of Health and Family Welfare	60,00,000	19,87,51,300	2,71,794	20,50,23,094
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4216 Capital Outlay on Housing	83,48,310	2,01,23,144	1,55,89,960	4,40,61,414
4217 Capital Outlay on Urban Development	9,61,25,138	3,38,15,862	...	12,99,41,000
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	10,44,73,448	5,39,39,006	1,55,89,960	17,40,02,414
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of SC/ST/OBC		10,00,000	...	10,00,000
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		10,00,000	...	10,00,000
(h) Capital A/C of Other Social Services				
4250 Capital Outlay on other Social Services		16,96,135	...	16,96,135
Total (h) Capital A/C of Other Social Services		16,96,135	...	16,96,135
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	11,04,73,448	26,83,71,175	1,58,61,754	39,47,06,377

STATEMENT NO. 12 - Contd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) – Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4405 Capital Outlay on Fisheries		7,50,000	...	7,50,000
4408 Capital Outlay on Food Storage and Warehousing		10,00,000	...	10,00,000
4425 Capital Outlay on Co-operation		73,99,000	...	73,99,000
Total (a) Capital Account of Agriculture and Allied Activities		91,49,000	...	91,49,000
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas			2,13,05,45,095	2,13,05,45,095
Total (c) Capital Account of Special Areas Programme			2,13,05,45,095	2,13,05,45,095
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation		20,81,42,536	...	20,81,42,536
4702 Capital Outlay on Minor Irrigation		42,74,26,673	5,46,086	42,79,72,759
4705 Capital Outlay on Command Area Development		2,59,68,568	39,44,505	2,99,13,073
4711 Capital Outlay on Flood control Projects		14,67,02,578	26,68,453	14,93,71,031
Total (d) Capital Account of Irrigation and Flood Control		80,82,40,355	71,59,044	81,53,99,399
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects		81,91,80,000	...	81,91,80,000
Total (e) Capital Account of Energy		81,91,80,000	...	81,91,80,000
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries		39,17,854	...	39,17,854
4859 Capital Outlay on Telecommunication and Electronics Industries		20,00,000	...	20,00,000
4885 Other Capital Outlay on Industries and Minerals		21,63,271	...	21,63,271
Total (f) Capital Account of Industry and Minerals		80,81,125	...	80,81,125
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	28,69,12,539	1,40,59,81,241	...	1,69,28,93,780
5055 Capital Outlay on Road Transport	10,00,00,000	6,30,00,000	...	16,30,00,000

STATEMENT NO. 12 - Concl'd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2003-2004			Total Rs.
	Non- plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) – Concl'd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl'd.				
(g) Capital Account of Transport				
Total (g) Capital Account of Transport	38,69,12,539	1,46,89,81,241	...	1,85,58,93,780
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		1,07,74,242	...	1,07,74,242
Total (j) Capital Account of General Economic Services		1,07,74,242	...	1,07,74,242
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	38,69,12,539	3,12,44,05,963	2,13,77,04,139	5,64,90,22,641
Total Expenditure Heads (Capital Account)	54,72,49,036	3,48,81,65,140	2,18,45,44,431	6,21,99,58,607
GRAND TOTAL - EXPENDITURE	<i>15,54,36,76,881</i>			
	55,20,92,01,542	15,34,25,75,430	4,62,24,28,602	90,71,78,82,455

APPENDIX TO STATEMENT NO. 12

Grants –in – aid by the State Government to the Local Bodies.

Relevant certified particulars in the specified format awaited from the Examiner, Local Funds (October, 2004).

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2003- 2004**

Nature of Expenditure	Expenditure during the year			Total Rs.	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					
Other Works each costing Rs. 50 lakhs and less	000	000	000	000	62,17,49,346*
Upgradation of Standard of Administration-8th Finance Commission	...	...	...	...	3,53,61,786
Total 051 Construction :	...	...	...	...	65,71,11,132
052 Machinery and Equipment	...	...	...	...	15,49,274
101 Construction- General Pool Accommodation	...	41,10,635	...	41,10,635	96,92,85,703
Building(Public Works)	000	000	000	000	1,09,67,854
Renovation of Council Guest House at Haflong	...	12,41,940	...	12,41,940	15,05,492
Works	...	23,50,000	...	23,50,000	26,39,836
Building (District Administration)	...	...	...	...	62,18,482
Building (Sale Taxes)					
Works	4,59,99,116	...	...	4,59,99,116	10,93,79,159
Lump Provision for construction of Admn.& Allied Buildings for GAD					
Establishment	...	...	...	...	10,000
Works	...	2,25,42,830	...	2,25,42,830	6,05,25,366

*Rs. 50 lakh and less under sub heads below the minor head "051" have been clustered.

STATEMENT NO. 13 – Contd.

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.					
4059 Capital Outlay on Public Works					
01 Office Buildings					
101 Construction- General Pool					
Accommodation					
Hill Areas Department					
Works	...	...	...	...	42,52,551
Building (Administration of Justice)	...	000	000	000	1,20,89,926
Works	9,65,732	1,20,05,901	...	1,29,71,633	4,04,52,016
Building (Jails)					
Works	28,98,201	...	...	28,98,201	79,17,855
Other Administrative Service					
Works	...	1,34,76,696	...	1,34,76,696	2,15,70,908
Building (Personnel Department)					
Works	...	60,000	...	60,000	28,27,820
Total 101 Construction- General Pool Accommodation :	4,98,63,049	5,57,88,002	...	10,56,51,051	124,96,42,968
201 Acquisition of Land	000	000	000	000	1,86,19,559
800 Other expenditure	...	...	...	...	24,92,701
Total 01 Office Buildings :	4,98,63,049	5,57,88,002	...	10,56,51,051	193,97,19,097
60 Other Buildings					
051 Construction					
Upgradation of standard of Admn. under 10th Finance Commission Award-Admn. building P.S.& P.O.P. General Security Related Expenditure	...	...	...	...	19,52,000
Jails	...	...	...	...	8,14,000
Construction of Additional Guest House	...	...	...	...	4,56,691
Total 051 Construction :	...	...	...	...	32,22,691
Total 60 Other Buildings :	...	...	...	...	32,22,691
80 General					
101 Construction-General Pool					
Accommodation					
Building (Administration of Justice)	...	...	3,09,78,538	3,09,78,538	3,09,78,538
800 Other expenditure					
Upgradation of standard of Admn. under 10th Finance Commission Award-Admn. building P.S.& P.O.P.	...	3,96,00,000	...	3,96,00,000	3,96,00,000

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
A. CAPITAL ACCOUNT OF GENERAL SERVICES – Concl.					
4059 Capital Outlay on Public Works					
80 General					
800 Other expenditure					
Upgradation of Standard of Admn.- Award of 11th Finance Commission Award-Admn.building Police Station.	...	...	...	...	2,88,00,000
Total 80 General :	...	3,96,00,000	3,09,78,538	7,05,78,538	9,93,78,538
Total 4059 :	4,98,63,049	9,53,88,002	3,09,78,538	17,62,29,589	204,23,20,326
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	4,98,63,049	9,53,88,002	3,09,78,538	17,62,29,589	204,72,36,473

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year 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
202 Secondary Education					
Office Buildings					
Works	...	20,99,457	...	20,99,457	23,41,819
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 :	...	20,99,457	...	20,99,457	7,15,61,223
203 University and Higher Education					
Buildings					
Works	...	38,47,060	...	38,47,060	81,08,995
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 :	...	38,47,060	...	38,47,060	8,30,89,463
600 General	000	...	...	...	1,40,73,374
SCERT	...	...	...	...	20,44,800
Total 01 General Education :	...	59,46,517	...	59,46,517	43,25,85,553
02 Technical Education					
103 Technical Schools	...	...	...	...	31,16,450
104 Polytechnics	...	...	...	...	37,83,52,116
Works	...	21,00,000	...	21,00,000	8,58,808

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.					
(a) Capital A/C of Education, Sports, Art and Culture – Contd.					
4202 Capital Outlay on Education, Sports, Art and Culture					
02 Technical Education					
105 Engineering/Technical Colleges and Institutes					
Works	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
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 :	23,05,67,201
Total 02 Technical Education :	...	21,00,000	...	21,00,000	61,28,94,575
03 Sports and Youth Services Sports Stadia					
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					
Construction of Library Building					
Works	...	31,38,466	...	31,38,466	89,36,841
106 Museums					
Museum Building					
Works	...	12,99,751	...	12,99,751	54,21,177
190 Investment in Public Sector & Other Undertaking					
The Assam Text Book Production & Publication Corporation Ltd. Guwahati	23,00,000

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.						
(a) Capital A/C of Education, Sports, Art and Culture – Concl.						
4202 Capital Outlay on Education, Sports, Art and Culture						
04 Art and Culture						
796 Tribal Area Sub-Plan	...	...	...	...	2,39,067
800 other expenditure						
Cultural Affair Building						
Works	...	5,00,000	...	5,00,000	10,66,519	
Renovation of Jyoti Chitraban	...	...	...	...	5,35,000
Other works each costing Rs.50 lakhs & less	000	000	000	000	6,25,80,127	
Total 800 other expenditure :	...	5,00,000	...	5,00,000	6,41,81,646	
Total 04 Art and Culture :	...	49,38,217	...	49,38,217	13,32,06,494	
Total 4202 :	...	1,29,84,734	...	1,29,84,734	117,96,70,984	
Total (a) Capital A/C of Education, Sports, Art and Culture:	...	1,29,84,734	...	1,29,84,734	117,96,70,984	
(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

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.					
(b) Capital A/C of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
051 Construction					
Construction of RCC frame structure at Silchar Medical College, Ghungur	000	000	000	000	64,11,719
Total 051 Construction :	...	...	...	...	74,53,87,290
104 Medical Stores Depot	...	...	...	...	2,93,76,945
110 Hospital and Dispensaries	...	...	...	...	13,96,52,217
Hospital & Dispensaries Works	35,00,000	17,70,513	...	52,70,513	1,44,55,528(a)
Total 01 Urban Health Services :	35,00,000	17,70,513	...	52,70,513	93,48,23,807
02 Rural Health Services					
101 Health sub-centres	...	...	...	...	7,65,151
102 Subsidiary Health Centres	...	...	...	...	62,74,879
103 Primary Health Centres					
Machinery & Equipment Works	...	31,17,118	...	31,17,118	33,38,62,479
Pradhan Mantri Gramodaya Yojna	...	...	...	...	2,20,45,133
Primary Health Unit	...	10,62,20,690	...	10,62,20,690	7,80,24,636
Total 103 Primary Health Centres :	...	10,93,37,808	...	10,93,37,808	54,78,85,995*
104 Community Health Centres					
Machinery & Equipment Works	...	95,52,075	...	95,52,075	6,12,52,419
Pradhan Mantri Gramodaya Yojna	...	3,73,36,956	...	3,73,36,956	1,83,47,567
110 Hospitals and Dispensaries	...	...	...	...	11,96,43,598
200 Other Health Schemes	...	...	...	...	68,47,761
796 Tribal Area Sub-Plan					29,39,02,860
Buildings					
Works	...	...	...	...	3,44,962
Primary Health Centre/Community Health Centre	...	...	...	...	12,41,99,763
Pradhan Mantri Gramodaya Yojna					
Primary Health Centre/Community Health Centre	...	1,55,65,537	...	1,55,65,537	1,55,65,537

(a) Includes Rs. 22,46,000/- transferred to 8443- Civil Deposit 108- Public Work Deposits

(b) Includes Rs. 6,73,000/- transferred to 8443- Civil Deposit 108- Public Work Deposits

* Difference of Re. 1 to the end of the year is due to rounding.

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.					
(b) Capital A/C of Health and Family Welfare- Contd.					
4210 Capital Outlay on Medical and Public Health					
02 Rural Health Services					
796 Tribal Area Sub-Plan					
Total 796 Tribal Area Sub-Plan :	...	1,55,65,537	...	1,55,65,537	14,01,10,262
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 Works	...	...	...	...	17,93,779
Pradhan Mantri Gramodaya Yojna	...	1,17,80,456	...	1,17,80,456	1,30,67,328
Upgradation of Standard of Administration of 9th Finance Commission	...	...	...	...	4,50,28,988
Total 800 Other expenditure :	...	1,17,80,456	...	1,17,80,456	9,23,87,983
Total 02 Rural Health Services :	...	18,35,72,832	...	18,35,72,832	131,03,22,693*
03 Medical Education Training and Research					
101 Ayurveda	...	...	...	...	1,62,37,427
102 Homeopathy	...	...	...	...	40,000
105 Allopathy	...	...	...	...	16,70,23,525
Assam Medical College, Dibrugarh					
Works	25,00,000	25,05,000	...	50,05,000	52,68,000
Silchar Medical College, Silchar					
Works	...	...	...	...	8,86,000
Gauhati Medical College, Guwahati					
Works	...	...	...	...	8,99,997
Works	...	1,09,02,955	...	1,09,02,955	1,09,02,955
Total 105 Allopathy :	25,00,000	1,34,07,955	...	1,59,07,955	18,49,80,477
800 Other Expenditure	...	...	...	...	12,52,528
Total 03 Medical Education Training and Research :	25,00,000	1,34,07,955	...	1,59,07,955	20,25,10,432
04 Public Health					
200 Other Programmes					
T.B. Control	...	...	...	...	9,20,399
Malaria Control	...	...	...	...	2,10,716

* Difference of Re. 1 to the end of the year is due to rounding.

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.					
(b) Capital A/C of Health and Family Welfare - Concl'd.					
4210 Capital Outlay on Medical and Public Health					
04 Public Health					
200 Other Programmes					
Malaria Eradiction Programme	000	000	000	000	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 :	...	000	...	...	1,66,43,325
80 General					
800 Other expenditure	...	...	...	...	7,22,03,008
Total 80 General :	...	...	...	...	7,22,03,008
Total 4210 :	60,00,000	19,87,51,300	...	20,47,51,300	253,65,03,265*
4211 Capital Outlay on Family Welfare					
101 Rural Family Welfare Service					
Machinery & Equipment	...	...	...	...	4,99,638
Buildings	...	...	...	...	1,83,334
Works	...	...	2,71,794	2,71,794	5,68,406
Family Welfare	...	...	...	...	10,51,48,769
Social Welfare	...	...	...	...	8,51,69,604
Bulk purchase of Contraceptive and Equipments for intensification of Family Welfare Programme	...	...	...	...	10,66,465
Total 101 Rural Family Welfare Service :	...	...	2,71,794	2,71,794	19,26,36,216
800 Other expenditure	...	...	...	...	24,46,874
Total 4211 :	...	...	2,71,794	2,71,794	19,50,83,090
Total (b) Capital A/C of Health and Family Welfare:	60,00,000	19,87,51,300	2,71,794	20,50,23,094	273,15,86,356

* Difference of Re. 1 to the end of the year is due to rounding.

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.					
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation					
01 Water Supply					
800 Other expenditure					
Other works each costing Rs.50 lakhs & less	...	000	000	000	67,36,860
National Water Supply and Sanitation Programme	...	...	...	...	94,752
Total 01 Water Supply :	...	...	...	...	68,31,612
Total 4215 :	...	...	...	...	68,31,612
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
106 General Pool Accommodation					
Buildings	...	...	...	...	55,96,58,694
Construction					
Public Works	...	34,97,995	...	34,97,995	63,23,377
Secondary Education	...	...	...	...	38,57,625
Public works					
Works	...	5,00,000	...	5,00,000	36,68,627
Sale Taxes					
Works	5,31,604	...	...	5,31,604	54,03,180
Lump Provision for construction of Administrative & Allied (B) GAD					
Works	...	33,13,887	...	33,13,887	64,74,644
Technical Education	...	11,52,585	...	11,52,585	13,51,543
Elementary education	...	3,41,181	...	3,41,181	3,41,181
Administration of Justice					
Works	54,73,706	82,95,058	...	1,37,68,764	2,46,31,573
Secondary Education	...	15,85,479	...	15,85,479	15,85,479
University and Higher Education	...	4,36,959	...	4,36,959	4,36,959
Other Administrative Service(G.A.D.)(Raj Bhawan)	...	...	...	...	29,96,870
Works	23,43,000	...	...	23,43,000	3,76,25,523
Total 106 General Pool Accommodation :	83,48,310	1,91,23,144	...	2,74,71,454	65,43,55,275

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.					
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Contd.					
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
107 Police Housing					
Police Housing Family accomodation	...	...	...	...	40,00,000
Construction	...	...	...	...	122,38,53,155
Upgradation of Standard of Administration-8th Finance Commission	...	...	...	...	7,49,37,361
700 Other Housing					
Administration of Justice	...	...	1,55,89,960	1,55,89,960	6,35,61,177
Total 01 Government Residential Buildings :	83,48,310	1,91,23,144	1,55,89,960	4,30,61,414	202,07,06,968
02 Urban Housing					
190 Investments in Public Sector and other Undertakings					
Share Capital Constribution to Housing Co-operative Housefed	...	10,00,000	...	10,00,000	6,17,50,000
800 Other expenditure	000	...	...	...	8,50,000
Total 02 Urban Housing :	...	10,00,000	...	10,00,000	6,26,00,000
03 Rural Housing					
190 Investments in Public Sector and other undertakings					
Share Capital Contribution to Primary Housing co-operatives	...	...	...	...	14,64,000
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 Constribution to Housing Co-operative Housefed	...	...	...	...	8,00,000
796 Tribal Areas Sub-Plan	...	...	...	...	2,68,361
Share Capital Contribution to Housefed/Primary Housing Co-operative Society	...	...	...	...	20,00,000
799 Suspense	...	...	...	...	2,41,474

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.					
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.					
4216 Capital Outlay on Housing					
80 General					
800 Other expenditure					
Scheduled Caste Component Plan					
Share Capital Contribution to Primary Housing Co-operatives	...	...	...	...	5,00,000
Other works each costing Rs.50 lakhs & less	...	...	...	...	28,19,205
Total 80 General :	...	...	...	...	1,36,15,756
Total 4216 :	83,48,310	2,01,23,144	1,55,89,960	4,40,61,414	210,55,69,723
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
Construction by P.W.D.	1,59,19,409	...	...	1,59,19,409	7,13,77,504
Construction by P.H.E.	21,99,959	...	...	21,99,959	26,80,572
Construction by Assembly	...	...	...	...	2,61,46,421
Gopinath Bordoloi Bhawan Residential Complex	91,00,000	...	...	91,00,000	1,74,04,628
Repairing	1,62,81,128	...	...	1,62,81,128	4,01,65,337
Assembly House	1,24,79,856	...	...	1,24,79,856	1,24,79,856
Special Problem- Const. of Sectt. bldg. in the State Capital	4,01,44,786	3,38,15,862	...	7,39,60,648	7,70,69,290
Award of 11th Finance Commission Upgradation of Standard of Admn. of Eleventh Finance Commission	...	...	...	...	4,76,79,172
Urban Development- State Capital Project	...	...	...	...	6,18,89,805
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

