



# **FINANCE ACCOUNTS**

## **2005-2006**

**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 2005-2006 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 2005-2006. 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 2005-2006, Government of Assam.



(Vijayendra N. Kaul)

Comptroller and Auditor General of India

New Delhi,

The 15 DEC 2006

## 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	
	2004-2005	2005-2006
	(In lakh of rupees)	
<b>A. TAX REVENUE</b>		
<b>(a) Taxes on Income and Expenditure</b>		
0020 Corporation Tax	7,35,55.00	8,44,00.00
0021 Taxes on Income other than Corporation Tax	4,73,52.00	5,94,95.00
0022 Taxes on Agricultural Income	5,22.42	7,02.07
0028 Other Taxes On Income and Expenditure	94,56.25	99,61.55
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>13,08,85.67</b>	<b>15,45,58.62</b>
<b>(b) Taxes on Property and Capital Transactions</b>		
0029 Land Revenue	58,30.18	74,65.45
0030 Stamps and Registration Fees	72,31.20	85,87.84
0032 Taxes on Wealth	1,61.00	1,66.00
0035 Taxes on Immovable Property other than Agricultural Land	.59	22.62
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>1,32,22.97</b>	<b>1,62,41.91</b>
<b>(c) Taxes on Commodities and Services</b>		
0037 Customs	5,19,03.00	5,95,94.00
0038 Union Excise Duties	7,18,89.00	7,95,28.00
0039 State Excise	1,44,06.11	1,60,39.75
0040 Taxes on Sales, Trades etc.	20,98,57.48	25,68,41.19
0041 Taxes on Vehicles	1,34,71.67	1,55,91.46
0042 Taxes on Goods and Passengers	15,87.72	61,51.78
0043 Taxes and Duties on Electricity	61,84.05	13,28.82
0044 Service Tax	1,37,30.00	2,25,37.00
0045 Other Taxes and Duties on commodities and Services	26,27.44	4,86.34
<b>Total - (c) Taxes on Commodities and Services</b>	<b>38,56,56.47</b>	<b>45,80,98.34</b>
<b>Total - A. TAX REVENUE</b>	<b>52,97,65.11</b>	<b>62,88,98.87</b>

**SUMMARY OF TRANSACTIONS  
CONSOLIDATED FUND**

<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>		<b>Disbursements</b>	<b>ACTUALS</b>	
			<b>2004-2005</b>	<b>2005-2006</b>
			<b>(In lakh of rupees)</b>	
<b>A. GENERAL SERVICES</b>				
<b>(a) Organs of State</b>				
2011	Parliament/State/Union Territory Legislatures		14,65.11	15,64.52
2012	President, Vice-President/Governor/Administrator of Union Territories		1,65.03	1,85.83
2013	Council of Ministers		4,01.98	2,15.98
2014	Administration of Justice		51,85.36	50,48.81
2015	Elections		25,82.22	43,58.07
<b>Total - (a) Organs of State</b>			<b>97,99.70</b>	<b>1,13,73.21</b>
<b>(b) Fiscal Services</b>				
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
2029	Land Revenue		59,65.95	64,57.14
2030	Stamps and Registration		6,86.06	7,99.32
<b>Total - (ii) Collection of Taxes on Property and Capital Transactions</b>			<b>66,52.01</b>	<b>72,56.46</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2039	State Excise Duties		7,90.36	7,76.53
2040	Taxes on Sales, Trades etc.		76,33.77	29,86.90
2041	Taxes on Vehicles		7,67.72	7,40.90
2045	Other Taxes and Duties on Commodities and Services		1,20.93	1,71.08
<b>Total - (iii) Collection of Taxes on Commodities and Services</b>			<b>93,12.79</b>	<b>46,75.41</b>

STATEMENT NO.1  
PART I -  
(I) REVENUE

Receipts

RECEIPT HEADS (REVENUE ACCOUNT)- Contd.	ACTUALS	
	2004-2005	2005-2006
	(In lakh of rupees)	
<b>B. NON-TAX REVENUE</b>		
<b>(a) Fiscal Services</b>		
0047 Other Fiscal Services	.07	.00
<b>Total -(a) Fiscal Services</b>	<b>.07</b>	<b>.00</b>
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 Interest Receipts	10,05.72	36,41.34
0050 Dividends and Profits	9,28.77	15,47.15
<b>Total -(b) Interest Receipts, Dividends and Profits</b>	<b>19,34.49</b>	<b>51,88.49</b>
<b>(c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
0051 Public Service commission	.74	24.82
0055 Police	11,64.65	14,90.48
0056 Jails	6.95	7.65
0058 Stationery and Printing	14.92	12.32
0059 Public Works	4,61.73	4,17.18
0070 Other Administrative Services	45,05.10	11,10.54
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,73.87	4,27.36
0075 Miscellaneous General Services	-45.32	-16.31
<b>Total -(i) General Services</b>	<b>63,82.65</b>	<b>34,74.04</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	5,35.39	27,14.50
0210 Medical and Public Health	4,77.37	3,49.93
0211 Family Welfare	9.96	46.50
0215 Water Supply and Sanitation	6,98.30	75.24

SUMMARY OF TRANSACTIONS-Contd.  
CONSOLIDATED FUND-Contd.

Disbursements		ACTUALS	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.		2004-2005	2005-2006
(In lakh of rupees)			
<b>A. GENERAL SERVICES - Concl'd.</b>			
<b>(b) Fiscal Services</b>			
<b>(iv) Other Fiscal Services</b>			
2047	Other Fiscal Services	1,95.01	1,03.71
<b>Total - (iv) Other Fiscal Services</b>		<b>1,95.01</b>	<b>1,03.71</b>
<b>Total - (b) Fiscal Services</b>		<b>1,61,59.80</b>	<b>1,20,35.59</b>
<b>(c) Interest payment and servicing of Debt</b>			
2048	Appropriation for reduction or avoidance of Debt	44,00.00	1,44,00.00
2049	Interest Payment	14,03,53.34	15,10,12.15
<b>Total - (c) Interest payment and servicing of Debt</b>		<b>14,47,53.34</b>	<b>16,54,12.15</b>
<b>(d) Administrative Services</b>			
2051	Public Service Commission	2,61.56	2,72.16
2052	Secretariat-General Services	32,96.00	2,97,06.03
2053	District Administration	42,74.44	45,84.91
2054	Treasury and Accounts Administration	16,60.78	25,14.25
2055	Police	6,35,88.05	7,19,65.95
2056	Jails	18,58.30	23,87.67
2058	Stationery and Printing	12,32.83	18,76.39
2059	Public Works	81,95.78	97,21.75
2070	Other Administrative Services	74,95.79	71,12.52
<b>Total - (d) Administrative Services</b>		<b>9,18,63.52</b>	<b>13,01,41.63</b>
<b>(e) Pensions and Miscellaneous General Services</b>			
2071	Pensions and Other Retirement benefits	10,62,39.39	10,11,47.67
2075	Miscellaneous General Services	74.64	51.01
<b>Total - (e) Pensions and Miscellaneous General Services</b>		<b>10,63,14.02</b>	<b>10,11,98.68</b>
<b>Total -A. GENERAL SERVICES</b>		<b>36,88,90.39</b>	<b>42,01,61.26</b>

**STATEMENT NO.1**  
**PART I -**  
**(I) REVENUE**

**Receipts**

**RECEIPT HEADS (REVENUE ACCOUNT)- Contd.**

**ACTUALS**  
**2004-2005**                      **2005-2006**  
**(In lakh of rupees)**

**B. NON-TAX REVENUE - Contd.**

**(c) Other Non-Tax Revenue**

**(ii) Social Services**

0216	Housing	1,96.86	2,33.41
0217	Urban Development	11.41	1.75
0220	Information and Publicity	10.94	3.32
0230	Labour and Employment	1,90.40	2,09.81
0235	Social Security and Welfare	-13.17	2,23.61
0250	Other Social Services	.00	.20
<b>Total -(ii) Social Services</b>		<b>21,17.47</b>	<b>38,58.27</b>

**(iii) Economic Services**

0401	Crop Husbandry	31.11	33.37
0403	Animal Husbandry	46.93	40.83
0404	Dairy Development	11.32	4.41
0405	Fisheries	1,00.43	85.01
0406	Forestry and Wild Life	25,67.62	38,42.45
0408	Food Storage and Warehousing	.39	1.19
0425	Co-operation	24.80	38.12
0435	Other Agricultural Programmes	20.03	20.68
0506	Land Reforms	.00	.02
0515	Other Rural Development Programmes	2.98	6.51



## SUMMARY OF TRANSACTIONS-Contd.

## CONSOLIDATED FUND-Contd.

Disbursements		ACTUALS	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.		2004-2005	2005-2006
(In lakh of rupees)			
<b>B. SOCIAL SERVICES</b>			
<b>(a) Education, Sports, Art and Culture</b>			
2202	General Education	24,09,28.91	24,35,31.63
2203	Technical Education	23,81.91	23,37.28
2204	Sports and Youth Services	52,84.78	44,92.04
2205	Art and Culture	16,55.50	11,98.92
<b>Total - (a) Education, Sports, Art and Culture</b>		<b>25,02,51.11</b>	<b>25,15,59.87</b>
<b>(b) Health and Family Welfare</b>			
2210	Medical and Public Health	3,42,62.43	3,26,99.60
2211	Family Welfare	66,80.41	72,18.85
<b>Total - (b) Health and Family Welfare</b>		<b>4,09,42.84</b>	<b>3,99,18.45</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>			
2215	Water Supply and Sanitation	3,07,15.28	3,28,84.13
2216	Housing	6,82.55	6,66.83
2217	Urban Development	1,00,57.42	86,53.82
<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>4,14,55.25</b>	<b>4,22,04.78</b>
<b>(d) Information and Broadcasting</b>			
2220	Information and Publicity	9,92.91	11,77.02
<b>Total - (d) Information and Broadcasting</b>		<b>9,92.91</b>	<b>11,77.02</b>

**STATEMENT NO.1**  
**PART I -**  
**(I) REVENUE**

**Receipts**

**RECEIPT HEADS (REVENUE ACCOUNT)- Contd.**

**ACTUALS**  
**2004-2005**                      **2005-2006**  
**(In lakh of rupees)**

**B. NON-TAX REVENUE - Concl'd.**

**(c) Other Non-Tax Revenue - Concl'd.**

**(iii) Economic Services**

0552	North Eastern Areas	7,52.36	11,86.81
0575	Other Special Areas Programmes	.00	.33
0701	Major and Medium Irrigation	25.83	20.63
0702	Minor Irrigation	43.31	17.27
0801	Power	5,35.10	1,02.93
0802	Petroleum	8,85,86.98	12,16,15.61
0803	Coal and Lignite	12,78.61	15,02.97
0810	Non Conventional Sources of Energy	.05	.00
0851	Village and Small Industries	1,21.62	3,12.86
0852	Industries	1.28	2.98
0853	Non-ferrous Mining and Metallurgical industries	75.92	42.96
1051	Ports and Light Houses	.45	.00
1054	Roads and Bridges	20,09.53	42,00.54
1056	Inland Water Transport	2,06.37	2,71.54
1075	Other Transport Services	.82	.03
1425	Other Scientific Research	12.12	14.01
1452	Tourism	8.49	7.55
1475	Other General Economic Services	1,03.46	35.86
<b>Total -(iii) Economic Services</b>		<b>9,65,67.90</b>	<b>13,34,07.47</b>
<b>Total -(c) Other Non-Tax Revenue</b>		<b>10,50,68.02</b>	<b>14,07,39.78</b>
<b>Total - B. NON-TAX REVENUE</b>		<b>10,70,02.58</b>	<b>14,59,28.27</b>

SUMMARY OF TRANSACTIONS-Contd.  
 CONSOLIDATED FUND-Contd.

Disbursements		ACTUALS	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.		2004-2005	2005-2006
(In lakh of rupees)			
<b>B. SOCIAL SERVICES - Contd.</b>			
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>			
2225	Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	1,73,06.58	2,50,47.22
<b>Total - (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>		<b>1,73,06.58</b>	<b>2,50,47.22</b>
<b>(f) Labour and Labour Welfare</b>			
2230	Labour and Employment	27,29.96	27,07.68
<b>Total - (f) Labour and Labour Welfare</b>		<b>27,29.96</b>	<b>27,07.68</b>
<b>(g) Social Welfare and Nutrition</b>			
2235	Social Security and Welfare	2,28,17.71	3,01,08.13
2236	Nutrition	59,21.78	48,79.64
2245	Relief on Account of Natural Calamities	4,27,71.58	57.55
<b>Total - (g) Social Welfare and Nutrition</b>		<b>7,15,11.07</b>	<b>3,50,45.32</b>
<b>(h) Others</b>			
2250	Other Social Services	39.64	11.00
2251	Secretariat-Social Services	10,13.08	10,38.60
<b>Total - (h) Others</b>		<b>10,52.72</b>	<b>10,49.60</b>
<b>Total -B. SOCIAL SERVICES</b>		<b>42,62,42.43</b>	<b>39,87,09.94</b>

STATEMENT NO.1  
PART I -  
(I) REVENUE

Receipts		ACTUALS	
RECEIPT HEADS (REVENUE ACCOUNT)- Concl'd.	2004-2005	2005-2006	
	(In lakh of rupees)		
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
1601	Grants-in-aid from Central government	35,69,59.67	42,97,11.70
<b>Total - C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		35,69,59.67	42,97,11.70
<b>Total - REVENUE RECEIPTS</b>		99,37,27.36	1,20,45,38.84
<b>REVENUE DEFICIT</b>		-2,91,87.14	15,09,07.80

SUMMARY OF TRANSACTIONS-Contd.  
CONSOLIDATED FUND-Contd.

Disbursements		ACTUALS	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.		2004-2005	2005-2006
		(In lakh of rupees)	
<b>C. ECONOMIC SERVICES</b>			
<b>(a) Agriculture and Allied Activities</b>			
2401	Crop Husbandry	1,25,42.59	1,47,05.03
2402	Soil and Water Conservation	19,09.44	22,21.44
2403	Animal Husbandry	85,86.19	85,36.24
2404	Diary Development	11,01.58	16,98.05
2405	Fisheries	18,50.95	31,10.45
2406	Forestry and Wild Life	1,15,20.25	1,35,32.41
2408	Food Storage and Warehousing	12,71.71	22,39.92
2415	Agricultural Research and Education	48,91.93	60,89.17
2425	Co-operation	48,75.00	23,84.75
2435	Other Agricultural Programmes	2,41.73	2,61.40
<b>Total - (a) Agriculture and Allied Activities</b>		<b>4,87,91.37</b>	<b>5,47,78.86</b>
<b>(b) Rural Development</b>			
2501	Special Programmes for Rural Development	2,44,58.42	2,18,19.06
2515	Other Rural Development Programmes	1,91,57.57	1,58,63.74
<b>Total - (b) Rural Development</b>		<b>4,36,15.99</b>	<b>3,76,82.80</b>

STATEMENT NO.1  
PART I -  
(I) REVENUE

Receipts

RECEIPT HEADS (REVENUE ACCOUNT)

ACTUALS

2004-2005                      2005-2006  
(In lakh of rupees)

## SUMMARY OF TRANSACTIONS-Contd.

## CONSOLIDATED FUND-Contd.

Disbursements		ACTUALS	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.		2004-2005	2005-2006
(In lakh of rupees)			
<b>C. ECONOMIC SERVICES - Contd.</b>			
<b>(c) Special Areas Programmes</b>			
2552	North Eastern Areas	5,66.62	5,49.69
2575	Other Special Areas Programmes	14,31.26	16,27.69
<b>Total - (c) Special Areas Programmes</b>		<b>19,97.88</b>	<b>21,77.38</b>
<b>(d) Irrigation and Flood Control</b>			
2701	Major and Medium Irrigation	33,49.03	36,53.12
2702	Minor Irrigation	90,96.24	99,86.39
2705	Command Area Development	90.88	1,51.91
2711	Flood Control and Drainage	82,47.79	80,74.08
<b>Total - (d) Irrigation and Flood Control</b>		<b>2,07,83.94</b>	<b>2,18,65.50</b>
<b>(e) Energy</b>			
2801	Power	3,12,04.22	3,22,45.18
2810	Non-Conventional Sources of Energy	20.49	14.22
<b>Total - (e) Energy</b>		<b>3,12,24.71</b>	<b>3,22,59.40</b>
<b>(f) Industry and Minerals</b>			
2851	Village and Small Industries	1,04,42.07	1,14,15.07
2852	Industries	17,25.52	14,57.30
2853	Non-ferrous Mining and Metallurgical Industries	7,88.74	5,17.59
<b>Total - (f) Industry and Minerals</b>		<b>1,29,56.33</b>	<b>1,33,89.96</b>

STATEMENT NO.1  
PART I -  
(I) REVENUE

## Receipts

RECEIPT HEADS (REVENUE ACCOUNT)

## ACTUALS

2004-2005	2005-2006
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(In lakh of rupees)



**SUMMARY OF TRANSACTIONS  
CONSOLIDATED FUND**

		Disbursements	
		ACTUALS	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Concl'd.		2004-2005	2005-2006
(In lakh of rupees)			
<b>C. ECONOMIC SERVICES - Concl'd.</b>			
<b>(g) Transport</b>			
3054	Roads and Bridges	2,70,82.58	3,01,88.39
3055	Road Transport	2,63.79	3,15.78
3056	Inland Water Transport	35,53.13	41,57.44
<b>Total -(g) Transport</b>		<b>3,08,99.50</b>	<b>3,46,61.61</b>
<b>(i) Science Technology and Environment</b>			
3425	Other Scientific Research	3,24.40	1,71.52
<b>Total -(i) Science Technology and Environment</b>		<b>3,24.40</b>	<b>1,71.52</b>
<b>(j) General Economic Services</b>			
3451	Secretariate-Economic Services	3,36,64.80	3,41,73.82
3452	Tourism	4,26.75	5,21.23
3454	Census Surveys and Statistics	11,68.85	13,48.81
3456	Civil Supplies	21.90	1,32.94
3475	Other General Economic Services	5,93.82	5,06.64
<b>Total -(j) General Economic Services</b>		<b>3,58,76.12</b>	<b>3,66,83.44</b>
<b>Total -C. ECONOMIC SERVICES</b>		<b>22,64,70.24</b>	<b>23,36,70.47</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
3604	Compensation & Assign. to Local Bodies & Panchayati Raj Inst.	13,11.43	10,89.37
<b>Total -D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		<b>13,11.43</b>	<b>10,89.37</b>
<b>Total - EXPENDITURE HEADS (Revenue Account)</b>		<b>1,02,29,14.50</b>	<b>1,05,36,31.04</b>

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

Receipts

		ACTUALS	
		2004-2005	2005-2006
		(In lakh of rupees)	
<b>E. PUBLIC DEBT</b>			
6003	Internal Debt of the State Government	78,95,40.26	74,95,07.07
6004	Loans and Advances from the Central Government	12,97,00.33	-39,17,62.63
<b>Total - E. PUBLIC DEBT</b>		<b>91,92,40.59</b>	<b>35,77,44.44</b>
<b>F. LOANS AND ADVANCES</b>			
	Loans and Advances	13,89,13.59	37,57.21
<b>Total - F. LOANS AND ADVANCES</b>		<b>13,89,13.59</b>	<b>37,57.21</b>
<b>H. TRANSFER TO CONTINGENCY FUND</b>			
7999	Appropriation to the Contingency Fund	...	...
<b>Total - H. TRANSFER TO CONTINGENCY FUND</b>		...	...
<b>Total Part I Consolidated Fund</b>		<b>2,05,18,81.54</b>	<b>1,56,60,40.49</b>
<b>PART II CONTINGENCY FUND</b>			
<b>CONTINGENCY FUND</b>			
8000	Contingency Fund	...	...
<b>Total - CONTINGENCY FUND</b>		...	...

## SUMMARY OF TRANSACTIONS-Contd.

## CONSOLIDATED FUND-Concl'd.

## LOANS, ETC.

		Disbursements	ACTUALS	
			2004-2005	2005-2006
		(In lakh of rupees)		
<b>Total -Expenditure Heads (Capital Account) (A)</b>		<b>21,80,53.03</b>	<b>10,85,32.40</b>	
<b>E. PUBLIC DEBT</b>				
6003	Internal Debt of the State Government	62,85,19.29	24,46,94.23	
6004	Loans and Advances from the Central Government	11,27,20.26	1,11,60.53	
<b>Total -E. PUBLIC DEBT</b>		<b>74,12,39.55</b>	<b>25,58,54.76</b>	
<b>F. LOANS AND ADVANCES</b>				
Loans and Advances		9,74,18.77	1,05,62.17	
<b>Total -F. LOANS AND ADVANCES</b>		<b>9,74,18.77</b>	<b>1,05,62.17</b>	
<b>H. TRANSFER TO CONTINGENCY FUND</b>				
7999	Appropriation to the Contingency Fund	...	...	
<b>Total -H. TRANSFER TO CONTINGENCY FUND</b>		<b>...</b>	<b>...</b>	
<b>Total Part I Consolidated Fund</b>		<b>2,07,96,25.85</b>	<b>1,42,85,80.37</b>	
<b>PART II CONTINGENCY FUND</b>				
<b>CONTINGENCY FUND</b>				
8000	Contingency Fund	...	...	
<b>Total -CONTINGENCY FUND</b>		<b>...</b>	<b>...</b>	

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

STATEMENT NO.1  
PART III -

## Receipts

		ACTUALS	
		2004-2005	2005-2006
		(In lakh of rupees)	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>			
<b>(b) Provident Funds</b>			
8009	State Provident Funds	5,84,62.23	5,95,00.98
<b>Total - (b) Provident Funds</b>		<b>5,84,62.23</b>	<b>5,95,00.98</b>
<b>(c) Other Accounts</b>			
8011	Insurance and Pension Funds	25,17.83	21,51.12
<b>Total - (c) Other Accounts</b>		<b>25,17.83</b>	<b>21,51.12</b>
<b>Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>6,09,80.06</b>	<b>6,16,52.10</b>
<b>J. RESERVE FUND</b>			
<b>(b) Reserve Funds not bearing Interest</b>			
8222	Sinking Funds	44,00.00	1,44,00.00
8235	General and Other Reserve Funds	4,33,79.53	5,47.09
<b>Total - (b) Reserve Funds not bearing Interest</b>		<b>4,77,79.53</b>	<b>1,49,47.09</b>
<b>Total - J. RESERVE FUND</b>		<b>4,77,79.53</b>	<b>1,49,47.09</b>

SUMMARY OF TRANSACTIONS-Contd.  
PUBLIC ACCOUNT

Disbursements		ACTUALS	
		2004-2005	2005-2006
(In lakh of rupees)			
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>			
<b>(b) Provident Funds</b>			
8009	State Provident Funds	2,04,46.77	2,18,18.68
<b>Total - (b) Provident Funds</b>		<b>2,04,46.77</b>	<b>2,18,18.68</b>
<b>(c) Other Accounts</b>			
8011	Insurance and Pension Funds	23,51.44	12,70.22
<b>Total - (c) Other Accounts</b>		<b>23,51.44</b>	<b>12,70.22</b>
<b>Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>2,27,98.21</b>	<b>2,30,88.90</b>
<b>J. RESERVE FUND</b>			
<b>(b) Reserve Funds not bearing Interest</b>			
8222	Sinking Funds	44,00.12	1,44,00.00
8235	General and Other Reserve Funds	2,42,85.99	1,89,81.10
<b>Total - (b) Reserve Funds not bearing Interest</b>		<b>2,86,86.11</b>	<b>3,33,81.10</b>
<b>Total -J. RESERVE FUND</b>		<b>2,86,86.11</b>	<b>3,33,81.10</b>

STATEMENT NO.1  
PART III -

Receipts

		ACTUALS	
		2004-2005	2005-2006
		(In lakh of rupees)	
<b>K. DEPOSIT AND ADVANCES</b>			
<b>(b) Deposits not bearing Interest</b>			
8443	Civil Deposits	9,64,56.61	11,98,79.73
8448	Deposits of Local Funds	44.64	6,31.73
8449	Other Deposits	.16	.24
<b>Total - (b) Deposits not bearing Interest</b>		<b>9,65,01.41</b>	<b>12,05,11.70</b>
<b>(c) Advances</b>			
8550	Civil Advances	3,84,28.84	4,31,73.41
<b>Total - (c) Advances</b>		<b>3,84,28.84</b>	<b>4,31,73.41</b>
<b>Total - K. DEPOSIT AND ADVANCES</b>		<b>13,49,30.25</b>	<b>16,36,85.11</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>			
<b>(b) Suspense</b>			
8658	Suspense Accounts	-9,03,39.31	-1,57,23.22
<b>Total - (b) Suspense</b>		<b>-9,03,39.31</b>	<b>-1,57,23.22</b>
<b>(c) Other Accounts</b>			
8670	Cheques and Bills	2,21.85	2,55.13
8671	Departmental Balances	21,65.88	13,99.10
8672	Permanent Cash Imprest	...	...
8673	Cash Balance Investment Account	14,69,71.00	1,31,32,02.30
<b>Total - (c) Other Accounts</b>		<b>14,93,58.73</b>	<b>1,31,48,56.53</b>
<b>(d) Accounts with Governments of Foreign Countries</b>			
8679	Accounts with Government of other Countries	...	...
<b>Total - (d) Accounts with Governments of Foreign Countries</b>		...	...
<b>Total - L. SUSPENSE AND MISCELLANEOUS</b>		<b>5,90,19.42</b>	<b>1,29,91,33.31</b>

## SUMMARY OF TRANSACTIONS-Contd.

## PUBLIC ACCOUNT-Contd.

		Disbursements	ACTUALS	
			2004-2005	2005-2006
(In lakh of rupees)				
<b>K. DEPOSIT AND ADVANCES - Concl'd.</b>				
<b>(b) Deposits not bearing Interest</b>				
8443	Civil Deposits	8,61,77.16	13,42,22.97	
8448	Deposits of Local Funds	25.38	41.19	
8449	Other Deposits	...	...	
<b>Total - (b) Deposits not bearing Interest</b>		<b>8,62,02.54</b>	<b>13,42,64.16</b>	
<b>(c) Advances</b>				
8550	Civil Advances	5,11,48.08	3,45,47.78	
<b>Total - (c) Advances</b>		<b>5,11,48.08</b>	<b>3,45,47.78</b>	
<b>Total -K. DEPOSIT AND ADVANCES</b>		<b>13,73,50.62</b>	<b>16,88,11.94</b>	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(b) Suspense</b>				
8658	Suspense Accounts	-3,37,97.44	1,20,17.41	
<b>Total - (b) Suspense</b>		<b>-3,37,97.44</b>	<b>1,20,17.41</b>	
<b>(c) Other Accounts</b>				
8670	Cheques and Bills	2,21.85	2,55.13	
8671	Departmental Balances	20,11.11	11,57.51	
8672	Permanent Cash Imprest	0.31	0.44	
8673	Cash Balance Investment Account	14,67,77.00	1,45,09,58.00	
<b>Total - (c) Other Accounts</b>		<b>14,90,10.27</b>	<b>1,45,23,71.08</b>	
<b>(d) Accounts with Governments of Foreign Countries</b>				
8679	Accounts with Government of other Countries	.15	.08	
<b>Total - (d) Accounts with Governments of Foreign Countries</b>		<b>.15</b>	<b>.08</b>	
<b>Total -L. SUSPENSE AND MISCELLANEOUS</b>		<b>11,52,12.97</b>	<b>1,46,43,88.57</b>	

STATEMENT NO.1  
PART III -

## Receipts

		ACTUALS	
		2004-2005	2005-2006
(In lakh of rupees)			
<b>M. REMITTANCES</b>			
<b>(a) Money Orders, and other Remittances</b>			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	14,33,75.43	18,97,93.47
<b>Total - (a) Money Orders, and other Remittances</b>		<b>14,33,75.43</b>	<b>18,97,93.47</b>
<b>(b) Inter- Governmental Adjustment Account</b>			
8793	Inter-State Suspense Account	18,61.89	16.14
<b>Total - (b) Inter- Governmental Adjustment Account</b>		<b>18,61.89</b>	<b>16.14</b>
<b>Total - M. REMITTANCES</b>		<b>14,52,37.32</b>	<b>18,98,09.61</b>
<b>Total - PUBLIC ACCOUNT</b>		<b>44,79,46.58</b>	<b>1,72,92,27.21</b>
<b>Total - RECEIPTS</b>		<b>2,49,98,28.12</b>	<b>3,29,52,67.71</b>
<b>N. CASH BALANCE</b>			
Opening Cash Balance		36,70.68	-2,52,08.91
<b>GRAND TOTAL</b>		<b>2,50,34,98.80</b>	<b>3,27,00,58.80</b>



## SUMMARY OF TRANSACTIONS-Concl'd.

## PUBLIC ACCOUNT-Concl'd.

Disbursements		ACTUALS	
		2004-2005	2005-2006
(In lakh of rupees)			
<b>M. REMITTANCES</b>			
<b>(a) Money Orders, and other Remittances</b>			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	14,25,47.65	18,85,30.39
<b>Total - (a) Money Orders, and other Remittances</b>		<b>14,25,47.65</b>	<b>18,85,30.39</b>
<b>(b) Inter- Governmental Adjustment Account</b>			
8793	Inter-State Suspense Account	24,86.30	-2,21.13
<b>Total - (b) Inter- Governmental Adjustment Account</b>		<b>24,86.30</b>	<b>-2,21.13</b>
<b>Total -M. REMITTANCES</b>		<b>14,50,33.95</b>	<b>18,83,09.26</b>
<b>Total - PUBLIC ACCOUNT</b>		<b>44,90,81.86</b>	<b>1,87,79,79.77</b>
<b>Total - DISBURSEMENT</b>		<b>2,52,87,07.71</b>	<b>3,30,65,60.14</b>
<b>N. CASH BALANCE</b>			
Closing Cash Balance		-2,52,08.91	-3,65,01.34 (a)
<b>GRAND TOTAL</b>		<b>2,50,34,98.80</b>	<b>3,27,00,58.80</b>

(a) Please see footnote below Statement No.7.

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

1. The revenue receipts in 2005-2006 include Rs. 73,53.90 crore received from the Government of India against Rs. 61,53.93 crore received during the previous financial year. The details are as under:-

**ACTUALS**

		<b>2004-2005</b>	<b>2005-2006</b>
		<b>(In crore of rupees)</b>	
i)	Share of net proceeds of the divisible Union Taxes-		
(a)	Taxes on Income Other than Corporation Tax	4,73.52	5,94.95
(b)	Corporation Tax	7,35.55	8,44.00
(c)	Other Taxes on Income and Expenditure	-0.18	(-)0.18
(d)	Taxes on Wealth	1.61	1.66
(e)	Customs	5,19.03	5,95.94
(f)	Union Excise Duties	7,18.89	7,95.28
(g)	Service Tax	1,37.30	2,25.37
(h)	Other Taxes and Duties on Commodities and Services	-1.39	(-)0.24
	Total - (i)	25,84.33	30,56.78
(ii)	Grants under proviso to Article 275(1) of the Constitution	-22.71	863.23
(iii)	Grants under the Constitution (Distribution of Revenue Order)	...	...
(iv)	Grants in lieu of tax on Railway passenger fare	...	...
(v)	Other Grants (for details please refer to Major Head "1601" in Statement No 11)	35,92.31	34,33.89
	Total	61,53.93	73,53.90

2. Taxation changes during the year :-

- (i) Government has bought lime, Bauxite, Vegetable ghee, Vegetable oil, Mustard oil, Rapeseed oil and Bamboo chips etc. under the Assam Entry Tax Act 2001. Government is expecting Rs. 2.00 crore additional revenue thereon annually. Actual collection on these items during 2005-06 not yet available with Government.
- (ii) Amendment was made to levy cess on land bearing crude oil/Natural gas/Coal/Lime under Assam Taxation (on specified land) Act (ATSL) expecting an additional revenue of Rs. 150.00 crore during the year 2005-06. But the concerned oil companies have filed appeal before High Court, so the Department did not receive any amount from oil company under ATSL Act during the year. An amount of Rs. 3.27 crore (Provisional) was realised as cess on Coal.