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.					
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Concl'd.					
4217 Capital Outlay on Urban Development					
01 State Capital Development					
051 Construction					
Construction of M.L.A. Hostel	000	000	000	000	28,86,031
Total 051 Construction :	9,61,25,138	3,38,15,862	...	12,99,41,000	81,53,27,370
052 Machinery and Equipment	...	...	...	...	4,44,485
799 Suspense	...	...	...	...	-76,40,302
800 Other expenditure					
Other Expenditure	...	...	...	...	7,106
Other works each costing Rs.50 lakhs & less	...	...	...	...	11,52,32,082
Total 01 State Capital Development :	9,61,25,138	3,38,15,862	...	12,99,41,000	96,94,03,224
03 Integrated Development of Small and Medium Towns					
191 Assistance to Local 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 Schemes					
050 Land	...	...	...	...	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 :	9,61,25,138	3,38,15,862	...	12,99,41,000	101,65,87,865
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development:	10,44,73,448	5,39,39,006	1,55,89,960	17,40,02,414	312,89,89,200
(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

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.					
(d) Capital A/C of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity					
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.	4,13,16,810
800 Other expenditure	1,85,42,971
Total 01 Welfare of Scheduled Castes :	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
283 Housing					
T.R.I. Building					
Add State share transferred from III- C.S.S.	81,992
Total 02 Welfare of Scheduled Tribes :	9,81,992
03 Welfare of Backward Classes					
190 Investments in Public Sector and other undertakings					
Share Capital to Assam State Dev. Corp. Ltd. O.B.C.	...	10,00,000	...	10,00,000	1,69,13,000
800 Other expenditure	64,89,851
Total 03 Welfare of Backward Classes:	...	10,00,000	...	10,00,000	2,34,02,851

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.					
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225 Capital Outlay on Welfare of SC/ST/OBC					
Total 4225 :	...	10,00,000	...	10,00,000	9,24,22,295
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:	...	10,00,000	...	10,00,000	9,24,22,295
(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	...	000	...	...	2,89,539
101 Welfare of handicapped					
General	...	...	...	...	77,16,885
Scheduled Caste Component Plan	...	...	...	...	1,12,200
796 Tribal Area Sub-plan	000	...	...	...	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
(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

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Concd.					
(h) Capital A/C of Other Social Services					
4250 Capital Outlay on other Social Services					
201 Labour					
Buildings					
Works	...	3,44,999	...	3,44,999	3,94,067
Establishment	...	...	...	...	18,46,944
Works	...	8,51,136	...	8,51,136	18,07,984
Total 201 Labour :	...	11,96,135	...	11,96,135	40,48,995
203 Employment					
Craftman Building	...	...	...	...	2,24,88,894
Works	...	...	...	...	3,54,753
796 Tribal Area Sub-plan					
Craftman Building					
Works	...	5,00,000	...	5,00,000	5,00,000
800 Other expenditure					
Other works each costing Rs.50 lakhs & less	...	...	...	...	2,36,90,609
Total 4250 :	...	16,96,135	...	16,96,135	5,55,23,392
Total (h) Capital A/C of Other Social Services:	...	16,96,135	...	16,96,135	5,55,23,392
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:	11,04,73,448	26,83,71,175	1,58,61,754	39,47,06,377	721,88,28,611*

* Difference of Re. 1 to the end of the year is due to rounding.

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	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	1,83,500
103	40,49,338
	54,47,389
104	39,77,660
119	1,38,000
190	22,08,03,555
	83,25,000
	1,24,80,000
796	78,944
800	59,96,95,743
	85,51,79,129
4402	Capital Outlay on Social and Water Conversation				
190	3,90,70,953
	3,90,70,953
4403	Capital Outlay on Animal Husbandry				
101	75,47,366
102	18,96,210
103	6,03,000
190	5,49,000
796	3,29,000
800	5,99,998
	1,49,879

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.					
(a) Capital Account of Agriculture and Allied Activities- Contd.					
4403 Capital Outlay on Animal Husbandry					
800 Other expenditure					
Poultry feed under Crash programme	1,49,879
Total 4403 :	1,16,74,453
4404 Capital Outlay on Dairy Development					
190 Investments in Public Sector and other undertakings					
Share Capital Contribution to Diary Co-operatives	16,47,000
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
101 Inland Fisheries					
Share Capital Contribution to Assam Fisheries Development Corporation	...	7,50,000	...	7,50,000	7,50,000
103 Marine Fisheries	26,17,472
190 Investments in Public Sector and other Undertakings					
Share Capital Contribution to Assam Fisheries Development Corporation	1,04,93,680
191 Fishermen's Co-operatives	15,74,000
800 Other expenditure					
Other works each costing Rs.50 lakhs & less	79,21,000
Total 4405 :	...	7,50,000	...	7,50,000	2,51,89,152
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

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.					
(a) Capital Account of Agriculture and Allied Activities- Contd.					
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
Total 01 Forestry :	...	...	...	...	78,83,818
Total 4406 :	...	000	...	...	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 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	000	...	...	...	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.	...	10,00,000	...	10,00,000	1,46,80,000
800 Other expenditure	...	...	...	...	57,47,000
Share capital participation to LAMPS	...	...	...	...	1,00,000
Total 02 Storage and Warehousing	...	10,00,000	...	10,00,000	2,05,27,000
Total 4408 :	...	10,00,000	...	10,00,000	3,43,33,721
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

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.					
(a) Capital Account of Agriculture and Allied Activities- Contd.					
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					
Share Capital Contribution to Credit Co-operatives/Co-operative Banks	...	50,00,000	...	50,00,000	10,70,99,152
108 Investments in other Co-operatives					
Share Capital Contribution to Other Co-operative Societies	7,82,09,844
Share Capital Contribution to Labour Co-operatives	1,11,64,236
Share Capital Contribution to Farming Co-operatives	60,38,810
Share Capital Contribution to Warehousing & Marketing Co-operatives	4,74,57,310
Share Capital Contribution to Processing Co-operatives	12,99,98,725
Share Capital Contribution to Dairy Co-operatives	13,00,000
Share Capital Contribution to Fishermen's Co-operatives	91,44,000
Share Capital Contribution to Co-operative Sugar Mills	3,08,70,000
Share Capital Contribution to Co-operative Spinning Mills	20,50,000
Share Capital Contribution to Industrial Co-operatives	10,42,54,200
Share Capital Contribution to Consumers Co-operative	3,24,51,360
Total 108 Investments in other Co-	45,29,38,485
190 Investments in Public Sector and other undertakings					
Share Capital Contribution to other Co-operative	...	23,99,000	...	23,99,000	1,39,58,370

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.					
(a) Capital Account of Agriculture and Allied Activities – Concl.					
4425 Capital Outlay on Co-operation					
190 Investments in Public Sector and other undertakings					
Share Capital Contribution to Farming Co-operatives	000	000	000	000	4,10,000
Share Capital Contribution to Processing Co-operatives	...	...	...	...	34,28,750
Share Capital Contribution to Dairy Co-operatives	...	...	...	...	4,04,100
Share Capital Contribution to Co-operative Spinning Mills	...	...	...	...	15,00,000
Share Capital Contribution to Gaon Panchayat level Multipurpose Co-operative Societies	...	...	...	...	53,11,250
Share Capital Contribution to Transport co-operatives	...	...	...	...	2,00,000
Total 190 Investments in Public Sector and other undertakings :	...	23,99,000	...	23,99,000	2,52,12,470
796 Tribal Area Sub Plan	...	...	...	...	1,19,26,675
Total 4425 :	...	73,99,000	...	73,99,000	72,71,35,332
Total (a) Capital Account of Agriculture and Allied Activities:	...	91,49,000	...	91,49,000	177,86,42,858
(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	...	...	...	...	24,51,148
800 Other Expenditure	...	...	...	...	24,51,148
Total 60 Other Hill Areas :	...	...	...	...	24,51,148
Total 4551 :	...	...	...	...	24,51,148

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.					
(c) Capital Account of Special Areas Programme					
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
203 Industries and Minerals Village & Small Industries					
Industries & Minerals	22,31,707
204 Transport & Communication					
Roads & Bridges	22,77,53,365
Other works each costing Rs.50 lakhs & less	71,96,67,670
Improvement of Jowai Khauduli Baithalangu 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

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.					
(c) Capital Account of Special Areas Programme - Contd.					
4552 Capital Outlay on North Eastern Areas					
204 Transport & Communication					
Inter State Roads	000	000	000	000	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 Amguri Mokokchong Road under N.E.C. Scheme	...	...	...	...	30,13,218
Railway complex	...	...	...	...	21,18,227
Transport & communication	...	...	...	...	111,68,83,011
Construction of Jowai Kharduli Baithalansu Road under N.E.C. Scheme	...	...	...	...	33,50,139
Total 204 Transport & Communication :	...	...	...	...	248,68,65,924
205 Manpower Development					
Fellowship & Academic Programme	...	...	...	...	1,25,340
206 Social & Community Services					
Anti-Erosion					
Controlling of Gainodi for protection of rail and road communication to Arunachal Pradesh	...	...	...	...	1,78,74,915
Regional Dental College, Guwahati Medical	...	...	...	...	25,13,942
Support to Gauhati Medical College	...	...	...	...	87,48,679
Regional Nursing College - Health Department	...	...	...	...	1,24,02,890
Estt. of Regional Institution of T.B. & Respiratory Diseases attached to AMC, Dibrugarh	...	...	...	...	32,00,000
Estt. of Regional Institution of Communicable Diseases AMC, Dibrugarh	...	...	...	...	59,44,337
Interstate Bus Terminus at Guwahati (G.D.D. Department)	...	...	...	...	93,89,862
	...	...	...	...	1,50,00,000

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES– Contd.					
(c) Capital Account of Special Areas Programme – Contd.					
4552 Capital Outlay on North Eastern Areas					
206 Social & Community Services					
Infrastructure support to J.K. Saikia Homeo College, Jorhat	000	000	000	000	35,00,000
Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati	...	...	...	...	49,96,334
Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar	...	...	...	...	29,99,443
Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.	...	...	...	...	35,69,971
Other Social & Community Services	...	...	...	...	24,20,24,477
Total 206 Social & Community Services :	...	...	...	...	33,21,64,850
209 Forest Department					
Other Expenditure					
Bridging Infrastructure in Forestry Sector	...	...	...	...	68,77,989
211 Health & Family Welfare					
Regional Dental College, Guwahati	...	...	1,19,38,362	1,19,38,362	2,15,51,616
Support to Medical College for construction of paying cabins at 3 Medical Colleges	...	...	...	...	48,98,974
Support to Gauhati Medical College	...	...	3,00,000	3,00,000	34,77,474
Regional Nursing College, Guwahati	...	...	1,90,88,599	1,90,88,599	2,34,62,068
Estt. of Regional Institute of TB and Respiratory diseases attach to Assam Medical college Dibrugarh	...	...	50,00,000	50,00,000	1,44,19,619
Estt. of Regional Institute of Communicable Diseases at Assam Medical College, Dibrugarh	...	...	...	...	21,32,808
Infrastructural support to Dr. J.K. Saikia Homeopathic Medical College, Jorhat.	...	...	30,26,000	30,26,000	1,20,25,290
Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati	...	...	15,80,170	15,80,170	1,15,70,492
Support for additional facilities for special & super specialisation in Medical science	...	...	...	...	76,72,875

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.					
(c) Capital Account of Special Areas Programme - Contd.					
4552 Capital Outlay on North Eastern Areas					
211 Health & Family Welfare					
Assam Medical College, Dibrugarh	11,11,000	11,11,000	11,11,000
Gauhati Medical College, Guwahati	68,09,358	68,09,358	68,09,358
Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar	1,64,64,474	1,64,64,474	1,64,64,474
Total 211 Health & Family Welfare :	...	000	6,53,17,963	6,53,17,963	12,55,96,048
212 Public Works Department					
Other Expenditure					
Road from Hatichherra Dudpatil-Mudranamukh	1,06,816
Roads & Bridges	79,78,35,937	79,78,35,937	118,45,52,162
214 Agriculture Department					
Other Expenditure					
Installation of One Lakh Shallow Tubewells	15,47,00,000	15,47,00,000	15,47,00,000
216 Power Department					
Other Expenditure					
Augmentation of Existing 1x63 & 1x50 MVA, 220/132 KV Tran by 2x100 MVA, 220/132 KV Tran at Sarusajai	30,06,00,000	30,06,00,000	30,06,00,000
Augmentation of 220/132 KV 2x50 MVA Sub-Station to 2x100 Sub-Station at Mariani	2,00,00,000
Rural Electrification (Prime Minister's Package)	60,00,000
Systems Improvement in Power Sector Transmission & Distribution	68,00,000
Total 216 Power Department :	30,06,00,000	30,06,00,000	33,34,00,000
219 Education Department					
Other Expenditure					
Creation of New Infrastructure at Cotton College	27,99,511
Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.	28,99,615

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.					
(c) Capital Account of Special Areas Programme - Contd.					
4552 Capital Outlay on North Eastern Areas					
220 Transport Department					
Inter State Bus Terminus at Guwahati	5,80,00,000	5,80,00,000	5,80,00,000
Inter State Bus Terminus at Silchar	3,60,00,000	3,60,00,000	3,60,00,000
Interstate Bus/Truck Terminus	1,50,00,000
221 Flood Control Department					
Other Expenditure					
Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Valley(25 Nos.)	26,17,11,799	26,17,11,799	50,81,65,035
Flood Control Schemes in Brahmaputra & Barak Valley	60,01,274
Total 221 Flood Control Department :	...	000	26,17,11,799	26,17,11,799	51,41,66,309
222 Irrigation Department					
Other Expenditure					
Minor Irrigation Schemes	3,53,968	3,53,968	4,70,46,042
Amreng Minor Irrigation Scheme in Kabri Anglong	3,07,15,404	3,07,15,404	3,07,15,404
Irrigation Scheme in N.C. Hills Washillinghadi ELIS	69,49,947
Minor Irrigation Scheme in Karbi Anglong	13,65,40,306
Implementation of Jiri and Dzuza Medium Irrigation Project	41,626	41,626	41,626
Total 222 Irrigation Department :	3,11,10,998	3,11,10,998	22,12,93,325
224 Health Department					
Other Expenditure					
Improvement for one operation Theatre in Sankardeva Netralaya	1,53,00,000	1,53,00,000	4,60,35,711
Development of Assam Medical College & Hospital (HIOPE) (Construction)	14,99,986
Construction of 100 bedded Civil Hospital at Udalguri	84,00,000	84,00,000	84,00,000
Total 224 Health Department :	2,37,00,000	2,37,00,000	5,59,35,697

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES– Contd.					
(c) Capital Account of Special Areas Programme – Contd.					
4552 Capital Outlay on North Eastern Areas					
226 W.P.T & B.C. Department Other Expenditure					
Gauhati University Campus at Kokrajhar	2,50,00,000	2,50,00,000	2,50,00,000
227 Guwahati Development Department Other Expenditure					
Construction of Multistoreyed Secretariat Buildings at Dispur	11,22,51,870	11,22,51,870	11,22,51,870
230 Labour & Employment Department Other Expenditure					
Labour & Employment for ITIs for other Programme (Prime Minister's Package)	3,53,48,784
Construction of New I.T.I.s & Strengthening/Renovation of Existing I.T.I.s	4,26,52,774	4,26,52,774	4,26,52,774
Total 230 Labour & Employment Department :	4,26,52,774	4,26,52,774	7,80,01,558
231 Water Resource Department Patherkandi Protection Work	1,00,00,000	1,00,00,000	1,00,00,000
232 Science Technology & Environment Department Other Expenditure					
Centre Plasma Physics (on going)	80,61,000	80,61,000	80,61,000
233 Urban Development Department Other Expenditure					
Greater Silchar Town Water Supply Scheme, Silchar	3,59,00,000	3,59,00,000	3,59,00,000
800 Other Expenditure Education Department					
Creation of New Infrastructure at Cotton College	69,52,968
Irrigation Department	1,73,283
Minor Irrigation Schemes	62,52,678	62,52,678	1,21,46,150
Health Department Upgradation of Gauhati Medical College	8,28,020	8,28,020	1,02,30,911

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(c) Capital Account of Special Areas Programme– Contd.						
4552 Capital Outlay on North Eastern Areas						
800 Other Expenditure						
Construction of Primary Health Centres	6,14,249	
Agriculture Department						
Installation of One Lakh Shallow Tubewells	26,35,00,000	
Flood Control Deptt.	47,00,000	
Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Velley(25 Nos.)	9,99,73,407	
Power Department						
Transmission and Distribution Scheme	19,08,00,000	
Art & Culture Department						
1250 Capacity Auditorium and Convention Centre at Guwahati	5,00,00,000	
Public Works Department						
Road from Jarighat to Lakhichherra	61,05,146	
Road from Hatichherra Dudpatil-Mudranamukh	5,94,85,791	
Sports & Youth Welfare Department						
Bodo Auto.Council Area Schemes for Construction of Sports Stadium, Library maintenance of road etc.	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	
Non-lapsable Central Pool of Resource by (662) BAC area Scheme	16,06,22,056	16,06,22,056	16,06,22,056	
Total 800 Other Expenditure :	16,77,02,754	16,77,02,754	90,73,12,144	
Total 4552 :	213,05,45,095	213,05,45,095	724,50,15,533	
4575 Capital Outlay on other Special Areas Programmes						
02 Backward Areas						
001 Direction & Administration						
Border Areas Development	39,393	