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

The revenue receipts increased from Rs. 99,37.27 crore in 2004-2005 to Rs. 120,45.39 crore in 2005-2006. The increase of Rs. 21,08.12 crore was mainly as under:-

Major Head of Account	ACTUALS		Increase	Reasons	
	2004- 2005	2005- 2006			
	(In crore of rupees)				
0020	Corporation Tax	735.55	844.00	108.45	Mainly due to increase in the share of net proceeds assigned to state.
0021	Taxes on Income other than Corporation Tax	473.52	594.95	121.43	Mainly due to increase in the share of net proceeds assigned to state.
0022	Taxes on Agricultural Income	5.22	7.02	1.8	Mainly due to increase in the collections of taxes.
0028	Other Taxes On Income and Expenditure	94.56	99.62	5.06	Mainly due to increase in the collection of taxes on profession, traders, calling and Employment.
0029	Land Revenue	58.3	74.65	16.35	Mainly due to increase in the collection of Land Revenue/Tax.
0030	Stamps and Registration Fees	72.31	85.88	13.57	Mainly due to increase in sale of Non-Judicial stamps.
0037	Customs	519.03	595.94	76.91	Mainly due to increase in the share of net proceeds assigned to state.
0038	Union Excise Duties	718.89	795.28	76.39	Mainly due to increase in the share of net proceeds assigned to state.
0039	State Excise	144.06	160.4	16.34	Mainly due to increased collection on other receipts.
0040	Taxes on Sales, Trades etc.	2098.57	2568.41	469.84	Mainly due to increase in receipt under State Sales Tax Act.
0041	Taxes on Vehicles	134.72	155.91	21.19	Mainly due to increase in the receipt under Other receipts.
0042	Taxes on Goods and Passengers	15.88	61.52	45.64	Mainly due to increase in the receipt under Other receipts.
0044	Service Tax	137.3	225.37	88.07	Mainly due to increase in the share of net proceeds assigned to state.
0049	Interest Receipts	10.06	36.41	26.35	Mainly due to increase in realisation of interest on investment of cash balances.
0050	Dividends and Profits	9.29	15.47	6.18	Mainly due to increase in collection of dividends on other investments.
0055	Police	11.65	14.9	3.25	Mainly due to increased receipt under other receipts.
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2.74	4.27	1.53	Mainly due to increased receipt under Subscriptions and Contributions.
0202	Education, Sports, Art and Culture	5.35	27.15	21.8	Mainly due to increase in receipt under General and also Other receipts.
0235	Social Security and Welfare	(-)0.13	2.24	2.37	Mainly due to increased receipt under Other receipts.
0406	Forestry and Wild Life	25.68	38.42	12.74	Mainly due to increased receipt from Environmental forestry and also sale of timber and other forest produce.
0552	North Eastern Areas	7.52	11.87	4.35	Mainly due to increased receipt under other receipts.
0802	Petroleum	885.87	1216.16	330.29	Mainly due to increase in the collection of petroleum concession fees and royalties.

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

Major Head of Account	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>	
	<u>2004- 2005</u>	<u>2005- 2006</u>			
	(In crore of rupees)				
0803	Coal and Lignite	12.79	15.03	2.24	Mainly due to increased receipt under other receipts.
0851	Village and Small Industries	1.22	3.13	1.91	Mainly due to increased receipt under other receipts.
1054	Roads and Bridges	20.10	42.01	21.91	Mainly due to increased receipt under other receipts.
1601	Grants-in-aid from Central government	3569.60	4297.12	727.52	Mainly due to increase in the allocation of grants from Central Government.

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

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

Major Head of Account	ACTUALS		<u>Decrease</u>	Reasons	
	2004- 2005	2005- 2006			
	(In crore of rupees)				
0043	Taxes and Duties on Electricity	61.84	13.29	48.55	Mainly due to decline in the collection of taxes on consumption and sale of electricity.
0045	Other Taxes and Duties on commodities and Services	26.27	4.86	21.41	Mainly due to shortfall in collection of Entertainment tax and also other receipts.
0070	Other Administrative Services	45.05	11.11	33.94	Mainly due to shortfall collection under other receipts under Election.
0210	Medical and Public Health	4.77	3.50	1.27	Mainly due to shortfall in collection under other receipts.
0215	Water Supply and Sanitation	6.98	0.75	6.23	Mainly due to shortfall collection under other receipts.
0801	Power	5.35	1.03	4.32	Mainly due to shortfall in collection under other receipts.

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

Expenditure on Revenue Accounts - The expenditure on revenue account increased from Rs. 1,02,29.15 crore in 2004-2005 to Rs. 1,05,36.31 crore in 2005-2006. The increase of Rs. 307.16 crore was mainly as under:-

	<b>Major Head of Account</b>	<b>ACTUALS</b>		<b>Increase</b>	<b>Reasons</b>
		<b>2004- 2005</b>	<b>2005- 2006</b>		
		<b>(In crore of rupees)</b>			
2011	Parliament/State/Union Territory Legislatures	14.65	15.65	1.00	Mainly due to increase in expenditure under Legislative Assembly.
2015	Elections	25.82	43.58	17.76	Mainly due to increase in expenditure on preparation and printing of Electoral rolls and charges for conduct of elections to State Legislature.
2029	Land Revenue	59.66	64.57	4.91	Mainly due to increase in expenditure under Direction and Administration.
2030	Stamps and Registration	6.86	7.99	1.13	Mainly due to increase in expenditure on cost of Non-Judicial Stamps
2048	Appropriation for reduction or avoidance of Debt	44.00	144.00	100.00	Mainly due to increase in expenditure on Appropriation for reduction or avoidance of Debt/Sinking Funds.
2049	Interest Payment	1403.53	1510.12	106.59	Mainly due to increase in expenditure on payment of interest on State Provident Funds.
2052	Secretariat-General Services	32.96	297.06	264.1	Mainly due to increase in expenditure under Secretariat and Attached offices.
2053	District Administration	42.74	45.85	3.11	Mainly due to increase in expenditure under District Establishments.
2054	Treasury and Accounts Administration	16.61	25.14	8.53	Mainly due to increase in expenditure under Treasury Establishment.
2055	Police	635.88	719.66	83.78	Mainly due to increase in expenditure under District Police and Modernisation of Police Force.
2056	Jails	18.58	23.88	5.3	Mainly due to increase in expenditure under Direction & Administration.
2058	Stationery and Printing	12.33	18.76	6.43	Mainly due to increase in expenditure under cost of printing by other sources and other expenditure.
2059	Public Works	81.96	97.22	15.26	Mainly due to increase in expenditure on Maintenance and Repairs.
2202	General Education	2409.29	2435.32	26.03	Mainly due to increase in expenditure under University and Higher Education, Adult Education, Language Development and Research.
2211	Family Welfare	66.8	72.19	5.39	Mainly due to increase in expenditure on Maternity and Child Health & other services and supplies.
2215	Water Supply and Sanitation	307.15	328.84	21.69	Mainly due to increase in expenditure on Rural Water Supply Programmes.
2220	Information and Publicity	9.93	11.77	1.84	Mainly due to increase in expenditure on Advertising and Visual Publicity.
2225	Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes	173.07	250.47	77.4	Mainly due to increase in expenditure on the Welfare of Scheduled Tribes.
2235	Social Security and Welfare	228.18	301.08	72.9	Mainly due to increase in expenditure under Rehabilitation and Child Welfare

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

Major Head of Account	ACTUALS		Increase	Reasons	
	2004- 2005	2005- 2006			
	(In crore of rupees)				
2401	Crop Husbandry	125.43	147.05	21.62	Mainly due to increase in expenditure on Extension and Farmer's training, Agricultural Engineering.
2402	Soil and Water Conservation	19.09	22.21	3.12	Mainly due to increase in expenditure on Direction and Administration and Soil Conservation.
2404	Diary Development	11.02	16.98	5.96	Mainly due to increase in expenditure on other expenditure.
2405	Fisheries	18.51	31.1	12.59	Mainly due to increase in expenditure on other expenditure.
2406	Forestry and Wild Life	115.2	135.32	20.12	Mainly due to increase in expenditure on other expenditure & Administration.
2408	Food Storage and Warehousing	12.72	22.4	9.68	Mainly due to increase in expenditure under procurement and supply and other expenditure.
2415	Agricultural Research and Education	48.92	60.89	11.97	Mainly due to increase in expenditure on Research and Education.
2575	Other Special Areas Programmes	14.31	16.28	1.97	Mainly due to increase in expenditure on Direction and Administration.
2701	Major and Medium Irrigation	33.49	36.53	3.04	Mainly due to increase in Administrative expenses.
2702	Minor Irrigation	90.96	99.86	8.9	Mainly due to increase in Administrative expenses.
2801	Power	312.04	322.45	10.41	Mainly due to increase in expenditure on other expenditure.
2851	Village and Small Industries	104.42	114.15	9.73	Mainly due to increase in expenditure under Handloom & Textile.
3054	Roads and Bridges	270.83	301.88	31.05	Mainly due to increase in expenditure on State Highways and Direction & Administration.
3056	Inland Water Transport	35.53	41.57	6.04	Mainly due to increase in expenditure on other expenditure.
3451	Secretariate-Economic Services	336.65	341.74	5.09	Mainly due to increase in expenditure under Secretariat and Attached offices.
3454	Census Surveys and Statistics	11.69	13.49	1.8	Mainly due to increase in expenditure under other expenditure.
3456	Civil Supplies	0.22	1.33	1.11	Mainly due to increase in expenditure under other expenditure.

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

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

	<b>Major Head of Account</b>	<b>ACTUALS</b>		<b>Decrease</b>	<b><u>Reasons</u></b>
		<b>2004- 2005</b>	<b>2005- 2006</b>		
		<b>(In crore of rupees)</b>			
2013	Council of Ministers	4.02	2.16	1.86	Mainly due to decrease in expenditure under other expenditure.
2014	Administration of Justice	51.85	50.49	1.36	Mainly due to decrease in expenditure under Civil and Session Courts and Criminal Courts.
2040	Taxes on Sales, Trades etc.	76.34	29.87	46.47	Due to decrease in expenditure under Direction and Administration.
2070	Other Administrative Services	74.96	71.13	3.83	Mainly due to decrease in expenditure under other expenditure.
2071	Pensions and Other Retirement benefits	1062.39	1011.48	50.91	Mainly due to decrease in expenditure under Gratuities and Leave encashment benefits.
2204	Sports and Youth Services	52.85	44.92	7.93	Mainly decrease in expenditure under Physical Education, Youth Welfare Programme for students and other expenditure.
2205	Art and Culture	16.56	11.99	4.57	Mainly due to decrease in expenditure under the minor head Public Libraries and other expenditure.
2210	Medical and Public Health	342.62	327	15.62	Decrease in expenditure is due to fall in expenses under Urban Health Services – Allopathy and Rural Health Services – Allopathy.
2217	Urban Development	100.57	86.54	14.03	Mainly due to decrease in expenditure under Other Urban Development Schemes – Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Board.
2236	Nutrition	59.22	48.8	10.42	Mainly due to decrease in expenditure under other expenditure.
2245	Relief on Account of Natural Calamities	427.72	.58	427.14	Decrease in expenditure is mainly due to non-transfer of provision to Reserve Funds and Deposit Accounts – Natural Calamities Fund.
2425	Co-operation	48.75	23.85	24.9	Mainly due to decrease of expenditure under Audit of Co-operatives and other expenditure.
2501	Special Programmes for Rural Development	244.58	218.19	26.39	Mainly due to decrease in expenditure under other expenditure.
2515	Other Rural Development Programmes	191.58	158.64	32.94	Mainly due to decrease in expenditure under Direction and Administration and other expenditure.
2711	Flood Control and Drainage	82.48	80.74	1.74	Mainly due to decrease in expenditure under Direction and Administration.
2852	Industries	17.26	14.57	2.69	Mainly due to decrease in expenditure under Direction and Administration.
2853	Non-ferrous Mining and Metallurgical Industries	7.89	5.18	2.71	Mainly due to decrease in expenditure under other expenditure.
3425	Other Scientific Research	3.24	1.72	1.52	Due to decrease in expenditure under Assistance to other Scientific Bodies.
3604	Compensation & Assign. to Local Bodies & Panchayati Raj Inst.	13.11	10.89	2.22	Due to decrease in expenditure under Other Miscellaneous Compensation and Assignments.



**STATEMENT NO. 2**  
**CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2005- 2006**

MAJOR HEAD OF ACCOUNT	Expenditure upto 2004-2005	Expenditure during 2005-2006	Total (In lakh of rupees)
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>			
4058 Capital Outlay on Stationery and Printing	57.16	20.00	77.16
4059 Capital Outlay on Public Works	2,27,34.71	10,21.44	2,37,56.15
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>2,27,91.87</b>	<b>10,41.44</b>	<b>2,38,33.31</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>			
<b>(a) Capital A/C of Education, Sports, Art and Culture</b>			
4202 Capital Outlay on Education, Sports, Art and Culture	1,18,99.32	3,22.30	1,22,21.62
<b>Total - (a) Capital A/C of Education, Sports, Art and Culture</b>	<b>1,18,99.32</b>	<b>3,22.30</b>	<b>1,22,21.62</b>
<b>(b) Capital A/C of Health and Family Welfare</b>			
4210 Capital Outlay on Medical and Public Health	2,66,02.75	11,81.48	2,77,84.23
4211 Capital Outlay on Family Welfare	19,53.43	1.04	19,54.47
<b>Total - (b) Capital A/C of Health and Family Welfare</b>	<b>2,85,56.18</b>	<b>11,82.52</b>	<b>2,97,38.70</b>
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>			
4215 Capital Outlay on Water Supply and Sanitation	68.32	...	68.32
4216 Capital Outlay on Housing	2,16,30.51	2,96.84	2,19,27.35
4217 Capital Outlay on Urban Development	1,29,77.72	27,02.64	1,56,80.36
<b>Total - (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>	<b>3,46,76.55</b>	<b>29,99.48</b>	<b>3,76,76.03</b>
<b>(d) Capital A/C of Information and Broadcasting</b>			
4220 Capital Outlay on Information and Publicity	0.22	...	0.22
<b>Total - (d) Capital A/C of Information and Broadcasting</b>	<b>0.22</b>	<b>...</b>	<b>0.22</b>
<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
4225 Capital Outlay on Welfare of SC/ST/OBC	9,34.22	3.00	9,37.22
<b>Total - (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>9,34.22</b>	<b>3.00</b>	<b>9,37.22</b>
<b>(g) Capital A/C of Social Welfare and Nutrition</b>			
4235 Capital Outlay on Social Security and Welfare	2,59.15	...	2,59.15
4236 Capital outlay on Nutrition	47.00	...	47.00
<b>Total - (g) Capital A/C of Social Welfare and Nutrition</b>	<b>3,06.15</b>	<b>...</b>	<b>3,06.15</b>
<b>(h) Capital A/C of Other Social Services</b>			
4250 Capital Outlay on other Social Services	5,55.78	...	5,55.78
<b>Total - (h) Capital A/C of Other Social Services</b>	<b>5,55.78</b>	<b>...</b>	<b>5,55.78</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>7,69,28.42</b>	<b>45,07.30</b>	<b>8,14,35.72</b>

## STATEMENT NO. 2- Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto 2004-2005	Expenditure during 2005-2006	Total (In lakh of rupees)
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
<b>(a) Capital Account of Agriculture and Allied Activities</b>			
4401 Capital Outlay on Crop Husbandry	85,51.79	...	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	2,66.89	3.40	2,70.29
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	3,43.34	10.00	3,53.34
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	73,10.60	6.36	73,16.96
<b>Total - (a) Capital Account of Agriculture and Allied Activities</b>	<b>1,78,40.68</b>	<b>19.76</b>	<b>1,78,60.44</b>
<b>(b) Capital Account of Rural Development</b>			
4515 Capital Outlay on other Rural Development Programmes	19.29	...	19.29
<b>Total - (b) Capital Account of Rural Development</b>	<b>19.29</b>	<b>...</b>	<b>19.29</b>
<b>(c) Capital Account of Special Areas Programme</b>			
4551 Capital Outlay on Hill Areas	24.51	...	24.51
4552 Capital Outlay on North Eastern Areas	10,47,68.57	2,75,25.28	13,22,93.85
4575 Capital Outlay on other Special Areas Programmes	1.29	...	1.29
<b>Total - (c) Capital Account of Special Areas Programme</b>	<b>10,47,94.37</b>	<b>2,75,25.28</b>	<b>13,23,19.65</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>			
4701 Capital Outlay on Major and Medium Irrigation	6,84,64.09	14,92.64	6,99,56.73
4702 Capital Outlay on Minor Irrigation	11,60,17.37	48,10.30	12,08,27.67
4705 capital Outlay on Command Area Development	86,99.65	87.45	87,87.10
4711 Capital Outlay on Flood control Projects	7,63,42.49	48,09.60	8,11,52.09
<b>Total - (d) Capital Account of Irrigation and Flood Control</b>	<b>26,95,23.60</b>	<b>1,11,99.99</b>	<b>28,07,23.59</b>
<b>(e) Capital Account of Energy</b>			
4801 Capital Outlay on Power Projects	15,62,11.97	2,05,35.20	17,67,47.17
4802 Capital Outlay on Petroleum	1,00.25	...	1,00.25
4810 Capital Outlay on Non-Conventional Sources of Energy	0.07	...	0.07
<b>Total - (e) Capital Account of Energy</b>	<b>15,63,12.29</b>	<b>2,05,35.20</b>	<b>17,68,47.49</b>

## STATEMENT NO. 2- Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto 2004-2005	Expenditure during 2005-2006	Total (In lakh of rupees)
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
<b>(f) Capital Account of Industry and Minerals</b>			
4851 Capital Outlay on Village and Small Industries	42,67.13	1,77.08	44,44.21
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	5,15.18		5,15.18
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	10,52.30		10,52.30
4860 Capital Outlay on Consumer Industries	7,13.17	19.44	7,32.61
4875 Capital Outlay on Other Industries	5.00		5.00
4885 Other Capital Outlay on Industries and Minerals	2,59,04.79		2,59,04.79
<b>Total - (f) Capital Account of Industry and Minerals</b>	<b>3,26,70.32</b>	<b>1,96.52</b>	<b>3,28,66.84</b>
<b>(g) Capital Account of Transport</b>			
5051 Capital Outlay on Ports and Light Houses	2.40		2.40
5054 Capital Outlay on Roads and Bridges	21,48,49.64	4,18,48.16	25,66,97.80
5055 Capital Outlay on Road Transport	3,75,94.59	15,30.00	3,91,24.59
5056 Capital Outlay on Inland and Water Transport	85.65		85.65
<b>Total - (g) Capital Account of Transport</b>	<b>25,25,32.28</b>	<b>4,33,78.16</b>	<b>29,59,10.44</b>
<b>(h) Capital Account of Communication</b>			
5275 Capital Outlay on Other Communication Services	1.07		1.07
<b>Total - (h) Capital Account of Communication</b>	<b>1.07</b>	<b>0.00</b>	<b>1.07</b>
<b>(j) Capital Account of General Economic Services</b>			
5452 Capital Outlay on Tourism	22,79.51	1,28.75	24,08.26
5465 Investment in general Financial and Trading Institutions	27.84		27.84
5475 Capital Outlay on other General Economic Services	1,29.25		1,29.25
<b>Total - (j) Capital Account of General Economic Services</b>	<b>24,36.60</b>	<b>1,28.75</b>	<b>25,65.35</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>83,61,30.50</b>	<b>10,29,83.66</b>	<b>93,91,14.16</b>
<b>Grand Total -</b>	<b>93,58,50.79</b>	<b>10,85,32.40</b>	<b>1,04,43,83.19 (a)</b>

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

**STATEMENT NO. 2- Concl.**

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## EXPLANATORY NOTE

1. Investment:-In 2005-2006 Government invested Rs. 17.04 crore in Statutory Corporations (Rs. 15.40 crore), Government companies (Rs.0.03 crore), Joint stock companies (Rs.0.00 crore) and co-operative societies (Rs.1.61 crore). The total investments of Government in the share capital of different concerns at the end of 2003-04, 2004-05 and 2005-2006 was Rs. 587.89 crore, Rs. 1952.91 crore and Rs. 1969.95 crore respectively. Dividend received during these years therefrom was Rs. 6.88 crore (1.17 percent) and Rs. 9.29 crore (0.48 percent) and Rs. 15.47 crore (0.78 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**

**FINANCIAL RESULTS OF IRRIGATION WORKS  
FOR THE YEAR 2005-2006**

In the State, Irrigation is a Government Department, so far, hence, connected details may be treated as NIL for the statement.

**STATEMENT NO.-4  
DEBT POSITION**

**(i) Statement of Borrowings**

Nature of Obligations	Balance on 1st April 2005	Receipts during the year	Repayment during the year	Balance on 31st March 2006	Net Increase(+) or Decrease(-)
<b>( In crore of Rupees )</b>					
E. Public Debt					
6003 Internal Debt of the State Government	66,33.71	74,95.07	24,46.94	1,16,81.84	50,48.13
6004 Loans and Advances from the Central Government	69,04.25	-39,17.63	1,11.61	28,75.01	-40,29.24
<b>Total - E. Public Debt</b>	<b>1,35,37.96</b>	<b>35,77.44</b>	<b>25,58.55</b>	<b>1,45,56.85</b>	<b>10,18.89</b>
I. Small Savings, Provident Funds, Etc.					
8009 State Provident Funds	26,98.92	5,95.01	2,18.19	30,75.74	3,76.82
8010 Trusts and Endowments	...	...	...	...	...
8011 Insurance and Pension Funds	1,80.84	21.51	12.70	1,89.65	8.81
<b>Total - I. Small Savings, Provident Funds, Etc.</b>	<b>28,79.76</b>	<b>6,16.52</b>	<b>2,30.89</b>	<b>32,65.39</b>	<b>3,85.63</b>
<b>Grand Total</b>	<b>1,64,17.72</b>	<b>41,93.97</b>	<b>27,89.44</b>	<b>1,78,22.25</b>	<b>14,04.53</b>

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



**STATEMENT NO.-4 – Contd.**

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**EXPLANATORY NOTE**

(1) Market loans bearing interest-This covers long-terms loans raised from the open market. During 2005-2006 five loans of Rs. 224.84, 146.62, 208.84, 200.00 & 100.00 crore bearing 7.77, 7.39, 7.50, 7.65 & 7.75 percent interest per annum were raised. The first three loans are redeemable at par in 2015 and the rest two in 2016.

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 2005-2006 an amount of Rs.144.40 crore was transferred to Sinking Fund for redemption of open market loans.

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 2005-2006 are given in next pages: -





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

Funds	Balance on 1st April 2005	Addition during the year (In Lakh of rupees)	Withdrawal during the year	Balance on 31st March 2006
Sinking Fund	3,16,74.67	1,44,00.00	.00	4,60,74.68
<b>Total</b>	<b>3,16,74.67</b>	<b>1,44,00.00</b>	<b>.00</b>	<b>4,60,74.68</b>

Against the total accumulation in the Funds, Rs. 45351.41 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.6.

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

(5) Loans from the Government of India-During 2005-2006 the State Government received loans amounting to Rs. 699.59 crore of which Rs. 47.91crore, Rs.1.72 crore ,Rs.4.95 crore and Rs.645.01 crore were on account of State Plan Scheme, Centrally Sponsored Plan Schemes, Special Plan Schemes and Non Plan Schemes respectively. Details of the Loans taken by the State Government from the Government of India are given in Annexure to Statement No. 17.



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

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

Particulars	Balance on 1st April 2005 Contribution /interest	Addition during the year Interest	Withdrawal during the year  (In lakh of rupees)	Balance on 31st March 2006
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
<b>Total</b>	<b>5,44.08</b>	...	...	<b>5,44.08</b>

Government has not considered it necessary to make any arrangement for amortisation of the remaining Central Loans of Rs. 2857.76 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.-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 2006 was Rs. crore as given below :-

Nature of Obligations	Balance on 1st April 2005	Receipts during the year	Repayment during the year	Balance on 31st March 2006	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.	11,26.04	13,54.59	16,76.45	8,04.18	-3,21.86
<b>Total :</b>	<b>11,27.20</b>	<b>13,54.59</b>	<b>16,76.45</b>	<b>8,05.34</b>	<b>-3,21.86</b>

## (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 2004-2005 and 2005-2006 as interest charges were as shown below :-

	2004-2005	2005-2006	Net increase(+) or decrease(-) during the year
(In crore of rupees)			
Gross Debt and Other obligations outstanding at the end of the year	1,75,44.92	1,86,27.59	10,82.67
Interest paid by Government on Public Debt Small Savings, Provident Funds, etc.	14,03.53	15,10.12	1,06.59
<b>Total Interest paid :-</b>	<b>14,03.53</b>	<b>15,10.12</b>	<b>1,06.59</b>
<b>Deduct</b>			
(i) Interest received on loans and advances given by Government	6.81	6.09	- 0.72
(ii) Interest realised on investment of cash balance	3.25	30.32	27.07
<b>Total (i) and (ii)</b>	<b>10.06</b>	<b>36.41</b>	<b>26.35</b>
Net amount of interest charges	13,93.47	14,73.71	80.24
Percentage of gross interest to total revenue receipts	14.12	12.54	- 1.59
Percentage of net interest to total revenue receipts	14.02	12.23	- 1.79

The Government also received during the year Rs. 1547.15 lakh as dividend on investment in commercial undertakings etc.

Appropriation for reduction or avoidance of debt -During 2005-2006 an amount of Rs. 144.00 crore transferred to Sinking Fund from Revenue for repayment of loans.

**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 2005	Paid during the year	Recoveries during the year	Balance Outstanding on 31st March 2006	Net Addition during the year
( In lakh of Rupees )					
<b>1. Loans for Social Service</b>					
(a) Education, Sports, Art	52.93	...	...	52.93	...
(b) Health and Family Welfare	40.39	...	...	40.39	...
(c) Water Supply, Sanitation, Housing and Urban Development	1,93,02.45	19,95.37	...	2,12,97.82	+19,95.37
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8,58.69	10.00	...	8,68.69	+10.00
(g) Social Welfare (Nutrition)	19,75.88	...	...	19,75.88	...
<b>Total - 1. Loans for Social Service</b>	<b>2,22,30.34</b>	<b>20,05.37</b>	<b>...</b>	<b>2,42,35.71</b>	<b>+20,05.37</b>
<b>2. Loans for Economic Services</b>					
(a) Agriculture and allied activities	1,14,15.12	...	14.78	1,14,00.34	-14.78
(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	18,68,26.05	81,25.70	...	19,49,51.75	+81,25.70
(f) Industry and Minerals	1,73,80.10	1,73.84	3.59	1,75,50.35	+1,70.25
(i) General Economic Services	1,87.15	...	...	1,87.15	...
<b>Total - 2. Loans for Economic Services</b>	<b>21,70,98.84</b>	<b>82,99.54</b>	<b>18.37</b>	<b>22,53,80.01</b>	<b>+82,81.17</b>
<b>3. Loans to Government Servants etc.</b>					
	2,12,35.61	2,57.26	37,38.84	1,77,54.03	-34,81.58
<b>4. Loans for Miscellaneous purposes etc.</b>					
	1,52.65	...	...	1,52.65	...
<b>Total -</b>	<b>26,07,17.44</b>	<b>1,05,62.17</b>	<b>37,57.21</b>	<b>26,75,22.40</b>	<b>68,04.96</b>

**STATEMENT NO. 5 - Concl.****(ii) Recoveries in arrears**

Information about arrears as on 31st March, 2006 in recovery of principal and of interests on advances to cultivators, loans to panchayats, loans under community development programme, loans to Autonomous District and Regional Council (Assam), loans and advances to displaced persons, loans to Government servants etc. and Miscellaneous loans and advances, the detailed accounts of which are maintained by the departments, has not been received (October 2006).