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.					
(c) Capital Account of Special Areas Programme – Concl.					
4575 Capital Outlay on other Special Areas Programmes					
Total 02 Backward Areas :	...	...	...	...	39,393
60 Others					
190 Investment in Public Sector & other Undertaking					
Share Capital Contribution to Consumers Co-operative	000	...	...	...	90,000
Total 60 Others :	...	...	...	...	90,000
Total 4575 :	...	...	...	...	1,29,393
Total (c) Capital Account of Special Areas Programme:	...	...	213,05,45,095	213,05,45,095	724,75,96,074
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
04 Medium Irrigation-Non-Commercial					
001 Direction and Administration					
General Establishment	...	...	...	...	7,300
Survey & Statistics	...	...	...	...	38,12,949
003 Kaliabor Lift Irrigation Project	...	000	...	000	10,13,99,620
004 Jamuna Irrigation Project	...	1,99,69,663	...	1,99,69,663	2,91,42,820
005 Dhansiri Irrigation Project	...	2,38,75,053	...	2,38,75,053	170,87,85,010
006 Kaldia Irrigation Project	...	1,13,398	...	1,13,398	9,89,04,884
007 Dekadeng Irrigation Project	...	...	...	...	5,01,40,658
008 Burdikharai Irrigation Project	...	51,55,848	...	51,55,848	36,55,01,893
009 Borolia Irrigation Project	...	63,01,511	...	63,01,511	43,21,85,526
010 Integrated Irrigation Project on Kolong basin	...	1,34,78,946	...	1,34,78,946	53,14,34,444
011 Champabati Irrigation Project	...	62,76,776	...	62,76,776	54,94,59,636
012 Pahumara Irrigation Project	...	24,92,160	...	24,92,160	33,35,76,139
013 Rupahi Irrigation Project	...	9,41,535	...	9,41,535	6,60,97,733
014 Buridhihing Irrigation Project	...	54,41,333	...	54,41,333	9,65,82,724
016 Kolong Irrigation Project	...	94,75,654	...	94,75,654	11,96,86,777
017 Hawaipur Irrigation Project	...	26,00,645	...	26,00,645	11,33,37,741
018 Irrigation Project in Hill District	...	...	...	...	32,63,132
800 Other Expenditure					
AIB Programme	...	...	...	...	97,07,519
Other works each costing Rs.50 lakhs and less	...	...	...	...	18,44,89,937

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
04 Medium Irrigation-Non-Commercial					
Total 04 Medium Irrigation-Non-Commercial :	...	9,61,22,522	...	9,61,22,522	479,75,16,442
80 General					
001 Direction and Administration	000	000	000	000	2,62,190
General Establishment	000	6,08,02,347	000	6,08,02,347	32,15,69,144
Survey & Statistics	...	65,75,268	...	65,75,268	122,27,30,102
005 Survey and Investigation	...	...	...	...	9,97,07,447
007 Survey & Statistic	...	2,05,899	...	2,05,899	1,21,44,861
052 Machinery & Equipment	...	...	...	...	19,94,529
799 Suspense	...	...	...	...	-10,36,118
800 Other expenditure					
Other Expenditure	...	...	...	...	41,56,059
AIB Programme					
Dhansiri Irrigation Project	...	3,854	...	3,854	11,99,809
Bardikrai Irrigation Project	...	...	...	...	1,79,99,770
Barali Irrigation Project	...	221	...	221	7,99,965
Integrated Irrigation Project	...	...	...	...	20,04,315
Champamati Irrigation Project	...	2,08,11,865	...	2,08,11,865	2,35,54,567
Pahumara Irrigation Project	...	10,364	...	10,364	11,13,284
Rupahi Irrigation Project	...	10,363	...	10,363	10,363
Buridihing Irrigation Project	...	1,00,000	...	1,00,000	90,66,400
Modernisation of Jamuna Irrigation Project	...	2,34,99,833	...	2,34,99,833	4,70,49,833
Total 800 Other expenditure :	...	4,44,36,500	...	4,44,36,500	10,69,54,365
Total 80 General :	...	11,20,20,014	...	11,20,20,014	176,43,26,520
Total 4701 :	...	20,81,42,536	...	20,81,42,536	656,18,42,962
4702 Capital Outlay on Minor Irrigation					
001 Direction and Administration					
General Establishment	...	10,53,81,849	...	10,53,81,849	80,14,02,055
Survey & Statistics	...	2,66,07,198	...	2,66,07,198	154,94,96,040
Survey and Statistics Investigation and Development of Ground Water Resources	...	17,37,784	...	17,37,784	1,19,45,804

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.					
(d) Capital Account of Irrigation and Flood Control – Contd.					
4702 Capital Outlay on Minor Irrigation					
052 Machinery & Equipment					
Other Minor Irrigation	77,41,370
101 Surface Water					
Flow Irrigation	...	4,73,54,443	...	4,73,54,443	12,50,31,849
Lift Irrigation	...	10,73,46,850	...	10,73,46,850	247,51,87,155*
AIBP Programme	...	4,37,75,391	...	4,37,75,391	7,31,52,948
102 Ground Water					
Ground Water Survey	155,23,22,202
Tube Well	...	4,60,23,148	...	4,60,23,148	13,65,26,218
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 :	...	4,60,23,148	...	4,60,23,148	171,98,59,993
789 Scheduled Caste Component Plan	9,50,91,032
796 Tribal Area Sub-Plan	...	2,75,90,232	...	2,75,90,232	9,72,38,339
Others	177,89,62,822
799 Suspense	2,60,92,901
800 Other expenditure	86,516
Assistance to the Bodoland Autonomous Council					
Tribal Sub Plan	4,51,000
Scheduled Caste Component Plan	68,36,000
Assistance to the Lalung (Tiwa) Autonomous Council					
Other than TSP & SCCP	26,820
Assistance to the Mising Autonomous Council					
Tribal Sub Plan	...	27,00,000	...	27,00,000	49,05,000
Scheduled Caste Component Plan	...	2,00,000	...	2,00,000	4,72,000
Other than TSP & SCCP	...	1,65,000	...	1,65,000	12,15,000
Assistance to the Rabha Hasong Autonomous Council					
Tribal Sub Plan	26,54,523
Scheduled Caste Component Plan	1,98,000
Other than TSP & SCCP	...	90,000	...	90,000	3,40,660
Scheduled Caste Component Plan	...	64,91,030	...	64,91,030	2,93,07,336
Other Expenditure	105,02,88,368

* Difference of Re. 1 to the end of the year is due to rounding.

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(d) Capital Account of Irrigation and Flood Control – Contd.					
4702 Capital Outlay on Minor Irrigation					
800 Other expenditure					
Census of Minor Irrigation	...	...	4,98,186	4,98,186	129,83,95,487
Sample Survey on States of Major Irrigation Schemes	...	...	47,900	47,900	45,31,728
AIB Programme	...	1,19,63,748	...	1,19,63,748	1,24,68,748
Minor Irrigation	...	...	...	...	3,18,06,803
I.J.D.P.	...	...	...	...	17,000
Central Pool fund	...	...	...	...	20,139
Total 800 Other expenditure :	...	2,16,09,778	5,46,086	2,21,55,864	244,40,21,128
Total 4702 :	...	42,74,26,673	5,46,086	42,79,72,759	1120,52,23,436
4705 capital Outlay on Command Area Development					
002 Command Area Development in Hills	000	36,93,591	000	36,93,591	11,64,93,686
003 Command Area Development for Jamuna Irrigation Schemes	...	43,10,411	13,59,801	56,70,212	31,40,57,971
004 Command Area Development for Sukla Irrigation Schemes	...	48,74,745	...	48,74,745	17,46,39,356
005 Command Area Development for Kaliabor Irrigation Schemes	...	37,68,986	2,80,309	40,49,295	11,92,03,395
006 Command Area Development for Kaldia Irrigation Schemes	...	8,16,728	...	8,16,728	1,15,70,663
007 Command Area Development for Dekadong Irrigation Schemes	...	17,79,475	...	17,79,475	1,15,95,513
008 Command Area Development for Bordikri Irrigation Schemes	...	...	...	...	30,51,535
009 Command Area Development for integrated Kolong Irrigation Schemes	...	...	...	...	23,43,781
010 Command Area Development for Upper Assam	...	10,05,272	...	10,05,272	1,64,25,272
011 Command Area Development for Lower Assam	...	57,19,360	23,04,395	80,23,755	2,68,21,117
800 Other Expenditure					
Other works each costing Rs.50 lakhs & less	...	...	...	...	6,14,64,544
Total 4705 :	...	2,59,68,568	39,44,505	2,99,13,073	85,76,66,833
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
001 Direction and Administration					
Barak Valley Flood Control Project	...	...	...	...	10,46,323

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(d) Capital Account of Irrigation and Flood Control – Contd.					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
001 Direction and Administration					
Brahmaputra Flood Control Project	...	...	...	...	2,05,95,135
Flood control project in Hill District	...	...	...	...	13,39,615
Anti Erosion Project	...	20,820	...	20,820	10,92,265
Total 001 Direction and Administration :	...	20,820	...	20,820	2,40,73,338
052 Machinery and Equipment					
Barak Valley Flood Control Project	...	...	...	...	3,29,432
Brahmaputra Flood Control Project	...	...	...	...	25,05,886
103 Civil Works					
Barak Valley Flood Control Project	...	...	26,29,000	26,29,000	66,39,78,943
Payment for Work Charge & Master Roll Employees	...	...	...	...	5,53,782
Embarkments	...	2,21,70,321	...	2,21,70,321	10,20,72,202
Joint River Commission Scheme	...	...	4,000	4,000	51,29,000
Brahmaputra Flood Control Project	...	...	35,453	35,453	297,40,58,634
Payment for Work Charge & Master Roll Employees	...	...	...	...	4,44,761
Embarkments	...	10,15,40,992	...	10,15,40,992	25,20,92,732
Flood Control Works on Brahmaputra Valley	...	...	...	...	56,77,167
Flood control project in hill District	...	...	...	...	16,48,49,106
Embarkments	...	2,29,58,445	...	2,29,58,445	5,23,02,061
Additional Central Assistance	...	12,000	...	12,000	12,000
Total 103 Civil Works :	...	14,66,81,758	26,68,453	14,93,50,211	422,24,10,426
799 Suspense					
Brahmaputra Flood Control Project	...	...	...	...	-2,42,051
Flood control project in Hill District	...	...	...	...	1,14,04,060
800 Other expenditure					
Barak Valley Flood Control Project					
Construction of embankment-cum-road along left bank of Kushiya from Kachura to Karimganj	000	000	000	000	56,47,831

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(d) Capital Account of Irrigation and Flood Control – Contd.					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure					
Construction of dyke along R/B of Katakhal from Rupachurra to Lalachurra-Protective works	000	000	000	000	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
Protection of Silchar town from erosion of the river Barak- Protective works	...	000	000	000	74,74,125
Raising & Strengthening of N.E. along S/B of Pahumara from Kathalmurighat to Rly line	000	000	000	000	68,00,292
Raising & Strengthening of embankment of both banks of river Longai from Patharkandi to Nilambazar	...	...	...	...	67,80,544
Brahmaputra Flood Control Project					
Pre 1974-75 outlay not allocated	000	000	000	000	51,15,77,728
Anti-erosion work of Arimorasoti to protect B/dyke from Jamuguri to Khoroi outfall	000	000	000	000	80,00,037
Anti-erosion measures on 34th K.M. of Subansiri Dam	...	...	...	...	52,32,460
Construction of Embankment along	000	000	000	000	58,70,872

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(d) Capital Account of Irrigation and Flood Control – Contd.					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure					
Protection of Dibrugarh town from erosion of the river Brahmaputra- Protective works	000	000	000	000	2,88,78,538
Protection of Guwahati town from erosion of the river Brahmaputra - protective works	...	...	...	...	87,93,225
Protection of Goalpara town from erosion of the river Brahmaputra - Protective Works	000	000	000	000	1,18,57,104
Protection of Kikilamukh area from erosion of the river Brahmaputra - Protective works	000	000	000	000	2,28,52,442
Protection of Dhubri town from erosion of the river Brahmaputra- Protective works	...	...	...	...	1,94,23,183
Protection of Simulguri town from erosion of Dikhow river	000	...	...	000	50,07,317
Raising & strengthening of marginal embankment along both banks of Pagladiya	000	000	000	000	93,25,469

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(d) Capital Account of Irrigation and Flood Control – Concltd.					
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure					
Strengthening of Mothala Protection works	000	000	000	000	53,72,163
Tributory 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
Other works each costing Rs.50 lakh & less	...	...	...	...	204,56,55,675*
Flood control project in Hill District					
Other expenditure	...	...	...	...	2,98,02,784
Additional Central Assistance					
Protection from errosion of reverrine land	...	...	...	...	2,38,03,840
Total 800 Other expenditure :	...	...	...	...	296,82,84,733
Total 01 Flood Control :	...	14,67,02,578	26,68,453	14,93,71,031	722,87,65,824
Total 4711 :	...	14,67,02,578	26,68,453	14,93,71,031	722,87,65,824
Total (d) Capital Account of Irrigation and Flood Control:	...	80,82,40,355	71,59,044	81,53,99,399	2585,34,99,055
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
06 Rural Electrification					
800 Other Expenditure	...	...	...	...	27,04,95,000
Rural Electrification Programme (MNP)	...	...	...	...	11,93,40,000
Accelerated Power Development Programme	...	77,41,80,000	...	77,41,80,000	77,41,80,000
Pradhan Mantri Gramodaya Yojna	...	4,50,00,000	...	4,50,00,000	29,53,35,000
Rural Electrification Programme	...	...	...	...	38,98,35,000
Total 800 Other Expenditure :	...	81,91,80,000	...	81,91,80,000	184,91,85,000
Total 06 Rural Electrification :	...	81,91,80,000	...	81,91,80,000	184,91,85,000

*Rs. 50 lakh and less under sub heads below the minor head "800" have been clustered.

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(e) Capital Account of Energy– Concl.					
4801 Capital Outlay on Power Projects					
80 General					
800 Other expenditure	000	...	...	...	3,00,01,809
Total 80 General :	...	...	...	...	3,00,01,809
Total 4801 :	...	81,91,80,000	...	81,91,80,000	187,91,86,809
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
4810 Capital Outlay on Non-Conventional Sources of Energy					
600 Others	...	...	...	...	7,249
Total 4810 :	...	...	...	...	7,249
Total (e) Capital Account of Energy:	...	81,91,80,000	...	81,91,80,000	188,92,19,048
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates					
Industrial Estate	...	33,09,060	...	33,09,060	10,95,17,606
Industrial Estate Growth Centre	...	3,38,794	...	3,38,794	6,60,940
102 Small scale Industries					
Share capital to Assam small industries development corporarion	...	...	...	...	2,90,66,141
Quality control & marketing schemes	...	2,70,000	...	2,70,000	2,70,000
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 :	...	2,70,000	...	2,70,000	9,68,81,647
103 Handloom Industries	...	...	...	...	4,77,98,508
104 Handicraft Industries	...	...	...	...	1,17,34,510

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(f) Capital Account of Industry and Minerals – Contd.					
4851 Capital Outlay on Village and Small Industries					
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
108 Powerloom Industries	000	...	...	...	1,20,000
109 Composite Village and Small Industries Co-operatives					
Share Capital contribution to processing Co-operative Societies	...	...	...	...	63,36,000
LAMPS					
Co-operation	...	...	...	...	8,57,27,758
Share Capital Contribution to Industrial Transport Co-operation	...	...	...	...	1,20,000
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 4851 :	...	39,17,854	...	39,17,854	41,75,84,117
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
800 Other Expenditure	...	...	...	...	7,50,000
Total 01 Mineral Exploration and Development :	...	...	...	...	5,06,01,269
Total 4853 :	...	...	...	...	5,06,01,269

STATEMENT NO. 13 - Contd

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

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(f) Capital Account of Industry and Minerals – Contd.					
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.	...	20,00,000	...	20,00,000	10,02,71,000
800 Other Expenditure	30,00,000
Total 02 Electronics :	...	20,00,000	...	20,00,000	10,32,71,000
Total 4859 :	...	20,00,000	...	20,00,000	10,32,71,000
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. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(f) Capital Account of Industry and Minerals – Contd.					
4860 Capital Outlay on Consumer Industries					
04 Sugar					
190 Investment in Public Sector & other Undertakings					
Share Capital Contribution to Co-operative Sugar Mills	1,75,37,000
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 Financial Institutions					
190 Investments in Public 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
The Assam Industrial Development Corporation,Guwahati	27,00,86,675
Share Capital Contribution to Numaligarh Refinery Ltd.	10,56,63,067

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(f) Capital Account of Industry and Minerals – Concl.					
4885 Other Capital Outlay on Industries and Minerals					
60 Others					
190 Investment in Public Sector & Other Undertakings					
Share Capital Contribution to Co-operative Spinning Mills	000	000	000	000	1,10,00,000
Total 190 Investment in Public Sector & Other Undertakings :	...	000	...	...	78,39,98,403
800 Other expenditure					
Share Capital to APDC	...	...	...	...	30,00,000
Share Capital to AIDC Ltd.	...	...	...	...	34,00,000
Development of Industrial Area	...	21,63,271	...	21,63,271	12,30,54,519
Growth Centre Tool Room	...	...	...	...	8,05,50,000
Construction of Office Building of Director of Industries	...	...	...	...	20,80,000
Share to different Corporation for Revitalisation/modernisation/Privatisation of different Project	...	...	...	...	1,09,602
Construction of Assam Pavillion at New Delhi	...	...	...	...	157,93,82,901
Other works each costing Rs.50 lakhs & less	...	...	...	...
Total 800 Other expenditure :	...	21,63,271	...	21,63,271	179,15,77,022
Total 60 Others :	...	21,63,271	...	21,63,271	257,55,75,425
Total 4885 :	...	21,63,271	...	21,63,271	258,44,70,725
Total (f) Capital Account of Industry and Minerals:	...	80,81,125	...	80,81,125	324,70,19,381
(g) Capital Account of Transport					
5051 Capital Outlay on Ports and Light Houses					
01 Major Ports					
800 Other Expenditure	000	000	...	000	2,40,008
Total 01 Major Ports :	...	...	...	...	2,40,008
Total 5051 :	...	...	...	...	2,40,008

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(g) Capital Account of Transport – Contd.					
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
001 Direction and Administration	...	...	...	...	5,05,76,710
337 Road Works	...	...	...	...	6,03,264
800 Other expenditure	...	...	...	...	1,02,459
Total 01 National Highways :	...	...	...	...	5,12,82,433
02 Strategic and Border Roads					
337 Road Works	...	...	...	...	112,07,30,469
Construction					
Work Charge	1,08,70,777	...	...	1,08,70,777	1,08,70,777
Master Roll	25,36,154	...	...	25,36,154	25,36,154
Implementation of Assam Accord Indo-Bangladesh Border Roads					
Construction	13,21,47,258	...	...	13,21,47,258	28,25,77,485
Total 337 Road Works :	14,55,54,189	...	...	14,55,54,189	141,67,14,885
800 Other expenditure	...	...	...	...	98,50,903
Total 02 Strategic and Border Roads :	14,55,54,189	...	...	14,55,54,189	142,65,65,788
03 State Highways					
052 Machinery and Equipment	...	2,28,13,447	...	2,28,13,447	44,58,68,963
101 Bridges	...	93,360	...	93,360	35,40,72,450
Work charge & Master Roll					
Works	...	8,25,99,995	...	8,25,99,995	11,19,65,711
337 Road Works					
Establishment	...	2,17,619	000	2,17,619	2,17,619
Works	14,13,58,350	29,14,93,523	...	43,28,51,873	450,08,71,843
Other works each costing Rs.50 lakhs & less	...	...	...	...	149,24,78,469*
Construction of Bridges over the river Barak at Silchar	000	000	000	000	57,38,533

*Rs. 50 lakh and less under sub heads below the minor head "337" have been clustered.

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(g) Capital Account of Transport – Contd.					
5054 Capital Outlay on Roads and Bridges					
03 State Highways					
337 Road Works					
Construction of RCC Bridges over the river Kanamora	000	000	000	000	55,60,079
Improvement & Black-topping of Hailakandi Katlicherra Road	000	000	000	000	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
Construction of RCC Bridge over river Dayang on D.D.Road	...	...	...	...	55,22,811
Total 337 Road Works :	14,13,58,350	29,17,11,142	...	43,30,69,492	602,96,13,301

STATEMENT NO. 13 - Contd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(g) Capital Account of Transport – Contd.					
5054 Capital Outlay on Roads and Bridges					
03 State Highways					
800 Other expenditure					
Assistance to the Bodoland Autonomous Council					
Scheduled Caste Component Plan	...	8,62,320	...	8,62,320	23,41,320
Tribal Sub Plan	...	5,56,65,842	...	5,56,65,842	5,76,65,842
Other than TSP & SCCP	...	...	...	...	1,74,60,000
Assistance to the Lalung (Tiwa) Autonomous Council					
Scheduled Caste Component Plan	...	10,62,000	...	10,62,000	10,62,000
Tribal Sub Plan	...	32,29,000	...	32,29,000	32,29,000
Other than TSP & SCCP	...	18,00,000	...	18,00,000	18,00,000
Assistance to the Mising Autonomous Council					
Scheduled Caste Component Plan	...	5,00,000	...	5,00,000	5,00,000
Tribal Sub Plan	...	40,00,000	...	40,00,000	40,00,000
Other than TSP & SCCP	...	...	...	...	35,79,000
Assistance to the Rabha Hasong Autonomous Council					
Tribal Sub Plan	...	19,16,000	...	19,16,000	19,16,000
Other Expenditure	...	...	...	...	117,38,28,257
Loan Asstt. from NABARD under RIDF					
Works	...	30,49,52,378	...	30,49,52,378	106,75,71,754
Total 800 Other expenditure :	...	37,39,87,540	...	37,39,87,540	233,49,53,173
Total 03 State Highways :	14,13,58,350	77,12,05,484	...	91,25,63,834	927,64,73,597
04 District & Other Roads					
010 Other than Minimum Needs Programme	...	...	...	...	211,76,23,989
District roads ARIASP (World Bank Project)	...	33,56,09,770	...	33,56,09,770	34,33,17,286
District Roads District and other Roads (General) (MNP)	...	15,19,220	...	15,19,220	109,25,29,721
Works	...	...	...	...	31,33,474
Rural Roads MNP	...	25,48,63,597	...	25,48,63,597	44,42,12,295
Rural Roads OMNP	...	4,39,017	...	4,39,017	3,65,73,893
Total 010 Other than Minimum Needs Programme :	...	59,24,31,604	...	59,24,31,604	403,73,90,658

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(g) Capital Account of Transport – Contd.					
5054 Capital Outlay on Roads and Bridges					
04 District & Other Roads					
337 Road Works					
Works	...	21,93,447	...	21,93,447	58,77,590
Baithalangu District Council	...	...	...	...	29,62,708
Metalling & Blacktopping under					
Khami Sub-Division					
796 Tribal Area Sub-Plan	...	...	...	...	7,15,34,540
Works	...	1,95,39,430	...	1,95,39,430	2,57,14,452
800 Other expenditure					
Other Works	...	...	...	...	41,26,48,403
Scheduled Caste Component Plan					
Works	...	2,06,11,276	...	2,06,11,276	2,63,72,291
Other Expenditure	...	...	...	...	180,44,13,379
Other works each costing Rs.50 lakhs & less	...	...	...	...	152,95,51,325
Total 800 Other expenditure :	...	2,06,11,276	...	2,06,11,276	377,29,85,398
Total 04 District & Other Roads :	...	63,47,75,757	...	63,47,75,757	791,64,65,346
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 :	28,69,12,539	140,59,81,241	...	169,28,93,780	1868,93,46,342
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	10,00,00,000	6,30,00,000	...	16,30,00,000	108,08,00,000
The Central Road Transport Corporation, Guwahati	...	...	...	...	9,50,000
Assam State Transport Corporation	...	...	...	...	241,05,56,444
799 Suspense	...	...	...	...	5,00,000
800 Other expenditure					
Other Expenditure	...	...	...	...	1,86,94,565
902 Deduct amount met from the Depreciation Reserve Fund	...	...	...	...	-1,50,98,860

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(g) Capital Account of Transport – Concl.					
5055 Capital Outlay on Road Transport					
Total 5055 :	10,00,00,000	6,30,00,000	...	16,30,00,000	356,21,59,215
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:	38,69,12,539	146,89,81,241	...	185,58,93,780	2226,03,10,565
(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	...	...	...	...	3,70,49,712
102 Tourist Accommodation	...	...	...	...	685
Construction					
Extension of Office Building of the Directorate of Tourism, Assam, Guwahati	...	13,98,000	...	13,98,000	13,98,000
Integrated Development Infrastructure of Pilgrim/Tourist Centre, Kamakhya	...	...	...	...	10,50,000
Development of Internal Road Leading to Kaziranga National Park	...	...	...	...	25,00,000
Tourist Cottage of Kaziranga	...	...	...	...	1,41,000
Food Crafts Institute Building Srimanta Sankardev Kalakhetra, Guwahati	...	...	...	...	10,00,000
Construction of Tourist Rest House Panimur	...	...	...	...	25,30,000
Construction of Yatrinivas Barpeta	...	...	...	...	9,00,000
Development of Tourist spot	...	...	...	...	30,20,000

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(i) Capital Account of General Economic Services – Contd.					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
102 Tourist Accommodation	685
Haflong	...	10,43,000	...	10,43,000	23,43,000
North Guwahati	5,00,000
Kaziranga	22,15,000
Construction of Tourist Lodges					
Tinsukia	29,86,000
Amreng	...	28,65,362	...	28,65,362	55,93,659
Bhalukpung	1,97,000
Orang	6,00,000
Renovation of Tourist Lodge/Picnic Cottage					
Nagaon	4,68,000
Barpeta Road	3,80,000
Construction of Pilgrim Cottage					
Biswanath Ghat	4,00,000
Kakapathar	12,80,000
Construction of Wayside facility					
Sibsagar	5,00,000
Panitala	5,00,000
Kalain	1,27,000
Jakhalabandha	6,00,000
Development of Picnic Spot/Pilgrim Centre					
Khaspur	12,00,000
Chapanala	10,48,000
Development					
Vacational Park at Golaghat (Jamuna Park)	...	34,38,000	...	34,38,000	34,38,000
Riverside in front of Brahmaputra at Guwahati	60,00,000
Dighali pukhuri	...	20,00,000	...	20,00,000	20,00,000
Rhinoland Park, Jakhalabandha	8,85,000
Vacational Park at Golaghat (Sankar Barua Park)	...	29,880	...	29,880	29,880
Tourist reception centre, Kaziranga	...	000	...	...	17,04,000
Upgradation of Sound & light show at Talatal Ghar	7,50,000

STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year			Total Rs.	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(j) Capital Account of General Economic Services – Contd.					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
102 Tourist Accommodation					
Upgradation of Tourist lodge					
Bhalukpong	...	...	...	...	10,13,000
Kaziranga	...	...	...	...	10,00,000
Tezpur	...	...	...	...	5,58,000
Sibsagar	...	...	...	...	15,00,000
Guwahati	...	...	...	...	29,87,000
Total 102 Tourist Accommodation	...	1,07,74,242	...	1,07,74,242	5,53,42,224
190 Investments in Public sector and other undertakings					
Assam Tourism Development Corporation	...	...	...	...	46,00,000
800 Other expenditure	000	000	000	000	11,39,64,426
Total 01 Tourist Infrastructure :	...	1,07,74,242	...	1,07,74,242	21,32,06,362
80 General					
104 Promotion and Publicity	...	...	...	...	63,28,211
Total 80 General :	...	...	...	...	63,28,211
Total 5452 :	...	1,07,74,242	...	1,07,74,242	21,95,34,573
5465 Investment in general Financial and Trading Institutions					
02 Investment in Trading Institutions					
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 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 contribution to Primary Consumers Co-operatives	...	...	...	...	62,38,000
Share Capital contribution to Consumers Co-operatives	...	...	...	...	1,10,000

STATEMENT NO. 13 - Concl'd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year		Total Rs.	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl'd.					
(j) Capital Account of General Economic Services – Concl'd.					
5475 Capital Outlay on other General Economic Services					
102 Civil Supplies					
Share Capital contribution to Consumers Co-operative	000	000	000	000	58,31,600
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 :	...	...	...	...	1,30,69,674
Total (j) Capital Account of General Economic Services:	...	1,07,74,242	...	1,07,74,242	23,53,87,747
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	38,69,12,539	312,44,05,963	213,77,04,139	564,90,22,641	6251,37,11,131
Total:	54,72,49,036	348,81,65,140	218,45,44,431	621,99,58,607	7177,97,76,215

STATEMENT NO. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UPTO THE END OF 2003-2004

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 2003-2004	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. 35.02 lakh during the year ending 31st March 2001. The accumulated loss upto 31st March 2001 was Rs. 6845.71 lakh.
		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	33,75,000	...	The Corporation Earned a net loss of Rs. 10.91 lakh
		1979-80 to 1997-98	(a)	(a)	(a)	59,00,000	...	during the year ending 31st March 1998. The accumulated loss upto 31st March 1998 was Rs. 250.87 lakh
		1999-2000 to 2003-04	(a)	(a)	(a)	34,05,000 10,00,000 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
		1998-99 to 1999-2000	(a)	(a)	(a)	27,49,00,000	...	contribution by the Government in accordance with Section 23(I) of the Road Transport Corporation Act. 1950. The Corpo-ration sustained a net loss of Rs. 23198.01 lakh upto the year ending 31st March 1997.
		2000-2001 to 2001-2002	(a)	(a)	(a)	15,12,46,000		
		2003-2004	(a)	(a)	(a)	37,75,00,000 16,30,00,000		
Total-A: Statutory Corporations						299,32,33,546		

(a) Full particulars indicating number type & face value of shares have not been intimated (September 2004).

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2003-2004	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Rs.	Rs.	Rs.	
(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 (a) (100 percent) 34,450 (a)	100 each (a) 100 each (a)	30,93,400 ... 24,17,679 34,57,000 ... 76,92,530 ...	... ... ... ...	Accumulated loss upto 31st March'84 was Rs. 59.32 lakh. The working result for the year ending 31st March'85 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. 30.75 lakh during the year ending 31st March' 1996.
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 (September 2004)

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2003-2004	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Rs.	Rs.	Rs.	
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. 45.11 lakh during the year ending 31 st March, 1995. Accumulated loss upto 31 st March 1995 was Rs. 457.76 lakh. The working result for the years ending 31 st March 96 onwards have not been intimated by the department.
9.	Assam Gas Company Ltd.	1960-61 to 1994-95 to 1995-96	Equity shares	2,00,000 paid up	100 each	2,00,00,000	...	The Corporation earned a net profit of Rs. 1926.56 lakh during the year 2002-2003. Accumulated profit upto 31 st March, 2003 was Rs. 4188.38 lakh. The working result for the years ending 31 st March'2004 have not been intimated by the department.
			(a)	(a)	(a)	3,08,44,004		
			(a)	(a)	(a)	55,36,000		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (September 2004)

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2003 -2004	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Rs.	Rs.	Rs.	
B. GOVERNMENT COMPANIES - Contd.								
10.	Assam Small Industries Development Corporation Ltd.	1961-62 to 1978-79 to 1979-80 to 1995-96 to 99-2000	Equity Shares	1,11,514 (a) (a) (a)	100 each (a) (a) (a)	1,11,51,400 1,13,91,726 6,39,29,885 35,00,000	... ..	The Corporation sustained a net loss of Rs. 40.29 lakh during the year ending 31 st March 1991. Accumulated loss upto 31 st March 1991 was Rs. 314.54 lakh. The working result for the year ending 31 st March 92 onwards have not been intimated by the department.
11.	Assam and Meghalaya Mineral Development Corporation Limited, Guwahati	1964-65 to 1973-74 to 1983-84 to 1991-92	Equity Shares	,2281 (100 percent) (a) (a)	1000 each (a) (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 to 1994-95 to 1995-96 to 1996-97 to 2002-03	Equity Shares	5,00,000 (100 percent) (a) (a) (a) (a)	100 each (a) (a) (a) (a)	5,00,00,000 59,00,000 19,30,56,903 2,11,29,772 34,00,000	... ..	The Company sustained a net loss of Rs. 501.84 lakh during the year ending 31 st March 2002. The Accumulated loss upto 31 st March 2002 was Rs. 8291.16 lakh. The results of working of the company for the years ending 31 st March 2003 have not been intimated by the department.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (September 2004)

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2003-2004	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. 260.16 lakh upto the year ending 31st March 2000. The accumulated loss upto 31st March'2000 was Rs. 1506.16 lakh. The results of working of corporation for the year ending 31st March 2001 onwards have not been intimated by the department.
14.	Assam Seed Corporation Limited, Guwahati	1966-67 to 1991-92	Equity shares (a)	8,680 (86.80 percent) (a)	1000 each (a)	86,80,000 38,00,000	...	The Corporation sustained a net loss of Rs. 290.91 lakh during the year ending 31st March 1994. The accumulated loss upto 31st March 1994 was Rs.1849.11 lakh. The result of working for the year ending 31st March 94 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)	18,330 (100 percent) (a) (a)	100 each (a) (a)	18,33,000 59,56,040 295,29,552	... ... ...	The Corporation earned a net loss 16.22 lakh during the year 2003-04 The Accumulated loss upto 2003-04 was Rs. 187.88 lakh. The results of working for the years 1988-89 onwards have not been intimated.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (September 2004)

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2003-2004	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.								
16.	Assam Tea Corporation Limited, Guwahati	1971-72 to 1974-75	i)Equity shares ii) Pre-ference shares	19,363 12,637	100 each 100 each	32,00,000	...	The Corporation sustained a net loss of Rs. 828.71 lakh during the year 1996-97. The accumulated loss upto 31 st March'97 was Rs. 5608.00 lakh. The results of working of the corporation for the years ending 1998 onwards have not been intimated by the department.
		1975-76 to 1997-98	(a)	(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'91 was Rs. 1.03 lakh. The Corporation sustained a net loss of Rs. 8.82 lakh upto the year ending 31 st March'91. The results of working of the Corporation for the years 1991-92 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. 130.64 lakh during the year ending 31 st March 1990. The accumulated profit upto 31 st March 1990 was for Rs. 160.34 lakh. The results of working of the Corporation for the year ending 31 st March 1991 onwards 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 31 st March 1988. The accumulated loss upto 31 st March 1988 was Rs. 1,79.70 lakh.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (September 2004)

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2003-2004	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. 12.64 lakh during the year 1991-92. The accumulated loss upto the year stood at Rs.125.18 lakh.
22.	Assam State Development Corporation for Other Backward Classes Limited.	1986-87 to 1996-97 2003-04	(a) (a)	(a) (a)	(a) (a)	1,59,13,000 10,00,000	...	The Corporation earned a net loss Rs. 1.08 lakh during the year 1988-89 The accumulated loss stood at Rs. 5.31 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 2002-2003 2003-2004	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a)	793,21,000 35,00,000 29,50,000 60,00,000 65,00,000 20,00,000	...	The Corporation was incorporated on 4th April 1984. The Corporation sustained a net loss of Rs. 51.92 lakh and the accumulated loss stood at Rs. 277.31 lakh upto year ending 31st March 1996.
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 (September 2004)

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2003-2004	Amount of dividend received and credited to consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B. GOVERNMENT COMPANIES - Contd.								
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. 80.93 during the year ending 31 st . March 1997. The accumulated loss upto 31st March'1997 was Rs. 229.65 lakh.
Total - B - Government Companies						132,32,95,986		
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 department.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (September 2004)

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2003-2004	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. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2003-2004	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>72,07,00,148</u>		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (September 2004)

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2003-2004	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.								
42.	Credit Co-operatives (921)	Upto 1977-78	Ordinary Shares	39,000	10 each			
			Redeemable Shares	2,500	20 each			
				44,000	50 each			
				25,500	100 each	76,10,000	...	
				1,42,000	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	...	
		2003-2004	(a)	(a)	(a)	50,00,000	...	
43.	Housing Co-operatives	1977-78 to 1997-98	(a)	(a)	(a)	6,30,14,000	...	(b)
		2003-2004	(a)	(a)	(a)	10,00,000	...	
44.	Labour Co-operatives (6)	Upto 1991-92	Ordinary Shares	1,200	10 each	12,000	...	(b)
			(a)	(a)	(a)	1,11,52,236	...	
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			
			Redeemable Shares	93,000	20 each			
				10	1000 each	63,07,370	...	
				2,08,987	10 each			
				59,875	20 each			(b)
				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 (September 2004)

(b) The result of working of Bank/Mills/Societies for the years ended 30th June,1972 onwards have not been intimated (September 2004)

STATEMENT NO. 14. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2003-2004	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 2002-03	Ordinary Shares	4,000	10 each	40,000	...	(b)
			(a)	(a)	(a)	13,96,28,475	...	
			(a)	(a)	(a)		...	
			(a)	(a)	(a)	95,000		
48.	Diary Co-operatives	1979-80 to 1997-98 1998-99 2000-01		(a)	(a)	(a)	25,51,100 ...	(b)
			(a)	(a)	(a)	8,00,000	...	
			(a)	(a)	(a)	32,000		
49.	Fishermens Co-operatives	Upto 1977-78 to 1977-78 1997-98	Redeemable Shares	1,200	50 each	60,000	...	(b)
			(a)	(a)	(a)	90,84,000	...	
			(a)	(a)	(a)			
50.	Co-operative Sugar Mills	Upto 1975-76 to 1976-77 1997-98	Preference Shares	73,500	50 each	38,75,000	...	(b)
			(a)	(a)	(a)	4,45,32,000	...	
			(a)	(a)	(a)			
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 1994-95	Ordinary Shares Redeemable Shares	2,14,950 10,000	20 each 100 each	52,99,000	...	(b)
			(a)	(a)	(a)	9,92,75,200		
53.	Consumer's Co-operatives	Upto 1977-78 to 1977-78 1997-98 1998-99 to 2000 2003-2004	Redeemable Shares	89,700 2,800	10 each 20 each 100 each	10,38,000	...	(b)
			(a)	(a)	(a)	375,43,360	...	
			(a)	(a)	(a)	1,98,000	...	
			(a)	(a)	(a)	5,82,000		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (September 2004)

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (September 2004)

STATEMENT NO. 14. 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 2003-2004	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Rs.	Rs.	Rs.	
D. CO-OPERATIVE BANKS, SOCIETIES ETC.- Concl'd.								
54.	Other Co-operatives (39)	Upto 1977-78 1977-78 to 1997-98 2002-03 2003-04	Ordinary Shares (a) (a) (a)	2200 2510 (a) (a) (a)	10 each 50 each (a) (a) (a)	1,47,500 8,00,21,714 96,00,000 23,99,000	... 	(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 2003-2004	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	13,39,82,800 12,87,000	...	(b)
Total-D - Co-operative Banks, Societies etc.						<u>84,16,40,657</u>		
Total (A) (B) (C) & (D)						<u>587,88,70,337</u>	<u>6,88,40,294</u>	(c)

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (September 2004) (b) result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (September 2004) (c) The detailed break-up of the dividend credited to Government account has not been intimated & as such could not be shown against any particular concern.