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. 2021.76 crore (principal: Rs. 17,33.77 crore, interest Rs. 287.99 crore) was overdue at the end of 2005-2006

Years in which the amounts fell due for recovery	Principal	Interest	Total
(In crore of rupees)			
1997-98 and earlier years	1562.73	274.64	1837.37
1998-1999	...	2.93	2.93
1999-2000	13.39	2.39	15.78
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
2004-2005	...	0.77	0.77
2005-2006	66.18	0.77	66.95
<b>Total :</b>	<b>1733.77</b>	<b>287.99</b>	<b>2021.76</b>



**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, Co-operative Institutions, Banks, Societies and Other Local Bodies and the sums outstanding on 31st March 2006 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 2006	
		Principal	Interest
1	2	3	4
		(In lakh of rupees)	
A. Statutory Corporation	12,12,13.60	9,39,07.19	9,70.45
B. Government Companies	57,25.00	40,20.28	6,20.00
C. Joint Stock companies	Nil	Nil	Nil
D. Co-operatives Banks/Societies	1,48,54.99	35,74.71	30,35.46
E. Other Local Bodies	3,09,49.42	2,05,54.26	6,10.86
<b>Total</b>	<b>17,27,43.01</b>	<b>12,20,56.44</b>	<b>52,36.77</b>

**A. Statutory Corporations**

1. Assam Financial Corporation Ltd. guaranteed for floating of SLR Bonds	72,27.60	11,50.60	9,70.45
2. Assam State Electricity Board. Guaranteed for floating of SLR Bonds	2,47,84.00	1,87,42.95	0.00
3. Assam State Electricity Board. Guaranteed for repairing & maintenance of Thermal Power Stations and execution of Karbi Longpi Hydro Electricity Project	2,12,93.00	1,15,44.64	0.00
4. Assam State Electricity Board. Guaranteed for OTS of defaulted dues of REC.	6,79,09.09	6,24,69.00	0.00
<b>Total : A</b>	<b>12,12,13.60</b>	<b>9,39,07.19</b>	<b>9,70.45</b>

## 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 2006	
		Principal	Interest
1	2	3	4
(In lakh of rupees)			
<b>B. Government Companies</b>			
1. Assam Gas Company Ltd. Guaranteed for Gas Supply Project for Hindustan Fertilizer Corporation Ltd.	43,00.00	14,50.00	0.00
4. Assam Small Industries Development Corporation Ltd. Guaranteed for providing assistance to S.S.I. Units.	1,25.00	90.88	2,67.72
2. Assam State Dev. Corporation for O.B.C. Guaranteed for Schemes for upliftment of O.B.C.	4,00.00	3,63.83	37.51
3. Assam Electronics Development Corporation Ltd. Guaranteed for self-employment schemes for S.C. unemployed.	5,00.00	3,96.76	1.12
5. Assam Plains Tribes Dev. Corpn. Guaranteed for Schemes for upliftment of S.T. People.	4,00.00	17,18.81	3,13.65
<b>Total : B</b>	<b>57,25.00</b>	<b>40,20.28</b>	<b>6,20.00</b>
<b>C. Joint Stock Companies</b>			
	Nil	Nil	Nil

## STATEMENT NO : 6 Contd

	Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding on 31 <sup>st</sup> March 2006	
			Principal	Interest
	1	2	3	4
<b>D. Co-operative Banks, Societies etc.</b>				
1.	Assam State Co-operative Agriculture & Rural Dev. (ASCARD) Bank Ltd. Guaranteed for Debentures issued for raising of Loan under refinance Scheme.	20,00.00	4,03.50	2,30.98
2.	The West Assam Milk Producers Co-operative Union Ltd. (WAMUL). Guaranteed for production and trading of milk.	3,94.83	98.09	5,96.79
3.	The Assam State Co-operative Marketing and Dev. Consumers' Federation (STATFED) Ltd. Guaranteed for Working Capital.	38,06.00	1,43.76	7,57.79
4.	Assam Co-operative Sugar Mills Ltd. Guaranteed for Working Capital for processing and manufacturing of sugar.	2,72.00	3,44.41	3,86.58
5.	Nagaon Co-operative Sugar Mills Ltd. Guaranteed for Working Capital for production and trading of Sugar.	8,49.06	2,60.58	2,34.38
6.	North Assam Agro Industries Co-op. Society Ltd. Guaranteed for Working Capital loan.	11.10	32.10	93.60
7.	Assam Polyester Co-operative Society Ltd. Guaranteed for Working Capital Loan.	2,50.00	2,15.60	4,15.16
8.	Assam State Housing Finance Society (HOUSEFED) Ltd. Guaranteed for implementation of Housing Scheme.	6,40.00	45.00	0.00
9.	Assam State Housing Finance Society (HOUSEFED) Ltd. Guaranteed for implementation of Housing Scheme.	62,12.00	18,32.03	0.00
10.	Assam Apex Weaver's and Artisans Cooperative Federation (ARTFED) Ltd. Guaranteed for Working Capital for marketing and trading of cloth.	4,00.00	1,76.11	2,77.61
11.	Gaon Panchayat Level Samabay Societies. Guaranteed for Working Capital for PDS business.	20.00	23.83	42.57
	<b>Total: D</b>	<b>1,48,54.99</b>	<b>35,74.71</b>	<b>30,35.46</b>

## STATEMENT NO : 6 Concl.

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding on 31st March 2006.	
		Principal	Interest
1	2	3	4
(In lakh of rupees)			
<b>E. Local Bodies Boards, Municipal Corporation. Board and other parties.</b>			
1. Guwahati Municipal Corporation. Guaranteed for OTS of defaulted dues of HUDCO.	29,27.05	20,02.83	0.00
2. Guwahati Metropolitan Development Authority. Guaranteed for Guwahati Storm Drainage Improvement Scheme.	67,06.00	41,11.09	0.00
3. Guwahati Metropolitan Development Authority. Guaranteed for Ganeshguri Fly-over.	17,00.00	11,33.28	0.00
4. Guwahati Metropolitan Development Authority. Guaranteed for Ulubari Fly-over.	8,57.09	5,75.68	0.00
5. Assam State Housing Board. Guaranteed for OTS of defaulted dues of HUDCO.	97,01.31	66,38.13	0.00
6. Urban Local Bodies( Town Committees & Municipality Boards providing civic amenities)	3,36.61	1,25.65	6,10.86
7. Assam Urban Water Supply & Sewerage Board. Guaranteed for OTS of defaulted dues of HUDCO.	87,21.36	59,67.60	0.00
<b>Total : E</b>	<b>3,09,49.42</b>	<b>2,05,54.26</b>	<b>6,10.86</b>

**STATEMENT NO.7**  
**CASH BALANCE AND INVESTMENT OF CASH BALANCES**

	<b>On 1st April 2005</b>	<b>On 31st March 2006</b>
( In Lakh of Rupees )		
<b>(a) General Cash Balance</b>		
1. Cash in Treasuries		
2. Deposit with Reserve Bank	-2,52,08.91	-3,65,01.35(a)
<b>Total</b>	<b>-2,52,08.91</b>	<b>-3,65,01.35</b>
3. Investments held in the Cash Balance Investment Accounts	9,25.88	13,86,81.58
<b>Total (a)</b>	<b>-2,42,83.03</b>	<b>10,21,80.24</b>
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental Officers viz ,Forest and Public Works Officers	5,90.36	3,48.77
2. Permanent Advances for Contingent expenditure with Departmental Officers	40.88	41.31
3. Investment of earmarked Funds	3,09,93.18	4,53,93.18
<b>Total (b)</b>	<b>3,16,24.42</b>	<b>4,57,83.26</b>
<b>Total (a) and (b)</b>	<b>73,41.39</b>	<b>14,79,63.50</b>

**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 2006 has been arrived at after taking into account inter Governmental monetary settlements (pertaining to the transactions of 2005-2006) advised to the Bank upto 25th April 2006.

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 2005-2006 Rs.1880.70 crore as such advance. Rs.2198.19 crore was repaid during the year leaving no balance. Rs.3.79 crore was paid as interest during 2005-2006 on the above ways and means advances.

(a) There was a difference of Rs. 460,54,24,327 between the figures reflected in the accounts Rs. (-) 365,01,33,573 and that reported by the Reserve Bank of India Rs. 95,52,90,754. The difference may be categorised mainly as under: -

	Rs	
Erroneous adjustment by Bank	<b>Cr.</b>	488,27,07,802
	<b>Dr.</b>	27,72,83,475
<b>Total</b>	<b>Cr.</b>	<b>460,54,24,327</b>

**STATEMENT NO. 7**  
**EXPLANATORY NOTES**

The operative limit for ordinary ways and means advance during 2005-2006 was Rs 295.00 crore. The Bank had also agreed to give special ways and means advance upto Rs. 299.84 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 2005-2006 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	303
(ii) No. of days on which the minimum balance was maintained by taking ordinary and special ways and means advance	32
(iii) No. of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken	NIL
(iv) No of Days on which overdraft was taken	30

(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' 2005	Amount obtained during 2005-2006	Amount Repaid during 2005-2006	Balance on 31st March 2006	Interest paid during the year
(In crore of rupees)					
Normal Ways & Means Advance	2,27.63	9,64.03	11,91.66	0.00	1.86
Special Ways & Means Advance	89.86	6,88.60	7,78.46	0.00	1.29
Shortfall/Overdraft	0.00	2,28.07	2,28.07	0.00	0.63
	3,17.49	18,80.70	21,98.19	0.00	3.78

2. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs. 30,32.06 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, 2005	Purchase during 2005-2006	Sales during 2005-2006	Closing Balance on 31st March, 2006	Interest realised during the year
	(In lakh of rupees)				
Short term Investment- Government of India Treasury Bills	...	1,45,09,58.00	1,31,31,77.00	13,77,81.00	30,32.06
Long term Investment- Securities of Government of India	9,25.88	...	25.30	9,00.58	...
	9,25.88	1,45,09,58.00	1,31,32,02.30	13,86,81.58	30,32.06





**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 2006

Debit Balances (In thousand of Rs.)	Sector of the General Account	Name of the Account	Credit Balances (In thousand of
		<b>Consolidated Fund</b>	
1,25,39,84,30	A to D and G, H and part of L	<b>Government Account</b>	
	E .....	<b>Public Debt</b>	1,45,56,85,87
26,75,22,40	F .....	<b>Loans and Advances</b>	
		<b>Contingency Fund</b>	50,00,00
		<b>Public Account</b>	
	I	Small Savings, Provident Fund	32,65,39,49
	J	<b>Reserve Fund</b>	
		(a) Reserve funds Bearing Interest	
		Gross Balance	
		Investment	
		(b) Reserve funds not Bearing Interest	
		Gross Balance	8,73,59,12
4,53,93,18		Investment	
	K .....	<b>Deposit and Advances</b>	
		i) Deposit bearing	
		Interest	1,15,71
		ii) Deposit not	
		bearing Interest	3,84,51,63
6,33,75,41		iii) Advances	
	L .....	<b>Suspense and Miscellaneous</b>	
14,53,32,96		i) Suspense	
13,89,24,87		ii) Other Accounts	
		iii) Accounts with the Government	
9,12		of Foreign Countries	
	M .....	<b>Remittances</b>	
3,52,23,67		i) Money order, Remittances	
		and Adjustments etc.	
		ii) Inter Government adjustment account	1,12,75
	N .....	<b>Cash Balance (Closing)</b>	3,65,01,34
1,94,97,65,91			1,94,97,65,91

**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 2006
(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	8.84
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 2005-2006 given below will show how the net amount at the end of year has been arrived at: -

**STATEMENT NO. 8- Concl'd.**  
**EXPLANATORY NOTES Concl'd.**

<b>Debit</b> <b>(In thousand of Rs.)</b>	<b>Details</b>	<b>Credit</b> <b>(In thousand of Rs.)</b>
1,29,63,59,70	A- Amount at the debit of Government Account on 1st April 2005	
	B-Receipt Heads (Revenue Account)	1,20,45,38,84
1,05,36,31,04	C-Expenditure Heads (Revenue Account)	
10,85,32,40	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 2006	1,25,39,84,30
2,45,85,23,14		2,45,85,23,14

**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**

Revenue Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
<b>A. Tax Revenue</b>			
(a) Taxes on Income and Expenditure			
Corporation Tax	8,44,00.00	7.01	8.01
Taxes on Income other than Corporation Tax	5,94,95.00	4.94	5.65
Taxes on Agricultural Income	7,02.07	0.06	0.07
Other Taxes On Income and Expenditure	99,61.55	0.83	0.95
<b>Total (a) Taxes on Income and Expenditure</b>	<b>15,45,58.62</b>	<b>12.84</b>	<b>14.68</b>
(b) Taxes on Property and Capital Transactions			
Land Revenue	74,65.45	0.62	0.71
Stamps and Registration Fees	85,87.84	0.71	0.82
Taxes on Wealth	1,66.00	0.01	0.02
Taxes on Immovable Property other than Agricultural Land	22.62	0.00	0.00
<b>Total (b) Taxes on Property and Capital Transactions</b>	<b>1,62,41.91</b>	<b>1.34</b>	<b>1.55</b>
(c) Taxes on Commodities and Services			
Customs	5,95,94.00	4.95	5.66
Union Excise Duties	7,95,28.00	6.60	7.55
State Excise	1,60,39.75	1.33	1.52
Taxes on Sales, Trades etc.	25,68,41.19	21.32	24.38
Taxes on Vehicles	1,55,91.46	1.30	1.48
Taxes on Goods and Passengers	61,51.78	0.51	0.58
Taxes and Duties on Electricity	13,28.82	0.11	0.13
Service Tax	2,25,37.00	1.87	2.14
Other Taxes and Duties on commodities and Services	4,86.34	0.04	0.05
<b>Total (c) Taxes on Commodities and Services</b>	<b>45,80,98.34</b>	<b>38.03</b>	<b>43.49</b>
<b>Total A. Tax Revenue</b>	<b>62,88,98.87</b>	<b>52.21</b>	<b>59.72</b>
<b>B. Non-Tax Revenue</b>			
(b) Interest Receipts, Dividends and Profits	51,88.49	0.43	0.49
(c) Other Non-Tax Revenue			
(i) General Services	34,74.04	0.29	0.33
(ii) Social Services	38,58.27	0.32	0.37
(iii) Economic Services	13,34,07.47	11.08	12.66
<b>Total (c) Other Non-Tax Revenue</b>	<b>14,07,39.78</b>	<b>11.69</b>	<b>13.36</b>
<b>Total B. Non-Tax Revenue</b>	<b>14,59,28.27</b>	<b>12.12</b>	<b>13.85</b>

**STATEMENT No. 9 - Contd.**  
**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Revenue Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
<b>C. Grants-In-Aid And Contributions</b>			
Grants-in-aid from Central government	42,97,11.70	35.67	40.78
<b>Total C. Grants-In-Aid And Contributions</b>	<b>42,97,11.70</b>	<b>35.67</b>	<b>40.78</b>
<b>Grand Total- Revenue Heads :-</b>	<b>1,20,45,38.84</b>	<b>1,00.00</b>	<b>1,14.35</b>

**STATEMENT No. 9-Concl'd.**  
**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Expenditure Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
<b>A. General Services</b>			
(a) Organs of State	1,13,73.21	0.94	1.08
(b) Fiscal Services	1,20,35.59	1.00	1.14
(c) Interest payment and servicing of Debt	16,54,12.15	13.73	15.70
(d) Administrative Services	13,01,41.63	10.80	12.35
(e) Pensions and Miscellaneous General Services	10,11,98.68	8.40	9.60
<b>Total A. General Services</b>	<b>420161.26</b>	<b>34.87</b>	<b>39.87</b>
<b>B. Social Services</b>			
(a) Education, Sports, Art and Culture	25,15,59.87	20.88	23.88
(b) Health and Family Welfare	3,99,18.45	3.31	3.79
(c) Water Supply, Sanitation, Housing and Urban Development	4,22,04.78	3.50	4.01
(d) Information and Broadcasting	11,77.02	0.10	0.11
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,50,47.22	2.08	2.38
(f) Labour and Labour Welfare	27,07.68	0.22	0.25
(g) Social Welfare and Nutrition	3,50,45.32	2.91	3.33
(h) Others	10,49.60	0.09	0.10
<b>Total B. Social Services</b>	<b>398709.94</b>	<b>33.09</b>	<b>37.85</b>
<b>C. Economic Services</b>			
(a) Agriculture and Allied Activities	5,47,78.86	4.55	5.20
(b) Rural Development	3,76,82.80	3.13	3.58
(c) Special Areas Programmes	21,77.38	0.18	0.21
(d) Irrigation and Flood Control	2,18,65.50	1.82	2.07
(e) Energy	3,22,59.40	2.68	3.06
(f) Industry and Minerals	1,33,89.96	1.11	1.27
(g) Transport	3,46,61.61	2.88	3.29
(i) Science Technology and Environment	1,71.52	0.01	0.02
(j) General Economic Services	3,66,83.44	3.05	3.48
<b>Total C. Economic Services</b>	<b>233670.47</b>	<b>19.41</b>	<b>22.18</b>
<b>D. Grants-In-Aid And Contributions</b>			
<b>Total D. Grants-In-Aid And Contributions</b>	<b>1089.37</b>	<b>0.09</b>	<b>0.10</b>
<b>Grand Total - Expenditure (Revenue Accounts)</b>	<b>1,05,36,31.04</b>	<b>87.46</b>	<b>1,00.00</b>

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

**Actuals (In thousand of Rs.) for 2005-2006**

<b>Particulars</b>	<b>Charged</b>	<b>Voted</b>	<b>Total</b>
Expenditure Heads (Revenue account)	16,73,85,31	88,62,45,73	1,05,36,31,04
Expenditure Heads (Capital Account)		10,85,32,40	10,85,32,40
Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	25,58,54,76	1,05,62,17	26,64,16,93
<b>Total :-</b>	<b>42,32,40,07</b>	<b>1,00,53,40,30</b>	<b>1,42,85,80,37</b>

(A) The Figures have been arrived at as f

E. PUBLIC DEBT			
Internal Debt of the State Government	24,46,94,23	...	24,46,94,23
Loans and Advances from the Central Government	1,11,60,53	...	1,11,60,53
F. LOANS AND ADVANCES	...	1,05,62,17	1,05,62,17
<b>Total :-</b>	<b>25,58,54,76</b>	<b>1,05,62,17</b>	<b>26,64,16,93</b>



**STATEMENT NO. 11**  
**DETAILED ACCOUNT OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2005-2006 (In thousand of Rs.)
<b>A. TAX REVENUE</b>	
<b>(a) Taxes on Income and Expenditure</b>	
0020 Corporation Tax	
901 Share of net proceed assigned to state	8,44,00,00
Total 0020	8,44,00,00
0021 Taxes on Income other than Corporation Tax	
901 Share of net proceeds assigned to States	5,94,95,00
Total 0021	5,94,95,00
0022 Taxes on Agricultural Income	
101 Tax Collections	4,88,86
800 Other Receipts	3,53,14
900 Deduct Refund	-1,39,93
Total 0022	7,02,07
0028 Other Taxes On Income and Expenditure	
107 Taxes on Professions Traders, Callings and Employment	99,79,55
901 Share of net proceed assigned to state	-18,00*
Total 0028	99,61,55
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>15,45,58,62</b>

\*Adjustment of recovery of excess share made by the Government of India.

## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>A. TAX REVENUE Contd.</b>			
<b>(b) Taxes on Property and Capital Transactions Contd.</b>			
0029	Land Revenue		
101	Land Revenue/Tax		45,80,66
107	Sale proceeds of waste Lands and redemption of Land Tax		10,89
800	Other Receipts		28,73,90
	Total	0029	74,65,45
0030	Stamps and Registration Fees		
01	Stamps-Judicial		
101	Court Fees realised in stamps		1,39,81
102	Sale of Stamps		59,71
800	Other Receipts		6,53,50
900	Deduct Refund		-18
	Total	01 Stamps-Judicial	8,52,84
02	Stamps-Non-Judicial		
101	Court Fees realised in Stamps		54,68
102	Sale of Stamps		20,67,38
103	Duty on Impressing of Documents		2,93
800	Other Receipts		36,66,12
900	Deduct Refund		-2,51
	Total	02 Stamps-Non-Judicial	57,88,60
03	Registration Fees		
104	Fees for registering documents		10,13,98
800	Other Receipts		9,35,92
900	Deduct Refund		-3,50
	Total	03 Registration Fees	19,46,40
	Total	0030	85,87,84
0032	Taxes on Wealth		
901	Share of net proceed assigned to state		1,66,00
	Total	0032	1,66,00

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006 (In thousand of Rs.)
<b>A. TAX REVENUE Contd.</b>	
<b>(b) Taxes on Property and Capital Transactions Contd.</b>	
0035 Taxes on Immovable Property other than Agricultural Land	
800 Other Receipts	22,62
Total 0035	<u>22,62</u>
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<u>1,62,41,91</u>

## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>A. TAX REVENUE Contd.</b>			
<b>(c) Taxes on Commodities and Services Contd.</b>			
0037	Customs		
901	Share of net proceed assigned to state		5,95,94,00
	Total	0037	5,95,94,00
0038	Union Excise Duties		
901	Share of net proceed assigned to State		7,95,28,00
	Total	0038	7,95,28,00
0039	State Excise		
101	Country Spirits		67,09
800	Other Receipts		1,59,72,66
	Total	0039	1,60,39,75
0040	Taxes on Sales, Trades etc.		
102	Receipts under State Sales Tax Act		14,45,59,64
107	Receipts of Turnover Tax		7,34,08
800	Other Receipts		11,15,54,90
900	Deduct Refunds		-7,43
	Total	0040	25,68,41,19
0041	Taxes on Vehicles		
102	Receipts under the State Motor Vehicles Taxation Acts		69,59,31
800	Other Receipts		86,32,15
	Total	0041	1,55,91,46
0042	Taxes on Goods and Passengers		
101	Tax Collections		6,33,44
102	Tolls on Roads		14,41,48
800	Other Receipts		40,76,86
	Total	0042	61,51,78

## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>A. TAX REVENUE Contd.</b>			
<b>(c) Taxes on Commodities and Services Contd.</b>			
0043	Taxes and Duties on Electricity		
101	Taxes on consumption and sale of Electricity		10,02,40
102	Fees under the Indian Electricity Rules		1
103	Fees for the electrical inspection of cinemas		1,33,20
800	Other Receipts		1,93,21
	Total	0043	13,28,82
0044	Service Tax		
901	Share of net proceed assigned to state		2,25,37,00
	Total	0044	2,25,37,00
0045	Other Taxes and Duties on commodities and Services		
101	Entertainment Tax		2,30,97
800	Other Receipts		2,79,37
901	Share of net proceed assigned to state		-24,00*
	Total	0045	4,86,34
	<b>Total</b>	<b>- (c) Taxes on Commodities and Services</b>	<b>45,80,98,34</b>
	<b>Total</b>	<b>- A. TAX REVENUE</b>	<b>62,88,98,87</b>

\*Adjustment of recovery of excess share made by the Government of India.

## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>B. NON-TAX REVENUE</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts		
04	Interest Receipts of State/Union Territory Governments		
103	Interest from Departmental Commercial Undertakings		29,26
107	Interest from Cultivators		46
110	Interest realised on investment of Cash balances		30,32,06
191	Interest from Local Bodies		6
195	Interest from Co-operative Societies		13,73
800	Other Receipts		5,65,77
	Total	04 Interest Receipts of State/Union Territory Governments	36,41,34
	Total	0049	36,41,34
0050	Dividends and Profits		
200	Dividends from other investments		15,47,15
	Total	0050	15,47,15
	<b>Total</b>	<b>- (b) Interest Receipts, Dividends and Profits</b>	<b>51,88,49</b>

## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>B. NON-TAX REVENUE Contd.</b>			
<b>(c) Other Non-Tax Revenue Contd.</b>			
<b>(i) General Services</b>			
0051	Public Service commission		
102	State Public Service Commission		24,82
	Total	0051	24,82
0055	Police		
101	Police supplied to other Governments		36
800	Other Receipts		14,90,12
	Total	0055	14,90,48
0056	Jails		
800	Other Receipts		7,65
	Total	0056	7,65
0058	Stationery and Printing		
800	Other receipts		12,32
	Total	0058	12,32
0059	Public Works		
01	Office Buildings		
011	Rents		2
103	Recovery of percentage charges		36,54
800	Other Receipts		73,87
	Total	01 Office Buildings	1,10,43
80	General		
011	Rents		2
103	Recovery of percentage charges		14,87
800	Other Receipts		2,91,86
	Total	80 General	3,06,75
	Total	0059	4,17,18

## STATEMENT NO. 11 - Contd.

Heads	Actuals for	2005-2006
	(In thousand of Rs.)	
<b>B. NON-TAX REVENUE Contd.</b>		
<b>(c) Other Non-Tax Revenue Contd.</b>		
<b>(i) General Services</b>		
0070	Other Administrative Services	
01	Administration of Justice	
102	Fines and Forfeitures	8
800	Other Receipts	2,23,91
900	Deduct Refunds	-2,59
	Total	01 Administration of Justice
		<u>2,21,40</u>
02	Elections	
800	Other Receipts	3,68,97
	Total	02 Elections
		<u>3,68,97</u>
60	Other Services	
115	Receipts from Guest Houses, Government Hostels etc.	62,34
800	Other Receipts	4,57,87
900	Deduct Refunds	-4
	Total	60 Other Services
		<u>5,20,17</u>
	Total	0070
		<u>11,10,54</u>
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	
01	Civil	
101	Subscriptions and Contributions	4,27,36
	Total	01 Civil
		<u>4,27,36</u>
	Total	0071
		<u>4,27,36</u>
0075	Miscellaneous General Services	
101	Unclaimed Deposits	-33
800	Other Receipts	1,60
900	Deduct Refunds	-17,58
	Total	0075
		<u>-16,31*</u>
	<b>Total - (i) General Services</b>	<u>34,74,04</u>

\*Minus balance is due to refund of revenue.



## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>B. NON-TAX REVENUE Contd.</b>			
<b>(c) Other Non-Tax Revenue Contd.</b>			
<b>(ii) Social Services</b>			
0202	Education, Sports, Art and Culture		
01	General Education		
101	Elementary Education		1,48,31
600	General		25,63,29
	Total 01 General Education		<u>27,11,60</u>
02	Technical Education		
800	Other Receipts		57
	Total 02 Technical Education		<u>57</u>
04	Art and Culture		
800	Other Receipts		2,33
	Total 04 Art and Culture		<u>2,33</u>
	Total 0202		<u>27,14,50</u>
0210	Medical and Public Health		
01	Urban Health Services		
800	Other Receipts		5,95
	Total 01 Urban Health Services		<u>5,95</u>
04	Public Health		
800	Other Receipts		67
	Total 04 Public Health		<u>67</u>
80	General		
800	Other Receipts		3,43,31
	Total 80 General		<u>3,43,31</u>
	Total 0210		<u>3,49,93</u>
0211	Family Welfare		
800	Other Receipts		46,50
	Total 0211		<u>46,50</u>

## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>B. NON-TAX REVENUE Contd.</b>			
<b>(c) Other Non-Tax Revenue Contd.</b>			
<b>(ii) Social Services</b>			
0215	Water Supply and Sanitation		
01	Water Supply		
800	Other Receipts		6,96
	Total	01 Water Supply	<u>6,96</u>
02	Sewerage and Sanitation		
800	Other Receipts		68,28
	Total	02 Sewerage and Sanitation	<u>68,28</u>
	Total	0215	<u>75,24</u>
0216	Housing		
01	Government Residential Buildings		
106	General Pool accommodation		5,03
	Total	01 Government Residential Buildings	<u>5,03</u>
02	Urban Housing		
800	Other Receipts		1,77
	Total	02 Urban Housing	<u>1,77</u>
80	General		
800	Other Receipts		2,26,61
	Total	80 General	<u>2,26,61</u>
	Total	0216	<u>2,33,41</u>
0217	Urban Development		
03	Integrated Development of Small and Medium Towns		
800	Other Receipts		1,17
	Total	03 Integrated Development of Small and Medium Towns	<u>1,17</u>
60	Other Urban Development Schemes		
800	Other Receipts		58
	Total	60 Other Urban Development Schemes	<u>58</u>
	Total	0217	<u>1,75</u>

## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>B. NON-TAX REVENUE Contd.</b>			
<b>(c) Other Non-Tax Revenue Contd.</b>			
<b>(ii) Social Services</b>			
0220	Information and Publicity		
01	Films		
800	Other Receipts		2,10
			<hr/>
	Total 01 Films		2,10
60	Others		
800	Other Receipts		1,22
			<hr/>
	Total 60 Others		1,22
			<hr/>
	Total 0220		3,32
0230	Labour and Employment		
800	Other Receipts		2,09,87
900	Deduct Refunds		-6
			<hr/>
	Total 0230		2,09,81
0235	Social Security and Welfare		
01	Rehabilitation		
800	Other Receipts		
			<hr/>
	Total 01 Rehabilitation		
60	Other Social Security and Welfare Programmes		
800	Other Receipts		2,44,62
900	Deduct Refunds		-21,01
			<hr/>
	Total 60 Other Social Security and Welfare Programmes		2,23,61
			<hr/>
	Total 0235		2,23,61
0250	Other Social Services		
800	Other Receipts		20
			<hr/>
	Total 0250		20
			<hr/>
	<b>Total - (ii) Social Services</b>		<b>38,58,27</b>

## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>B. NON-TAX REVENUE Contd.</b>			
<b>(c) Other Non-Tax Revenue Contd.</b>			
<b>(iii) Economic Services</b>			
0401	Crop Husbandry		
800	Other Receipts		33,37
	Total	0401	33,37
0403	Animal Husbandry		
800	Other Receipts		40,83
	Total	0403	40,83
0404	Dairy Development		
800	Other Receipts		4,41
	Total	0404	4,41
0405	Fisheries		
800	Other Receipts		85,01
	Total	0405	85,01
0406	Forestry and Wild Life		
01	Forestry		
101	Sale of timber and other forest produce		11,35,16
102	Receipts from social and farm forestries		2,96
103	Receipts from environmental forestry		20,71,83
800	Other Receipts		5,27,53
	Total	01 Forestry	37,37,48
02	Environmental Forestry and Wild Life		
111	Zoological Park		41,43
800	Other Receipts		63,54
	Total	02 Environmental Forestry and Wild Life	1,04,97
	Total	0406	38,42,45
0408	Food Storage and Warehousing		
800	Other Receipts		1,19
	Total	0408	1,19

## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>B. NON-TAX REVENUE Contd.</b>			
<b>(c) Other Non-Tax Revenue Contd.</b>			
<b>(iii) Economic Services</b>			
0425	Co-operation		
800	Other Receipts		38,12
	Total	0425	38,12
0435	Other Agricultural Programmes		
102	Fees for quality control grading of Agricultural products		
104	Soil and Water Conservation		1,70
800	Other Receipts		18,98
	Total	0435	20,68
0506	Land Reforms		
800	Other Receipts		2
	Total	0506	2
0515	Other Rural Development Programmes		
800	Other Receipts		6,51
	Total	0515	6,51
0552	North Eastern Areas		
800	Other Receipts		11,86,81
	Total	0552	11,86,81
0575	Other Special Areas Programmes		
60	Others		
800	Other Receipts		33
	Total	60 Others	33
	Total	0575	33
0701	Major and Medium Irrigation		
04	Medium Irrigation-Non-Commercial		
800	Other Receipts		1,88
	Total	04 Medium Irrigation-Non-Commercial	1,88
80	General		
800	Other Receipts		18,75
	Total	80 General	18,75
	Total	0701	20,63

## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>B. NON-TAX REVENUE Contd.</b>			
<b>(c) Other Non-Tax Revenue Contd.</b>			
<b>(iii) Economic Services</b>			
0702	Minor Irrigation		
80	General		
800	Other Receipts		17,27
	Total 80 General		17,27
	Total 0702		17,27
0801	Power		
80	General		
800	Other Receipts		1,02,93
	Total 80 General		1,02,93
	Total 0801		1,02,93
0802	Petroleum		
103	Petroleum Concession Fees and Royalties		10,77,97,45
104	Receipts under the Petroleum Act		2
800	Other Receipts		1,38,18,14
	Total 0802		12,16,15,61
0803	Coal and Lignite		
800	Other Receipts		15,02,97
	Total 0803		15,02,97
0851	Village and Small Industries		
102	Small Scale Industries		
107	Sericulture Industries		10
800	Other Receipts		3,12,76
	Total 0851		3,12,86
0852	Industries		
80	General		
800	Other Receipts		2,98
	Total 80 General		2,98
	Total 0852		2,98
0853	Non-ferrous Mining and Metallurgical industries		
800	Other Receipts		42,96
	Total 0853		42,96

## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>B. NON-TAX REVENUE Concl'd.</b>			
<b>(c) Other Non-Tax Revenue Concl'd.</b>			
<b>(iii) Economic Services</b>			
1054	Roads and Bridges		
102	Tolls on Roads		1
800	Other Receipts		42,00,53
	Total 1054		42,00,54
1056	Inland Water Transport		
800	Other Receipts		2,71,54
	Total 1056		2,71,54
1075	Other Transport Services		
800	Other Receipts		3
	Total 1075		3
1425	Other Scientific Research		
800	Other Receipts		14,01
	Total 1425		14,01
1452	Tourism		
103	Receipts from Tourists Transport		98
800	Other Receipts		6,57
	Total 1452		7,55
1475	Other General Economic Services		
800	Other Receipts		35,86
	Total 1475		35,86
<b>Total - (iii) Economic Services</b>			13,34,07,47
<b>Total - (c) Other Non-Tax Revenue</b>			14,07,39,78
<b>Total - B. NON-TAX REVENUE</b>			14,59,28,27

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006 (In thousand of Rs.)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	
1601 Grants-in-aid from Central government	
01 Non-plan Grants	
104 Grants under the proviso to art.275(1) of the Constitution	
	14,00
<b>Grants to Cover Deficit on Revenue Accounts</b>	6,76,88,50
<b>Grants for Health Sector</b>	76,79,00
<b>Grants for Education</b>	91,60,00
<b>Grants for Forest</b>	4,00,00
Total 104 Grants under the proviso to art.275(1) of the Constitution	8,49,41,50
800 Other Grants	
<b>Education</b>	
Secondary Education-Scholarship of Students	3,84
<b>Police</b>	
Modernisation of State Police Force	32,17,89
Reimbursement of Security Related Expenditure	45,20,00
<b>Textiles</b>	
Special Rebate/M.D.A. on sale of Handloom Cloth	3,68,42
<b>Special Assistance to States</b>	3,48,00
<b>Illegal Migrants Tribunal</b>	2,49,36
<b>Relief &amp; Rehabilitation Scheme</b>	10,00,00
<b>Development of administrative infrastructure for Bodo Territorial Council</b>	1,70,00
Total 800 Other Grants	98,77,51
Total 01 Non-plan Grants	9,48,19,01



## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006 (In thousand of Rs.)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS Contd.</b>	
1601 Grants-in-aid from Central government	
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	
<b>National Social Assistance Programme (NSAP)</b>	82,18,02
<b>Accelerated Power Development Programme</b>	1,19,66,00
<b>Additional Central Assistance for Externally Aided Projects</b>	4,30,81,52
<b>National E-Governance Action Plan (NEGAP)</b>	9,77,00
<b>Additional Central Assistance for Other Project</b>	2,69,11,80
<b>Border Areas</b>	7,20,67
<b>Accelerated Irrigation Benefit</b>	57,46,50
<b>Normal Central assistance</b>	13,04,57,63
<b>Special Central Assistance (Hill Areas)</b>	45,99,90
<b>Non-Lapsable Central Pool of Resources</b>	2,23,59,94
<b>Development and Reform Facility</b>	7,61,02
<b>Nutrition Programme for Adolescent Girls</b>	1,22,17
Total 101 Block Grants	25,59,22,17
104 Grants under Proviso to Article 275 (1) of the Constitution	
	13,81,41
Total 104 Grants under Proviso to Article 275 (1) of the Constitution	13,81,41

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006 (In thousand of Rs.)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS Contd.</b>	
1601 Grants-in-aid from Central government	
02 Grants for State/Union Territory Plan Schemes	
800 Other Grants	
<b>Agriculture</b>	
Pilot Project for Control of Shifting Cultivation	4,00,00
<b>Tribal Affairs</b>	
Critical gap to cover employment-cum-income generation	27,53,09
<b>Welfare</b>	
Scheme under Tribal Sub-Plan	43,72,50
<b>Surface Transport</b>	
Central Road Fund	24,72,00
Total 800 Other Grants	99,97,59
Total 02 Grants for State/Union Territory Plan Schemes	26,73,01,17

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006 (In thousand of Rs.)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS Contd.</b>	
1601 Grants-in-aid from Central government	
03 Grants for Central Plan Schemes	
800 Other Grants	
<b>Public Health Department</b>	
Prevention & Control of Diseases	67,31
<b>Health and Family Welfare</b>	
Free supply of Family Planing Materials	84,33
<b>Welfare</b>	
Special Central Assistance for S.C.	4,98,32
Special Component Plan for Scheduled Castes	1,84,21
Child Welfare - I.C.D.S. Training Programme (Anganwadi Worker Prog.)	17,13,80
Vocational Training in Tribal Areas	65,37
<b>Social Welfare</b>	
Grants under Training Programme Externally aided component	24,00
<b>Agriculture</b>	
National project for Development of Organic Farming	56,00
Strengthening and Modernisation of Plants & Quarantine facilities	3,31
Strengthening of Information & Technology in Agriculture	36,60
<b>Rural Development</b>	
Modernisation of Revenue & Land Administration	5,42,50
<b>Statistics</b>	
<b>Welfare of SC/ST/OBC</b>	80,91
<b>Animal Husbandry</b>	3,23
Veterinary Service and Animal Health	1,00,00
<b>Art &amp; Culture</b>	
Operation of Antiquities	3,57
<b>Sports &amp; Youth Welfare</b>	
Conduct of National Games, 2005	5,07,38
	39,70,84
Total 800 Other Grants	39,70,84
Total 03 Grants for Central Plan Schemes	39,70,84
04 Grants for Centrally Sponsored Plan Schemes	
105 Grants from Central Road Fund	7,49,67

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006 (In thousand of Rs.)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS Contd.</b>	
1601 Grants-in-aid from Central government	
04 Grants for Centrally Sponsored Plan Schemes	
800 Other grants	
<b>Elementary Education</b>	
Strengthening teachers Training Institute	6,75,67
National Programme of Nutritional Support to Primary Education	56,54,83
<b>Law &amp; Justice</b>	
Infrastructural Facilities for Judiciary	2,00,00
<b>Tribal Affairs</b>	
Welfare of Schedule Tribes	24,85
Upgradation of Merit of S.T. Students	6,74,90
<b>Welfare</b>	
Post-Matric Scholarship Scheme (General Areas)	5,25,42
Integrated Women's Empowerment Programme (IWEP),	50,00
Post-Matric Scholarship Scheme (Schedule Caste)	3,32,41
<b>Health</b>	
Essential Drugs for Ayurveda, Siddha, Unani & Homeopathy (ISM&H)	8,40,00
<b>Dairy Development</b>	
Dairy Development Programme	8,52
<b>Education</b>	
National Merit Scholarship Scheme	30,69
<b>Health &amp; Family Welfare</b>	
Prevention & Control of Diseases {Rural Areas NMEP (General)}	2,07,77
National Iodine Deficiency Disorder Control Programme	2,00
National Leprosy Control Programme (General Areas)	2,75
Medical Education, Training and Research	20,66

## STATEMENT NO. 11 - Contd.

Heads		Actuals for	2005-2006
		(In thousand of Rs.)	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS Contd.</b>			
1601	Grants-in-aid from Central government		
04	Grants for Centrally Sponsored Plan Schemes		
<b>Agriculture</b>			
	Strengthening of Database and Information Networking		10,08
	Agriculture Economic & Statistics-agricultural Census		42,16
	Assistance in Conduct of Livestock Census		8,50
	Support to State Extension Services		41,00
	Improvement of Agricultural Statistics		8,00
<b>Rural Development</b>			
	Rural Water Supply Programme		71,00,47
<b>Handloom</b>			
	Deen Dayal Hathkargda Protshahan Yojana		11,12
<b>Environment and Forest</b>			
	Wild Life Preservation-Project Tiger		80,00
<b>Rural water supply</b>			
	Accelerated Rural Water Supply Programme		85,59,21
<b>Urban Development</b>			
	Integrated Development of Small and Medium Town		4,27,45
<b>Social Welfare</b>			
	Integrated Child Development Service		65,42,86
<b>Labour</b>			
	Establishment of I.T.I. & New I.T.I.'s		5,36,06
<b>Animal Husbandry</b>			
	Cattle & Buffalo Development Production of Livestock food		6,86
	National Project on Rinderpest Eradication		15,00
	Production of Major Livestock Product		1,00

## STATEMENT NO. 11 - Concl'd.

Heads	Actuals for 2005-2006 (In thousand of Rs.)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS Concl'd.</b>	
1601 Grants-in-aid from Central government	
04 Grants for Centrally Sponsored Plan Schemes	
<b>Crop Husbandry</b>	
Improvement of Crops Statistics	17,84
Supplementation/Complementation of State efforts through Works plan	6,88,00
Oil Palm Development Programme	3,00
<b>Fisheries</b>	
Marine Fisheries	10,00
<b>Water Resources</b>	
Rationalisation of Minor Irrigation Statistics	6,10
<b>Textile &amp; Commerce</b>	
Grants for Workshed-Cum-Housing Scheme for Handloom Weavers	1,72,45
Assistance to Handloom Weavers	49,20
<b>Inland Water Transport</b>	
	2,43,40
<b>Child Welfare</b>	
Integrated Child Development Service	1,78,40,77
<b>Integrated development of small and medium towns</b>	
	65,00
Total 800 Other grants	5,17,36,00
Total 04 Grants for Centrally Sponsored Plan Schemes	5,24,85,67
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	
	1,11,35,01
Total 05 Grants for Special Plan Schemes	1,11,35,01
Total 1601	42,97,11,70
<b>Total - C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	42,97,11,70
<b>Total- Receipt Head (Revenue Account):</b>	1,20,45,38,84

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

*( Figure in italics represent charged expenditure )*

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>				
<b>A. GENERAL SERVICES</b>				
<b>(a) Organs of State</b>				
<b>2011 Parliament/State/Union Territory Legislatures</b>				
<b>02 State/Union Territory Legislatures</b>				
101 Legislative Assembly	13,83			8,43,14
		8,29,31		
103 Legislative Secretariat	6,96,50			6,96,50
800 Other Expenditure	24,88			24,88
<b>Total 02</b>	<b>13,83</b>			<b>15,64,52</b>
	<b>15,50,69</b>			
<b>Total 2011</b>	<b>13,83</b>			<b>15,64,52</b>
	<b>15,50,69</b>			
<b>2012 President, Vice-President/Governor/Administrator of Union Territories</b>				
<b>03 Governor/Administrator of Union Territories</b>				
090 Secretariat	92,90			92,90
101 Emoluments and allowances of the Governor	2,28			2,28
102 Discretionary Grants	1,60			1,60
103 Household Establishment	81,74			81,74
104 Sumptuary Allowances	62			62
106 Entertainment Expenses	14			14
107 Expenditure from Contract Allowance	98			98
108 Tour Expenses	3,65			3,65
800 Other Expenditure	1,92			1,92
<b>Total 03</b>	<b>1,85,83</b>			<b>1,85,83</b>
<b>Total 2012</b>	<b>1,85,83</b>			<b>1,85,83</b>
<b>2013 Council of Ministers</b>				
101 Salary of Ministers and Deputy Ministers	24,93			24,93
104 Entertainment and Hospitality Expenses	23,37			23,37
105 Discretionary grant by Ministers	4,07			4,07
108 Tour Expenses	33,01			33,01
800 Other Expenditure	1,30,60			1,30,60
<b>Total 2013</b>	<b>2,15,98</b>			<b>2,15,98</b>
<b>2014 Administration of Justice</b>				
102 High Courts	12,09,93			12,09,93
105 Civil and Session Courts	16,83,59			16,83,59
108 Criminal Courts	12,02,88			12,02,88

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>A. GENERAL SERVICES – Contd.</b>				
<b>(a) Organs of State – Concl.</b>				
<b>2014 Administration of Justice</b>				
114	Legal Advisors and Counsels	7,56,58		7,56,58
800	Other Expenditure	1,24,58	71,25	1,95,83
<b>Total 2014</b>		<b>12,09,93</b>	<b>71,25</b>	<b>50,48,81</b>
		<b>37,67,63</b>		
<b>2015 Elections</b>				
102	Electoral Officers	6,06,48		6,06,48
103	Preparation and Printing of Electoral rolls	16,15,72		16,15,72
104	Charges for conduct of elections for Lok Sabha & State/UT Legislative			
105	Charges for conduct of elections to Parliament	70,04		70,04
106	Charges for conduct of elections to State/Union Territory Legislature	20,65,12		20,65,12
108	Issue on Photo Identity Cards to voters	71		71
<b>Total 2015</b>		<b>43,58,07</b>		<b>43,58,07</b>
<b>Total (a) Organs of State</b>		<b>14,09,59</b>	<b>71,25</b>	<b>1,13,73,21</b>
		<b>98,92,37</b>		
<b>(b) Fiscal Services</b>				
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
<b>2029 Land Revenue</b>				
001	Direction and Administration	30,59		21,29,92
		20,99,33		
101	Collection Charges	3,86,60		3,86,60
102	Survey and Settlement Operations	14,22,40	45,28	14,67,68
103	Land Records	20,29,53	31,23	20,60,76
104	Management of Government Estates	4,34		4,34
792	Irrecoverable loan written off	96		96
796	Tribal Area Sub-Plan	4,93	10,44	15,37
800	Other Expenditure	3,65,51	1,69	3,91,51
<b>Total 2029</b>		<b>30,59</b>	<b>88,64</b>	<b>64,57,14</b>
		<b>63,13,60</b>	<b>24,31</b>	
<b>2030 Stamps and Registration</b>				
<b>01 Stamps-Judicial</b>				
001	Direction and Administration	4,77		4,77
101	Cost of Stamps	35		35
<b>Total 01</b>		<b>5,12</b>		<b>5,12</b>
<b>02 Stamps-Non-Judicial</b>				
101	Cost of Stamps	3,22,39		3,22,39
102	Expenses on Sale of Stamps	2		2
<b>Total 02</b>		<b>3,22,41</b>		<b>3,22,41</b>



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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
(In thousand of Rupees)				
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>A. GENERAL SERVICES – Contd.</b>				
<b>(b) Fiscal Services</b>				
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
<b>2030 Stamps and Registration</b>				
<b>03 Registration</b>				
001	Direction and Administration	4,71,79		4,71,79
<b>Total 03</b>		<b>4,71,79</b>		<b>4,71,79</b>
<b>Total 2030</b>		<b>7,99,32</b>		<b>7,99,32</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>				
<b>2039 State Excise Duties</b>				
001	Direction and Administration	7,76,53		7,76,53
<b>Total 2039</b>		<b>7,76,53</b>		<b>7,76,53</b>
<b>2040 Taxes on Sales, Trades etc.</b>				
001	Direction and Administration	12,55,00		12,55,00
101	Collection Charges	17,31,90		17,31,90
<b>Total 2040</b>		<b>29,86,90</b>		<b>29,86,90</b>
<b>2041 Taxes on Vehicles</b>				
001	Direction and Administration	1,25,44		1,25,44
101	Collection Charges	6,15,47		6,15,47
<b>Total 2041</b>		<b>7,40,91</b>		<b>7,40,91</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>				
103	Collection Charges-Electricity Duty	1,27,29		1,27,29
502	Expenditure Awaiting Transfer (EAT)	43,79		43,79
<b>Total 2045</b>		<b>1,71,08</b>		<b>1,71,08</b>
<b>(iv) Other Fiscal Services</b>				
<b>2047 Other Fiscal Services</b>				
103	Promotion of Small Savings	58,69		58,69
800	Other expenditure	45,02		45,02
<b>Total 2047</b>		<b>1,03,71</b>		<b>1,03,71</b>
<b>Total (b) Fiscal Services</b>		<b>30,59</b>	<b>88,64</b>	<b>24,31</b>
		<b>1,18,92,05</b>		<b>1,20,35,59</b>
<b>(c) Interest payment and servicing of Debt</b>				
<b>2048 Appropriation for reduction or avoidance of Debt</b>				
101	Sinking Funds	1,44,00,00		1,44,00,00
<b>Total 2048</b>		<b>1,44,00,00</b>		<b>1,44,00,00</b>

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>A. GENERAL SERVICES – Contd.</b>				
<b>(c) Interest payment and servicing of Debt</b>				
<b>2049</b>	<b>Interest Payment</b>			
<b>01</b>	<b>Interest on Internal Debt</b>			
101	Interest on Market Loans	5,72,48,35		5,72,48,35
115	Interest on Ways & Means Advances from Reserve Bank of India	3,78,55		3,78,55
123	Interest on Special Securities issued to National Small Saving Fund of the Central by State Go	4,19,95,76		4,19,95,76
200	Interest on Other Internal Debts	38,67,87		38,67,87
305	Management of Debt	1,80,77		1,80,77
<b>Total 01</b>		<b>10,36,71,30</b>		<b>10,36,71,30</b>
<b>03</b>	<b>Interest on Small Savings, Provident Funds etc</b>			
104	Interest on State Provident Funds	2,87,72,00		2,87,72,00
108	Interest on Insurance and Pension Fund	6,24,19		6,24,19
<b>Total 03</b>		<b>2,93,96,19</b>		<b>2,93,96,19</b>
<b>04</b>	<b>Interest on Loans and Advances from Central Government</b>			
101	Interest on Loans for State/Union Territory Plan Schemes	1,59,37,56		1,59,37,56
104	Interest on Loans for Non-Plan Schemes	10,01,36		10,01,36
106	Interest on Ways and Means Advances	13		13
107	Interest on Pre-1984-85 Loans	10,05,61		10,05,61
<b>Total 04</b>		<b>1,79,44,66</b>		<b>1,79,44,66</b>
<b>Total 2049</b>		<b>15,10,12,15</b>		<b>15,10,12,15</b>
<b>Total (c) Interest payment and servicing of Debt</b>		<b>16,54,12,15</b>		<b>16,54,12,15</b>
<b>(d) Administrative Services</b>				
<b>2051</b>	<b>Public Service Commission</b>			
102	State Public Service Commission	2,72,16		2,72,16
<b>Total 2051</b>		<b>2,72,16</b>		<b>2,72,16</b>
<b>2052</b>	<b>Secretariat-General Services</b>			
090	Secretariat	91,93,48	2,03,81,74	2,95,75,22
091	Attached Offices	86,20	1,04	87,24
099	Board of Revenue	43,57		43,57
<b>Total 2052</b>		<b>93,23,25</b>	<b>2,03,82,78</b>	<b>2,97,06,03</b>
<b>2053</b>	<b>District Administration</b>			
093	District Establishments	6,86		38,66,42
		38,59,56		

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

**Actuals for 2005-2006**

Head		Non-plan	Plan	CSS including CS	Total
(In thousand of Rupees)					
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) –Contd.</b>					
<b>A. GENERAL SERVICES – Contd.</b>					
<b>(d) Administrative Services</b>					
<b>2053 District Administration</b>					
094	Other Establishments	5,30,37			5,30,37
101	Commissioners	1,88,12			1,88,12
<b>Total 2053</b>		<b>6,86</b>			<b>45,84,91</b>
		<b>45,78,05</b>			
<b>2054 Treasury and Accounts Administration</b>					
003	Training	11,09			11,09
095	Directorate of Accounts and	79,53			79,53
097	Treasury Establishment	19,23,31			19,23,31
098	Local Fund Audit	4,99,92			4,99,92
792	Irecoverable loans written off	39			39
<b>Total 2054</b>		<b>25,14,25</b>			<b>25,14,25</b>
<b>2055 Police</b>					
001	Direction and Administration	9,84,74			9,84,74
003	Education and Training	6,44,02			6,44,02
101	Criminal Investigation and Vigilance	76,39,29			76,39,29
104	Special Police	1,46,21,74			1,46,21,74
109	District Police	3,19,45,75			3,19,45,75
110	Village Police	4,12,06			4,12,06
111	Railway Police	7,83,22			7,83,22
113	Welfare of Police Personnel	1,39,36			1,39,36
114	Wireless and Computers	38,98,53			38,98,53
115	Modernisation of Police Force	34,40,53			34,40,53
116	Forensic Science	1,95,06			1,95,06
800	Other Expenditure	1,19,64			72,61,65
<b>Total 2055</b>		<b>1,19,64</b>			<b>7,19,65,95</b>
		<b>7,18,46,31</b>			
<b>2056 Jails</b>					
001	Direction and Administration	21,19			5,62,36
		5,41,17			
101	Jails	17,79,76			17,79,76
102	Jail manufactures	16,99			16,99
800	Other Expenditure	28,56			28,56
<b>Total 2056</b>		<b>21,19</b>			<b>23,87,67</b>
		<b>23,66,48</b>			
<b>2058 Stationery and Printing</b>					
001	Direction and Administration	1,90,12			1,90,12
101	Purchase and Supply of Stationery Stores	99,96			99,96
103	Government Presses	4,35,57	5,25		4,40,82
104	Cost of Printing by other sources	7,42,69			7,42,69

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
(In thousand of Rupees)				
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>A. GENERAL SERVICES –Contd.</b>				
<b>(d) Administrative Services – Concl.</b>				
<b>2058 Stationery and Printing</b>				
105	Government Publications	1,74,18		1,74,18
800	Other Expenditure	2,28,62		2,28,62
<b>Total 2058</b>		<b>18,71,14</b>	<b>5,25</b>	<b>18,76,39</b>
<b>2059 Public Works</b>				
<b>01 Office Buildings</b>				
052	Machinery and Equipment	6,62,50		6,62,50
053	Maintenance and Repairs	54,98,70		54,98,70
103	Furnishings	34,21		34,21
799	Suspense	-27,42		-27,42
<b>Total 01</b>		<b>61,67,99</b>		<b>61,67,99</b>
<b>60 Other Buildings</b>				
103	Furnishings	98,79		98,79
<b>Total 60</b>		<b>98,79</b>		<b>98,79</b>
<b>80 General</b>				
001	Direction and Administration	34,35,57	16,35	34,51,92
004	Planning and Research	3,05		3,05
<b>Total 80</b>		<b>34,38,62</b>	<b>16,35</b>	<b>34,54,97</b>
<b>Total 2059</b>		<b>97,05,40</b>	<b>16,35</b>	<b>97,21,75</b>
<b>2070 Other Administrative Services</b>				
003	Training	1,49,04	22,75	1,71,89
105	Special Commission of Enquiry	7,30,35		7,30,35
106	Civil Defence	4,00,27		4,00,27
107	Home Guards	29,71,68		29,71,68
108	Fire Protection and Control	18,11,88		18,11,88
114	Purchase and Maintenance of transport	71,19		71,19
115	Guest Houses, Government Hostels etc.	5,47,68		5,47,68
118	Administration of Citizenship Act.	49,80		49,80
800	Other Expenditure	3,57,88		3,57,88
<b>Total 2070</b>		<b>70,89,77</b>	<b>22,75</b>	<b>71,12,52</b>
<b>Total (d) Administrative Services</b>		<b>4,19,85</b>	<b>2,04,27,13</b>	<b>13,01,41,63</b>
		<b>10,92,94,65</b>		
<b>(e) Pensions and Miscellaneous General Services</b>				
<b>2071 Pensions and Other Retirement benefits</b>				
<b>01 Civil</b>				
101	Superannuation and Retirement Allowances	11,31		7,86,69,85*
		7,86,58,54		

\*Information regarding total number of Pensioners is still awaited from the Government of Assam.

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>A. GENERAL SERVICES – Concl.</b>				
<b>(e) Pensions and Miscellaneous General Services</b>				
<b>2071 Pensions and Other Retirement benefits</b>				
<b>01 Civil</b>				
102 Commuted value of Pension	18,16,28			18,16,28
104 Gratuities	<i>18,03</i>			65,95,66
	65,77,63			
105 Family pensions	<i>16,62</i>			1,09,37,69
	1,09,21,06			
111 Pensions to Legislators	56,07			56,07
115 Leave Encashment Benefit	<i>69</i>			30,72,14
	30,71,44			
<b>Total 01</b>	<b><i>46,65</i></b>			<b>10,11,47,67</b>
	<b>10,11,01,02</b>			
<b>Total 2071</b>	<b><i>46,65</i></b>			<b>10,11,47,67</b>
	<b>10,11,01,02</b>			
<b>2075 Miscellaneous General Services</b>				
104 Pensions and awards in consideration of distinguished services	50,85			50,85
795 Irrecoverable Loan written off	16			16
<b>Total 2075</b>	<b>51,01</b>			<b>51,01</b>
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b><i>46,65</i></b>			<b>10,11,98,68</b>
	<b>10,11,52,03</b>			
<b>Total A. GENERAL SERVICES</b>	<b><i>16,73,18,83</i></b>	<b>2,05,87,02</b>	<b>24,31</b>	<b>42,01,61,26</b>
	<b>23,22,31,10</b>			
<b>B. SOCIAL SERVICES</b>				
<b>(a) Education, Sports, Art and Culture</b>				
<b>2202 General Education</b>				
<b>01 Elementary Education</b>				
001 Direction and Administration	4,68,84	3,14,90		7,83,74
053 Maintenance of Buildings		98,00		98,00
101 Government Primary Schools	11,53,10,06	64,40,23		12,17,50,29
102 Assistance to Non-Government Primary Schools	14,18,57	59,28	16,93,29	31,71,14
103 Assistance to Local Bodies for Primary Education	12,17,62		41	12,18,03
104 Inspection	23,34,34	40,77		23,75,11
107 Teachers Training	22,12	26,22		48,34
109 Scholarships and Incentives	89,25			89,25
110 Examinations	5,40			5,40

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.</b>				
<b>B.</b>	<b>SOCIAL SERVICES</b>			
<b>(a)</b>	<b>Education, Sports, Art and Culture</b>			
<b>2202</b>	<b>General Education</b>			
<b>01</b>	<b>Elementary Education</b>			
796	Tribal Area Sub-Plan		4,29,70	4,29,70
800	Other Expenditure	40,47,33	97,20,13	1,37,67,46
<b>Total 01</b>		<b>12,49,13,53</b>	<b>1,71,29,23</b>	<b>16,93,70</b>
<b>02</b>	<b>Secondary Education</b>			
001	Direction and Administration	2,22,70	2	2,22,72
101	Inspection	6,21,80	21,97	6,43,77
104	Teachers and Other Services	93,03		93,03
105	Teachers Training	1,06,40	7,64	1,14,04
107	Scholarships	38,99		38,99
108	Examinations	94		94
109	Government Secondary Schools	14,06,88	26,95	14,33,83
110	Assistance to Non-Government Secondary Schools	5,67,75,82	52,15,78	72
796	Tribal Area Sub-Plan		3,46,51	3,46,51
800	Other expenditure	1,45	4,78,98	4,80,43
<b>Total 02</b>		<b>5,92,68,01</b>	<b>60,97,85</b>	<b>72</b>
<b>03</b>	<b>University and Higher Education</b>			
001	Direction and Administration	2,06,24	2,69,60	4,75,84
102	Assistance to Universities	76,13,77	1,72,58	77,86,35
103	Government Colleges and Institutes	12,83,94	1,07,55	13,91,49
104	Assistance to Non-Government Colleges and Institutes	1,69,91,48	5,15,39	1,75,06,87
105	Faculty Development Programme	1,71		1,71
106	Text Books Development	13,00	6,00	19,00
107	Scholarships	9,10	57	9,67
800	Other Expenditure	1,21	10,24	11,45
<b>Total 03</b>		<b>2,61,20,45</b>	<b>10,81,93</b>	<b>2,72,02,38</b>
<b>04</b>	<b>Adult Education</b>			
001	Direction and Administration	10,82,02	5,99,58	16,81,60
101	Grants to Voluntary Organisations		14	14
200	Other Adult Education Programmes		8,77	8,77
796	Tribal Area Sub-Plan		18,80	18,80
800	Other expenditure		39,56	39,56
<b>Total 04</b>		<b>10,82,02</b>	<b>6,66,85</b>	<b>17,48,87</b>

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.</b>				
<b>B. SOCIAL SERVICES – Contd.</b>				
<b>(a) Education, Sports, Art and Culture – Contd.</b>				
<b>2202</b>	<b>General Education</b>			
<b>05</b>	<b>Language Development</b>			
001	Direction and Administration	2,00		2,00
103	Sanskrit Education	4,05,49	16,54	4,22,03
200	Other Languages Education	12,10,32	3,24,66	15,34,98
<b>Total 05</b>		<b>16,17,81</b>	<b>3,41,20</b>	<b>19,59,01</b>
<b>80</b>	<b>General</b>			
001	Direction and Administration	2,05,11	29,55	2,34,66
003	Training	7,48,21	18,83	7,67,04
004	Research		1,29,94	15,87,20
108	Examinations	8		8
800	Other expenditure	6,25,91		1,73,50
<b>Total 80</b>			<b>17,60,70</b>	<b>35,18,33</b>
		<b>15,79,31</b>	<b>1,78,32</b>	
<b>Total 2202</b>		<b>21,45,81,13</b>	<b>2,54,95,38</b>	<b>24,35,31,63</b>
<b>2203</b>	<b>Technical Education</b>			
001	Direction and Administration	1,68,00	10,13	1,78,13
103	Technical Schools	1,00,94	4,88	1,05,82
105	Ploytechnics	11,19,28	2,05,92	13,25,20
107	Scholarships	8,72	5,12	13,84
112	Engineering/Technical Colleges and Institutes	6,20,24	84,05	7,04,29
800	Other expenditure		10,00	10,00
<b>Total 2203</b>		<b>20,17,18</b>	<b>3,20,10</b>	<b>23,37,28</b>
<b>2204</b>	<b>Sports and Youth Services</b>			
001	Direction and Administration	59,20	47,28	1,06,48
101	Physical Education	5,92,99	15,66	6,08,65
102	Youth Welfare Programme for Students	4,11,43	4,67	4,16,10
104	Sports and Games	75,21	2,17,51	2,92,72
800	Other expenditure	1,17,98	24,30,11	5,20,00
<b>Total 2204</b>		<b>12,56,81</b>	<b>27,15,23</b>	<b>44,92,04</b>
<b>2205</b>	<b>Art and Culture</b>			
001	Direction and Administration	4,40,33	48,72	4,89,05
101	Fine Arts Education	99,42	62,80	1,62,22
102	Promotion of Arts and Culture	57,85	43,40	1,01,25
103	Archaeology	57,51	6,41	63,92
104	Archives	13,45	11,40	24,85
105	Public Libraries	2,35,10	26,70	2,61,80
107	Museums	63,60	15,33	78,93
796	Tribal Area Sub-Plan		16,90	16,90

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>B. SOCIAL SERVICES – Contd.</b>				
<b>(a) Education, Sports, Art and Culture – Concl.</b>				
<b>2205</b>	<b>Art and Culture</b>			
<b>Total 2205</b>	<b>9,67,25</b>	<b>2,31,67</b>		<b>11,98,92</b>
<b>Total (a) Education, Sports, Art and Culture</b>	<b>21,88,22,37</b>	<b>2,87,62,38</b>	<b>39,75,12</b>	<b>25,15,59,87</b>
<b>(b) Health and Family Welfare</b>				
<b>2210</b>	<b>Medical and Public Health</b>			
<b>02</b>	<b>Urban Health Services- Other systems of medicines</b>			
101	Ayurveda	5		5
<b>Total 02</b>	<b>5</b>			<b>5</b>
<b>01</b>	<b>Urban Health Services- Allopathy</b>			
001	Direction and Administration	9,37,68	96,43	10,34,11
003	Training	57,52	3,18	60,70
102	Employees State Insurance Scheme	3,77,91		3,77,91
104	Medical Stores Depots	1,83,02	27,05	2,10,07
108	Departmental Drug Manufacture	36,79	8,41	45,20
109	School Health Scheme	1,02,24	55,33	1,57,57
110	Hospital and Dispensaries	57,62,16	4,06,44	61,68,60
200	Other Health Scheme	72,37		83,20
796	Tribal Area Sub-Plan		62,77	62,77
800	Other Expenditure	50,52	3,96	54,48
<b>Total 01</b>	<b>75,80,21</b>	<b>6,63,57</b>	<b>10,83</b>	<b>82,54,61</b>
<b>03</b>	<b>Rural Health Services - Allopathy</b>			
103	Primary Health Centres	40,20,52	12,79,74	53,00,26
104	Community Health Centres	8,46,06	3,25,78	11,71,84
110	Hospitals and Dispensaries	19,40,20	66,96	20,07,16
796	Tribal Area Sub-Plan	1,00,44	2,87,96	3,88,40
800	Other expenditure	80,26	35,83	1,16,09
<b>Total 03</b>	<b>69,87,48</b>	<b>19,96,27</b>		<b>89,83,75</b>
<b>04</b>	<b>Rural Health Services-Other Systems of medicine</b>			
101	Ayurveda	4,19,48	22,76	4,42,24
102	Homeopathy		93,03	93,03
796	Tribal Area Sub-Plan		55,68	55,68
<b>Total 04</b>	<b>4,19,48</b>	<b>1,71,47</b>		<b>5,90,95</b>



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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.</b>				
<b>B. SOCIAL SERVICES – Contd.</b>				
<b>(b) Health and Family Welfare</b>				
<b>2210 Medical and Public Health</b>				
<b>05 Medical Education, Training and Research</b>				
001 Direction & Administration	1,90,81	19,38		2,10,19
101 Ayurveda	1,56,77	31,84		1,88,61
102 Homeopathy	89,51	30,20		1,19,71
105 Allopathy	43,49,17	15,86,45		59,35,62
110 Hospital & Dispensary	31,47,72	87,79		32,35,51
<b>Total 05</b>	<b>79,33,98</b>	<b>17,55,66</b>		<b>96,89,64</b>
<b>06 Public Health</b>				
001 Direction and Administration	3,20,22			3,20,22
101 Prevention and control of diseases	34,10,22	3,11,87	47,78	37,69,87
102 Prevention of food adulteration	1,71,37	33,52		2,04,89
104 Drug control	1,51,44	50,19		2,01,63
107 Public Health Laboratories	35,13			35,13
112 Public Health Education	1,33,56	66,56		2,00,12
<b>Total 06</b>	<b>42,21,94</b>	<b>4,62,14</b>	<b>47,78</b>	<b>47,31,86</b>
<b>80 General</b>				
004 Health Statistics & Evaluation	62,88	42,44		1,05,32
800 Other expenditure	3,37,53	5,89		3,43,42
<b>Total 80</b>	<b>4,00,41</b>	<b>48,33</b>		<b>4,48,74</b>
<b>Total 2210</b>	<b>2,75,43,55</b>	<b>50,97,44</b>	<b>58,61</b>	<b>3,26,99,60</b>
<b>2211 Family Welfare</b>				
001 Direction and Administration			7,25,25	7,25,25
003 Training			2,27,09	2,27,09
101 Rural Family Welfare Services			50,24,80	50,24,80
102 Urban Family Welfare Services			97,05	97,05
103 Maternity and Child Health	6,08,78			6,08,78
104 Transport			90,24	90,24
105 Compensation			36,72	36,72
106 Mass Education			1,89	1,89
200 Other Services and Supplies	84,34		3,22,69	4,07,03
<b>Total 2211</b>	<b>6,93,12</b>		<b>65,25,73</b>	<b>72,18,85</b>
<b>Total (b) Health and Family Welfare</b>	<b>2,82,36,67</b>	<b>50,97,44</b>	<b>65,84,34</b>	<b>3,99,18,45</b>

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>B.</b>	<b>SOCIAL SERVICES – Contd.</b>			
<b>(c)</b>	<b>Water Supply, Sanitation, Housing and Urban Development – Concl'd.</b>			
<b>2215</b>	<b>Water Supply and Sanitation</b>			
<b>01</b>	<b>Water Supply</b>			
001	Direction and Administration	93,74,15	4,12,11	97,86,26
005	Survey and Investigation		5	5
052	Machinery and Equipment	1,69	6,06	7,75
101	Urban water supply programmes	6,50,52	98,61	7,49,13
102	Rural water supply programmes	7,53,68	40,33,12*	1,95,32,50
789	Schedule Caste Component Plan		2,05,55	2,05,55
796	Tribal Area sub-plan		2,41,24	2,41,24
799	Suspence	5,75		5,75
800	Other expenditure		16,44	16,44
<b>Total 01</b>		<b>1,07,85,79</b>	<b>50,13,18</b>	<b>3,05,44,67</b>
<b>02</b>	<b>Sewerage and Sanitation</b>			
105	Sanitation Services	8,76,91	4,44,90	13,71,10
107	Sewerage Services	9,68,33	3	9,68,36
<b>Total 02</b>			<b>49,29</b>	<b>23,39,46</b>
		<b>18,45,24</b>	<b>4,44,93</b>	
<b>Total 2215</b>		<b>1,26,31,03</b>	<b>54,58,11</b>	<b>3,28,84,13</b>
<b>2216</b>	<b>Housing</b>			
<b>01</b>	<b>Government Residential Buildings</b>			
106	General Pool accommodation	5,66,99		5,66,99
<b>Total 01</b>		<b>5,66,99</b>		<b>5,66,99</b>
<b>80</b>	<b>General</b>			
103	Assistance to Housing Boards, Corporations etc.	46,50	41,62	88,12
796	Tribal Area Sub-Plan		11,72	11,72
<b>Total 80</b>		<b>46,50</b>	<b>53,34</b>	<b>99,84</b>
<b>Total 2216</b>		<b>6,13,49</b>	<b>53,34</b>	<b>6,66,83</b>
<b>2217</b>	<b>Urban Development</b>			
<b>03</b>	<b>Integrated Development of Small and Medium Towns</b>			
001	Direction and Administration	18,32,59	1,75,64	20,08,23
191	Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Board	17,25		17,25
800	Other expenditure		5,63,41	11,42,16
<b>Total 03</b>		<b>18,49,84</b>	<b>7,39,05</b>	<b>31,67,64</b>

\*Includes Rs. 1,00,000/- credited to 8443- Civil Deposit, 108 – PWD Deposit.

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

Head	Actuals for 2005-2006			Total	
	Non-plan	Plan	CSS including CS		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.</b>					
<b>B. SOCIAL SERVICES – Contd.</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development – Concl'd.</b>					
<b>2217</b>	<b>Urban Development</b>				
<b>05</b>	<b>Other Urban Development Schemes</b>				
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Board	1,87,64	4,93,99	13,41,12	20,22,75
<b>Total 05</b>		<b>1,87,64</b>	<b>4,93,99</b>	<b>13,41,12</b>	<b>20,22,75</b>
<b>80</b>	<b>General</b>				
001	Direction and Administration	1,51,92	9		1,52,01
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, To	2,19,61	18,44,80		20,64,41
800	Other expenditure	1,12,00	11,35,00		12,47,00
<b>Total 80</b>		<b>4,83,53</b>	<b>29,79,89</b>		<b>34,63,42</b>
<b>Total 2217</b>		<b>25,21,01</b>	<b>42,12,94</b>	<b>19,19,87</b>	<b>86,53,82</b>
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>1,57,65,53</b>	<b>97,24,39</b>	<b>1,67,14,86</b>	<b>4,22,04,78</b>
<b>(d) Information and Broadcasting</b>					
<b>2220</b>	<b>Information and Publicity</b>				
<b>01</b>	<b>Films</b>				
001	Direction and Administration	4,83,72	32,70		5,16,42
105	Production of Films	7,29	1,12		8,41
<b>Total 01</b>		<b>4,91,01</b>	<b>33,82</b>		<b>5,24,83</b>
<b>60</b>	<b>Others</b>				
101	Advertising and Visual Publicity	5,18,66			5,18,66
102	Information Centres	8,16	1,32		9,48
103	Press Information Services	11,97			11,97
106	Field Publicity	26,81	3,69		30,50
107	Song and Drama Services	38,82			38,82
109	Photo Services	16,60			16,60
110	Publications	26,16			26,16
<b>Total 60</b>		<b>6,47,18</b>	<b>5,01</b>		<b>6,52,19</b>

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
(In thousand of Rupees)				
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>B. SOCIAL SERVICES – Contd.</b>				
<b>(d) Information and Broadcasting</b>				
<b>2220 Information and Publicity</b>				
<b>Total 2220</b>	<b>11,38,19</b>	<b>38,83</b>		<b>11,77,02</b>
<b>Total (d) Information and Broadcasting</b>	<b>11,38,19</b>	<b>38,83</b>		<b>11,77,02</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>				
<b>2225 Welfare of Sceduled Castes, Scheduled Tribes and Other</b>				
<b>01 Welfare of Scheduled Castes</b>				
001 Direction and Administration	2,68,00	2,65,18		5,33,18
102 Economic Development	1,24	42		1,66
277 Education		2,22,79	1,08,78	3,31,57
282 Health	50			50
793 Special Central Assistance for Scheduled Castes Component Plan		7,95,98		7,95,98
<b>Total 01</b>	<b>2,69,74</b>	<b>12,84,37</b>	<b>1,08,78</b>	<b>16,62,89</b>
<b>02 Welfare of Scheduled Tribes</b>				
001 Direction and Administration	1,44,95	2,65	50,35	1,97,95
102 Economic Development	1	3,71,35		3,71,36
190 Assistance to Public Sector and Other Undertakings	12,92	60,67		73,59
277 Education	15,07	35,00	5,83,74	6,33,81
794 Special Central Assistance for Tribal sub-plan		15,89,66		15,89,66
796 Tribal Area Sub Plan	90,88	1,26,41	10,00	2,27,29
800 Other expenditure	68,53,15	62,31,50		1,30,84,64
<b>Total 02</b>	<b>71,16,98</b>	<b>84,17,24</b>	<b>6,44,09</b>	<b>1,61,78,31</b>
<b>03 Welfare of Backward Classes</b>				
001 Direction and Administration	73,62	1,61,27		2,34,89
102 Economic Development		5,99,97		5,99,97
277 Education	25,77	4,04,48		4,30,25
<b>Total 03</b>	<b>99,39</b>	<b>11,65,72</b>		<b>12,65,11</b>
<b>80 General</b>				
001 Direction and Administration	54,33,62	5,07,29		59,40,91
<b>Total 80</b>	<b>54,33,62</b>	<b>5,07,29</b>		<b>59,40,91</b>
<b>Total 2225</b>	<b>1,29,19,73</b>	<b>1,13,74,62</b>	<b>7,52,87</b>	<b>2,50,47,22</b>
<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	<b>1,29,19,73</b>	<b>1,13,74,62</b>	<b>7,52,87</b>	<b>2,50,47,22</b>

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>B. SOCIAL SERVICES – Contd.</b>				
<b>(f) Labour and Labour Welfare</b>				
<b>2230 Labour and Employment</b>				
<b>01 Labour</b>				
001	Direction and Administration	4,77,31	28,09	5,05,40
004	Research and Statistics	9,80	3,97	13,77
101	Industrial Relations	98,59		98,59
102	Working Conditions and safety	2,05,36	36,67	2,42,03
103	General Labour Welfare	1,10,18		1,10,18
<b>Total 01</b>		<b>9,01,24</b>	<b>68,73</b>	<b>9,69,97</b>
<hr/>				
<b>02 Employment</b>				
001	Direction and Administration	67,39		67,39
004	Research, Survey and Statistics	2,77,43	18,78	2,96,21
101	Employment Services	4,42,39		4,42,39
<b>Total 02</b>		<b>7,87,21</b>	<b>18,78</b>	<b>8,05,99</b>
<hr/>				
<b>03 Training</b>				
003	Training of Craftsmen & Supervisors	8,33,75	70,39	9,04,14
796	Tribal Area Sub Plan	5,71	14,42	20,13
800	Other expenditure	7,45		7,45
<b>Total 03</b>		<b>8,46,91</b>	<b>84,81</b>	<b>9,31,72</b>
<hr/>				
<b>Total 2230</b>		<b>25,35,36</b>	<b>1,72,32</b>	<b>27,07,68</b>
<b>Total (f) Labour and Labour Welfare</b>		<b>25,35,36</b>	<b>1,72,32</b>	<b>27,07,68</b>
<hr/>				
<b>(g) Social Welfare and Nutrition</b>				
<b>2235 Social Security and Welfare</b>				
<b>01 Rehabilitation</b>				
202	Other Rehabilitation Schemes	10,00,38		10,00,38
<b>Total 01</b>		<b>10,00,38</b>		<b>10,00,38</b>
<hr/>				
<b>02 Social Welfare</b>				
001	Direction and Administration	33,12,42	38,64,64	71,77,06
101	Welfare of handicapped	1,31,02	1,44,30	2,75,32
102	Child Welfare	14,04,14	36,91,37	1,88,36,92
103	Women's Welfare	73,30	71,11	1,44,41
104	Welfare of aged, infirm and destitute	49,58	6,85,80	7,35,38
105	Prohibition	3,53,87	6,61	3,60,48
106	Correctional Services	30,41		30,41

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

**Actuals for 2005-2006**

Head		Non-plan	Plan	CSS including CS	Total
(In thousand of Rupees)					
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>					
<b>B.</b>	<b>SOCIAL SERVICES – Contd.</b>				
<b>(g)</b>	<b>Social Welfare and Nutrition</b>				
<b>2235</b>	<b>Social Security and Welfare</b>				
<b>02</b>	<b>Social Welfare</b>				
107	Assistance to Voluntary Organisations	34,61	17,86		52,47
200	Other programmes	35,32	3,12		38,44
796	Tribal Area Sub-Plan		1,43,20		1,43,20
800	Other expenditure	10	20,51		20,61
	<b>Total 02</b>	<b>54,24,77</b>	<b>86,48,52</b>	<b>1,37,41,41</b>	<b>2,78,14,70</b>
<b>60</b>	<b>Other Social Security and Welfare programmes</b>				
102	Pensions under Social Security Scheme	12,13,09			12,13,09*
200	Other Programmes	75,31	4,65		79,96
	<b>Total 60</b>				<b>12,93,05</b>
		<b>12,88,40</b>	<b>4,65</b>		
	<b>Total 2235</b>	<b>77,13,55</b>	<b>86,53,17</b>	<b>1,37,41,41</b>	<b>3,01,08,13</b>
<b>2236</b>	<b>Nutrition</b>				
<b>02</b>	<b>Distribution of nutritious food and beverages</b>				
101	Special Nutrition programmes	7,64,16	19,71,15	7,41,04	34,76,35
796	Tribal Area Sub Plan		7,13,28		7,13,28
800	Other expenditure	6,90,01			6,90,01
	<b>Total 02</b>	<b>14,54,17</b>	<b>26,84,43</b>	<b>7,41,04</b>	<b>48,79,64</b>
	<b>Total 2236</b>	<b>14,54,17</b>	<b>26,84,43</b>	<b>7,41,04</b>	<b>48,79,64</b>
<b>2245</b>	<b>Relief on Account of Natural Calamities</b>				
<b>05</b>	<b>Calamity Relief Fund</b>				
101	Transfers to Reserve funds and Deposit A/cs-Natural Calamities Fund	...			...
	<b>Total 05</b>	...			...
<b>02</b>	<b>Floods, Cyclones etc</b>				
122	Repairs and restoration of damaged Imigation and flood control works	33,72			33,72
282	Public Health	23,83			23,83
	<b>Total 02</b>	<b>57,55</b>			<b>57,55</b>
<b>80</b>	<b>General</b>				
800	Other expenditure	1			1
	<b>Total 80</b>	<b>1</b>			<b>1</b>
	<b>Total 2245</b>	<b>57,55</b>			<b>57,55</b>
	<b>Total (g) Social Welfare and Nutrition</b>	<b>92,25,28</b>	<b>1,13,37,59</b>	<b>1,44,82,45</b>	<b>3,50,45,32</b>

\*Information regarding total number of Pensioners is still awaited from the Government of Assam.

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
(In thousand of Rupees)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.</b>				
<b>B. SOCIAL SERVICES – Concltd.</b>				
<b>(h) Others</b>				
<b>2250 Other Social Services</b>				
101 Donations for Charitable purposes	11,00			11,00
<b>Total 2250</b>	<b>11,00</b>			<b>11,00</b>
<b>2251 Secretariat-Social Services</b>				
090 Secretariat	10,38,60			10,38,60
<b>Total 2251</b>	<b>10,38,60</b>			<b>10,38,60</b>
<b>Total (h) Others</b>	<b>10,49,60</b>			<b>10,49,60</b>
<b>Total B. SOCIAL SERVICES</b>	<b>28,96,92,73</b>	<b>6,65,07,57</b>	<b>4,25,09,64</b>	<b>39,87,09,94</b>
<b>C. ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2401 Crop Husbandry</b>				
001 Direction and Administration	52,48,51	5,49,58		57,98,09
102 Food grain crops		8,51		8,51
103 Seeds	19,82	1,42,09		1,61,91
104 Agricultural Farms	91,09	29,38		1,20,47
105 Manures and Fertilisers	1,34,36	14,10		1,48,46
107 Plant Protection	67,01	7,40		74,41
108 Commercial Crops	30,02	1,65,06		1,95,08
109 Extension and Farmers' Training	5,75,45	35,37,35	41,00	41,53,80
110 Crop Insurance	48,56	18,54		67,10
111 Agricultural Economics and Statistics	1,66,60	3,55		1,70,15
112 Development of pulses	1,25			1,25
113 Agricultural Engineering	8,56,29	9,25,57		17,81,86
119 Horticulture and Vegetable Crops	2,66,77	1,51,11		4,17,88
195 Assistance to Farming Cooperatives		2,65		2,65
796 Tribal Area Sub-Plan		78,00		78,00
800 Other expenditure	5,88,63	13,49	9,23,29	15,25,41
<b>Total 2401</b>	<b>80,94,36</b>	<b>56,46,38</b>	<b>9,64,29</b>	<b>1,47,05,03</b>
<b>2402 Soil and Water Conservation</b>				
001 Direction and Administration	14,96,14	18,09		15,14,23
101 Soil Survey and Testing	16,47			16,47
102 Soil Conservation	2,06,54	2,56,74		4,63,28
103 Land reclamation and Development	9,10	1,80,65		1,89,75
796 Tribal Area Sub-Plan		18,38		18,38
800 Other expenditure		17,16	2,17	19,33
<b>Total 2402</b>	<b>17,28,25</b>	<b>4,91,02</b>	<b>2,17</b>	<b>22,21,44</b>

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2403 Animal Husbandry</b>				
001 Direction and Administration	11,64,50	1,10,07		12,74,57
101 Veterinary Services and Animal Health	29,91,31	82,14	1,05,24	31,78,69
102 Cattle and Buffalo Development	17,35,86	95,03		18,30,89
103 Poultry Development	5,76,83	1,10,48		6,87,31
104 Sheep and Wool Development	33,18	9,20		42,38
105 Piggery Development	67,72	37,03		1,04,75
106 Other Live stock Development	8,76			8,76
107 Fodder and Feed Development	2,19,92	74,50		2,94,42
109 Extension and Training	1,72,56	7,02		1,79,58
113 Administrative Investigation and Statistics	64,54	6		64,60
796 Tribal Area Sub-plan	1,07,00	1,09,40		2,16,40
800 Other expenditure	6,38,31	15,58		6,53,89
<b>Total 2403</b>	<b>77,80,49</b>	<b>6,50,51</b>	<b>1,05,24</b>	<b>85,36,24</b>
<b>2404 Dairy Development</b>				
001 Direction and Administration	1,75,43	21,09		1,96,52
102 Dairy Development Projects	62,44	1,03		63,47
109 Extension and Training	2,69			2,69
192 Milk Supply Scheme	5,11,96	69,41		5,81,37
796 Tribal Area Sub-plan		1,50,00		1,50,00
800 Other expenditure		7,04,00		7,04,00
<b>Total 2404</b>	<b>7,52,52</b>	<b>9,45,53</b>		<b>16,98,05</b>
<b>2405 Fisheries</b>				
001 Direction and Administration	7,38,23	35,25		7,73,48
101 Inland fisheries	2,77,11	1,36,52	86,16	4,99,79
105 Processing, Preservation and Marketing	23,36			23,36
109 Extension and Training	1,83,11	18,72	26	2,02,09
120 Fisheries Co-operatives		1,00		1,00
796 Tribal Area Sub Plan		7,18		7,18
800 Other expenditure		15,78,61	24,94	16,03,55
<b>Total 2405</b>	<b>12,21,81</b>	<b>17,77,28</b>	<b>1,11,36</b>	<b>31,10,45</b>
<b>2406 Forestry and Wild Life</b>				
<b>01 Forestry</b>				
001 Direction and Administration	72,16,85	1,40,50		73,57,35
005 Survey and Utilization of Forest Resources	1,75,33	17,43		1,92,76
070 Communications and Buildings	1,45,54	2,72,72		4,18,26
101 Forest Conservation, Development and Regeneration	3,71,45	1,20,61	2,41,05	7,33,11
102 Social and Farm Forestry	15,12	6,56,70		6,71,82
105 Forest Produce	12,35	3,89,18		4,01,53
789 Schedule Caste Component Plan		1,70,47		1,70,47



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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>C. ECONOMIC SERVICES – Contd.</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2406</b>	<b>Forestry and Wild Life</b>			
<b>01</b>	<b>Forestry</b>			
796		1,72,27		1,72,27
800	10,05,73	15,00		10,20,73
<b>Total 01</b>	<b>89,42,37</b>	<b>19,54,88</b>	<b>2,41,05</b>	<b>1,11,38,30</b>
<b>02</b>	<b>Environmental Forestry and Wild Life</b>			
110	6,27,12	1,93,17	30,85	8,51,14
111	2,92,53	3,06,02	3,75,26	9,73,81
112		1,06,57		1,06,57
800			4,62,59	4,62,59
<b>Total 02</b>	<b>9,19,65</b>	<b>6,05,76</b>	<b>8,68,70</b>	<b>23,94,11</b>
<b>Total 2406</b>	<b>98,62,02</b>	<b>25,60,64</b>	<b>11,09,75</b>	<b>1,35,32,41</b>
<b>2408</b>	<b>Food Storage and Warehousing</b>			
<b>01</b>	<b>Food</b>			
001	1,40,29			1,40,29
101	9,58,52	56,81		10,15,33
102	2,82,40			2,82,40
800		8,00,10		8,00,10
<b>Total 01</b>	<b>13,81,21</b>	<b>8,56,91</b>		<b>22,38,12</b>
<b>02</b>	<b>Storage and Warehousing</b>			
195		1,80		1,80
<b>Total 02</b>		<b>1,80</b>		<b>1,80</b>
<b>Total 2408</b>	<b>13,81,21</b>	<b>8,58,71</b>		<b>22,39,92</b>
<b>2415</b>	<b>Agricultural Research and Education</b>			
<b>01</b>	<b>Crop Husbandry</b>			
004	6,92,61	2,33,85		9,26,46
277	34,77,62	11,75,36		46,52,98
800		41,82		41,82
<b>Total 01</b>	<b>41,70,23</b>	<b>14,51,03</b>		<b>56,21,26</b>
<b>02</b>	<b>Soil and Water Conservation</b>			
004	85,23	4,60		89,83
277	11,64			11,64
<b>Total 02</b>	<b>96,87</b>	<b>4,60</b>		<b>1,01,47</b>

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>C. ECONOMIC SERVICES – Contd.</b>				
<b>(a) Agriculture and Allied Activities – Concl.</b>				
<b>2415 Agricultural Research and Education</b>				
<b>03 Animal Husbandry</b>				
004	Research	2,04		2,04
277	Education	4,50	3,92	8,42
<b>Total 03</b>		<b>6,54</b>	<b>3,92</b>	<b>10,46</b>
<b>05 Fisheries</b>				
004	Research	46,22	6	46,28
<b>Total 05</b>		<b>46,22</b>	<b>6</b>	<b>46,28</b>
<b>06 Forestry</b>				
004	Research	1,68,26	52,91	2,21,17
277	Education	81,53	7,00	88,53
<b>Total 06</b>		<b>2,49,79</b>	<b>59,91</b>	<b>3,09,70</b>
<b>Total 2415</b>		<b>45,69,65</b>	<b>15,19,52</b>	<b>60,89,17</b>
<b>2425 Co-operation</b>				
001	Direction and Administration	14,45,88	2,41	14,48,29
003	Training	16,37	35,83	52,20
004	Research and Evaluation		5,00	5,00
101	Audit of Co-operatives	8,77,58	1,68	8,79,26
<b>Total 2425</b>		<b>23,39,83</b>	<b>44,92</b>	<b>23,84,75</b>
<b>2435 Other Agricultural Programmes</b>				
<b>01 Marketing and Quality</b>				
101	Marketing facilities	2,16,24	27,52	2,43,76
102	Grading and quality control facilities	17,64		17,64
<b>Total 01</b>		<b>2,33,88</b>	<b>27,52</b>	<b>2,61,40</b>
<b>Total 2435</b>		<b>2,33,88</b>	<b>27,52</b>	<b>2,61,40</b>
<b>Total (a) Agriculture and Allied Activities</b>		<b>3,79,64,02</b>	<b>1,45,22,03</b>	<b>5,47,78,86</b>
<b>(b) Rural Development</b>				
<b>2501 Special Programmes for Rural Development</b>				
<b>01 Integrated Rural Development programme</b>				
001	Direction and Administration	29,53,93	4,69,76	34,23,69
800	Other expenditure		1,83,86,02	1,83,95,37
<b>Total 01</b>		<b>29,53,93</b>	<b>1,88,55,78</b>	<b>2,18,19,06</b>
<b>Total 2501</b>		<b>29,53,93</b>	<b>1,88,55,78</b>	<b>2,18,19,06</b>

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

Head	Actuals for 2005-2006		CSS including CS	Total
	Non-plan	Plan		
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>C. ECONOMIC SERVICES – Contd.</b>				
<b>(b) Rural Development</b>				
<b>2515</b>	<b>Other Rural Development Programmes</b>			
001	Direction and Administration	<i>1,00</i>	1,23,39	75,12,04
		73,87,65		
003	Training	<i>27,51</i>		27,51
101	Panchayati Raj	27,23,21	6,61	27,29,82
102	Community Development		5,48	5,48
800	Other expenditure	15,17	55,73,72	55,88,89
<b>Total 2515</b>		<i>1,00</i>	<b>57,09,20</b>	<b>1,58,63,74</b>
		<b>1,01,53,54</b>		
<b>Total (b) Rural Development</b>		<i>1,00</i>	<b>2,45,64,98</b>	<b>3,76,82,80</b>
		<b>1,31,07,47</b>	<b>9,35</b>	
<b>(c) Special Areas Programmes</b>				
<b>2552</b>	<b>North Eastern Areas</b>			
209	Forest Department		55,00	55,00
211	Health & Family Welfare Department		3,96,33	3,96,33
214	Agriculture Department		73,36	73,36
219	Education Department		25,00	25,00
<b>Total 2552</b>			<b>5,49,69</b>	<b>5,49,69</b>
<b>2575</b>	<b>Other Special Areas Programmes</b>			
<b>02</b>	<b>Backward Areas</b>			
001	Direction & Administration	6,13,08	10,14,61	16,27,69
<b>Total 02</b>		<b>6,13,08</b>	<b>10,14,61</b>	<b>16,27,69</b>
<b>Total 2575</b>		<b>6,13,08</b>	<b>10,14,61</b>	<b>16,27,69</b>
<b>Total (c) Special Areas Programmes</b>		<b>6,13,08</b>	<b>10,14,61</b>	<b>21,77,38</b>
<b>5,49,69</b>				
<b>(d) Irrigation and Flood Control</b>				
<b>2701</b>	<b>Major and Medium Irrigation</b>			
<b>04</b>	<b>Medium Irrigation -Non-commercial</b>			
001	Direction and Administration	13,77,28		13,77,28
800	Other Expenditure	26,61		26,61
<b>Total 04</b>		<b>14,03,89</b>		<b>14,03,89</b>
<b>80</b>	<b>General</b>			
001	Direction and Administration	22,49,23		22,49,23
<b>Total 80</b>		<b>22,49,23</b>		<b>22,49,23</b>
<b>Total 2701</b>		<b>36,53,12</b>		<b>36,53,12</b>

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>C. ECONOMIC SERVICES – Contd.</b>				
<b>(d) Irrigation and Flood Control</b>				
<b>2702</b>	<b>Minor Irrigation</b>			
<b>01</b>	<b>Surface Water</b>			
102	Lift Irrigation Schemes	<i>64,74</i>		19,43,42
		18,78,68		
800	Other expenditure	4,09,16		4,09,16
<b>Total 01</b>		<i>64,74</i>		<b>23,52,58</b>
		<b>22,87,84</b>		
<b>02</b>	<b>Ground Water</b>			
103	Tube Wells	7,32,09		7,32,09
800	Other expenditure	49,41		49,41
<b>Total 02</b>		<b>7,81,50</b>		<b>7,81,50</b>
<b>80</b>	<b>General</b>			
001	Direction and Administration	68,03,22		68,03,22
052	Machinery and Equipments	20,17		20,17
789	Schedule Caste Component Plan	10,01		10,01
796	Tribal Area Sub-Plan	19,30		19,30
799	Suspense	-39		-39
<b>Total 80</b>		<b>68,52,31</b>		<b>68,52,31</b>
<b>Total 2702</b>		<i>64,74</i>		<b>99,86,39</b>
		<b>99,21,65</b>		
<b>2705</b>	<b>Command Area Development</b>			
800	Other Expenditure	1,51,91		1,51,91
<b>Total 2705</b>		<b>1,51,91</b>		<b>1,51,91</b>
<b>2711</b>	<b>Flood Control and Drainage</b>			
<b>01</b>	<b>Flood Control</b>			
001	Direction and Administration	60,94,27		60,94,27
052	Machinery and Equipment	5,21,89		5,21,89
103	Civil Works	14,61,19		14,61,19
799	Suspense	-3,27		-3,27
<b>Total 01</b>		<b>80,74,08</b>		<b>80,74,08</b>
<b>Total 2711</b>		<b>80,74,08</b>		<b>80,74,08</b>
<b>Total (d) Irrigation and Flood Control</b>		<i>64,74</i>		<b>2,18,65,50</b>
		<b>2,18,00,76</b>		

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>C. ECONOMIC SERVICES – Contd.</b>				
<b>(e) Energy</b>				
<b>2801 Power</b>				
<b>80 General</b>				
800	Other expenditure	3,13,36,03	9,09,15	3,22,45,18
<b>Total 80</b>		<b>3,13,36,03</b>	<b>9,09,15</b>	<b>3,22,45,18</b>
<b>Total 2801</b>		<b>3,13,36,03</b>	<b>9,09,15</b>	<b>3,22,45,18</b>
<b>2810 Non-Conventional Sources of Energy</b>				
<b>01 Bio-energy</b>				
004	Research and Development	6,22		6,22
<b>Total 01</b>		<b>6,22</b>		<b>6,22</b>
<b>60 Others</b>				
800	Other expenditure		8,00	8,00
<b>Total 60</b>			<b>8,00</b>	<b>8,00</b>
<b>Total 2810</b>		<b>6,22</b>	<b>8,00</b>	<b>14,22</b>
<b>Total (e) Energy</b>		<b>3,13,42,25</b>	<b>9,17,15</b>	<b>3,22,59,40</b>
<b>(f) Industry and Minerals</b>				
<b>2851 Village and Small Industries</b>				
<b>01 Sericulture</b>				
001	Direction and Administration	1,51,25	14,55	1,65,80
003	Training	25,73	3,33	29,06
004	Research and Development	7,36		7,36
107	Sericulture Industries	22,26,76	1,73,98	24,00,74
796	Tribal Sub-plan		9,41	9,41
800	Other expenditure		18,03	18,03
<b>Total 01</b>		<b>24,11,10</b>	<b>2,19,30</b>	<b>26,30,40</b>
<b>02 Cottage Industries</b>				
003	Training	1,65,14	1,89	1,67,03
101	Industrial Estates	1,10,54	1,80	1,12,34
102	Small Scale Industries	13,68,36	2,73,96	16,42,52
104	Handicraft Industries	14,44	6,21	20,65
110	Composite village and Small Industries and Co-operatives		1,35,53	1,35,53
800	Other expenditure	-11	10,00,00	9,99,89
<b>Total 02</b>		<b>16,58,37</b>	<b>14,19,39</b>	<b>30,77,96</b>
<b>03 Handloom &amp; Textile</b>				
001	Direction and Administration	1,48,27	73,97	2,22,24

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
(In thousand of Rupees)				
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>C. ECONOMIC SERVICES – Contd.</b>				
<b>(f) Industry and Minerals</b>				
<b>2851</b>	<b>Village and Small Industries</b>			
<b>03</b>	<b>Handloom &amp; Textile</b>			
003	Training	2,77,50	15,44	2,92,94
004	Research and Development	36,31	17	36,48
103	Handloom Industries	24,69,76	11,35,15	43,67,21
105	Khadi and Village Industries	4,81,35	2,14,34	6,95,69
108	Powerloom Industries	13,68	1,25	14,93
796	Tribal Sub-plan		43,92	43,92
800	Other expenditure		33,30	33,30
<b>Total 03</b>		<b>34,26,87</b>	<b>15,17,54</b>	<b>57,06,71</b>
<b>Total 2851</b>		<b>74,96,34</b>	<b>31,56,23</b>	<b>1,14,15,07</b>
<b>2852</b>	<b>Industries</b>			
<b>07</b>	<b>Telecommunication and Electronic Industries</b>			
202	Electronics		12,27,93*	12,27,93
<b>Total 07</b>			<b>12,27,93</b>	<b>12,27,93</b>
<b>80</b>	<b>General</b>			
001	Direction and Administration	81,68	68,69	1,50,37
800	Other expenditure		79,00	79,00
<b>Total 80</b>		<b>81,68</b>	<b>1,47,69</b>	<b>2,29,37</b>
<b>Total 2852</b>		<b>81,68</b>	<b>13,75,62</b>	<b>14,57,30</b>
<b>2853</b>	<b>Non-ferrous Mining and Metallurgical Industries</b>			
<b>02</b>	<b>Regulation and Development of Mines</b>			
001	Direction and Administration	1,69,71	4,78	1,74,49
004	Research and Development	27,75		27,75
101	Survey and Mapping	3,03,48	11,87	3,15,35
<b>Total 02</b>		<b>5,00,94</b>	<b>16,65</b>	<b>5,17,59</b>
<b>Total 2853</b>		<b>5,00,94</b>	<b>16,65</b>	<b>5,17,59</b>
<b>Total (f) Industry and Minerals</b>		<b>80,78,96</b>	<b>45,48,50</b>	<b>1,33,89,96</b>
<b>(g) Transport</b>				
<b>3054</b>	<b>Roads and Bridges</b>			
<b>01</b>	<b>National Highways</b>			
800	Other expenditure	10,59,43		10,59,43
<b>Total 01</b>		<b>10,59,43</b>		<b>10,59,43</b>