STATEMENT NO. 15
SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2003-2004
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On 1st April 2003	During the year	On 31st March 2004
(In crore of rupees)			
Capital and Other Expenditure			
(i) Capital Expenditure			
A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,87.10	17.62	2,04.72
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Capital A/C of Education, Sports, Art and Culture	1,16.67	1.30	1,17.97
(b) Capital A/C of Health and Family Welfare	2,52.66	20.50	2,73.16
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	2,95.50	17.40	3,12.90
(d) Capital A/C of Information and Broadcasting	...	...	...
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9.14	.10	9.24
(g) Capital A/C of Social Welfare and Nutrition	3.06	...	3.06
(h) Capital A/C of Other Social Services	5.38	.17	5.55
Total :- B. CAPITAL ACCOUNT OF SOCIAL SERVICES	6,82.41	39.47	7,21.88
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities	1,76.95	.92	1,77.87
(b) Capital Account of Rural Development	0.19	...	.19
(c) Capital Account of Special Areas Programme	5,11.71	2,13.05	7,24.76
(d) Capital Account of Irrigation and Flood Control	25,03.81	81.54	25,85.35
(e) Capital Account of Energy	1,07.01	81.92	1,88.93
(f) Capital Account of Industry and Minerals	3,23.90	.81	3,24.71
(g) Capital Account of Transport	20,41.95	1,85.59	22,27.54
(h) Capital Account of Communication	0.01	...	.01
(j) Capital Account of General Economic Services	25.41	1.08	26.49
Total :- C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	56,90.94	5,64.91	62,55.85
Total: (i) Capital Expenditure	65,60.45	6,22.00	71,82.45

STATEMENT NO. 15 – Contd.
SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2003-2004
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On 1st April 2003	During the year	On 31st March 2004
(In crore of rupees)			
(ii) Loans and Advances			
1. Loans for Social Services			
(a) Education, Sports, Art	0.53	...	0.53
(b) Health and Family Welfare	0.40	...	0.40
(c) Water Supply, Sanitation, Housing and Urban Development	1,69.51	7.91	1,77.42
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8.39	0.10	8.49
(g) Social Welfare (Nutrition)	19.76	...	19.76
Total :- 1. Loans for Social Services	1,98.59	8.01	2,06.60
2. Loans for Economic Services			
(a) Agriculture and allied activities	1,12.37*	1.91	1,14.28
(b) Rural Development	0.76	...	0.76
(c) Special Areas Programme	0.08	...	0.08
(d) Irrigation	12.07	...	12.07
(e) Energy	21,85.05	86.28	22,71.33
(f) Industry and Minerals	1,57.22	8.04	1,65.26
(i) General Economic Services	1.87	...	1.87
Total :- 2. Loans for Economic Services	24,69.42	96.23	25,65.65
3. Loans to Government Servants etc.	2,65.29	-16.95	2,48.34
Total :- 3. Loans to Government Servants etc.	2,65.29	-16.95	2,48.34
4. Loans for Miscellaneous purposes etc.	1.53	...	1.53
Total :- 4. Loans for Miscellaneous purposes etc.	1.53	...	1.53
Total: (ii) Loans and Advances	29,34.83	87.29	30,22.12
(iv) Appropriation to Contingency Fund			
H. TRANSFER TO CONTINGENCY FUND	49.25	...	49.25
Total Capital & Other Expenditure:	95,44.53	7,09.29	1,02,53.82
Deduct - Contribution from Development Funds, Reserve Fund and the Contingency Fund & Contribution from Misc. Capital Receipts for Capital and other Expenditure	4.47	...	4.47
Net-Capital and Other Expenditure	95,40.06	7,09.29	1,02,49.35

*Opening balance changes due to rounding.

STATEMENT NO. 15 – Concl.
SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2003-2004
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On 1st April 2003	During the year	On 31st March 2004
(In crore of rupees)			
Principal Sources of Funds			
Revenue Deficit	2003-2004	-6,84.69	
Debt			
Internal Debt of the State Government	45,07.98	5,15.52	50,23.50
Loans and Advances from the Central Government	64,82.35*	2,52.10	67,34.45
Small Savings, Provident Funds, etc.	19,57.89	5,40.05	24,97.94
Total- debt	1,29,48.22	13,07.67	1,42,55.89
Other Receipts			
Contingency Fund	50.00	...	50.00
J. Reserve Fund	5,69.25	1,09.74	6,78.99
Deposits and Advances	-1,04.52	-68.09	-1,72.61
Suspense & Misc.	-9,20.97	3,03.99	-6,16.98
Remittances	-3,75.72	7.58	-3,68.14
Total Other Receipts	-7,81.96	3,53.22	-4,28.74
Total Debt & Other Receipts	1,21,66.26	16,60.89	1,38,27.15
Deduct- Cash Balance	-1,34.20	1,70.91	36.71
Deduct- Investments	1,81.13	96.00	2,77.13
Net-Provision of Funds	1,21,19.33	13,93.98	1,35,13.31

- (a) The difference of Rs. 684.69 crore between the “Net Provision of Funds” and the “Net Capital and Other Expenditure” during the year 2003-2004 is explained below : -

In crore of Rupees	
Revenue Deficit	684.69

- (b) There is also difference of Rs. 3263.96 crore between the “Net Provision of Funds” and the “Net Capital and Other Expenditure” upto the end of the year which represent cumulative Revenue Surplus/Deficit and amount closed to Government Account.

*Opening balance changes due to rounding.

PART II – DETAILED ACCOUNTS AND OTHER STATEMENTS

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

STATEMENT NO. 16

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 2003	Receipts	Disbursements		Closing Balance on 31st. March 2004
	(1)		(2) Rs.	(3) Rs.	(4) Rs.		(5) Rs.
Part I- Consolidated Fund							
I	Receipts Heads (Revenue Account)(A) (Statement No.11)			7765,09,78,230	...		
II	Expenditure Heads (Revenue Account)(A) (Statement No.12)			...	8449,79,23,848		
III	Expenditure Heads (Capital Account)(A) (Statement No.13)			...	621,99,58,607		
E. PUBLIC DEBT							
6003	Internal Debt of the State Government	Cr.	4507,97,38,902	7285,78,03,411	6770,25,53,820	Cr.	5023,49,88,493
6004	Loans and Advances from the Central Government	Cr.	6482,35,48,571	1452,01,51,962	1199,91,74,280	Cr.	6734,45,26,253
Total - E. PUBLIC DEBT			1,0990,32,87,473	8737,79,55,373	7970,17,28,100		1,1757,95,14,746
F. LOANS AND ADVANCES							
6202	Loans for Education,Sports,Art and Culture	Dr.	52,93,275	...	...	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.	20,01,57,148	...	30,00,000	Dr.	20,31,57,148
6217	Loans for Urban Development	Dr.	121,21,84,259	4,234	7,61,00,000	Dr.	128,82,80,025
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	8,38,68,975	...	10,00,000	Dr.	8,48,68,975
6235	Loans for Social Security and Welfare	Dr.	16,31,36,858	...	...	Dr.	16,31,36,858
6245	Loans for Releif on account of Natural	Dr.	3,44,50,817	...	...	Dr.	3,44,50,817
6401	Loans for Crop Husbandry	Dr.	34,35,14,971	...	...	Dr.	34,35,14,971
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	1,000	...	Dr.	41,86,774
6404	Loans for Dairy Development	Dr.	9,57,73,191	...	...	Dr.	9,57,73,191
6405	Loans for Fisheries	Dr.	1,56,82,714	...	7,50,000	Dr.	1,64,32,714
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.	11,97,73,611	...	2,29,44,000	Dr.	14,27,17,611
6416	Loans for Agricultural Financial Institutions	Dr.	1,67,32,800	...	...	Dr.	1,67,32,800
6425	Loans for Co-operation	Dr.	50,99,49,253	1,16,65,798	71,20,550	Dr.	50,54,04,005
6506	Loans for Land Reforms	Dr.	29,78,968	...	...	Dr.	29,78,968
6515	Loans for other Rural Development Progrmmes	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.	2185,05,45,413	...	86,28,20,000	Dr.	2271,33,65,413
6851	Loans for Village and Small Industries	Dr.	50,46,08,614	4,00,991	1,33,23,300	Dr.	51,75,30,923
6854	Loans for Cement and Non-Mettalic Mineral Industries	Dr.	55,00,000	...	...	Dr.	55,00,000

STATEMENT NO.16 -Contd.

Head of Account			Opening Balance as on 1st April 2003	Receipts	Disbursements		Closing Balance on 31st. March 2004
(1)			(2) Rs.	(3) Rs.	(4) Rs.		(5) Rs.
Part I- Consolidated Fund – Concltd.							
F.	LOANS AND ADVANCES						
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.	85,96,97,875	...	8,01,46,281	Dr.	93,98,44,156
6885	Loans for other Industries and Minerals	Dr.	6,93,77,192	1,26,85,860	...	Dr.	5,66,91,332
7475	Loans for other General Economic Services	Dr.	1,87,15,380	...	...	Dr.	1,87,15,380
7610	Loans to Government Servants,etc	Dr.	265,29,04,796	37,81,54,323	20,86,87,022	Dr.	248,34,37,495
7615	Miscellaneous Loans	Dr.	1,52,72,480	7,500	...	Dr.	1,52,64,980
Total - F. LOANS AND ADVANCES			Dr. 2934,82,54,993	40,29,19,706	127,58,91,153	Dr. 3022,12,26,440	
H.	TRANSFER TO CONTINGENCY FUND						
7999	Appropriation to the Contingency Fund			...	...
Total - H. TRANSFER TO CONTINGENCY				...	...
Total- Part-I Consolidated Fund				1,6543,18,53,309	1,7169,55,01,708		

STATEMENT NO.16 - Contd.

Head of Account	Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance on 31st March 2004
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PART CONTINGENCY FUND				
8000 Contingency Fund				
201 Appropriation from the Consolidated Fund	Cr. 50,00,00,000	...	...	Cr. 50,00,00,000
Total-PART II - CON TINGENCY FUND	Cr. 50,00,00,000	...	...	Cr. 50,00,00,000
PART -III PUBLIC ACCOUNT				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(a) Small Savings				
8007 Investments of National Small Savings Fund				
103 Interest in Special State Government Securities	...	...	...	...
Total 8007 Investments of National Small Savings Fund	...	...	...	...
Total- (a) Small Savings	...	...	...	...
(b) Provident Funds				
8009 State Provident Funds	Cr. 1776,73,53,676	724,35,32,955	182,32,15,405	Cr. 2318,76,71,226
Total- (b) Provident Funds	Cr. 1776,73,53,676	724,35,32,955	182,32,15,405	Cr. 2318,76,71,226
(c) Other Accounts				
8010 Trusts and Endowments	Cr. 68,731	...	...	Cr. 68,731
8011 Insurance and Pension Funds	Cr. 181,14,83,172	21,43,71,946	23,41,49,772	Cr. 179,17,05,346
Total- (c) Other Accounts	Cr. 181,15,51,903	21,43,71,946	23,41,49,772	Cr. 179,17,74,077
Total- I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 1957,89,05,579	745,79,04,901	205,73,65,177	Cr. 2497,94,45,303
J. RESERVE FUND				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds				
01 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds	Cr. 176,74,90,450	96,00,00,000	10,953	Cr. 272,74,79,497
02 Sinking Fund Investment Account				
101 Sinking Fund-Investment Account	Dr. 169,51,40,800	...	96,00,00,000	Dr. 265,51,40,800
Total 8222 Sinking Funds	Cr. 7,23,49,650	96,00,00,000	96,00,10,953	Cr. 7,23,38,697
Gross Investment	Cr. 176,74,90,450	96,00,00,000	10,953	Cr. 272,74,79,497
	Dr. 169,51,40,800	...	96,00,00,000	Dr. 265,51,40,800

STATEMENT NO.16 - Contd.

Head of Account		Opening Balance as on 1st April 2003		Receipts	Disbursements	Closing Balance on 31st. March 2004	
(1)	(2)	(3)	(4)	(5)	(5)	(5)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Part III – Public Account – Contd.							
J.	RESERVE FUND						
(b)	Reserve Funds not bearing Interest						
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
8226	Description /Renewal Reserve Fund						
101	Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	Cr.	1,96,460	...	...	Cr.	1,96,460
102	Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr.	9,87,408	...	...	Cr.	9,87,408
Total 8226 Description /Renewal Reserve Fund		Cr.	11,83,868	...	...	Cr.	11,83,868
8229	Development and Welfare Funds						
101	Development Funds for Educational Purposes	Cr.	1,69,657	...	...	Cr.	1,69,657
103	Development Funds for Agricultural Purposes	Cr.	6,00,000	...	...	Cr.	6,00,000
104	Development Funds for Animal Husbandry Purposes	Cr.	24,680	...	...	Cr.	24,680
200	Other Development and Welfare Fund	Cr.	2,94,72,643	...	...	Cr.	2,94,72,643
	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		Cr.	3,02,66,980	...	...	Cr.	3,02,66,980
	Gross Investment	Cr.	3,44,43,867	...	...	Cr.	3,44,43,867
		Dr.	41,76,887	...	...	Dr.	41,76,887
8235	General and Other Reserve Funds						
101	General Reserve Funds of Government Commercial Departments/Undertakings	Cr.	31,08,713	...	...	Cr.	31,08,713
102	Zamindari Abolition Fund	Cr.	2,04,02,725	...	...	Cr.	2,04,02,725
111	Calamity Relief Fund	Cr.	384,83,09,063	38,74,50,000	25,00,00,000	Cr.	398,57,59,063
200	Other Funds	Cr.	53,29,866	...	...	Cr.	53,29,866
Total 8235 General and Other Reserve Funds		Cr.	387,71,50,367	38,74,50,000	25,00,00,000	Cr.	401,46,00,367
Total- (b) Reserve Funds not bearing Interest		Cr.	399,32,13,663	134,74,50,000	121,00,10,953	Cr.	413,06,52,710

STATEMENT NO.16 - Contd.

Head of Account		Opening Balance as on 1st April 2003		Receipts	Disbursements	Closing Balance on 31st. March 2004	
(1)		(2)		(3)	(4)	(5)	
		Rs.		Rs.	Rs.		Rs.
Part III – Public Account – Contd.							
J. RESERVE FUND							
(b) Reserve Funds not bearing Interest							
Total-J Reserve Funds	Gross Investment	Cr. Dr.	5,69,25,31,350	1,34,74,50,000	25,00,10,953	Cr. Dr.	6,78,99,70,397
			1,69,93,17,687		96,00,00,000		2,65,93,17,687
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336 Civil Deposits							
101	Security Deposits	Cr.	31,85,382	...	...	Cr.	31,85,382
800	Other Deposits	Cr.	42,78,718	...	...	Cr.	42,78,718
Total 8336 Civil Deposits		Cr.	74,64,100	...	...	Cr.	74,64,100
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.	1,15,71,198	...	...	Cr.	1,15,71,198
(b) Deposits not bearing Interest							
8443 Civil Deposits							
101	Revenue Deposits	Dr.	78,32,77,991	51,54,73,130	43,02,31,370	Dr.	69,80,36,231*
102	Customs and opium Deposits	Dr.	62,890	69,395	2,000	Cr.	4,505
103	Security Deposit	Cr.	4,64,36,786	2,65,25,937	46,29,844	Cr.	6,83,32,879
104	Civil Court Deposit	Cr.	36,03,57,442	14,09,29,265	4,63,05,087	Cr.	45,49,81,620
105	Criminal Court Deposit	Cr.	4,19,05,528	6,07,519	4,771	Cr.	4,25,08,276
106	Personal Deposits	Dr.	16,15,75,280	9,23,04,703	7,22,36,731	Dr.	14,15,07,308*
107	Trust Interest Funds	Cr.	97,340	2,109	...	Cr.	99,449
108	PWD Deposit	Cr.	69,87,45,114	97,56,03,432	101,30,90,793	Cr.	66,12,57,753(a)
109	Forest Deposits	Cr.	55,78,01,792	5,69,16,974	65,59,956	Cr.	60,81,58,810
110	Deposits of Police Funds	Dr.	5,116	32,54,965	17,66,900	Cr.	14,82,949
111	Other Departmental Deposits	Cr.	6,79,19,595	5,19,62,962	3,74,19,759	Cr.	8,24,62,798
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.	5,781	900	...	Cr.	6,681
117	Deposits for work done for Public bodies or private individuals	Cr.	9,99,88,798	6,10,884	13,72,631	Cr.	9,92,27,051
118	Deposits of fees received by Govt.	Cr.	2,60,033	8,90,164	25,101	Cr.	11,25,096

* Adverse balance is under scrutiny.