\*Includes Rs.7,65,00,000/- credited to 8443-Civil Deposit, 101-Revenue Deposit

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

Head	Actuals for 2005-2006		CSS including CS	Total
	Non-plan	Plan		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) – Contd.</b>				
<b>C. ECONOMIC SERVICES – Contd.</b>				
<b>(g) Transport</b>				
<b>3054 Roads and Bridges</b>				
<b>02 Strategic and Border Roads</b>				
337	Road Works	2,08,99		2,08,99
<b>Total 02</b>		<b>2,08,99</b>		<b>2,08,99</b>
<b>03 State Highways</b>				
337	Road Works	1,34,76,63	32,38,07	1,67,14,70
<b>Total 03</b>		<b>1,34,76,63</b>	<b>32,38,07</b>	<b>1,67,14,70</b>
<b>04 District and Other Roads</b>				
800	Other expenditure	41,57		41,57
<b>Total 04</b>		<b>41,57</b>		<b>41,57</b>
<b>80 General</b>				
001	Direction and Administration	1,11,92,21	20,50	1,12,12,71
003	Training	50,72		50,72
052	Machinery and Equipment	2,10,31		2,10,31
799	Suspense	-94		-94
800	Other expenditure	6,90,63	27	6,90,90
<b>Total 80</b>		<b>1,21,42,93</b>	<b>20,77</b>	<b>1,21,63,70</b>
<b>Total 3054</b>		<b>2,69,29,55</b>	<b>32,58,84</b>	<b>3,01,88,39</b>
<b>3055 Road Transport</b>				
001	Direction and Administration	81,46	1,64,89	2,46,35
004	Research	18,36	1,07	19,43
800	Other expenditure		50,00	50,00
<b>Total 3055</b>		<b>99,82</b>	<b>2,15,96</b>	<b>3,15,78</b>
<b>3056 Inland Water Transport</b>				
001	Direction and Administration	10,71,89	1,83,93	12,55,82
003	Training and Research	1,20,25		1,20,25
101	Hydrographic Survey	89,30		89,30
799	Suspense	-11		-11
800	Other expenditure	25,93,39	98,79	26,92,18
<b>Total 3056</b>		<b>38,74,72</b>	<b>2,82,72</b>	<b>41,57,44</b>
<b>Total (g) Transport</b>		<b>3,09,04,09</b>	<b>37,57,52</b>	<b>3,46,61,61</b>

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT) – Contd.</b>				
<b>C. ECONOMIC SERVICES – Contd.</b>				
<b>(i) Science Technology and Environment</b>				
<b>3425 Other Scientific Research</b>				
<b>60 Other Expenditure</b>				
001	Direction and Administration	31,94	2,85	34,79
200	Assistance to Other Scientific bodies		1,36,73	1,36,73
<b>Total 60</b>		<b>31,94</b>	<b>1,39,58</b>	<b>1,71,52</b>
<b>Total 3425</b>		<b>31,94</b>	<b>1,39,58</b>	<b>1,71,52</b>
<b>Total (i) Science Technology and Environment</b>		<b>31,94</b>	<b>1,39,58</b>	<b>1,71,52</b>
<b>(j) General Economic Services</b>				
<b>3451 Secretariate-Economic Services</b>				
090	Secretariat	13,30,19		13,30,19
091	Attached Offices	31,27,33	2,96,82,58	3,28,09,91
101	Planning Commission-Planning Board	14,87	4,99	19,86
102	District Planning Machinery	13,86		13,86
<b>Total 3451</b>		<b>44,86,25</b>	<b>2,96,87,57</b>	<b>3,41,73,82</b>
<b>3452 Tourism</b>				
<b>01 Tourist Infrastructure</b>				
101	Tourist Centre	45,84	7,75	53,59
102	Tourist Accommodation	75,84	22,80	98,64
103	Tourist Transport service	20,74		20,74
<b>Total 01</b>		<b>1,42,42</b>	<b>30,55</b>	<b>1,72,97</b>
<b>80 General</b>				
001	Direction and Administration	1,71,94	9,20	1,81,14
104	Promotion and Publicity	50,56	8,35	58,91
800	Other expenditure		1,08,21	1,08,21
<b>Total 80</b>		<b>2,22,50</b>	<b>1,25,76</b>	<b>3,48,26</b>
<b>Total 3452</b>		<b>3,64,92</b>	<b>1,56,31</b>	<b>5,21,23</b>
<b>3454 Census Surveys and Statistics</b>				
<b>02 Surveys and Statistics</b>				
800	Other expenditure	11,15,95	1,20,84	13,48,81
<b>Total 02</b>		<b>11,15,95</b>	<b>1,20,84</b>	<b>13,48,81</b>
<b>Total 3454</b>		<b>11,15,95</b>	<b>1,20,84</b>	<b>13,48,81</b>
<b>3456 Civil Supplies</b>				
001	Direction and Administration	16,44		16,44
800	Other expenditure	6,40	1,10,10	1,16,50
<b>Total 3456</b>		<b>22,84</b>	<b>1,10,10</b>	<b>1,32,94</b>



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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) – Concl'd.</b>				
<b>C. ECONOMIC SERVICES – Concl'd.</b>				
<b>(i) General Economic Services</b>				
<b>3475 Other General Economic Services</b>				
106 Regulation of Weights and Measures	3,94,14	7,49		4,01,63
201 Land Ceilings (other than agricultural land)	74			41,73
	40,99			
797 Transfers to/from Reserve Funds & Deposit Account	69			69
800 Other expenditure	62,59			62,59
<b>Total 3475</b>	<b>74</b>	<b>7,49</b>		<b>5,06,64</b>
	<b>4,98,41</b>			
<b>Total (j) General Economic Services</b>	<b>74</b>	<b>2,99,72,21</b>	<b>2,22,12</b>	<b>3,66,83,44</b>
	<b>64,88,37</b>			
<b>Total C. ECONOMIC SERVICES</b>	<b>66,48</b>	<b>7,94,36,58</b>	<b>38,36,47</b>	<b>23,36,70,47</b>
	<b>15,03,30,94</b>			
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
<b>3604 Compensation &amp; Assign. to Local Bodies &amp; Panchayati Raj Inst.</b>				
103 Entertainment Tax	4,14,11			4,14,11
106 Taxes on Vehicles	6,16,19			6,16,19
200 Other Miscellaneous Compensation and Assignments	59,07			59,07
<b>Total 3604</b>	<b>10,89,37</b>			<b>10,89,37</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>10,89,37</b>			<b>10,89,37</b>
<b>Total – Expenditure Heads (Revenue Account)</b>	<b>16,73,85,31</b>	<b>16,65,31,17</b>	<b>4,63,70,42</b>	<b>1,05,36,31,04</b>
	<b>67,33,44,14</b>			

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

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( CAPITAL ACCOUNT)</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4058 Capital Outlay on Stationery and Printing		20,00		20,00
4059 Capital Outlay on Public Works	2,16,88	7,94,56	10,00	10,21,44
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>2,16,88</b>	<b>8,14,56</b>	<b>10,00</b>	<b>10,41,44</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>(a) Capital A/C of Education, Sports, Art and Culture</b>				
4202 Capital Outlay on Education, Sports, Art and Culture		3,22,30		3,22,30
<b>Total (a) Capital A/C of Education, Sports, Art and Culture</b>		<b>3,22,30</b>		<b>3,22,30</b>
<b>(b) Capital A/C of Health and Family Welfare</b>				
4210 Capital Outlay on Medical and Public Health	48,19	11,15,23	18,06	11,81,48
4211 Capital Outlay on Family Welfare	1,04			1,04
<b>Total (b) Capital A/C of Health and Family Welfare</b>	<b>49,23</b>	<b>11,15,23</b>	<b>18,06</b>	<b>11,82,52</b>
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>				
4216 Capital Outlay on Housing	1,29,62	1,63,38	3,84	2,96,84
4217 Capital Outlay on Urban Development	8,03,85	18,98,79		27,02,64
<b>Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>	<b>9,33,47</b>	<b>20,62,17</b>	<b>3,84</b>	<b>29,99,48</b>
<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>				
4225 Capital Outlay on Welfare of SC/ST/OBC		3,00		3,00
<b>Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>3,00</b>		<b>3,00</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>9,82,70</b>	<b>35,02,70</b>	<b>21,90</b>	<b>45,07,30</b>

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

Head	Actuals for 2005-2006		CSS including CS	Total
	Non-plan	Plan		
(In thousand of Rupees)				
<b>EXPENDITURE HEADS ( CAPITAL ACCOUNT) – Contd.</b>				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				
4405 Capital Outlay on Fisheries		3,40		3,40
4408 Capital Outlay on Food Storage and Warehousing		10,00		10,00
4425 Capital Outlay on Co-operation		6,36		6,36
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>19,76</b>		<b>19,76</b>
<b>(c) Capital Account of Special Areas Programme</b>				
4552 Capital Outlay on North Eastern Areas			2,75,25,28	2,75,25,28
<b>Total (c) Capital Account of Special Areas Programme</b>			<b>2,75,25,28</b>	<b>2,75,25,28</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>				
4701 Capital Outlay on Major and Medium Irrigation		14,92,64		14,92,64
4702 Capital Outlay on Minor Irrigation		47,96,38	13,92	48,10,30
4705 Capital Outlay on Command Area Development		87,45		87,45
4711 Capital Outlay on Flood control Projects		46,79,94	1,29,66	48,09,60
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>1,10,56,41</b>	<b>1,43,58</b>	<b>1,11,99,99</b>
<b>(e) Capital Account of Energy</b>				
4801 Capital Outlay on Power Projects		2,05,35,20		2,05,35,20
<b>Total (e) Capital Account of Energy</b>		<b>2,05,35,20</b>		<b>2,05,35,20</b>
<b>(f) Capital Account of Industry and Minerals</b>				
4851 Capital Outlay on Village and Small Industries		1,77,08		1,77,08
4860 Capital Outlay on Consumer Industries		19,44		19,44
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>1,96,52</b>		<b>1,96,52</b>
<b>(g) Capital Account of Transport</b>				
5054 Capital Outlay on Roads and Bridges	45,16,96	3,73,31,20		4,18,48,16
5055 Capital Outlay on Road Transport	15,00,00	30,00		15,30,00
<b>Total (g) Capital Account of Transport</b>	<b>60,16,96</b>	<b>3,73,61,20</b>		<b>4,33,78,16</b>

**STATEMENT NO. 12 - Concl'd.**  
(Figure in italics represent charged expenditure)

Head	Actuals for 2005-2006			Total
	Non-plan	Plan	CSS including CS	
<b>EXPENDITURE HEADS ( CAPITAL ACCOUNT) – Concl'd.</b>				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl'd.</b>				
<b>(i) Capital Account of General Economic Services</b>				
5452 Capital Outlay on Tourism		1,08,75	20,00	1,28,75
<b>Total (j) Capital Account of General Economic Services</b>		1,08,75	20,00	1,28,75
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	60,16,96	6,92,77,84	2,76,88,86	10,29,83,66
<b>Total - Expenditure (Capital Account)</b>	72,16,54	7,35,95,10	2,77,20,76	10,85,32,40
<b>Grand Total - Expenditure</b>	<i>16,73,85,31</i> 68,05,60,68	24,01,26,27	7,40,91,18	1,16,21,63,44

**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, 2006).

## STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2005- 2006

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
<b>4058 Capital Outlay on Stationery and Printing</b>				
103 Government Presses Construction				19,74
Works		20,00		28,00
800 Other expenditure				
Other works each costing Rs.50 lakhs & less		...		29,42
<b>Total 4058 :</b>		<b>20,00</b>		<b>77,16</b>
<b>4059 Capital Outlay on Public Works</b>				
01 Office Buildings				
001 Direction and Administration				1,03,03
051 Construction				
Building (Survey & Statistics - Directorate)		72,00		72,00
Other Works each costing Rs. 50 lakhs and less		20.75		62,38,24
Upgradation of Standard of Administration-8th Finance Commission				3,53,62
<b>Total 051 Construction :</b>		<b>92,75</b>		<b>66,63,86</b>
052 Machinery and Equipment				15,49
101 Construction- General Pool Accomodation		44,89		97,67,14
Buildings				1,09,68
Other works each costing Rs.50 lakhs & less				83,98
Building (District Administration)				62,18

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.</b>					
<b>4059 Capital Outlay on Public Works</b>					
01 Office Buildings					
101 Construction- General Pool					
Accommodation					
Building (Sale Taxes)					
Works	1,58,30	33,02		1,91,32	17,55,35
Lump Provision for construction of Admn.& Allied Buildings for GAD					
Works	19,54	2,69,75		2,89,29	21,25,54
Building (Hill Areas Department)					
Building (Administration of Justice)			10,00	10,00	1,30,90
Works	29,62	3,38,87		3,68,49	11,06,45
Building (Jails)					
Works	9,42			9,42	98,43
Building- Other Administrative Service (Assam Administrative Staff College)					
Works					3,07,36
Building (Personnel Department)					
Works		15,28		15,28	43,56
<b>Total 101 Construction- General Pool Accommodation :</b>	<b>2,16,88</b>	<b>7,01,81</b>	<b>10,00</b>	<b>9,28,69</b>	<b>1,55,90,57</b>
201 Acquisition of Land					1,86,20
800 Other expenditure					24,93
<b>Total 01 Office Buildings :</b>	<b>2,16,88</b>	<b>7,94,56</b>	<b>10,00</b>	<b>10,21,44</b>	<b>2,25,84,08</b>
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
Jails					8,14
Construction of Additional Guest House					4,57
<b>Total 051 Construction :</b>					<b>32,23</b>
<b>Total 60 Other Buildings :</b>					<b>32,23</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES – Concl.</b>					
<b>4059 Capital Outlay on Public Works –Concl.</b>					
80 General					
101 Construction-General Pool					
Accommodation					
Building (Administration of Justice)					4,55,84
800 Other expenditure					
Upgradation of standard of Admn. under 10th Finance Commission					3,96,00
Award-Admn. building P.S.& P.O.P.					
Upgradation of Standard of Admn.- Award of 11th Finance Commission					2,88,00
Award-Admn.building Police Station.					
<b>Total 80 General :</b>					<b>11,39,84</b>
<b>Total 4059 :</b>	<b>2,16,88</b>	<b>7,94,56</b>	<b>10,00</b>	<b>10,21,44</b>	<b>2,37,56,15</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:</b>	<b>2,16,88</b>	<b>8,14,56</b>	<b>10,00</b>	<b>10,41,44</b>	<b>2,38,33,31</b>



## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>(a) Capital A/C of Education, Sports, Art and Culture</b>				
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>				
01 General Education				
201 Elementary Education				
Buildings				10,21,18
Other works each costing Rs.50 lakhs & less				15,96,99
202 Secondary Education				
Buildings				
Works		1,13,06		1,13,06
Other works each costing Rs.50 lakhs & less				1,67,90
Construction of Building for Establishment of Sainik School at Mornoi				53,21
Construction of Building for setting up a Sainik School (Instructional Officer's accommodation)				49,53
<b>Total 202 Secondary Education :</b>		<b>1,13,06</b>		<b>1,13,06</b>
203 University and Higher Education				
Buildings				
Works		29,11		29,11
Construction of Administrative Building for Cotton College at Guwahati				1,77,09
Construction of Government College at Diphu (Main Building)				30,45
Other works each costing Rs.50 lakhs & less				49,52
<b>Total 203 University and Higher Education :</b>		<b>29,11</b>		<b>29,11</b>
600 General				1,40,73
SCERT				20,45
<b>Total 01 General Education :</b>		<b>1,42,17</b>		<b>1,42,17</b>
02 Technical Education				
103 Technical Schools				32,17
104 Polytechnics				37,83,52
Works		64,36		64,36
				93,22

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>				
<b>(a) Capital A/C of Education, Sports, Art and Culture– Contd.</b>				
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>				
02 Technical Education				
105 Engineering/Technical Colleges and Institutes				
Works		82,73		82,73
Other works each costing Rs.50 lakhs & less				90,31
Construction of Building for Establishment of an Engineering College at Jorhat				21,70,03
Construction of Assam Civil Engineering Building at Guwahati				77,77
				56,69
<b>Total 105 Engineering/Technical Colleges and Institutes :</b>		<b>82,73</b>		<b>82,73</b>
<b>Total 02 Technical Education :</b>		<b>1,47,08</b>		<b>1,47,08</b>
03 Sports and Youth Services Sports Stadia				
800 Other expenditure				
Other works each costing Rs.50 lakhs & less				9,84
<b>Total 03 Sports and Youth Services Sports Stadia :</b>				<b>9,84</b>
04 Art and Culture				
105 Public Libraries				2,31,73
Construction of Library Building				
Works		28,11		28,11
106 Museums				1,26,53
Museum Building				2,89,54
Works		4,93		4,93
190 Investment in Public Sector & Other Undertaking				59,14

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>				
<b>(a) Capital A/C of Education, Sports, Art and Culture – Concl.</b>				
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>				
04 Art and Culture				
190 Investment in Public Sector & Other Undertaking				
The Assam Text Book Production & Publication Corporation Ltd. Guwahati				23,00
796 Tribal Area Sub-Plan				2,39
800 other expenditure				
Cultural Affair Building				
Works				15,67
Renovation of Jyoti Chitraban				5,35
Other works each costing Rs.50 lakhs & less				6,25,80
<b>Total 800 other expenditure :</b>				<b>6,46,82</b>
<b>Total 04 Art and Culture :</b>		<b>33,04</b>		<b>33,04</b>
<b>Total 4202 :</b>		<b>3,22,30</b>		<b>3,22,30</b>
<b>Total (a) Capital A/C of Education, Sports, Art and Culture:</b>		<b>3,22,30</b>		<b>3,22,30</b>
<b>(b) Capital A/C of Health and Family Welfare</b>				
<b>4210 Capital Outlay on Medical and Public Health</b>				
01 Urban Health Services				
001 Direction & Administration				59,52
051 Construction				
Other works each costing Rs.50 lakhs & less				71,49,97
Construction of 200 bedded Civil Hospital at New site at Jhogra				55,24
Construction of 1000 bedded Hospital Building at Guwahati				1,84,54

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>					
<b>(b) Capital A/C of Health and Family Welfare</b>					
<b>4210 Capital Outlay on Medical and Public Health</b>					
01 Urban Health Services					
051 Construction					
Construction of RCC frame structure at Silchar Medical College, Ghungur					64,12
<b>Total 051 Construction :</b>					<b>74,53,87</b>
104 Medical Stores Depot					2,93,77
110 Hospital and Dispensaries					
General Government Hospital & Dispensaries			8,38	8,38	14,04,90
Works		22,86		22,86	1,98,28
<b>Total 110 Hospital and Dispensaries :</b>		<b>22,86</b>	<b>8,38</b>	<b>31,24</b>	<b>16,03,18</b>
<b>Total 01 Urban Health Services :</b>		<b>22,86</b>	<b>8,38</b>	<b>31,24</b>	<b>94,10,34</b>
02 Rural Health Services					
101 Health sub-centres					7,65
102 Subsidiary Health Centres					62,75
103 Primary Health Centres					
Machinery & Equipment					33,38,62
Works		32,64		32,64	3,38,80
Pradhan Mantri Gramodaya Yojna		8,99,18		8,99,18	23,65,35
Primary Health Unit					11,39,54
<b>Total 103 Primary Health Centres :</b>		<b>9,31,82</b>		<b>9,31,82</b>	<b>71,82,31</b>
104 Community Health Centres					
Machinery & Equipment					6,12,52
Works					1,83,48
Pradhan Mantri Gramodaya Yojna		1,56,25		1,56,25	16,22,13
<b>Total 104 Community Health Centres :</b>		<b>1,56,25</b>		<b>1,56,25</b>	<b>24,18,13</b>
110 Hospitals and Dispensaries					68,48
General Government Hospital					
Works					20,49

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>					
<b>(b) Capital A/C of Health and Family Welfare – Contd.</b>					
<b>4210 Capital Outlay on Medical and Public Health</b>					
02 Rural Health Services					
200 Other Health Schemes					29,39,03
796 Tribal Area Sub-Plan					
Buildings					
Works					3,45
Primary Health Centre/Community Health Centre					12,42,00
Pradhan Mantri Gramodaya Yojna					
Primary Health Centre/Community Health Centre					1,55,66
<b>Total 796 Tribal Area Sub-Plan :</b>					<b>14,01,10</b>
799 Suspense					2,29,04
800 Other expenditure					
Other Works					3,42,92
Pradhan Mantri Gramodaya Yojna					1,30,67
Upgradation of Standard of Administration of 9th Finance Commission					4,58,66
<b>Total 800 Other expenditure :</b>					<b>9,32,25</b>
<b>Total 02 Rural Health Services :</b>		<b>10,88,07</b>		<b>10,88,07</b>	<b>1,52,61,23</b>
03 Medical Education Training and Research					
101 Ayurveda					1,62,37
Works			9,68	9,68	19,98
102 Homeopathy					40
105 Allopathy					16,70,24
Assam Medical College, Dibrugarh					
Works					52,68

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>					
<b>(b) Capital A/C of Health and Family Welfare – Contd.</b>					
<b>4210 Capital Outlay on Medical and Public Health</b>					
03 Medical Education Training and Research					
105 Allopathy					
Silchar Medical College, Silchar					
Works					8,86
Gauhati Medical College, Guwahati					
Works					9,00
Works	48,19	4,30		52,49	2,88,15
<b>Total 105 Allopathy :</b>	<b>48,19</b>	<b>4,30</b>		<b>52,49</b>	<b>20,28,93</b>
800 Other Expenditure					12,53
<b>Total 03 Medical Education Training and Research :</b>	<b>48,19</b>	<b>4,30</b>	<b>9,68</b>	<b>62,17</b>	<b>22,24,21</b>
04 Public Health					
200 Other Programmes					
T.B. Control					9,20
Malaria Control					2,11
Malaria Eradication Programme					11,66
Public Health & Sanitation Programme					1,43,35
Bulk Purchase of Materials and Equipment for V.D. Control Programmes					11
<b>Total 200 Other Programmes :</b>					<b>1,66,43</b>
<b>Total 04 Public Health :</b>					<b>1,66,43</b>
80 General					
800 Other expenditure					7,22,03
<b>Total 80 General :</b>					<b>7,22,03</b>
<b>Total 4210 :</b>	<b>48,19</b>	<b>11,15,22</b>	<b>18,07</b>	<b>11,81,48</b>	<b>2,77,84,23</b>
<b>4211 Capital Outlay on Family Welfare</b>					
101 Rural Family Welfare Service					
Machinery & Equipment					5,00
Buildings					1,83
Works	1,04			1,04	9,33
Family Welfare					10,51,49
Social Welfare					8,51,70
Bulk purchase of Contraceptive and Equipments for intensification of Family Welfare Programme					10,66

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>					
<b>(b) Capital A/C of Health and Family Welfare – Concl.</b>					
<b>4211 Capital Outlay on Family Welfare</b>					
101 Rural Family Welfare Service					
<b>Total 101 Rural Family Welfare Service :</b>	<b>1,04</b>			<b>1,04</b>	<b>19,30,00</b>
800 Other expenditure					24,47
<b>Total 4211 :</b>	<b>1,04</b>			<b>1,04</b>	<b>19,54,47</b>
<b>Total (b) Capital A/C of Health and Family Welfare:</b>	<b>49,23</b>	<b>11,15,22</b>	<b>18,07</b>	<b>11,82,52</b>	<b>2,97,38,70</b>
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>					
<b>4215 Capital Outlay on Water Supply and Sanitation</b>					
01 Water Supply					
800 Other expenditure					
Other works each costing Rs.50 lakhs & less					67,37
National Water Supply and Sanitation Programme					95
<b>Total 01 Water Supply :</b>					<b>68,32</b>
<b>Total 4215 :</b>					<b>68,32</b>
<b>4216 Capital Outlay on Housing</b>					
01 Government Residential Buildings					
106 General Pool Accommodation Buildings					55,96,59
Construction					
Public Works					63,23
Secondary Education					38,58
Public works					
Works		14,93		14,93	62,83
Sale Taxes					
Works	40,00			40,00	1,34,03
Lump Provision for construction of Administrative & Allied (B) GAD					
Works	5,10	71,90		77,00	2,38,03
Technical Education					13,52

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>					
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>					
<b>4216 Capital Outlay on Housing</b>					
01 Government Residential Buildings					
106 General Pool Accommodation					
Elementary education					3,41
Administration of Justice					
Works	55,23	76,55		1,31,78	4,94,61
Secondary Education					15,85
University and Higher Education					18,37
Other Administrative Service(G.A.D.)(Raj Bhawan)					29,97
Works	29,29			29,29	6,06,76
<b>Total 106 General Pool Accommodation :</b>	<b>1,29,62</b>	<b>1,63,38</b>		<b>2,93,00</b>	<b>73,15,79</b>
107 Police Housing					
Assam Police Housing corporation					30,00
Upgradation of Standard of Admn. under 10th Finance Comm. Award-Police Housing Family accomodation					40,00
Construction					1,22,38,53
Upgradation of Standard of Administration-8th Finance Commission					7,49,37
<b>Total 107 Police Housing :</b>					<b>1,30,57,90</b>
700 Other Housing					
Administration of Justice			3,84	3,84	7,05,03
<b>Total 01 Government Residential Buildings :</b>	<b>1,29,62</b>	<b>1,63,38</b>	<b>3,84</b>	<b>2,96,84</b>	<b>2,10,78,72</b>
02 Urban Housing					
190 Investments in Public Sector and other Undertakings					
Share Capital Contribution to Housing Co-operative Housefed					6,17,50
800 Other expenditure					8,50
<b>Total 02 Urban Housing :</b>					<b>6,26,00</b>



## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>					
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.</b>					
<b>4216 Capital Outlay on Housing</b>					
03 Rural Housing					
190 Investments in Public Sector and other undertakings					
Share Capital Contribution to Primary Housing co-operatives					14,64
796 Tribal Area Sub-Plan					59,93
800 Other expenditure					11,90
<b>Total 03 Rural Housing :</b>					<b>86,47</b>
80 General					
001 Direction and Administration					55,90
052 Machinery and Equipment					13,97
190 Investments in Public Sector and other undertakings					
Share Capital Contribution to Housing Co-operative Housefed					8,00
796 Tribal Areas Sub-Plan					2,68
Share Capital Contribution to Housefed/Primary Housing Co-operative Society					20,00
799 Suspense					2,41
800 Other expenditure					
Scheduled Caste Component Plan					
Share Capital Contribution to Primary Housing Co-opertives					5,00
Other works each costing Rs.50 lakhs & less					28,19
<b>Total 800 Other expenditure :</b>					<b>33,19</b>
<b>Total 80 General :</b>					<b>1,36,16</b>
<b>Total 4216 :</b>	<b>1,29,62</b>	<b>1,63,38</b>	<b>3,84</b>	<b>2,96,84</b>	<b>2,19,27,35</b>
<b>4217 Capital Outlay on Urban Development</b>					
01 State Capital Development					
001 Direction and Administration					1,03,13
050 Land					
Land Compensation					4,22,23
051 Construction					
Construction of New Capital					
Purchase of Flats					19,13

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>				
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.</b>				
<b>4217 Capital Outlay on Urban Development</b>				
01 State Capital Development				
051 Construction				
Construction by P.W.D.	4,39,94			4,39,94
Construction by P.H.E.	39,00			39,00
Construction by Assembly				2,61,46
Other expenditure				1,99,48
Gopinath Bordoloi Bhawan				1,77,33
Residential Complex				42,21
Repairing				4,94,87
Assembly House				1,24,80
Repairing and Renovation of Assam Legislative Assembly	3,24,91			3,24,91
Augmentation of water supply schemes in Guwahati				5,00,00
Special Problem- Const. of Sectt. bldg. in the State Capital		18,99,77		18,99,77
Award of 11th Finance Commission Upgradation of Standard of Admn. of Eleventh Finance Commission		(-98)		(-98)
Urban Development- State Capital Project				6,18,90
Construction of Temporary Capital at Dispur (Road & Roadside Drainage)				44,93,65
Additional 4th Grade Staff Quarter				41,27
Construction of Temporary Capital of Assam at Dispur Residential Buildings Type VIII(M)				1,00
Construction of M.L.A. Hostel				28,86
<b>Total 051 Construction :</b>	<b>8,03,85</b>	<b>18,98,79</b>		<b>27,02,64</b>
052 Machinery and Equipment				4,44
799 Suspense				-76,40
800 Other expenditure				
Construction by Assembly				1,62,22
Other works each costing Rs.50 lakhs & less				11,52,39
<b>Total 800 Other expenditure :</b>				<b>13,14,61</b>
<b>Total 01 State Capital Development :</b>	<b>8,03,85</b>	<b>18,98,79</b>		<b>27,02,64</b>
				<b>1,52,08,52</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>					
(c) <b>Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Concl.</b>					
4217 <b>Capital Outlay on Urban Development</b>					
03 Integrated Development of Small and Medium Towns					
191 Assistance to Local Bodies, Corporations etc.					1,23
800 Other expenditure					5,78
<b>Total 03 Integrated Development of Small and Medium Towns :</b>					<b>7,01</b>
60 Other Urban Development Schemes					
050 Land					11,10
051 Construction					4,53,23
800 Other Expenditure					51
<b>Total 60 Other Urban Development Schemes :</b>					<b>4,64,84</b>
<b>Total 4217 :</b>	<b>8,03,85</b>	<b>18,98,79</b>		<b>27,02,64</b>	<b>1,56,80,36</b>
<b>Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development:</b>	<b>9,33,47</b>	<b>20,62,17</b>	<b>3,84</b>	<b>29,99,48</b>	<b>3,76,76,03</b>
(d) <b>Capital A/C of Information and Broadcasting</b>					
4220 <b>Capital Outlay on Information and Publicity</b>					
60 Others					
800 Other expenditure					
Information & Headquarter Publicity					22
<b>Total 60 Others:</b>					<b>22</b>
<b>Total 4220:</b>					<b>22</b>
<b>Total (d) Capital A/C of Information and Broadcasting:</b>					<b>22</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>				
<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>				
<b>4225 Capital Outlay on Welfare of SC/ST/OBC</b>				
01 Welfare of Scheduled Castes				
102 Economic Development				81,78
190 Investments in Public Sector and other undertakings				
Share Capital to Assam State Dev. Co-operation Ltd. for S.C.				4,13,17
800 Other expenditure				1,85,43
<b>Total 01 Welfare of Scheduled Castes :</b>				<b>6,80,37</b>
02 Welfare of Scheduled Tribes				
190 Investments in Public Sector and other undertakings				
Share Capital Contribution to Assam Plains Tribes Development Corporation		3,00		3,00
Share Capital to Assam State Development Corporation for Schedule Tribes Ltd.				9,00
283 Housing				
T.R.I. Building				
Add State share transferred from III- C.S.S.				82
<b>Total 02 Welfare of Scheduled Tribes :</b>		<b>3,00</b>		<b>3,00</b>
03 Welfare of Backward Classes				
190 Investments in Public Sector and other undertakings				
Share Capital to Assam State Dev. Corp. Ltd. O.B.C.				1,79,13
800 Other expenditure				64,90
<b>Total 03 Welfare of Backward Classes :</b>				<b>2,44,03</b>
<b>Total 4225 :</b>		<b>3,00</b>		<b>3,00</b>
<b>Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:</b>		<b>3,00</b>		<b>3,00</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.</b>					
<b>(g) Capital A/C of Social Welfare and Nutrition</b>					
<b>4235 Capital Outlay on Social Security and Welfare</b>					
02 Social Welfare					
001 Director & Admn. H.Q. Building Establishment					2,90
101 Welfare of handicapped General					77,17
Scheduled Caste Component Plan					1,12
796 Tribal Area Sub-plan					1,45
800 Other expenditure					1,76,51
<b>Total 02 Social Welfare :</b>					<b>2,59,15</b>
<b>Total 4235 :</b>					<b>2,59,15</b>
<b>4236 Capital outlay on Nutrition</b>					
80 General					
800 Other expenditure					47,00
<b>Total 80 General :</b>					<b>47,00</b>
<b>Total 4236 :</b>					<b>47,00</b>
<b>Total (g) Capital A/C of Social Welfare and Nutrition:</b>					<b>3,06,15</b>
<b>(h) Capital A/C of Other Social Services</b>					
<b>4250 Capital Outlay on other Social Services</b>					
051 Construction					
Construction of ITI Building at Kalapahar in Guwahati					44,40
201 Labour Buildings					
Works					4,49
Establishment					18,47
Works					18,08
<b>Total 201 Labour :</b>					<b>41,04</b>
203 Employment					
Craftman Building					2,24,89
Works					3,55
<b>Total 203 Employment :</b>					<b>2,28,44</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Concl.</b>					
<b>(h) Capital A/C of Other Social Services</b>					
<b>4250 Capital Outlay on other Social Services</b>					
796 Tribal Area Sub-plan Craftman Building Works					5,00
800 Other expenditure Other works each costing Rs.50 lakhs & less					2,36,91
<b>Total 4250 :</b>					<b>5,55,78</b>
<b>Total (h) Capital A/C of Other Social Services:</b>					<b>5,55,78</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:</b>	<b>9,82,70</b>	<b>35,02,70</b>	<b>21,90</b>	<b>45,07,30</b>	<b>8,14,35,72</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				
<b>4401 Capital Outlay on Crop Husbandry</b>				
101 Farming Co-operatives				1,84
103 Seeds				
Scheme for fencing and other works in seed farms				40,49
Jute seed multiplication farms scheme				54,47
104 Agricultural Farms				39,78
119 Horticulture and Vegetable Crops				1,38
190 Investments in Public Sector and other undertakings				
Assam Agro Industries Development Corporation Ltd. Guwahati				22,08,04
Assam Co-operative Central Land Mortgage Bank Ltd.				83,25
Assam Seed Corporation Ltd. Guwahati				1,24,80
<b>Total 190 Investments in Public Sector and other undertakings :</b>				<b>24,16,09</b>
796 Tribal Area Sub-Plan				79
800 Other expenditure				
Other works each costing Rs.50 lakhs & less				59,96,96
<b>Total 4401 :</b>				<b>85,51,79</b>
<b>4402 Capital Outlay on Social and Water Conversation</b>				
190 Investment in Public Sector & Other Undertaking				
Plantation Crop Development Corporation				3,90,71
<b>Total 4402 :</b>				<b>3,90,71</b>
<b>4403 Capital Outlay on Animal Husbandry</b>				
101 Veterinary services and Animal Health				75,47
102 Cattle and Buffalo Development				18,96
103 Poultry Development				6,03
190 Investments in Public sector and other undertakings				
Share Capital Contribution to Poultry Co-operatives				5,49
796 Tribal Areas Sub-Plan				3,29