(a) Includes Rs. 22,46,000/- . Rs.6,73,000/- and Rs. 10,90,097/- transferred from 4210 Capital Outlay on Medical and Public Health- 01 – Urban Health Services 110 – Hospital and Dispensaries – Works and 4210 – Capital Outlay on Medical and Public Health – 02 – Rural Health Services – 103 – Primary Health Services – P.M.G.Y. – Primary Health Unit and 3056 – Inland Water Transport – 800 – Other expenditure.

STATEMENT NO.16 - Contd.

Head of Account		Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance on 31st March 2004
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Part III – Public Account – Contd.					
K. DEPOSIT AND ADVANCES					
(b) Deposits not bearing Interest					
8443 Civil Deposits					
	servants for work done for private bodie				
120	'Deposits of Autonomous District and Regional Funds (Assam,Meghalaya and Mizoram)	Cr. 72,86,57,115	350,09,16,438	341,45,35,791	Cr. 81,50,37,762
121	Deposits in Connection with Elections	Cr. 58,13,07,692	...	12,35,489	Cr. 58,00,72,203
123	Deposits of Educational Institutions	Cr. 12,85,65,510	10,662	8,356	Cr. 12,85,67,816
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'	Cr. 2,73,792	1,32,149	...	Cr. 4,05,941
800	Other Deposit	Cr. 24,51,24,166	38,34,84,783	65,91,42,990	Dr. 3,05,34,041*(a)
Total 8443 Civil Deposits		Cr. 409,39,75,446	574,96,96,371	568,85,67,569	Cr. 415,51,04,248
8448 Deposits of Local Funds					
101	District Funds	Dr. 4,88,241	7,30,040	...	Cr. 2,41,799
102	Municipal Funds	Cr. 3,60,457	16,52,859	14,96,308	Cr. 5,17,008
106	Funds of the ICAR	Dr. 4,04,097	...	-4,04,097	Dr. ...
109	Panchayat Bodies Funds	Cr. 10,24,588	...	...	Cr. 10,24,588
110	Education Funds	Cr. 32,85,742	-7,16,757	4,65,807	Cr. 21,03,178
111	Medical and Charitable Funds	Cr. 420	75,600	...	Cr. 76,020
120	Other Funds	Dr. 1,79,13,640	2,74,90,304	...	Cr. 95,76,664
Total 8448 Deposits of Local Funds		Dr. 1,41,34,771	2,92,32,046	15,58,018	Cr. 1,35,39,257
8449 Other Deposits					
103	Subventions from Central Road Fund	Cr. 1,91,04,726	...	...	Cr. 1,91,04,726
120	Miscellaneous Deposits	Cr. 27,61,106	12,882	...	Cr. 27,73,988
Total 8449 Other Deposits		Cr. 2,18,65,832	12,882	...	2,18,78,714
Total- (b) Deposits not bearing Interest		Cr. 410,17,06,507	577,89,41,299	569,01,25,587	419,05,22,219
(c) Advances					
8550 Civil Advances					
101	Forest Advances	Dr. 84,85,546	70,12,69,715	70,11,76,182	Dr. 83,92,013
102	Revenue Advances	Dr. 1,45,02,382	...	1,84,297	Dr. 1,46,86,679
103	Other Departmental Advances	Dr. 513,53,90,462**	278,25,99,242	355,20,95,878	Dr. 590,48,87,098
104	Other Advances	Dr. 45,149	13,500	1,83,096	Dr. 2,14,745
Total 8550 Civil Advances		Dr. 515,84,23,539	348,38,82,457	425,36,39,453	592,81,80,535
Total- (c) Advances		Dr. 515,84,23,539	348,38,82,457	425,36,39,453	592,81,80,535
Total- K. DEPOSITS AND ADVANCES		Dr. 104,51,45,834	926,28,23,756	994,37,65,040	172,60,87,118

*Adverse balance is under scrutiny.

(a) Includes Rs. 8,00,00,000/- transferred from 2215 – Water supply and sanitation – 01 – Water supply – 102 – Rural Water Supply.

**Opening balance changes due to rounding.

STATEMENT NO.16 - Contd.

Head of Account		Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance on 31st March 2004
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Part III – Public Account – Contd.					
L. SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
8658 Suspence Accounts					
101 Pay and Accounts Office -Suspense	Dr.	84,23,88,228	7,78,642	10,81,63,258	Dr. 94,97,72,844
102 Suspense Account (Civil)	Dr.	284,55,97,476	-30,05,820	89,87,33,596	Dr. 374,73,36,892
107 Cash settlement Suspense Account	Dr.	67,07,83,159	...	...	Dr. 67,07,83,159
109 Reserve Bank Suspense - Headquarters	Cr.	21,98,65,246	-55,09,655	8,39,466	Cr. 21,35,16,125
110 Reserve Bank Suspense -Central Accounts Office	Dr.	514,24,82,664	1134,46,30,810	731,64,71,863	Dr. 111,43,23,717
112 Tax Deducted at source(TDS) Suspense	Cr.	13,32,65,535	2,27,62,670	...	Cr. 15,60,28,205
123 A.I.S Officers' Group Insurance Scheme	Cr.	74,55,480	1,70,065	...	Cr. 76,25,545
Total 8658 Suspence Accounts	Dr.	914,06,65,266	1135,98,26,712	832,42,08,183	Dr. 610,50,46,737
Total- (b) Suspense	Dr.	914,06,65,266	1135,98,26,712	832,42,08,183	Dr. 610,50,46,737
(c) Other Accounts					
8670 Cheques and Bills					
103 Departmental Cheques	Cr.	1,46,79,096	2,49,38,160	2,49,38,160	Cr. 1,46,79,096
Total 8670 Cheques and Bills	Cr.	1,46,79,096	2,49,38,160	2,49,38,160	Cr. 1,46,79,096
8671 Departmental Balances					
101 Civil	Dr.	7,88,28,762	23,76,23,062	23,33,07,493	Dr. 7,45,13,193
Total 8671 Departmental Balances	Dr.	7,88,28,762	23,76,23,062	23,33,07,493	Dr. 7,45,13,193
8672 Permanent Cash Imprest					
101 Civil	Dr.	40,30,549	...	25,713	Dr. 40,56,262
Total 8672 Permanent Cash Imprest	Dr.	40,30,549	...	25,713	Dr. 40,56,262
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	Dr.	11,19,87,545	327,78,00,000	327,78,00,000	Dr. 11,19,87,545
Total 8673 Cash Balance Investment Account	Dr.	11,19,87,545	327,78,00,000	327,78,00,000	Dr. 11,19,87,545
Total- (c) Other Accounts	Dr.	18,01,67,760	354,03,61,222	353,60,71,366	Dr. 17,58,77,904
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Government of other Countries					
102 Bangladesh	Dr.	1,77,605	...	...	Dr. 1,77,605
103 Burma	Dr.	36,410	...	23,210	Dr. 59,620
105 Pakistan	Dr.	6,51,369	...	...	Dr. 6,51,369

STATEMENT NO.16 - Contd.

Head of Account		Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance on 31st. March 2004	
(1)	(2)	(3)	(4)	(5)		
	Rs.	Rs.	Rs.	Rs.		
Part III – Public Account – Contd.						
L. SUSPENSE AND MISCELLANEOUS						
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other Countries						
Total 8679 Accounts with Government of other Countries	Dr.	8,65,384	...	23,210	Dr.	8,88,594
Total- (d) Accounts with Governments of Foreign Countries	Dr.	8,65,384	...	23,210	Dr.	8,88,594
(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.	932,16,98,410	1490,01,87,934	1186,03,02,759	Dr.	628,18,13,235
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. 334,30,12,504	830,44,23,465	828,98,08,141	Dr.	332,83,97,180
103	Forest Remittances	Dr. 53,84,31,599**	173,84,75,308	167,60,67,032	Dr.	47,60,23,323
108	Other Departmental Remittances	Dr. ...	...	...	Dr.	...
110	Miscellaneous Remittances	Cr. 6,87,25,040	7,53,73,063	6,96,54,795	Cr.	7,44,43,308
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	381,41,94,814	1011,82,71,836	1003,55,29,968	Dr.	373,14,52,946
Total- (a) Money Orders, and other Remittances	Dr.	381,41,94,814	1011,82,71,836	1003,55,29,968	Dr.	373,14,52,946
(b) Inter- Governmental Adjustment Account						
8786 Adjusting Account between Central and State Governments	Cr.	8,48,69,067	...	...	Cr.	8,48,69,067

**Opening balance changes due to rounding.

STATEMENT NO.16 - Concl'd.

Head of Account		Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance on 31st. March 2004	
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	
Part III – Public Account – Concl'd.						
M. REMITTANCES						
(b) Inter- Governmental Adjustment Account						
8793	Inter-State Suspense Account	Dr. 2,79,22,657	-51,478	69,05,716	Dr.	3,48,79,851
Total- (b) Inter- Governmental Adjustment Account		Cr. 5,69,46,410	-51,478	69,05,716	Cr.	4,99,89,216
Total- M. REMITTANCES		Dr. 375,72,48,404	1011,82,20,358	1004,24,35,684	Dr.	368,14,63,730
TOTAL - PART-III PUBLIC ACCOUNT			43,08,65,86,949	35,11,38,79,612		
TOTAL - PART - I, II AND III			2,08,51,84,40,258	2,06,80,93,81,320		
N. CASH BALANCE						
8999	Cash Balance					
102	102 Deposits with Reserve Bank		-1,34,19,90,557	36,70,68,381		
Total N. CASH BALANCE			-1,34,19,90,557	36,70,68,381*		
GRAND TOTAL			2,0717,64,49,701	2,0717,64,49,701		

* Please see footnote (a) below Statement No. 7 at Page. 53

STATEMENT NO. 17
DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt		Balance on	Additions	Discharges	Balance on
		1st April	during	during	31st March
		2003	the year	the year	2004
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT					
6003 Internal Debt of the State Government					
101 Market Loans					
(i) Market loan bearing interest	Cr.	35,53,53,09,000 (a)	785,37,00,000	...	Cr. 43,38,90,09,000
(ii) Market loan not bearing interest	Cr.	125,01,03,200 (a)	...	125,40,08,500	Dr. 39,05,300 (b)
103 Loans from Life Insurance Corporation of India	Cr.	5,01,78,664	...	56,44,538	Cr. 4,45,34,126
104 Loans from General Insurance Corporation of India	Cr.	16,43,36,668	11,05,52,173	2,28,90,798	Cr. 25,19,98,043
105 Loans from the National Bank for Agricultural and Rural Development	Cr.	185,68,09,891	53,49,86,800	45,62,49,500	Cr. 193,55,47,191
106 Compensation and other Bonds	Cr.	7,53,942	...	...	Cr. 7,53,942
108 Loans from National Co-operative Development Corporation	Dr.	21,81,77,910	...	3,06,99,000	Dr. 24,88,76,910 (c)
109 Loans from other Institutions	Cr.	207,99,69,834	...	19,70,41,957	Cr. 188,29,27,877
110 Ways and Means Advances from the Reserve Bank of India	Cr.	435,31,00,000	6,435,85,64,438	6,573,60,19,527	Cr. 297,56,44,911
800 Other Loans	Cr.	73,55,613	...	...	Cr. 73,55,613
Internal Debt of the State Government	Cr.	<u>4,507.97,38,902</u>	<u>7,285.78,03,411</u>	<u>6,770.25,53,820</u>	Cr. <u>5,023.49,88,493</u>
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans	Cr.	4,027,70,08,898	1,083,74,36,962	888,37,75,436	Cr. 4,223,06,70,424
02 Loans for State/Union Territory Plan Schemes	Cr.	1,365,28,78,783	297,33,76,000	85,68,61,844	Cr. 1,576,93,92,939
03 Loans for Central plan Schemes	Cr.	258,56,61,103	...	...	Cr. 258,56,61,103
04 Loans for Centrally Sponsored Plan Schemes	Cr.	35,85,52,286	70,00,000	...	Cr. 36,55,52,286
05 Loans for Special Schemes	Cr.	27,88,60,092	20,23,39,000	...	Cr. 48,11,99,092
06 Ways and Means Advances	Cr.	235,40,00,000	50,00,00,000	111,20,00,000	Cr. 174,20,00,000
07 Pre-1984-85 Loans	Cr.	531,65,87,409	...	114,65,37,000	Cr. 417,00,50,409
Total Loans and Advances from the Central Government	Cr.	<u>6,482.35,48,571</u>	<u>1,452.01,51,962</u>	<u>1,199.91,74,280</u>	Cr. <u>6,734.45,26,253</u>
Total - E. PUBLIC DEBT	Cr.	<u>10,990.32,87,473</u>	<u>8,737.79,55,373</u>	<u>7,970.17,28,100</u>	Cr. <u>11,757.95,14,746</u>

- (a) Opening balance differs from last year's balance due to transfer of 13% Assam Loan 2003 from Market Loan bearing interest to not bearing interest.
- (b) Adverse balance, due to misclassification, will be rectified next year.
- (c) Adverse balance is under scrutiny.

STATEMENT NO. 17 - Concl'd.

Description of Debt		Balance on 1st April 2003 Rs.	Additions during the year Rs.	Discharges during the year Rs.		Balance on 31st March 2004 Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
(b) Provident Funds						
8009 State Provident Funds						
01 Civil						
101 general Provident Funds	Cr.	1,761,52,39,066	722,58,82,946	182,12,32,405	Cr.	2,301,98,89,607
102 Contributory Provident Fund	Cr.	56,10,995	53,443	...	Cr.	56,64,438
103 ICS Provident Fund	Cr.	...	...	...	Cr.	...
104 All India Services Provident Fund	Cr.	14,60,76,843	1,75,96,566	19,83,000	Cr.	16,16,90,409
Total - 01 Civil	Cr.	1,776,69,26,904	724,35,32,955	182,32,15,405	Cr.	2,318,72,44,454
60 Other Provident Funds						
103 Other Miscellaneous Provident Funds	Cr.	4,26,772	...	...	Cr.	4,26,772
60 Other Provident Funds	Cr.	4,26,772	...	...	Cr.	4,26,772
State Provident Funds	Cr.	<u>1,776,73,53,676</u>	<u>724,35,32,955</u>	<u>182,32,15,405</u>	Cr.	<u>2,318,76,71,226</u>
Total - (b) Provident Funds	Cr.	<u>1,776,73,53,676</u>	<u>724,35,32,955</u>	<u>182,32,15,405</u>	Cr.	<u>2,318,76,71,226</u>
(c) Other Accounts						
8010 Trusts and Endowments						
105 Other Trusts	Cr.	68,731	...	...	Cr.	68,731
Total - Trusts and Endowments	Cr.	<u>68,731</u>	<u>...</u>	<u>...</u>	Cr.	<u>68,731</u>
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme						
Insurance fund	Cr.	4,31,73,548	4,77,51,983	7,11,57,115	Cr.	1,97,68,416
Savings fund	Cr.	176,83,09,624	16,66,19,963	16,29,92,657	Cr.	177,19,36,930
Insurance and Pension Funds	Cr.	<u>181,14,83,172</u>	<u>21,43,71,946</u>	<u>23,41,49,772</u>	Cr.	<u>179,17,05,346</u>
(c) Other Accounts	Cr.	<u>181,15,51,903</u>	<u>21,43,71,946</u>	<u>23,41,49,772</u>	Cr.	<u>179,17,74,077</u>
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	<u>1,957,89,05,579</u>	<u>745,79,04,901</u>	<u>205,73,65,177</u>	Cr.	<u>2,497,94,45,303</u>
Grand Total -	Cr.	<u>12,948,21,93,052</u>	<u>9,483,58,60,274</u>	<u>8,175,90,93,277</u>	Cr.	<u>14,255,89,60,049</u>

ANNEXURE TO STATEMENT NO 17.

Description of Debt	Balance on 1st April	Additions during the year	Discharges during the year	Balance on 31st March 2004
	Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT				
Internal Debt of the State Government				
101 Market Loans				
(i) Market loan bearing interest				
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
13percent Assam Loan,2007	1,20,46,59,000	...	...	1,20,46,59,000
12.50percent Assam Loan,2004	1,61,62,99,000	...	...	1,61,62,99,000
14percent Assam Loan,2005	1,62,63,00,000	...	...	1,62,63,00,000
13.75percent Assam Loan,2007	16,26,00,000	...	...	16,26,00,000
13.85percent Assam Loan,2006	1,62,63,00,000	...	...	1,62,63,00,000
13.05 percent Assam Loan,2007	1,25,00,00,000	...	...	1,25,00,00,000
12.30 percent Assam Loan,2007	87,39,70,000	...	...	87,39,70,000
12.15 percent Assam Loan,2008	2,00,00,00,000	...	...	2,00,00,00,000
12.50 percent Assam Loan,2008	1,81,25,00,000	...	...	1,81,25,00,000
12.25 percent Assam Loan,2009	2,00,00,00,000	...	...	2,00,00,00,000
11.85 percent Assam Loan,2009	1,00,00,00,000	...	...	1,00,00,00,000
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	1,25,00,00,000	...	...	1,25,00,00,000
10.35 percent Assam Loan, 2011	75,00,00,000	...	...	75,00,00,000
12 percent Assam Loan, 2010	1,25,00,00,000	...	...	1,25,00,00,000
10.82 percent Assam Loan, 2011	1,29,90,00,000	...	...	1,29,90,00,000
8.30 percent Assam Loan,2012	1,94,52,00,000	...	...	1,94,52,00,000
7.80 percent Assam Loan, 2012	2,66,24,95,000	...	...	2,66,24,95,000
9.45 percent Assam Loan, 2011	1,55,00,00,000	...	...	1,55,00,00,000
8 Percent Assam loan,2012	1,06,76,00,000	...	...	1,06,76,00,000
6.80 percent Assam Loan, 2012	1,18,88,38,000	...	...	1,18,88,38,000
6.95 percent Assam Loan, 2013	3,03,00,00,000	...	...	3,03,00,00,000
6.75 percent Assam Loan, 2013	2,22,52,00,000	...	...	2,22,52,00,000
6.40 percent Assam Loan, 2013	...	2,07,37,00,000	...	2,07,37,00,000

ANNEXURE TO STATEMENT NO 17. – Contd.

Description of Debt	Balance on	Additions	Discharges	Balance on
	1st April	during	during	31st March
	Rs.	Rs.	Rs.	2004 Rs.
E. PUBLIC DEBT				
Internal Debt of the State Government				
6.35 percent Assam Loan, 2013	...	1,13,40,00,000	...	1,13,40,00,000
6.20 percent Assam Loan, 2013	...	2,59,20,00,000	...	2,59,20,00,000
5.90 percent Assam Loan, 2017	...	2,05,40,00,000	...	2,05,40,00,000
(i) Market loan bearing interest	35,53,53,09,000 (a)	7,85,37,00,000	...	43,38,90,09,000
(ii) Market loan not bearing interest				
11 percent Assam Loan, 2001	8,37,000	...	8,37,000	
13.50% Assam Loan 2003	1,24,37,06,000	...	1,24,78,79,400	- 41,73,400(b)
5.75 percent Assam Loan, 1981	45,000	...	45,000	...
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	...	39,93,000	32,000
9 percent Assam Loan, 1999				
8.75 percent Assam Loan, 2000	12,54,100	...	12,54,100	...
(ii) Market loan not bearing interest	125,01,03,200		1,25,40,08,500	- 39,05,300 (b)

- (a) Opening balance differs from last year's balance due to transfer of 13% Assam Loan 2003 from Market Loan bearing interest to not bearing interest.
- (b) The Adverse balance, due to misclassification, will be rectified next year.

ANNEXURE TO STATEMENT NO 17. – Contd.

Description of Debt	Balance on 1st April 2003 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2004 Rs.
E. PUBLIC DEBT				
Internal Debt of the State				
103 Loans from Life Insurance Corporation of India	5,01,78,664	...	56,44,538	4,45,34,126
104 Loans from General Insurance Corporation of India	16,43,36,668	11,05,52,173	2,28,90,798	25,19,98,043
105 Loans from the National Bank for Agricultural and Rural Development	185,68,09,891	53,49,86,800	45,62,49,500	193,55,47,191
106 Compensation and other Bonds	7,53,942	...	...	7,53,942
108 Loans from National Co-operative Development Corporation	-21,81,77,910	...	3,06,99,000	-24,88,76,910
109 Loans from other Institutions				
Loans from Central Warehousing Corporation	4,799	...	...	4,799
Loans from Khadi and Village Industries	910	...	...	910
Loans from HUDCO	207,99,64,125	...	19,70,41,957	188,29,22,168
110 Ways and Means Advances from the Reserve Bank of India				
Normal Ways & Means Advance	210,00,00,000	2,030,63,00,000	2,030,63,00,000	210,00,00,000
Special Ways & Means Advance	16,39,00,000	61,69,00,000	60,12,00,000	17,96,00,000
Shortfall/Overdraft	208,92,00,000	4,343,53,64,438	4,482,85,19,527	69,60,44,911
800 Other Loans	73,55,613	...	...	73,55,613
Internal Debt of the State Government	45,07,97,38,902	72,85,78,03,411	67,70,25,53,820	50,23,49,88,493
Loans and Advances from the Central Government				
01 Non-Plan Loans				
101 Loans to cover gap in resources	465,31,49,994	4,60,000	3,50,000	465,32,59,994
102 Share of Small Savings Collections	3,478,59,90,000	1,083,10,00,000 (a)	887,79,10,000	3,673,90,80,000 (b)
201 House Building Advances	1,12,50,110	59,76,962	55,15,436	1,17,11,636
800 Other Loans				
Rehabilitation of Displaced person from East Pakistan	15,80,500	...	...	15,80,500
Modernization of Police Force	67,40,20,845	...	...	67,40,20,845

(a) Do not Include Rs 113,20,00,000/- representing withdrawal of excess booking during 2002-03.

(b) Includes investment made upto 2003-04 in Special Securities.

ANNEXURE TO STATEMENT NO 17. – Contd.

Description of Debt	Balance on 1st April	Additions during the year	Discharges during the year	Balance on 31st March 2004
	Rs.	Rs.	Rs.	Rs.
F. PUBLIC DEBT				
(i) Loans and Advances from the Central Government				
01 Non-Plan Loans				
Assistance to Assam Co-operative Jute Mills	1,29,01,314	...	...	1,29,01,314
Assam Capital Construction	...	...	...	...
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	7,09,60,600	...	...	7,09,60,600
Short term loan for agriculture	6,60,00,000	...	...	6,60,00,000
01 Non-Plan Loans	40,27,70,08,898	10,83,74,36,962	8,88,37,75,436	42,23,06,70,424
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	1,365,28,78,783	297,33,76,000	85,68,61,844	1,576,93,92,939
02 Loans for State/Union Territory Plan Schemes	13,65,28,78,783	2,97,33,76,000	85,68,61,844	15,76,93,92,939
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	24,50,000	...	...	24,50,000
Fisheries-Inland Fisheries	29,36,264	...	...	29,36,264
National Programme for Fish Seed Development	10,00,000	...	...	10,00,000
Development of Border Areas - Issue of Identity Cards	7,72,865	...	...	7,72,865
Housing- subsidised Housing Schemes for Plantation Workers	26,60,000	...	...	26,60,000
Command Area Development	73,78,586	...	...	73,78,586
Brahmaputra Valley Flood Control Projects	255,01,00,800	...	...	255,01,00,800
Transmission & Distribution	1,00,00,000	...	...	1,00,00,000
Strengthening of State Land Use Board	27,62,588	...	...	27,62,588
03 Loans for Central plan	2,58,56,61,103			2,58,56,61,103

ANNEXURE TO STATEMENT NO 17. – Contd.

Description of Debt	Balance on 1st April	Additions during the year	Discharges during the year	Balance on 31st March 2004
	Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT				
6 Loans and Advances from the Central Government				
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans				
Crop Husbandry	2,56,59,000	70,00,000	...	3,26,59,000
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
Roads and Bridges	79,60,645	...	...	79,60,645
Inland Water Transport Power Project	6,20,901	...	...	6,20,901
Transmission and Distribution - Interstate transmission Lines	4,11,18,950	...	...	4,11,18,950
Civil Supplies				
Construction of Godowns	1,46,70,000	...	...	1,46,70,000
Retail outlet in remote & tribal areas	1,51,08,750	...	...	1,51,08,750
National Watershed Development Programme for Rainfed Areas	6,20,45,519	...	...	6,20,45,519
Loans for credit co-operative Institutions	12,50,000	...	...	12,50,000
Agricultural Credit Stabilisation Fund	2,50,000	...	...	2,50,000
04 Loans for Centrally Sponsored Plan Schemes	35,85,52,286	70,00,000		36,55,52,286
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	27,88,60,092	20,23,39,000	...	48,11,99,092
05 Loans for Special Schemes	27,88,60,092	20,23,39,000		48,11,99,092
06 Ways and Means Advances				
800 Other Ways and Means Advance	235,40,00,000	50,00,00,000	111,20,00,000	174,20,00,000
Other Ways & Means Advances	...	...	...	...
06 Ways and Means Advances	2,35,40,00,000	50,00,00,000	1,11,20,00,000	1,74,20,00,000

ANNEXURE TO STATEMENT NO 17.- Concl'd.

Description of Debt	Balance on 1st April Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2004 Rs.
E. PUBLIC DEBT				
600 Loans and Advances from the Central Government				
07 Pre-1984-85 Loans				
102 National Loan Scholarship Scheme	24,50,306	...	...	24,50,306
105 Small Savings Loans	34,06,55,000	...	9,39,60,000	24,66,95,000
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	90,80,64,000	...	7,56,72,000	83,23,92,000
108 1979-84 consolidated Loans				
1979-84 Consolidated Loans Repayable Annually over 30 Years	253,41,40,103	...	21,12,66,000	232,28,74,103
1984-89 Consolidated loans over 15 years	153,12,78,000	...	76,56,39,000	76,56,39,000
07 Pre-1984-85 Loans	5,31,65,87,409		1,14,65,37,000	4,17,00,50,409
6004 - Loans and Advances from the Central Government	64,82,35,48,571	14,52,01,51,962	11,99,91,74,280	67,34,45,26,253
E. PUBLIC DEBT	1,09,90,32,87,473	87,37,79,55,373	79,70,17,28,100	1,17,57,95,14,746

STATEMENT NO - 18

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance on 1st April 2003 (1)	Amount advanced during the year (2)	Total (3)	Amount Repaid during the year (4)	Balance on 31st March 2004 (5)	Interest Received and credited to revenue (6)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES						
1. Loans for Social Service						
(a) Education, Sports, Art						
6202	Loans for Education,Sports,Art and Culture					
01 General Education						
202 Secondary Education	1,65,398		1,65,398		1,65,398	
203 University and Higher Education	3,17,664		3,17,664		3,17,664	
600 General	48,10,213		48,10,213		48,10,213	
Total - 01 General Education	52,93,275		52,93,275		52,93,275	
Total	Loans for Education,Sports,Art and Culture		52,93,275	52,93,275	52,93,275	52,93,275
Total - (a) Education, Sports, Art	52,93,275		52,93,275		52,93,275	
(b) Health and Family Welfare						
6210	Loans for Medical and Public Health					
04 Public Health						
800 Other Loans	40,38,576		40,38,576		40,38,576	
Total - 04 Public Health	40,38,576		40,38,576		40,38,576	
Total	Loans for Medical and Public Health		40,38,576	40,38,576	40,38,576	40,38,576
Total - (b) Health and Family Welfare	40,38,576		40,38,576		40,38,576	

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
1. Loans for Social Service Concl.						
(c) Water Supply, Sanitation, Housing and Urban Development						
6215	Loans for Water Supply and Sanitation					
	01 Water Supply					
	101 Urban Water Supply Programmes					
	19,41,48,978		19,41,48,978		19,41,48,978	
	102 Rural Water Supply Programmes - Rural Piped Water Supply Programmes					
	3,53,339		3,53,339		3,53,339	
	191 "Loans to local bodies, Municipalities etc."					
	3,85,93,759		3,85,93,759		3,85,93,759	
Total - 01 Water Supply	23,30,96,076		23,30,96,076		23,30,96,076	
	02 Sewerage and Sanitation					
	107 Sewerage & Service					
	39,00,000		39,00,000		39,00,000	
	191 Loans to local bodies, Municipalities etc.					
	3,32,50,000		3,32,50,000		3,32,50,000	
	800 Other Loans					
	1,25,55,928		1,25,55,928		1,25,55,928	
Total - 02 Sewerage and Sanitation	4,97,05,928		4,97,05,928		4,97,05,928	
Total	Loans for Water Supply and Sanitation		28,28,02,004		28,28,02,004	

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
1. Loans for Social Service Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.						
6216	Loans for Housing					
	02 Urban Housing					
	190 Loans to Public sector and other undertakings					
	201 Loans to Housing Boards	2,10,70,280	2,10,70,280		2,10,70,280	
	800 Other Loans	6,04,34,909	6,04,34,909		6,04,34,909	
Total - 02 Urban Housing		8,15,05,189	8,15,05,189		8,15,05,189	
	03 Rural Housing					
	201 Loans to Housing Boards	3,10,000	3,10,000		3,10,000	
	796 Tribal Area Sub-Plan	57,30,000	57,30,000		57,30,000	
	800 Other Loans	3,95,25,959	3,95,25,959		3,95,25,959	
Total - 03 Rural Housing		4,55,65,959	4,55,65,959		4,55,65,959	
	80 General					
	201 Loans to Housing Boards	5,03,01,000	5,03,01,000		5,03,01,000	
	796 Tribal Areas Sub-Plan	1,25,54,000	30,00,000	1,55,54,000	1,55,54,000	
	800 Other Loans	1,02,31,000	1,02,31,000		1,02,31,000	
Total - 80 General		7,30,86,000	30,00,000	7,60,86,000	7,60,86,000	
Total -Loans for Housing		20,01,57,148	30,00,000	20,31,57,148	20,31,57,148	

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003 (1)	Amount advanced during the year (2)	Total (3)	Amount Repaid during the year (4)	Balance on 31st March 2004 (5)	Interest Received and credited to revenue (6)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
1. Loans for Social Service Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development – Concltd.						
6217	Loans for Urban Development					
	01 State Capital Development					
	191 "Loans to Local Bodies, Corporations etc."	12,85,000		12,85,000		12,85,000
Total -	01 State Capital Development	12,85,000		12,85,000		12,85,000
	03 Integrated Development of Small and Medium Towns					
	191 Loans to Local Bodies, Corporations etc.	3,90,51,532	22,50,000	4,13,01,532		4,13,01,532
	800 Other Loans	28,80,61,000		28,80,61,000		28,80,61,000
Total -	03 Integrated Development of Small and Medium Towns	32,71,12,532	22,50,000	32,93,62,532		32,93,62,532
	60 Other Urban Development Schemes					
	191 Loans to Local Bodies, Corporations etc.	23,90,11,171	6,14,69,000	30,04,80,171	4,234	30,04,75,937
	800 Other Loans	64,47,75,556	1,23,81,000	65,71,56,556		65,71,56,556
Total -	60 Other Urban Development Schemes	88,37,86,727	7,38,50,000	95,76,36,727	4,234	95,76,32,493
Total	Loans for Urban Development	1,21,21,84,259	7,61,00,000	1,28,82,84,259	4,234	1,28,82,80,025
Total -	(c) Water Supply, Sanitation, Housing and Urban Development	1,69,51,43,411	7,91,00,000	1,77,42,43,411	4,234	1,77,42,39,177

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003 (1)	Amount advanced during the year (2)	Total (3)	Amount Repaid during the year (4)	Balance on 31st March 2004 (5)	Interest Received and credited to revenue (6)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
1. Loans for Social Service Contd.						
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes						
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
01 Welfare of Scheduled Castes						
	800 Other Loans	55,09,230		55,09,230		55,09,230
Total -	01 Welfare of Scheduled Castes	55,09,230		55,09,230		55,09,230
02 Welfare of Scheduled Tribes						
	190 Loans to Public Sector and other undertakings	6,17,50,000	10,00,000	6,27,50,000		6,27,50,000
	800 Other Loans	94,09,745		94,09,745		94,09,745
Total -	02 Welfare of Scheduled Tribes	7,11,59,745	10,00,000	7,21,59,745		7,21,59,745
03 Welfare of Backward Classes						
	190 Loans to Public Sector and other undertakings	72,00,000		72,00,000		72,00,000
Total -	03 Welfare of Backward Classes	72,00,000		72,00,000		72,00,000
Total	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8,38,68,975	10,00,000	8,48,68,975		8,48,68,975
Total -	(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8,38,68,975	10,00,000	8,48,68,975		8,48,68,975

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES Contd.						
1. Loans for Social Service Concltd.						
(g) Social Welfare (Nutrition)						
6235	Loans for Social Security and Welfare					
01 Rehabilitation						
103 Displaced persons from former East Pakistan	19,77,190		19,77,190		19,77,190	
200 Other relief measures	54,81,865		54,81,865		54,81,865	
202 Other Rehabilitation Schemes	12,94,90,846		12,94,90,846		12,94,90,846	
800 Other Loans	34,52,500		34,52,500		34,52,500	
Total - 01 Rehabilitation	14,04,02,401		14,04,02,401		14,04,02,401	
60 Other Social Security and Welfare programmes						
200 Other Programmes	18,87,209		18,87,209		18,87,209	
800 Other Loans	2,08,47,248		2,08,47,248		2,08,47,248	
Total - 60 Other Social Security and Welfare programmes	2,27,34,457		2,27,34,457		2,27,34,457	
Total - Loans for Social Security and Welfare	16,31,36,858		16,31,36,858		16,31,36,858	
6245	Loans for Relief on account of Natural Calamities					
02 Floods.Cyclones						
101 Gratuitous Relief	3,44,50,817		3,44,50,817		3,44,50,817	
Total - 02 Floods.Cyclones	3,44,50,817		3,44,50,817		3,44,50,817	
Total - Loans for Relief on account of Natural Calamities	3,44,50,817		3,44,50,817		3,44,50,817	
Total - (g) Social Welfare (Nutrition)	19,75,87,675		19,75,87,675		19,75,87,675	
Total - 1. Loans for Social Service	1,98,59,31,912	8,01,00,000	2,06,60,31,912	4,234	2,06,60,27,678	

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services						
(a) Agriculture and allied activities						
6401	Loans for Crop Husbandry					
103 Seeds	20,36,39,930		20,36,39,930		20,36,39,930	
104 Agricultural Farms	9,83,500		9,83,500		9,83,500	
105 Manures and Fertilizers	69,57,224		69,57,224		69,57,224	
107 Plant Protection	1,50,000		1,50,000		1,50,000	
108 Food Grains Crops	67*		67*		67*	
113 Agricultural Engineering	2,78,00,000		2,78,00,000		2,78,00,000	
119 Horticulture and Vegetable Crops	74,000		74,000		74,000	
190 Loans to Public Sector and other undertakings	10,16,75,000		10,16,75,000		10,16,75,000	
195 Loans to Farming Cooperatives	21,84,894		21,84,894		21,84,894	
800 Other loans	50,490		50,490		50,490	
Total -Loans for Crop Husbandry	34,35,14,971		34,35,14,971		34,35,14,971	
6402	Loans for Soil and Water Conservation					
800 Other Loans	1,19,88,900		1,19,88,900		1,19,88,900	
Total -Loans for Soil and Water Conservation	1,19,88,900		1,19,88,900		1,19,88,900	
6403	Loans for Animal Husbandry					
103 Poultry Development	13,06,248		13,06,248	1,000	13,05,248	
106 Other Live Stock Development	2,20,526		2,20,526		2,20,526	
190 Loans to Public Sector and other undertakings	25,00,000		25,00,000		25,00,000	
796 Tribal Areas Sub-Plan	1,61,000		1,61,000		1,61,000	
Loans for Animal Husbandry	41,87,774		41,87,774	1,000	41,86,774	