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities – Contd.</b>				
<b>4403 Capital Outlay on Animal Husbandry</b>				
800 Other expenditure				
Scheme for intensive egg and Poultry Production-cum-Marketing Centre				6,00
Manufacture and distribution of Poultry feed under Crash programme				1,50
<b>Total 4403 :</b>				<b>1,16,74</b>
<b>4404 Capital Outlay on Dairy Development</b>				
190 Investments in Public Sector and other undertakings				
Share Capital Contribution to Diary Co-operatives				16,47
796 Tribal Area Sub Plan				13,67
800 Other expenditure				22,35
<b>Total 4404 :</b>				<b>52,49</b>
<b>4405 Capital Outlay on Fisheries</b>				
051 Construction				
Construction of Directorate Complex				18,33
101 Inland Fisheries				
Share Capital Contribution to Assam Fisheries Development Corporation				7,50
103 Marine Fisheries				26,17
190 Investments in Public Sector and other Undertakings				
Share Capital Contribution to Assam Fisheries Development Corporation				1,04,94
191 Fishermen's Co-operatives				15,74
800 Other expenditure				
Scheduled Caste Component Plan				
Share Capital contribution to FISHFED		3,40		3,40
Other works each costing Rs.50 lakhs & less				79,21
<b>Total 800 Other expenditure :</b>		<b>3,40</b>		<b>3,40</b>
<b>Total 4405 :</b>		<b>3,40</b>		<b>2,70,29</b>



## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities – Contd.</b>					
<b>4406 Capital Outlay on Forestry and Wild Life</b>					
01 Forestry					
070 Communication and Buildings					19,17
101 Forest Conservation, Development and Regeneration					48,28
190 Investments in Public Sector and other undertakings					
The Assam Saw Mills & Timber Company Ltd.					5,00
800 Other expenditure					6,38
<b>Total 01 Forestry :</b>					<b>78,84</b>
<b>Total 4406 :</b>					<b>78,84</b>
<b>4407 Capital Outlay on Plantations</b>					
01 Tea					
190 Investments in Public Sector and other undertakings					
Assam Tea Corporation Ltd. Guwahati					5,64,31
Assam Tea Traders & Exporters Ltd.					35
<b>Total 01 Tea :</b>					<b>5,64,66</b>
<b>Total 4407 :</b>					<b>5,64,66</b>
<b>4408 Capital Outlay on Food Storage and Warehousing</b>					
01 Food					
101 Procurement and Supply					63,57
800 Other expenditure					74,50
<b>Total 01 Food :</b>					<b>1,38,07</b>
02 Storage and Warehousing					
190 Investments in Public sector and other undertakings					
Share Capital Contribution to Assam State Warehousing Co-operation.		10,00		10,00	1,56,80
800 Other expenditure					57,47
Share capital participation to LAMPS					1,00
<b>Total 02 Storage and Warehousing</b>		<b>10,00</b>		<b>10,00</b>	<b>2,15,27</b>
<b>Total 4408 :</b>		<b>10,00</b>		<b>10,00</b>	<b>3,53,34</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities – Contd.</b>				
<b>4415 Capital Outlay on Agricultural Research and Education</b>				
05 Fisheries				
277 Education				65,00
<b>Total 05 Fisheries :</b>				<b>65,00</b>
<b>Total 4415 :</b>				<b>65,00</b>
<b>4416 Investments in Agricultural Financial Institution</b>				
190 Investments in Public sector and other undertakings				
Assam Co-operative Central Land Mortgage Bank Ltd.				99,62
<b>Total 4416 :</b>				<b>99,62</b>
<b>4425 Capital Outlay on Co-operation</b>				
106 Investments in multi-purpose Rural Co-operatives				12,99,59
107 Investments in Credit Co-operatives				
Share capital contribution to Central Land Mortgage Bank(ASCARD Bank)				40,00
Share Capital Contribution to Credit Co-operatives/Co-operative Banks				10,70,99
108 Investments in other Co-operatives				
Share Capital Contribution to Other Co-operative Societies				7,82,10
Share Capital Contribution to Labour Co-operatives				1,11,64
Share Capital Contribution to Farming Co-operatives				60,39
Share Capital Contribution to Warehousing & Marketing Co-operatives				4,74,57
Share Capital Contribution to Processing Co-operatives				12,99,99
Share Capital Contribution to Dairy Co-operatives				13,00
Share Capital Contribution to Fishermen's Co-operatives				91,44
Share Capital Contribution to Co-operative Sugar Mills				3,08,70
Share Capital Contribution to Co-operative Spinning Mills				20,50
Share Capital Contribution to Industrial Co-operatives				10,42,54

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities – Concl.</b>				
<b>4425 Capital Outlay on Co-operation</b>				
108 Investments in other Co-operatives				
Share Capital Contribution to Consumers Co-operative				3,24,51
<b>Total 108 Investments in other Co-</b>				<b>45,29,38</b>
190 Investments in Public Sector and other undertakings				
Share Capital Contribution to other Co-operative				1,39,58
Share Capital Contribution to STATFED		6,36		6,36
Share Capital Contribution to Farming Co-operatives				4,10
Share Capital Contribution to Processing Co-operatives				34,29
Share Capital Contribution to Dairy Co-operatives				4,04
Share Capital Contribution to Co-operative Spinning Mills				15,00
Share Capital Contribution to Gaon Panchayat level Multipurpose Co-operative Societies				53,11
Share Capital Contribution to Transport co-operatives				2,00
<b>Total 190 Investments in Public Sector and other undertakings :</b>		<b>6,36</b>		<b>6,36</b>
796 Tribal Area Sub Plan				1,19,27
800 Other Expenditure				
Scheduled Caste Component Plan				
Share capital contribution to other Co-operatives				-75
<b>Total 4425 :</b>		<b>6,36</b>		<b>73,16,96</b>
<b>Total (a) Capital Account of Agriculture and Allied Activities:</b>		<b>19,76</b>		<b>1,78,60,44</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(b) Capital Account of Rural Development</b>				
<b>4515 Capital Outlay on other Rural Development Programmes</b>				
103 Rural Development				19,29
<b>Total 4515 :</b>				<b>19,29</b>
<b>Total (b) Capital Account of Rural Development:</b>				<b>19,29</b>
<b>(c) Capital Account of Special Areas Programme</b>				
<b>4551 Capital Outlay on Hill Areas</b>				
60 Other Hill Areas				
800 Other Expenditure				24,51
<b>Total 60 Other Hill Areas :</b>				<b>24,51</b>
<b>Total 4551 :</b>				<b>24,51</b>
<b>4552 Capital Outlay on North Eastern Areas</b>				
001 Direction & Administration				50,75
052 Machinery & Equipment				
Public works				40,70,64
101 Veterinary Services & Animal Health				6,16
120 Fisheries Department				31
190 Investment in Public Sector & Other Undertaking				
Inland Water Transport				1,11,39
201 Agriculture and Allied Programme				
Agriculture				1,24,09
202 Water and Power Development				
Other Expenditure				6,55,60
Installation of Reactor at Samaguri/Mariani				2,78,40
Command Area Development				20,30
Irrigation				40,09
<b>Total 202 Water and Power Development :</b>				<b>9,94,39</b>
203 Industries and Minerals Village & Small Industries				
Industries & Minerals				22,32
204 Transport & Communication				
Roads & Bridges				22,77,53
Other works each costing Rs.50 lakhs & less				71,96,68

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(c)</b>	<b>Capital Account of Special Areas Programme</b>				
<b>4552</b>	<b>Capital Outlay on North Eastern Areas</b>				
204	Transport & Communication				
					70,76
					43,25
					70,47
					46,09
					29,56
					30,89
					43,10
					36,16,05
					53,93
					97,41
					39,28
					30,13
					21,18
					1,11,68,83
					33,50
					<b>2,48,68,66</b>
<b>205</b>	<b>Manpower Development</b>				
					1,25
<b>206</b>	<b>Social &amp; Community Services</b>				
	Anti-Erosion				
					1,78,75

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(c) Capital Account of Special Areas Programme – Contd.</b>					
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>					
206 Social & Community Services					
Regional Dental College, Guwahati					25,14
Medical					87,49
Support to Gauhati Medical College					1,24,03
Regional Nursing College - Health Department					32,00
Estt. of Regional Institution of T.B. & Respiratory Diseases attached to AMC, Dibrugarh					59,44
Estt. of Regional Institution of Communicable Diseases AMC, Dibrugarh					93,90
Interstate Bus Terminus at Guwahati (G.D.D. Department)					1,50,00
Infrastructure support to J.K. Saikia Homeo College, Jorhat					35,00
Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati					49,96
Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar					29,99
Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.					35,70
Other Social & Community Services					24,20,24
<b>Total 206 Social &amp; Community Services :</b>					<b>33,21,65</b>
209 Forest Department					
Other Expenditure					
Bridging Infrastructure in Forestry Sector					68,78
211 Health & Family Welfare					
Regional Dental College, Guwahati					2,45,68
Support to Medical College for construction of paying cabins at 3 Medical Colleges					48,99
Support to Gauhati Medical College			4,91,78	4,91,78	5,44,69
Regional Nursing College, Guwahati			5,44	5,44	3,02,49
Estt. of Regional Institute of TB and Respiratory diseases attach to Assam Medical college Dibrugarh			26,24	26,24	1,86,95

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(c) Capital Account of Special Areas Programme – Contd.</b>				
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>				
211 Health & Family Welfare				
Estt. of Regional Institute of Communicable Diseases at Assam Medical College, Dibrugarh				21,33
Infrastructural support to Dr. J.K. Saikia Homeopathic Medical College, Jorhat.				1,20,25
Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati				1,45,70
Support for additional facilities for special & super specialisation in Medical science				2,30,21
Assam Medical College, Dibrugarh				11,11
Gauhati Medical College, Guwahati				68,09
Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar				1,88,97
<b>Total 211 Health &amp; Family Welfare :</b>			<b>5,23,46</b>	<b>5,23,46</b>
				<b>21,14,47</b>
212 Public Works Department				
Other Expenditure				
Road from Hatichherra Dudpatil-Mudranamukh				1,07
Roads & Bridges			1,04,92,48	1,04,92,48
<b>Total 212 Public Works Department :</b>			<b>1,04,92,48</b>	<b>1,04,92,48</b>
				<b>3,39,02,38</b>
213 Sports & Youth Welfare Department				
Other Infrastructure Development Scheme				22,00,00
Support for Adventure in Mountaineering Activities including Infrastructure Development			1,06,30	1,06,30
Development of Sports Complex at Diphu			1,75,00	1,75,00
<b>Total 213 Sports &amp; Youth Welfare Department :</b>			<b>2,81,30</b>	<b>2,81,30</b>
				<b>24,81,30</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(c) Capital Account of Special Areas Programme – Contd.</b>					
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>					
214 Agriculture Department					
Other Expenditure					
Installation of One Lakh Shallow Tubewells					15,47,00
216 Power Department					
Other Expenditure					
Tinsukia Sub-Station 2x50 MVA. 220/132 KV			3,35,19	3,35,19	3,35,19
Augmentation of Existing 1x63 & 1x50 MVA, 220/132 KV Tran by 2x100 MVA, 220/132 KV Tran at Sarusajai					30,06,00
Augmentation of 220/132 KV 2x50 MVA Sub-Station to 2x100 Sub-Station at Mariani					2,00,00
Rural Electrification ( Prime Minister's Package)					60,00
Systems Improvement in Power Sector Transmission & Distribution					68,00
Augmentation of Existing 1X63 & 1X50 MVA, 220/132 KV Transf. by 2X100 MVA, 220/132 KV Transf. at SSS					7,27,89
Renovation of 220 KV BTPS Agia-Sarusajai Line (Circuit I & Circuit II)					10,50,00
New Sub-transmission&Distribution Scheme (29 Nos.)			15,71,40	15,71,40	15,71,40
60 KM 132 KV Trans. line from Mariani to Nazira along 132/33 KV 2x25 MVA S.S			2,50,00	2,50,00	2,50,00
<b>Total 216 Power Department :</b>			<b>21,56,59</b>	<b>21,56,59</b>	<b>72,68,48</b>
219 Education Department					
Other Expenditure					
Creation of New Infrastructure at Cotton College					28,00
Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.					49,36



## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(c) Capital Account of Special Areas Programme – Contd.</b>				
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>				
219 Education Department				
Infrastructure Development of Engineering College			20,18	20,18
<b>Total 219 Education Department</b>			<b>20,18</b>	<b>20,18</b>
220 Transport Department				
Inter State Bus Terminus at Guwahati			2,00,00	12,00,00
Inter State Bus Terminus at Silchar			4,32,00	10,00,34
Interstate Truck Terminus at Guwahati, Silchar, Jorhat				1,50,00
Construction of River Terminal at Badarpur				73,49
<b>Total 220 Transport Department</b>			<b>6,32,00</b>	<b>24,23,83</b>
221 Flood Control Department				
Other Expenditure				
Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Valley(25 Nos.)				50,81,65
Flood Control Schemes in Brahmaputra & Barak Valley				60,01
<b>Total 221 Flood Control Department :</b>				<b>51,41,66</b>
222 Irrigation Department				
Other Expenditure				
Minor Irrigation Schemes			4,78,89	9,49,35
Amreng Minor Irrigation Scheme in Kabri Anglong				3,07,15
Irrigation Scheme in N.C. Hills Washillinghadi ELIS				69,50
Minor Irrigation Scheme in Karbi Anglong				13,65,40
Borjan Irrigation Scheme				9
Implementation of Jiri and Dzuza				42
Medium Irrigation Project				
<b>Total 222 Irrigation Department :</b>			<b>4,78,89</b>	<b>26,91,91</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(c) Capital Account of Special Areas Programme – Contd.</b>				
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>				
224 Health Department				
Other Expenditure				
Improvement for one operation Theatre in Sankardeva Netralaya				4,60,36
Development of Assam Medical College & Hospital (IIOPE) (Construction)				15,00
Development of Assam Medical College & Hospital (HOPE)			6,00,00	6,00,00
Construction of 100 bedded Civil Hospital at Udalguri				84,00
<b>Total 224 Health Department :</b>			<b>6,00,00</b>	<b>6,00,00</b>
225 Cultural Affairs Department				
Other Expenditure				
1250 Capacity Auditorium and Convention Centre at Guwahati				3,40,00
1250 Capacity Auditorium & Convention Centre at Guwahati (Sankardev Kalakshetra)			2,31,72	2,31,72
<b>Total 225 Cultural Affairs Department :</b>			<b>2,31,72</b>	<b>2,31,72</b>
226 W.P.T & B.C. Department				
Other Expenditure				
Gauhati University Campus at Kokrajhar				2,50,00
Drinking Water Supply Scheme at Gossaigaon			75,30	75,30
Special Area Game Centre at Kathathalguri, Kokrajhar				2,60,00
Various Project and Schemes for BTAC as per memorandum of Settlement				37,71,46
<b>Total 226 W.P.T &amp; B.C. Department :</b>			<b>75,30</b>	<b>75,30</b>
227 Guwahati Development Department				
Other Expenditure				
Construction of Multistoried Secretariat Buildings at Dispur				15,65,80

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(c) Capital Account of Special Areas Programme – Contd.</b>				
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>				
227 Guwahati Development Department				
Solid Waste Management Project in Guwahati City				2,75
Construction of Multistoried Secretariat Building at Dispur			7,51,51	7,51,51
Integrated Infrastructure Development of Guwahati Waterfront (Sukleswar to Bharalumukh)				38,91,33
<b>Total 227 Guwahati Development Department :</b>			<b>7,51,51</b>	<b>7,51,51</b>
230 Labour & Employment Department				
Other Expenditure				
Labour & Employment for ITIs for other Programme (Prime Minister's Package)			2,59,58	2,59,58
Construction of New I.T.I.s & Strengthening/Renovation of Existing I.T.I.s			23,93	23,93
Construction of Regional Boiler Testing Laboratory				1,49,20
<b>Total 230 Labour &amp; Employment Department :</b>			<b>2,83,51</b>	<b>2,83,51</b>
231 Water Resource Department				
Other Expenditure				
Strength. of Anti erosion at Arimarasati to prot. Brahmaputra dyke from Jamugiri to Kharai out-fall				1,13,98
Protection of Harinagar Pt.-III Area cum Dyke along R/B of River Sur. from H/nagar B.O.P. to N/pur				35,48
Protection of Guwahati Town from erosion of Brahmaputra from Kachari Bazar to D.C Court				88,13
Strengthening of Kahai Spur to Protect Dibrugarh Town from erosion of Brahmaputra				6,02
Raising & Strengthening of Brahmaputra Dyke from Dizmur to Sonarigaon including closing of Amguri			2,70,00	2,70,00
				7,69,96

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(c) Capital Account of Special Areas Programme – Contd.</b>					
<b>4552 Capital Outlay on North Eastern Areas – Contd.</b>					
231 Water Resource Department					
Protection of Bangaigaon and Bherengaon Village from erosion of River					2,00
Protection of Umapur area near Badarpur town from erosion of river barak on its left bank			13,11	13,11	13,11
Patherkandi Protection Work (Strengthening of Flood Protection & Drainage)			2,50,00	2,50,00	4,50,00
<b>Total 231 Water Resource Department :</b>			<b>5,33,11</b>	<b>5,33,11</b>	<b>14,78,69</b>
232 Science Technology & Environment Department					
Other Expenditure					
Centre Plasma Physics (on going)					1,54,27
233 Urban Development Department					
Other Expenditure					
Greater Silchar Town Water Supply Scheme, Silchar					3,59,00
234 Public Health Engineering Department					
Stabilisation of Silchar Town Water Supply Scheme			2,22,92	2,22,92	2,22,92
800 Other Expenditure					
Education Department					
Creation of New Infrastructure at Cotton College					69,53
Irrigation Department					
Minor Irrigation Schemes					2,18,95
Amreng Minor Irrigation Scheme in Kabri Anglong					10,61
Health Department					
Upgradation of Gauhati Medical College					1,02,31
Construction of Primary Health Centres					6,14

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(c) Capital Account of Special Areas Programme – Contd.</b>					
<b>4552 Capital Outlay on North Eastern Areas – Concltd.</b>					
800 Other Expenditure					
Agriculture Department					
Installation of One Lakh Shallow Tubewells					26,35,00
Flood Control Deptt.					47,00
Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Velley(25 Nos.)					9,99,74
Power Department					
Transmission and Distribution Scheme					19,08,00
Art & Culture Department					
1250 Capacity Auditorium and Convention Centre at Guwahati					5,00,00
Public Works Department					
Road from Jarighat to Lakhichherra					61,05
Road from Hatichherra Dudpatil-Mudranamukh					5,94,86
Sports & Youth Welfare Department					
Bodo Auto.Council Area Schemes for Construction of Sports Stadium, Library maintenance of road etc.					1,55,00
Providing bank protection work at Gokhnighat					27,55
Industry & Mining					2,35,83
Joypur Coal Plant					1,70
Non-lapsable Central Pool of Resource (Construction of RCC Bridges)			1,02,42,31	1,02,42,31	1,70,43,74
<b>Total 800 Other Expenditure :</b>			<b>1,02,42,31</b>	<b>1,02,42,31</b>	<b>2,46,18,74</b>
<b>Total 4552 :</b>			<b>2,75,25,28</b>	<b>2,75,25,28</b>	<b>13,22,93,85</b>
<b>4575 Capital Outlay on other Special Areas Programmes</b>					
02 Backward Areas					
001 Direction & Administration					
Border Areas Development					39
<b>Total 02 Backward Areas :</b>					<b>39</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(c) Capital Account of Special Areas Programme – Concl.</b>				
<b>4575 Capital Outlay on other Special Areas Programmes</b>				
60 Others				
190 Investment in Public Sector & other Undertaking				
Share Capital Contribution to Consumers Co-operative				90
<b>Total 60 Others :</b>				<b>90</b>
<b>Total 4575 :</b>				<b>1,29</b>
<b>Total (c) Capital Account of Special Areas Programme:</b>			<b>2,75,25,28</b>	<b>2,75,25,28</b>
				<b>13,23,19,65</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>				
<b>4701 Capital Outlay on Major and Medium Irrigation</b>				
04 Medium Irrigation-Non-Commercial				
001 Direction and Administration				
General Establishment				7
Survey & Statistics				38,13
003 Kaliabor Lift Irrigation Project				10,14,00
004 Jamuna Irrigation Project		24,55	24,55	3,50,13
005 Dhansiri Irrigation Project		66,23	66,23	1,74,36,81
006 Kaldia Irrigation Project		71	71	9,91,03
007 Dekadeng Irrigation Project				5,01,41
008 Burdikharai Irrigation Project		31,87	31,87	47,37,45
009 Borolia Irrigation Project		39,53	39,53	44,44,31
010 Integrated Irrigation Project on Kolong basin		1,07,75	1,07,75	56,41,26
011 Champabati Irrigation Project		58,34	58,34	56,78,42
012 Pahumara Irrigation Project		1,99,23	1,99,23	35,57,87
013 Rupahi Irrigation Project		5,74	5,74	6,80,25
014 Buridhihing Irrigation Project		16,04	16,04	9,96,56
016 Kolong Irrigation Project				11,97,27
017 Hawaipur Irrigation Project		28,06	28,06	12,04,57
018 Irrigation Project in Hill District		40	40	33,07
800 Other Expenditure				41
AIB Programme				97,08
Other works each costing Rs.50 lakhs & less				18,44,49
<b>Total 04 Medium Irrigation-Non- Commercial :</b>		<b>5,78,45</b>	<b>5,78,45</b>	<b>5,04,44,56</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control</b>				
<b>4701 Capital Outlay on Major and Medium Irrigation</b>				
04 Medium Irrigation-Non-Commercial				
80 General				
001 Direction and Administration				2,62
General Establishment		1,17,76		36,17,34
Survey & Statistics		35,31		1,22,62,61
005 Survey and Investigation				9,97,07
007 Survey & Statistic				1,74,46
052 Machinery & Equipment				19,95
799 Suspense				-10,36
800 Other expenditure				
Other Expenditure				41,56
AIB Programme				
Dhansiri Irrigation Project		14		68,70
Bardikrai Irrigation Project				1,80,00
Barali Irrigation Project				1,09,00
Integrated Irrigation Project				1,38,38
Champamati Irrigation Project		7,89		2,90,36
Pahumara Irrigation Project				11,13
Rupahi Irrigation Project				10
Buridihing Irrigation Project		9		90,76
Modernisation of Jamuna Irrigation Project		7,53,00		15,18,50
<b>Total 800 Other expenditure :</b>		<b>7,61,12</b>		<b>24,48,49</b>
<b>Total 80 General :</b>		<b>9,14,19</b>		<b>1,95,12,17</b>
<b>Total 4701 :</b>		<b>14,92,64</b>		<b>6,99,56,73</b>
<b>4702 Capital Outlay on Minor Irrigation</b>				
001 Direction and Administration				
General Establishment		5,59,33		95,70,92
Survey & Statistics		2,67,56		1,59,22,38
Survey and Statistics Investigation and Development of Ground Water Resources		1,02,03		2,21,49
<b>Total 001 Direction and Administration :</b>		<b>9,28,92</b>		<b>2,57,14,80</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure		Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
		Non-Plan	Plan	CSS including CS	
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(d)</b>	<b>Capital Account of Irrigation and Flood Control – Contd.</b>				
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>				
052	Machinery & Equipment				
	Other Minor Irrigation				77,41
101	Surface Water				
	Flow Irrigation		7,29,37		23,98,43
	Lift Irrigation		16,91,48		2,73,79,60
	AIBP Programme		4,78,98		14,74,80
	<b>Total 101 Surface Water :</b>		<b>28,99,83</b>		<b>3,12,52,83</b>
102	Ground Water				
	Ground Water Survey				1,55,23,22
	Tube Well		3,90,37		21,30,89
	A.R.I. & A.S.P. (World Bank Project)		4,95		2,54,01
	Herguti Irrigation Scheme				44,76
	Jagligaon Irrigation Scheme				46,03
	Longai Irrigation Project				1,62,98
	Paradisha Irrigation Scheme				56,34
	<b>Total 102 Ground Water :</b>		<b>3,95,32</b>		<b>1,82,18,24</b>
789	Scheduled Caste Component Plan				9,50,91
796	Tribal Area Sub-Plan		2,58,96		16,55,99
	Others				1,77,89,63
799	Suspense				2,60,93
800	Other expenditure				87
	Assistance to the Bodoland Autonomous Council				
	Tribal Sub Plan				4,51
	Scheduled Caste Component Plan				68,36
	Assistance to the Lalung (Tiwa) Autonomous Council				
	Other than TSP & SCCP				27
	Assistance to the Mising Autonomous Council				
	Tribal Sub Plan				76,05
	Scheduled Caste Component Plan				6,72
	Other than TSP & SCCP				12,15
	Assistance to the Rabha Hasong Autonomous Council				
	Tribal Sub Plan				41,55



## STATEMENT NO. 13 - Contd

Nature of Expenditure		Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
		Non-Plan	Plan	CSS including CS	
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(d)</b>	<b>Capital Account of Irrigation and Flood Control – Contd.</b>				
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>				
<b>800</b>	Other expenditure				
	Scheduled Caste Component Plan Other than TSP & SCCP				2,95
	Scheduled Caste Component Plan		43,18	43,18	4,16,03
	Other Expenditure				1,05,02,88
	Loan assistance from NABARD under RIDF		1,82,08	1,82,08	1,82,08
	Census of Minor Irrigation			13,92	1,30,11,68
	Sample Survey on States of Major Irrigation Schemes		88,08	88,08	1,33,40
	AIB Programme				1,24,69
	Minor Irrigation				3,18,07
	I.J.D.P.				17
	Central Pool fund				20
	<b>Total 800 Other expenditure :</b>		<b>3,13,35</b>	<b>13,92</b>	<b>3,27,27</b>
	<b>Total 4702 :</b>		<b>47,96,38</b>	<b>13,92</b>	<b>48,10,30</b>
<b>4705</b>	<b>capital Outlay on Command Area Development</b>				
002	Command Area Development in Hills		24,54	24,54	12,22,16
003	Command Area Development for Jamuna Irrigation Schemes		29,57	29,57	31,99,63
004	Command Area Development for Sukla Irrigation Schemes		14,88	14,88	17,84,85
005	Command Area Development for Kaliabor Irrigation Schemes		13,19	13,19	12,17,79
006	Command Area Development for Kaldia Irrigation Schemes		4	4	1,16,47
007	Command Area Development for Dekadong Irrigation Schemes		4,15	4,15	1,20,10
008	Command Area Development for Bordikri Irrigation Schemes				30,52
009	Command Area Development for integrated Kolong Irrigation Schemes				23,44
010	Command Area Development for Upper Assam				1,68,78
011	Command Area Development for Lower Assam		1,09	1,09	2,88,73
800	Other Expenditure				
	Other works each costing Rs.50 lakhs & less				6,14,65
	<b>Total 4705 :</b>		<b>87,45</b>	<b>87,45</b>	<b>87,87,10</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control – Contd.</b>					
<b>4711 Capital Outlay on Flood control Projects</b>					
01 Flood Control					
001 Direction and Administration					
Barak Valley Flood Control Project					10,46
Brahmaputra Flood Control Project					2,05,95
Flood Control project in Hill District					13,40
Anti Erosion Project					10,92
<b>Total 001 Direction and Administration :</b>					<b>2,40,73</b>
052 Machinery and Equipment					
Barak Valley Flood Control Project					3,29
Brahmaputra Flood Control Project					25,06
103 Civil Works					12,40
Barak Valley Flood Control Project					66,39,79
Payment for Work Charge & Master Roll Employees					5,54
Embankments		2,72,36		2,72,36	15,37,55
Joint River Commission Scheme					51,29
Brahmaputra Flood Control Project			1,29,66	1,29,66	3,00,89,07
Payment for Work Charge & Master Roll Employees					4,45
Embankments		37,42,50		37,42,50	87,80,02
Flood Control Works on Brahmaputra Valley					56,77
Flood control project in hill District (ACA)					16,48,49
Embankments		6,25,08		6,25,08	14,70,26
Additional Central Assistance					7,52,91
Critical Flood Control & Anti-erosion in Brahmaputra & Barak Valley		40,00		40,00	40,00
<b>Total 103 Civil Works :</b>		<b>46,79,94</b>	<b>1,29,66</b>	<b>48,09,60</b>	<b>5,10,88,54</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control – Contd.</b>					
<b>4711 Capital Outlay on Flood control Projects</b>					
01 Flood Control					
799 Suspense					
Flood Control project in Hill District					1,11,62
800 Other expenditure					
Assistance to the Bodoland Autonomous Council					
Other than TSP & SCCP					
Barak Valley Flood Control Project					
Construction of embankment-cum-road along left bank of Kushiyara from Kachura to Karimganj					56,48
Construction of dyke along R/B of Katakhal from Rupachurra to Lalachurra-Protective works					73,31
Construction of embankment of banks of Longai from Patharkhandi to Nilambazar-Phase-I					62,85
Construction of embankment of both banks of Longai from Patharkhandi to Nilambazar-Phase- II					84,62