*Credit balance is under scrutiny

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(a) Agriculture and allied activities – Contd.						
6404	Loans for Dairy Development					
102 Dairy Development Projects	1,03,87,825		1,03,87,825		1,03,87,825	
190 Loans to Public Sector and other undertakings	7,18,82,866		7,18,82,866		7,18,82,866	
796 Tribal Areas Sub-Plan	38,99,000		38,99,000		38,99,000	
800 Other loans	96,03,500		96,03,500		96,03,500	
Total -Loans for Dairy Development	9,57,73,191		9,57,73,191		9,57,73,191	
6405	Loans for Fisheries					
800 Other Loans	1,56,82,714	7,50,000	1,64,32,714		1,64,32,714	
Total -Loans for Fisheries	1,56,82,714	7,50,000	1,64,32,714		1,64,32,714	
6406	Loans for Forestry and Wild Life					
103 Environmental Forestry and Wild Life	9,97,111		9,97,111		9,97,111	
Total -Loans for Forestry and Wild Life	9,97,111		9,97,111		9,97,111	
6407	Loans for Plantations					
01 Tea						
800 Other Loans	50,00,000		50,00,000		50,00,000	
Total - 01 Tea	50,00,000		50,00,000		50,00,000	
Total -Loans for Plantations	50,00,000		50,00,000		50,00,000	

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(a) Agriculture and allied activities – Contd.						
6408	Loans for Food Storage and Warehousing					
01 Food						
101 Procurement and Supply	1,86,45,292		1,86,45,292		1,86,45,292	
103 Food processing	2,50,000		2,50,000		2,50,000	
Total - 01 Food	1,88,95,292		1,88,95,292		1,88,95,292	
02 Storage and Warehousing						
190 Loans to public sector and other undertakings	1,96,18,650		1,96,18,650		1,96,18,650	
195 Loans to Cooperatives	8,09,59,669		8,09,59,669		8,09,59,669	
800 Other Loans	3,00,000	2,29,44,000	2,32,44,000		2,32,44,000	
Total - 02 Storage and Warehousing	10,08,78,319	2,29,44,000	12,38,22,319		12,38,22,319	
Total	Loans for Food Storage and Warehousing	11,97,73,611	2,29,44,000	14,27,17,611	14,27,17,611	
6416	Loans for Agricultural Financial Institutions					
190 Loans to Public sector and other undertakings	1,67,32,800		1,67,32,800		1,67,32,800	
Total	Loans for Agricultural Financial Institutions	1,67,32,800	1,67,32,800		1,67,32,800	

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(a) Agriculture and allied activities – Concl.						
6425	Loans for Co-operation					
106 Loans to Multipurpose Rural Co-operatives	20,28,69,462		20,28,69,462	1,39,622	20,27,29,840	
107 Loans to credit Cooperatives	3,43,86,958		3,43,86,958	9,11,955	3,34,75,003	
108 Loans to other Cooperatives	4,47,39,853		4,47,39,853	1,05,19,298	3,42,20,555	
190 Loans to public sector and other undertakings	20,36,58,268	71,20,550	21,07,78,818		21,07,78,818	
195 (a) Godown Loan to Co-op.Society	1,33,261*		1,33,261*	94,923	2,28,184*	
789 Scheduled Caste Component Plan	29,60,000		29,60,000		29,60,000	
796 Tribal Areas Sub-Plan	2,03,50,697		2,03,50,697		2,03,50,697	
800 Other Loans	11,17,276		11,17,276		11,17,276	
Total Loans for	50,99,49,253	71,20,550	51,70,69,803	1,16,65,798	50,54,04,005	
Total - (a) Agriculture and allied activities	1,12,36,00,325	3,08,14,550	1,15,44,14,875	1,16,66,798	1,14,27,48,077	
(b) Rural Development						
6506	Loans for Land Reforms					
800 Other Loans	29,78,968		29,78,968		29,78,968	
Total -Loans for Land Reforms	29,78,968		29,78,968		29,78,968	
6515	Loans for other Rural Development Progrmmes					
101 Panchayati raj	46,40,466		46,40,466		46,40,466	
Total Loans for other Rural Development Progrmmes	46,40,466		46,40,466		46,40,466	
Total - (b) Rural Development	76,19,434		76,19,434		76,19,434	
(c) Special Areas Programme						
6552	Loans for North Eastern Areas					
190 Loans to public sector and other undertakings	7,50,190		7,50,190		7,50,190	
Total -Loans for North Eastern Areas	7,50,190		7,50,190		7,50,190	
Total - (c) Special Areas Programme	7,50,190		7,50,190		7,50,190	

*Credit balance is under scrutiny

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(d) Irrigation						
6702	Loans for Minor irrigation					
800 Other Loans	12,06,72,000		12,06,72,000		12,06,72,000	
Total -Loans for Minor irrigation	12,06,72,000		12,06,72,000		12,06,72,000	
Total -(d) Irrigation	12,06,72,000		12,06,72,000		12,06,72,000	
(e) Energy						
6801	Loans Power Projects					
202 Thermal Power Generation	55,00,000		55,00,000		55,00,000	
205 Transmission and Distribution	1,91,43,500		1,91,43,500		1,91,43,500	
800 Other Loans to Electricity Boards	21,82,59,01,913	86,28,20,000	22,68,87,21,913		22,68,87,21,913	
Total -Loans Power Projects	21,85,05,45,413	86,28,20,000	22,71,33,65,413		22,71,33,65,413	
Total -(e) Energy	21,85,05,45,413	86,28,20,000	22,71,33,65,413		22,71,33,65,413	

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(f) Industry and Minerals						
6851	Loans for Village and Small Industries					
101 Industrial Estates	32,57,211		32,57,211		32,57,211	
102 Small Scale Industries	20,86,89,627	46,41,800	21,33,31,427	3,93,791	21,29,37,636	
103 Handloom Industries	6,96,97,498	86,81,500	7,83,78,998	7,000	7,83,71,998	
104 Handicraft Industries	13,22,370		13,22,370		13,22,370	
105 Khadi and Village Industries	1,90,742		1,90,742		1,90,742	
107 Sericulture Industries	10,75,761		10,75,761	200	10,75,561	
109 Composite Village and Small Industries Cooperatives	16,50,54,297		16,50,54,297		16,50,54,297	
200 Other Village Industries	1,52,06,929		1,52,06,929		1,52,06,929	
789 Scheduled Caste Component Plan	71,87,260		71,87,260		71,87,260	
796 Tribal Area Sub-Plan	2,37,73,962		2,37,73,962		2,37,73,962	
800 Other Loans	91,52,957		91,52,957		91,52,957	
Total -Loans for Village and Small Industries	50,46,08,614	1,33,23,300	51,79,31,914	4,00,991	51,75,30,923	
6854	Loans for Cement and Non-Metallic Mineral Industries					
01 Cement						
800 Other Loans	55,00,000		55,00,000		55,00,000	
Total - 01 Cement	55,00,000		55,00,000		55,00,000	
Total -Loans for Cement and Non-Metallic Mineral Industries	55,00,000		55,00,000		55,00,000	
6857	Loans for Chemical Pharmaceutical Industries					
01 Chemicals & Pesticides Industries						
Other Loans	8,41,30,000		8,41,30,000		8,41,30,000	
Total - 01 Chemicals & Pesticides Industries	8,41,30,000		8,41,30,000		8,41,30,000	
Total -Loans for Chemical Pharmaceutical Industries	8,41,30,000		8,41,30,000		8,41,30,000	

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003 (1)	Amount advanced during the year (2)	Total (3)	Amount Repaid during the year (4)	Balance on 31st March 2004 (5)	Interest Received and credited to revenue (6)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(f) Industry and Minerals – Contd.						
6858	Loans for Engineering Industries					
01 Electrical Engineering Industries						
	800 Other Loans	2,55,79,886		2,55,79,886		2,55,79,886
Total -	01 Electrical Engineering Industries	2,55,79,886		2,55,79,886		2,55,79,886
02 Other Industrial Machinery Industries						
	800 Other Loans	1,70,71,976		1,70,71,976		1,70,71,976
Total -	02 Other Industrial Machinery Industries	1,70,71,976		1,70,71,976		1,70,71,976
04 Other Engineering Industries						
	800 Other Loans	61,77,520		61,77,520		61,77,520
Total -	04 Other Engineering Industries	61,77,520		61,77,520		61,77,520
Total -	Loans for Engineering Industries	4,88,29,382		4,88,29,382		4,88,29,382
6859	Loans for Telecommunication and Electronic Industries					
02 Electronics						
	800 Other Loans	1,00,000		1,00,000		1,00,000
Total -	02 Electronics	1,00,000		1,00,000		1,00,000
Total	Loans for Telecommunication and Electronic Industries	1,00,000		1,00,000		1,00,000

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(f) Industry and Minerals – Contd.						
6860	Loans for Consumer Industries					
01 Textiles						
	190 Loans to Public Sector and Other Undertakings	3,10,67,732	3,34,00,000	6,44,67,732		6,44,67,732
	800 Other loans	45,36,40,173	4,47,46,281	49,83,86,454		49,83,86,454
Total - 01 Textiles		48,47,07,905	7,81,46,281	56,28,54,186		56,28,54,186
04 Sugar						
	101 Loans to Co- operative Sugar Mills		20,00,000	20,00,000		20,00,000
	190 Loans to Public sector and Other Undertakings	3,31,00,000		3,31,00,000		3,31,00,000
	800 Other Loans	8,58,76,680		8,58,76,680		8,58,76,680
Total - 04 Sugar		11,89,76,680	20,00,000	12,09,76,680		12,09,76,680
05 Paper and Newsprint						
	800 Other Loans	3,14,00,000		3,14,00,000		3,14,00,000
Total - 05 Paper and Newsprint		3,14,00,000		3,14,00,000		3,14,00,000
60 Others						
	317 Jute	75,22,000		75,22,000		75,22,000
	800 Other Loans	21,70,91,290		21,70,91,290		21,70,91,290
Total - 60 Others		22,46,13,290		22,46,13,290		22,46,13,290
Total	Loans for Consumer Industries	85,96,97,875	8,01,46,281	93,98,44,156		93,98,44,156

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Concl'd.						
(f) Industry and Minerals – Concl'd.						
6885	Loans for other Industries and Minerals					
01 Loans to Industrial Financial Institutions						
	190 Loans to Public sector and other undertakings	6,75,86,777	6,75,86,777	1,26,85,860	5,49,00,917	
Total -	01 Loans to Industrial Financial Institutions	6,75,86,777	6,75,86,777	1,26,85,860	5,49,00,917	
60 Others						
	800 Other Loans	17,90,415	17,90,415		17,90,415	
Total -	60 Others	17,90,415	17,90,415		17,90,415	
Total -	Loans for other Industries and Minerals	6,93,77,192	6,93,77,192	1,26,85,860	5,66,91,332	
Total - (f) Industry and Minerals	1,57,22,43,063	9,34,69,581	1,66,57,12,644	1,30,86,851	1,65,26,25,793	
(i) General Economic Services						
7475	Loans for other General Economic Services					
	103 Civil Supplies	48,87,500	48,87,500		48,87,500	
	796 Tribal Area Sub- Plan	8,80,000	8,80,000		8,80,000	
	800 Other Loans	1,29,47,880	1,29,47,880		1,29,47,880	
Total -	Loans for other General Economic Services	1,87,15,380	1,87,15,380		1,87,15,380	
Total - (i) General Economic Services	1,87,15,380		1,87,15,380		1,87,15,380	
Total -	2. Loans for Economic Services	24,69,41,45,805	98,71,04,131	25,68,12,49,936	2,47,53,649	25,65,64,96,287

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
3. Loans to Government Servants etc.						
7610	Loans to Government Servants,etc					
201 House Building Advances	2,38,61,79,685	18,67,17,599	2,57,28,97,284	34,75,26,560	2,22,53,70,724	
202 Advances for purchase of Motor Conveyance	14,15,81,845	1,90,21,715	16,06,03,560	2,47,08,381	13,58,95,179	
203 Advances for purchase of other conveyances	26,37,469	7,27,708	33,65,177	13,40,578	20,24,599	
204 Advances for Purchase of Computer	67,74,774	22,20,000	89,94,774	45,64,068	44,30,706	
792 Irrecoverable loans written off	50,112*		50,112*	-50,112	...	
800 Other Advances	11,57,81,135		11,57,81,135	64,848	11,57,16,287	
Total - Loans to Government Servants,etc	2,65,29,04,796	20,86,87,022	2,86,15,91,818	37,81,54,323	2,48,34,37,495	
Total - 3. Loans to Government Servants etc.	2,65,29,04,796	20,86,87,022	2,86,15,91,818	37,81,54,323	2,48,34,37,495	
4. Loans for Miscellaneous purposes etc.						
7615	Miscellaneous Loans					
106 Loan for Enterprise for Management of Loan	6,500*		6,500*	-6,500	...	
200 Miscellaneous loans	1,52,78,980		1,52,78,980	14,000	1,52,64,980	
Total -Miscellaneous Loans	1,52,72,480		1,52,72,480	7,500	1,52,64,980	
Total - 4. Loans for Miscellaneous purposes etc.	1,52,72,480			7,500	1,52,64,980	
F. LOANS AND ADVANCES	29,34,82,54,993	1,27,58,91,153	30,62,41,46,146	40,29,19,706	30,22,12,26,440	4,20,36,080**

* Credit balance

** Detail breakup of interest upto minor head level could not be supplied by the Government.

STATEMENT NO. – 18 Concl.

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

F. LOANS AND ADVANCES – Concl.

SL NO.	Major head of Account	Amount Rs.
1	6216 Loans for Housing	30,00,000
2	6217 Loans for Urban Development	7,61,00,000
3	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10,00,000
4	6408 Loans for Food Storage and Warehousing	2,29,44,000
5	6801 Loans Power Projects	86,28,20,000
6	6851 Loans for Village and Small Industries	1,26,87,100
7	6860 Loans for Consumer Industries	2,78,60,281
	Total F. LOANS AND ADVANCES (Plan)	1,00,64,11,381

STATEMENT NO. 19

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2003			Balance on 31st March 2004		2004 Total (Rs)	Remarks
	Cash (Rs)	Investment (Rs)	Total (Rs)	Cash (Rs)	Investment (Rs)		
J. RESERVE FUND							
(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	7,23,38,697		7,23,38,697	
02 Sinking Fund Investment Account							
101 Sinking Fund-Investment Account		1,69,51,40,800	1,69,51,40,800		2,65,51,40,800	2,65,51,40,800	
Total - Sinking Funds	7,23,49,650	1,69,51,40,800	1,76,74,90,450	7,23,38,697	2,65,51,40,800	2,72,74,79,497	
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. 19 - Contd.

B. Other Funds and Deposit Accounts

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2003			Balance on 31st March 2004			Remarks
	Total (Rs)			Total (Rs)			
	Cash (Rs)	Investment (Rs)	4=(2)+(3)	Cash (Rs)	Investment (Rs)	7=(5)+(6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
J. RESERVE FUND							
(b) Reserve Funds not bearing Interest							
8229	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 Zamindary Abolition Fund	2,04,02,725		2,04,02,725	2,04,02,725		2,04,02,725
	111 Calamity Relief Fund	3,84,83,09,063		3,84,83,09,063	3,98,57,59,063		3,98,57,59,063
	200 Other Funds	53,29,866		53,29,866	53,29,866		53,29,866
Total -	General and Other Reserve Funds	3,87,71,50,367		3,87,71,50,367	4,01,46,00,367		4,01,46,00,367
Total -	J. RESERVE FUND	3,99,32,13,663	1,69,93,17,687	5,69,25,31,350	4,13,06,52,710	2,65,93,17,687	6,78,99,70,397

STATEMENT NO. 19 - Contd.

B. Other Funds and Deposit Accounts

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2003			Balance on 31st March 2004			Remarks
	Total (Rs)			Total (Rs)			
	Cash (Rs)	Investment (Rs)	4=(2)+(3)	Cash (Rs)	Investment (Rs)	7=(5)+(6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(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	27,61,106		27,61,106	27,73,988		27,73,988	
Total - Other Deposits	2,18,65,832		2,18,65,832	2,18,78,714		2,18,78,714	
Total - K. DEPOSIT AND ADVANCES	2,18,65,832		2,18,65,832	2,18,78,714		2,18,78,714	
Grand Total	4,01,50,79,495	1,69,93,17,687	5,71,43,97,182	4,15,25,31,424	2,65,93,17,687	6,81,18,49,111	

STATEMENT NO. 19 - Contd.
B. Other Funds and Deposit Accounts
ANNEXURE TO STATEMENT NO - 19

Description of Loans	Balance on 1st April 2003	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 2004	Remarks
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Sinking Fund for amortisation of Loan								
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	1,67,32,00,000	96,00,00,000		2,63,32,00,000		10,953	2,63,31,89,047	
Total - Sinking Fund	1,76,74,90,450	96,00,00,000		2,72,74,90,450		10,953	2,72,74,79,497	

STATEMENT NO. 19 - Concl'd.
B. Other Funds and Deposit
Sinking Fund Investment Account

Description of Loans	Balance on 1st April 2003	Purchase of securities	Total	Sale of securities	Balance on Face Value 31st March 2004	Market value as on 31st March	Remarks
	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	45,46,600	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	1,67,32,00,000	96,00,00,000	2,63,32,00,000		2,63,32,00,000	2,63,32,00,000	...
Total	1,69,24,17,732	96,00,00,000	2,65,24,17,732		2,65,24,17,732	2,65,23,82,200	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	27,48,800	89.33
Total Investments	1,69,51,40,800	96,00,00,000	2,65,51,40,800		2,65,51,40,800	2,65,51,31,000	6,37.49

APPENDIX - 1

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

Particulars of investment at the end of three years ending 2003-2004

	2001-2002			2002-2003			2003-2004		
	Number of concerns	Investment to end of 2001-2002	Dividend/Interest received during the year	Number of concern	Investment to end of 2002-2003	Dividend/Interest received during the year	Number of concerns	Investment to end of 2003-2004	Dividend/Interest received during the year
	(In crore of rupees)			(In crore of rupees)			(In crore of rupees)		
(I) Statutory Corporations	3	282.92		3	282.92		3	299.32	
(ii) Government Companies	23	131.04	0.83	23	132.03	5.93	23	132.33	6.88 (a)
(iii) Joint Stock Companies	15	18.04		15	72.07		15	72.07	
(iv) Co-operatives	1447	82.35		1447	83.33		1447	84.17	
Total	1488	514.35	0.83	1488	570.35	5.93	1488	587.89	6.88 (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.8)

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 lakh 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.

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2004**