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control – Contd.</b>					
<b>4711 Capital Outlay on Flood control Projects – Contd.</b>					
01 Flood Control					
800 Other expenditure					
Protection of Silchar town from erosion of the river Barak- Protective works					74,74
Raising & Strengthening of N.E. along S/B of Pahumara from Kathalmurighat to Rly line					68,00
Raising & Strengthening of embankment of both banks of river Longai from Patharkandi to Nilambazar					67,81
<b>Brahmaputra Flood Control Project</b>					
Pre 1974-75 outlay not allocated					51,15,78
Anti-erosion work of Arimorasoti to protect B/dyke from Jamuguri to Khoroi outfall					80,00

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control – Contd.</b>					
<b>4711 Capital Outlay on Flood control Projects – Contd.</b>					
01 Flood Control					
800 Other expenditure					
Anti-erosion measures on 34th K.M. of Subansiri Dam					52,32
Construction of Embankment along left bank of Subansiri					58,71
Construction of Brahmaputra dyke along left bank from Dhing to Hailakunda					53,82
Construction of Subansiri Dyke from Gogamukh to Champarighat for 71-72 protective works					71,70
Construction of Brahmaputra bund-Deshangmukh to Dikhomukh - Protective works					98,31
Construction of Brahmaputra Charbund from Katiaputa Rangagara -Protective works					52,87
Construction of Brahmaputra dyke from Biswanath to Panpai - Protective Works					50,01

## STATEMENT NO. 13 - Contd

Nature of Expenditure		Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
		Non-Plan	Plan	CSS including CS	
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(d)</b>	<b>Capital Account of Irrigation and Flood Control – Contd.</b>				
<b>4711</b>	<b>Capital Outlay on Flood control Projects – Contd.</b>				
<b>01</b>	<b>Flood Control</b>				
<b>800</b>	<b>Other expenditure</b>				
	Collection of Hydrological data of Brahmaputra for 1980-81				63,29
	Construction of B/dyke from Baghban Hill				63,90
	Detailed Investigation of Subansiri Dam-Protective works				2,78,35
	Detailed Investigation of Dehang Project				1,48,13
	Extension of Dibrugarh town protection works (Mathola protective works-Phase-II)				68,51

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control – Contd.</b>					
<b>4711 Capital Outlay on Flood control Projects – Contd.</b>					
01 Flood Control					
800 Other expenditure					
Protection of Dibrugarh town from erosion of the river Brahmaputra- Protective works					2,88,79
Protection of Guwahati town from erosion of the river Brahmaputra - protective works					87,93
Protection of Goalpara town from erosion of the river Brahmaputra - Protective Works					1,18,57
Protection of Kikilamukh area from erosion of the river Brahmaputra - Protective works					2,28,52
Protection of Dhubri town from erosion of the river Brahmaputra- Protective works					1,94,23
Protection of Simulguri town from erosion of Dikhow river					50,07
Raising & strengthening of marginal embankment along both banks of Pagladiya					93,25

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control – Contd.</b>					
<b>4711 Capital Outlay on Flood control Projects – Contd.</b>					
01 Flood Control					
800 Other expenditure					
					83,39
					51,59
					96,49
					62,53



## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control – Contd.</b>					
<b>4711 Capital Outlay on Flood control Projects – Contd.</b>					
01 Flood Control					
800 Other expenditure					
Raising & strengthening of Thugi marginal bund in both banks - Protective works					59,09
Raising & strengthening of Dekhow (both banks)-Protective works					81,57
Raising & strengthening of Brahmaputra dyke left bank from Palashbari to Gurmi					94,69
Raising & strengthening of Desangmukh left bank to Aukaiputra					52,70
Raising & strengthening of Janki marginal bund					60,98

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control – Concl.</b>					
<b>4711 Capital Outlay on Flood control Projects – Concl.</b>					
01 Flood Control					
800 Other expenditure					
Strengthening of Dibrugarh protection work Phase-I - Protective works					78,63
Strengthening of Mothala Protection works					53,72
Tributory survey work on Brahmaputra for preparation of Master Plan-Protective works					57,50
Taming of Serming River for 1975- Protective works					52,49
Other works each costing Rs.50 lakh & less					2,04,56,56
Flood Control project in Hill District					
Other expenditure					2,98,03
Additional Central Assistance					
Protection from erosion of reverrine land					2,38,04
<b>Total 800 Other expenditure :</b>					<b>2,96,82,85</b>
<b>Total 01 Flood Control :</b>		<b>46,79,94</b>	<b>1,29,66</b>	<b>48,09,60</b>	<b>8,11,52,10</b>
<b>Total 4711 :</b>		<b>46,79,94</b>	<b>1,29,66</b>	<b>48,09,60</b>	<b>8,11,52,10</b>
<b>Total (d) Capital Account of Irrigation and Flood Control:</b>		<b>1,10,56,41</b>	<b>1,43,58</b>	<b>1,11,99,99</b>	<b>28,07,23,59</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(e) Capital Account of Energy</b>				
<b>4801 Capital Outlay on Power Projects</b>				
06 Rural Electrification				
800 Other Expenditure				27,04,95
Rural Electrification Programme (MNP)				11,93,40
Accelerated Power Development Programme				77,41,80
Pradhan Mantri Gramodaya Yojna				29,53,35
Rural Electrification Programme				38,98,35
<b>Total 800 Other Expenditure :</b>				<b>1,84,91,85</b>
<b>Total 06 Rural Electrification :</b>				<b>1,84,91,85</b>
80 General				
190 Investment in Public Sector and other undertakings				13,50,00,00
800 Other expenditure				3,00,02
Accelerated Power Development Project		1,60,35,20		1,60,35,20
One Time Allocation (ACA for General)		45,00,00		45,00,00
Pradhan Mantri Gramodaya Yojna				13,40,10
<b>Total 800 Other expenditure :</b>		<b>2,05,35,20</b>		<b>2,05,35,20</b>
<b>Total 80 General :</b>		<b>2,05,35,20</b>		<b>15,82,55,32</b>
<b>Total 4801 :</b>		<b>2,05,35,20</b>		<b>17,67,47,17</b>
<b>4802 Capital Outlay on Petroleum</b>				
190 Investment in Public Sector & Other Undertakings				
The Indian Refineries Ltd. Guwahati				1,00,25
<b>Total 4802 :</b>				<b>1,00,25</b>
<b>4810 Capital Outlay on Non-Conventional Sources of Energy</b>				
600 Others				7
<b>Total 4810 :</b>				<b>7</b>
<b>Total (e) Capital Account of Energy:</b>		<b>2,05,35,20</b>		<b>2,05,35,20</b>
<b>(f) Capital Account of Industry and Minerals</b>				

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(f) Capital Account of Industry and Minerals</b>				
<b>4851 Capital Outlay on Village and Small Industries</b>				
101 Industrial Estates				
Industrial Estate		32,42		11,27,60
Industrial Estate Growth Centre		12,15		30,16
102 Small scale Industries				
Share capital to Assam small industries development corporation				2,90,66
Quality control & marketing schemes				30,74
Working Capital for Raw Materials & Wages for Saw Mill-cum-Mechanised Carpentry		1,20		3,05
Other works each costing Rs.50 lakhs & less				65,08
The Assam Government Marketing Corporation,Guwahati				1,66,61
The Assam Hills Small Industries Development Corporation, Guwahati				2,40,49
The Assam Government Textile Corporation				4,00
Development of Sericulture Weaving & Cottage Industries				1,99,29
<b>Total 102 Small scale Industries :</b>		<b>1,20</b>		<b>9,99,91</b>
103 Handloom Industries				4,77,99
104 Handicraft Industries				1,17,35
107 Sericulture Industries				
Other works each costing Rs.50 lakhs & less				9,88
The Assam Spun Silk Mills Ltd. Jagi Road,Nowgaon				68,87
Cocoon Marketing Scheme				1,07,00
<b>Total 107 Sericulture Industries :</b>				<b>1,85,75</b>
108 Powerloom Industries				1,20
109 Composite Village and Small Industries Co-operatives				
Share Capital contribution to processing Co-operative Societies LAMPS		1,31,30		2,44,66
Co-operation				8,57,28
Share Capital Contribution to Industrial Transport Co-operation				1,20
<b>Total 109 Composite Village and Small Industries Co-operatives :</b>		<b>1,31,30</b>		<b>11,03,14</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(f) Capital Account of Industry and Minerals – Contd.</b>				
<b>4851 Capital Outlay on Village and Small Industries</b>				
796 Tribal Area sub plan				1,30,48
800 Other Expenditure				
Other works each costing Rs.50 lakhs & less				2,27,08
Relief & Rehabilitation Scheme				28,64
Half Million Job Programme				14,93
<b>Total 800 Other Expenditure :</b>				<b>2,70,64</b>
<b>Total 4851 :</b>		<b>1,77,08</b>		<b>1,77,08</b>
<b>4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>				
01 Mineral Exploration and Development				
190 Investments in Public Sector and Other Undertakings				
Assam and Meghalaya Mineral Development Corporation Limited, Guwahati				35,36
Assam Mineral Development Corporation Ltd.				4,63,15
800 Other Expenditure				7,50
Roof Top Rain Water Harvesting in Govt. Building				9,17
<b>Total 01 Mineral Exploration and Development :</b>				<b>5,15,18</b>
<b>Total 4853 :</b>				<b>5,15,18</b>
<b>4855 Capital Outlay on Fertilizer Industries</b>				
190 Investment in Public Sector and Other Undertakings				
The Assam Bone Mills Ltd.				25
<b>Total 4855 :</b>				<b>25</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(f) Capital Account of Industry and Minerals – Contd.</b>					
<b>4857 Capital Outlay on Chemical and Pharmaceutical Industries</b>					
01 Chemical and Pesticides Industries					
190 Investment in Public Sector and Other Undertaking					
Share capital contribution to Ashok Paper Mills Ltd. for setting up of new Chemical Industry					1,52,00
<b>Total 01 Chemical and Pesticides Industries :</b>					<b>1,52,00</b>
02 Drugs and Pharmaceutical Industries					
190 Investment in Public Sector and Other Undertaking					
The Assam Chemical and Pharmaceutical Ltd., Guwahati					50
<b>Total 02 Drugs and Pharmaceutical Industries :</b>					<b>50</b>
<b>Total 4857 :</b>					<b>1,52,50</b>
<b>4858 Capital Outlay on Engineering Industries</b>					
60 Other Engineering Industries					
190 Investment in Public Sector & Other Undertakings					
The Assam Government Construction Corporation Ltd. Guwahati					50,00
The National Project Construction Corporation Ltd., New Delhi					10,00
<b>Total 60 Other Engineering Industries :</b>					<b>60,00</b>
<b>Total 4858 :</b>					<b>60,00</b>
<b>4859 Capital Outlay on Telecommunication and Electronics Industries</b>					
02 Electronics					
190 Investment in Public Sector and Other Undertakings					
Share Capital to Assam Electronic Development Corporation Ltd.					10,02,71
State Contribution for implementation of I.T. Policy					19,59
800 Other Expenditure					30,00
<b>Total 02 Electronics :</b>					<b>10,52,30</b>
<b>Total 4859 :</b>					<b>10,52,30</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(f) Capital Account of Industry and Minerals – Contd.</b>				
<b>4860 Capital Outlay on Consumer Industries</b>				
01 Textiles				
800 Other Expenditure				8,86,60
901 Deduct Receipt & Recoveries On Capital Account				-8,97,70
<b>Total 01 Textiles :</b>				<b>-11,09</b>
03 Leather				
190 Investments in Public Sector & Other Undertakings				
The Assam Tanneries Ltd.,Guwahati				1,28
<b>Total 03 Leather :</b>				<b>1,28</b>
05 Paper and Newsprint				
190 Investments in Public Sector & Other Undertakings				
The Ashok Paper Mills Ltd.,Jagighopa				2,29,29
The Assam Gas Company,Duliajan				3,30,77
Indian Carbon Ltd.				10,00
Assam Hard Board Ltd.				5,00
<b>Total 190 Investments in Public Sector &amp; Other Undertakings :</b>				<b>5,75,06</b>
800 Other Expenditure				11,43,94
901 Deduct Receipt & Recoveries On Capital Account				-11,93,52
<b>Total 05 Paper and Newsprint :</b>				<b>5,25,48</b>
60 Others				
796 Tribal Area Sub-plan				2,15
<b>Total 60 Others :</b>				<b>2,15</b>
04 Sugar				
190 Investment in Public Sector & other Undertakings				
Share Capital Contribution to Co-operative Sugar Mills		19,44		2,14,81
<b>Total 04 Sugar :</b>		<b>19,44</b>		<b>2,14,81</b>
<b>Total 4860 :</b>		<b>19,44</b>		<b>7,32,61</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(f) Capital Account of Industry and Minerals – Contd.</b>					
<b>4875 Capital Outlay on Other Industries</b>					
60 Other Industries					
190 Investment in Public Sector & Other Undertakings					
Everest Cycles Ltd.,Guwahati					5,00
<b>Total 60 Other Industries :</b>					<b>5,00</b>
<b>Total 4875 :</b>					<b>5,00</b>
<b>4885 Other Capital Outlay on Industries and Minerals</b>					
01 Investments in Industrial Financial Institutions					
190 Investments in Public Sector and Other Undertakings					
Assam Financial Corporation,Guwahati					88,95
<b>Total 01 Investments in Industrial Financial Institutions :</b>					<b>88,95</b>
60 Others					
190 Investment in Public Sector & Other Undertakings					
Assam Tea Corporation Ltd. Guwahati					2,42,93
The Asam Hills Small Industries Development Corporation, Guwahati					7,41,77
The Asam Government Textile Corporation					4,73,50
The Assam Spun Silk Mills Ltd. Jagi Road,Nowgaon					20,95,24
The Assam Gas Company,Duliajan					2,33,03
Assam Financial Corporation,Guwahati					1,86,02
The Assam Industrial Development Corporation,Guwahati					27,00,87
Share Capital Contribution to Numaligarh Refinery Ltd.					10,56,63
Share Capital Contribution to Co-operative Spinning Mills					1,10,00
<b>Total 190 Investment in Public Sector &amp; Other Undertakings :</b>					<b>78,39,99</b>



## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(f) Capital Account of Industry and Minerals – Concl.</b>				
<b>4885 Other Capital Outlay on Industries and Minerals</b>				
60 Others				
800 Other expenditure				
Share Capital to APDC				30,00
Share Capital to AIDC Ltd.				34,00
Development of Industrial Area Growth Centre Tool Room				12,45,62
Construction of Office Building of Director of Industries				8,05,50
Share to different Corporation for Revitalisation/modernisation/Privatisation of different Project				65,80
Construction of Assam Pavillion at New Delhi				1,10
Other works each costing Rs.50 lakhs & less				1,57,93,83
<b>Total 800 Other expenditure :</b>				<b>1,79,75,85</b>
<b>Total 60 Others :</b>				<b>2,58,15,84</b>
<b>Total 4885 :</b>				<b>2,59,04,79</b>
<b>Total (f) Capital Account of Industry and Minerals:</b>		<b>1,96,52</b>		<b>1,96,52</b>
<b>(g) Capital Account of Transport</b>				
<b>5051 Capital Outlay on Ports and Light Houses</b>				
01 Major Ports				
800 Other Expenditure				2,40
<b>Total 01 Major Ports :</b>				<b>2,40</b>
<b>Total 5051 :</b>				<b>2,40</b>
<b>5054 Capital Outlay on Roads and Bridges</b>				
01 National Highways				
001 Direction and Administration				5,05,77
337 Road Works				6,03
800 Other expenditure				1,02
Widening of National High Way at Srirampur & Basirhat Check Gate				26,55

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(g) Capital Account of Transport</b>					
<b>5054 Capital Outlay on Roads and Bridges</b>					
01 National Highways					
800 Other expenditure					
Composit Check Gate	1,09,15			1,09,15	1,09,15
<b>Total 800 Other expenditure :</b>	<b>1,09,15</b>			<b>1,09,15</b>	<b>1,36,72</b>
<b>Total 01 National Highways :</b>	<b>1,09,15</b>			<b>1,09,15</b>	<b>6,48,52</b>
02 Strategic and Border Roads					
337 Road Works					1,12,07,30
Construction					
Work Charge	69,36			69,36	3,05,55
Master Roll	18,01			18,01	85,03
Implementation of Assam Accord Indo-Bangladesh Border Roads					
Construction	28,74,81			28,74,81	67,45,85
<b>Total 337 Road Works :</b>	<b>29,62,18</b>			<b>29,62,18</b>	<b>1,83,43,73</b>
800 Other expenditure					98,51
<b>Total 02 Strategic and Border Roads :</b>	<b>29,62,18</b>			<b>29,62,18</b>	<b>1,84,42,26</b>
03 State Highways					
052 Machinery and Equipment		10,04,17		10,04,17	60,94,90
101 Bridges		6,30		6,30	35,47,02
Work charge & Master Roll					
Works					87,12,80
337 Road Works					
Establishment		35		35	2,53
Works	14,45,63	2,23,22,03		2,37,67,66	7,82,95,47
Re-Construction of SPT Bridges damaged in the last recurring flood		5,54,45		5,54,45	5,54,45
40 numbers of New Schemes (sanctioned)		3,45,74		3,45,74	3,45,74
Other works each costing Rs.50 lakhs & less					1,49,24,78

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(g) Capital Account of Transport – Contd.</b>					
<b>5054 Capital Outlay on Roads and Bridges – Contd.</b>					
03 State Highways					
337 Road Works					
Construction of Bridges over the River Barak at Silchar					57,39
Construction of RCC Bridges over the River Kanamora					55,60
Improvement & Black-topping of Hailakandi Katlicherra Road					54,65
Improvement of GS Road from Ulubari to Khanapara (Ist Phase)					55,95
Improvement of Maran-Naharkatia Road (Metalling & Blacktopping)					81,64
Construction of RCC Bridge over river Dayang on D.D.Road					55,23
<b>Total 337 Road Works :</b>	<b>14,45,63</b>	<b>2,32,22,57</b>		<b>2,46,68,20</b>	<b>9,44,83,43</b>

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(g) Capital Account of Transport – Contd.</b>					
<b>5054 Capital Outlay on Roads and Bridges – Contd.</b>					
03 State Highways					
800 Other expenditure					
Assistance to the Bodoland Autonomous Council					
Scheduled Caste Component Plan					23,41
Tribal Sub Plan					5,76,66
Other than TSP & SCCP					1,74,60
Assistance to the Lalung (Tiwa) Autonomous Council					
Scheduled Caste Component Plan					10,62
Tribal Sub Plan					32,29
Other than TSP & SCCP					18,00
Assistance to the Mising Autonomous Council					
Scheduled Caste Component Plan					31,40
Tribal Sub Plan					1,70,15
Other than TSP & SCCP					35,79
Assistance to the Rabha Hasong Autonomous Council					
Tribal Sub Plan					19,16
Other than TSP & SCCP					82,98
Other Expenditure					1,17,38,28
Loan Asstt. from NABARD under RIDF					
Works		79,48,85		79,48,85	2,13,86,88
<b>Total 800 Other expenditure :</b>		<b>79,48,85</b>		<b>79,48,85</b>	<b>3,43,00,22</b>
<b>Total 03 State Highways :</b>	<b>14,45,63</b>	<b>3,21,81,88</b>		<b>3,36,27,51</b>	<b>14,71,38,37</b>
04 District & Other Roads					
010 Other than Minimum Needs Programme					2,11,76,24
District roads ARIASP (World Bank Project)		24,44,45		24,44,45	59,44,96
District Roads					1,09,25,30
Grants in aid to ARIASP Society					29,96,00

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(g) Capital Account of Transport – Contd.</b>				
<b>5054 Capital Outlay on Roads and Bridges – Concltd.</b>				
04 District & Other Roads				
010 Other than Minimum Needs Programme				
District and other Roads (General) (MNP)				
Works				31,33
Rural Roads MNP		5,47,99*		66,39,93
Rural Roads OMNP				8,27,66
<b>Total 010 Other than Minimum Needs Programme :</b>		<b>29,92,44</b>		<b>4,85,41,42</b>
337 Road Works				
Works				58,78
Baithalangu District Council Metalling & Blacktopping under Khami Sub-Division				29,63
796 Tribal Area Sub-Plan				7,15,35
Works		7,47,38		12,73,58
800 Other expenditure				
Other Works				41,26,48
Scheduled Caste Component Plan				
Machinery & Equipment				32,63
Establishment				-4
Works		14,09,49		21,65,59
Other Expenditure				1,80,44,13
Other works each costing Rs.50 lakhs & less				1,52,95,51
<b>Total 800 Other expenditure :</b>		<b>14,09,49</b>		<b>3,96,64,31</b>
<b>Total 04 District &amp; Other Roads :</b>		<b>51,49,31</b>		<b>9,02,83,06</b>
80 General				
001 Direction and Administration				96,49
789 Schedule Caste Component Plan				88,92
800 Other expenditure				18
<b>Total 80 General :</b>				<b>1,85,59</b>
<b>Total 5054 :</b>	<b>45,16,96</b>	<b>3,73,31,20</b>		<b>4,18,48,16</b>
<b>5055 Capital Outlay on Road Transport</b>				
050 Lands and Buildings				2,53,34
Construction of RTA and STA Building				5,00,00

\*Includes Rs.42,61,819/- credited to 8443-Civil Deposit, 101 – Revenue Deposit.

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Expenditure to end of the year
	Non-Plan	Plan	CSS including CS	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>				
<b>(g) Capital Account of Transport – Concltd.</b>				
<b>5055 Capital Outlay on Road Transport</b>				
102 Acquisition of Fleet				3,81,00
103 Workshop Facilities				23,23
190 Investments in Public Sector and Other Undertakings				
Share capital contribution to Assam Road Transport Corporation	15,00,00	30,00	15,30,00	1,38,11,00
The Central Road Transport Corporation, Guwahati				9,50
Assam State Transport Corporation				2,41,05,56
<b>Total 190 Investments in Public Sector and Other Undertakings :</b>	<b>15,00,00</b>	<b>30,00</b>	<b>15,30,00</b>	<b>3,79,26,06</b>
799 Suspense				5,00
800 Other expenditure				
Other Expenditure				1,86,95
902 Deduct amount met from the Depreciation Reserve Fund				-1,50,99
<b>Total 5055 :</b>	<b>15,00,00</b>	<b>30,00</b>	<b>15,30,00</b>	<b>3,91,24,59</b>
<b>5056 Capital Outlay on Inland and Water Transport</b>				
190 Investments in Public Sector and Other Undertakings				
Central Inland Water Transport Corporation				85,65
<b>Total 5056 :</b>				<b>85,65</b>
<b>Total (g) Capital Account of Transport:</b>	<b>60,16,96</b>	<b>3,73,61,20</b>	<b>4,33,78,16</b>	<b>29,59,10,44</b>
<b>(h) Capital Account of Communication</b>				
<b>5275 Capital Outlay on Other Communication Services</b>				
800 Other Expenditure				1,07
<b>Total 5275 :</b>				<b>1,07</b>
<b>Total (h) Capital Account of Communication:</b>				<b>1,07</b>
<b>(j) Capital Account of General Economic Services</b>				
<b>5452 Capital Outlay on Tourism</b>				
01 Tourist Infrastructure				
001 Direction and Administration				22,50

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(i) Capital Account of General Economic Services</b>					
<b>5452 Capital Outlay on Tourism</b>					
01 Tourist Infrastructure					
101 Tourist Centre					3,70,50
102 Tourist Accommodation					1
Construction					
Extension of Office Building of the Directorate of Tourism, Assam, Guwahati					32,42
Integrated Development Infrastructure of Pilgrim/Tourist Centre, Kamakhya					10,50
Development of Internal Road Leading to Kaziranga National Park					25,00
Tourist Cottage of Kaziranga					1,41
Food Crafts Institute Building					10,00
Srimanta Sankardev Kalakhetra, Guwahati					25,30
Construction of Tourist Rest House					12,31
Construction of Yatrinivas					
Barpeta					30,20
Development of Tourist spot					
Haflong		8,40		8,40	36,67
North Guwahati					5,00
Kaziranga					22,15
Gopeswar Devalaya					1,67
Construction of Tourist Lodges					
Titabar					7,02
Barkhula		10,00		10,00	10,00
Tinsukia					29,86
Haflong					14,16
Amreng					55,94
Bhalukpung					1,97
Orang					6,00
Renovation of Tourist Lodge/Picnic Cottage					
Diphu/Haflong					9,10
Nagaon					4,68
Barpeta Road					3,80
Bhalukpung		77,63		77,63	77,63
Jorhat		6,72		6,72	6,72
Silchar		6,00		6,00	6,00

## STATEMENT NO. 13 - Contd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.</b>					
<b>(i) Capital Account of General Economic Services – Contd.</b>					
<b>5452 Capital Outlay on Tourism – Contd.</b>					
01 Tourist Infrastructure					
102 Tourist Accommodation					
Construction of Pilgrim Cottage					
Biswanath Ghat					4,00
Kakapathar					12,80
Construction of Wayside facility					
Sibsagar					5,00
Panitala					5,00
Kalain					1,27
Jakhalabandha					6,00
Development of Picnic Spot/Pilgrim Centre					
Khaspur					12,00
Chapanala					10,48
Development					
Titabar					18,52
Vacational Park at Golaghat (Jamuna Park)					34,38
Riverside in front of Brahmaputra at Guwahati					60,00
Tourist facilities along Budhist Circuits ,Guwahati					7,10
Dighali pukhuri					20,00
Rhinoland Park, Jakhalabandha					8,85
Vacational Park at Golaghat ,Titabar					30
Tourist reception centre, Kaziranga					17,04
Upgradation of Sound & light show at Talatal Ghar					7,50
Upgradation of Tourist lodge					
Bhalukpung					10,13
Kaziranga					10,00
Tezpur					5,58
Sibsagar					15,00
Guwahati					29,87
Yatrinivas at Batadrawa			20,00	20,00	20,00
<b>Total 102 Tourist Accommodation :</b>		<b>1,08,75</b>	<b>20,00</b>	<b>1,28,75</b>	<b>7,66,33</b>



## STATEMENT NO. 13 - Concl'd

Nature of Expenditure	Expenditure during the year (In thousand of Rs.)			Total	Expenditure to end of the year
	Non-Plan	Plan	CSS including CS		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl'd.</b>					
<b>(i) Capital Account of General Economic Services – Concl'd.</b>					
<b>5452 Capital Outlay on Tourism – Concl'd.</b>					
01 Tourist Infrastructure					
190 Investments in Public sector and other undertakings					
Assam Tourism Development Corporation					46,00
800 Other expenditure					11,39,64
<b>Total 01 Tourist Infrastructure :</b>		<b>1,08,75</b>	<b>20,00</b>	<b>1,28,75</b>	<b>23,44,97</b>
80 General					
104 Promotion and Publicity					63,28
<b>Total 80 General :</b>					<b>63,28</b>
<b>Total 5452 :</b>		<b>1,08,75</b>	<b>20,00</b>	<b>1,28,75</b>	<b>24,08,26</b>
<b>5465 Investment in general Financial and Trading Institutions</b>					
02 Investment in Trading Institutions					
190 Investments in Public sector and other undertakings					
The Associated Industries (Assam)Ltd					23,20
The Assam State Film (Finance and Development)Corporation					4,64
<b>Total 02 Investment in Trading Institutions :</b>					<b>27,84</b>
<b>Total 5465 :</b>					<b>27,84</b>
<b>5475 Capital Outlay on other General Economic Services</b>					
101 Lands Ceilings ( other than agricultural land )					8,02
102 Civil Supplies					
Share Capital contribution to Primary Consumers Co-operatives					60,93
Share Capital contribution to Consumers Co-operatives					1,10
Share Capital contribution to Consumers Co-operative					58,32
<b>Total 102 Civil Supplies :</b>					<b>1,20,35</b>
202 Compensation to land holders on abolition of zamindari System					2,95,53
800 Other expenditure					88
902 Deduct amount met from Zamindari Abolition Fund					-2,95,53
<b>Total 5475 :</b>					<b>1,29,25</b>
<b>Total (j) Capital Account of General Economic Services:</b>		<b>1,08,75</b>	<b>20,00</b>	<b>1,28,75</b>	<b>25,65,35</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:</b>	<b>60,16,96</b>	<b>6,92,77,84</b>	<b>2,76,88,86</b>	<b>10,29,83,66</b>	<b>93,91,14,16</b>
<b>Total:</b>	<b>72,16,53</b>	<b>7,35,95,09</b>	<b>2,77,20,77</b>	<b>10,85,32,40</b>	<b>1,04,43,83,19</b>



**ANNEXURE TO STATEMENT NO 13**  
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)

Sl. No.	Name of the Division	Name of the Project/scheme	Cost of works & sanction order No. (Rs. in lakh)	T.S. No., date & amount	Date of commencement	Targeted date of completion	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy progress in percentage	Remarks
1.	Kampur NEC Division	Constn/Imp of formation of BKR road Ph-IV (0.000 M-23640 M & 34000 M- 46400 M) under NEC programme	NEC/T&C/App./ 2002-03/69 Dt. 28.3.03 Rs. 1822.142 L		Nov/2003	Jan/2003		1132.03		In progress
2.	-do-	Constn. of RCC Br. Along with app. & sub-way (6 no. RCC Br)	NEC/T&C/App./ 2002-03/70 Dt. 28.3.2003 Rs. 767.22 L		Nov/2003	Jan/2005		463.54		In progress
3.	Maibong (R&B) Division	Metalling & blacktopping for 1997-98	AC/PW-5(M)/98-99/5 Dt. 26.6.98 Rs. 12.00 L		16.12.2000			6.89		
4.	-do-	Impvt of MDDM for 2001-01 (1 <sup>st</sup> to 36 <sup>th</sup> km & 41 <sup>st</sup> to 50 <sup>th</sup> km)	AC/PW-5(M)/ 2000/6 Dt. 3.2.2001 Rs. 149.18 L		1.3.2001			125.00		
5.	-do-	Strengthening & widening of 60 <sup>th</sup> km NH 54 (E) to for 2001-02	Rs. 86.62 L							
6.	-do-	M&B of Manderdisa (0 to 1 <sup>st</sup> km) for 2000-01	AC/PW-5(M)/ 2001-02/7 Rs. 28.00 L					2.00		
7.	Haflong PWD Road Division	Imp of GM Road from 9 <sup>th</sup> to 16.45 km (slip clearance widening of narrow formation, R/wall, supply of metal etc.	Rs. 40.00 L		15.12.03	15.3.2004		23.20	80%	Non-availability of stock materials.

## ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)

Sl. No.	Name of the Division	Name of the Project/scheme	Cost of works & sanction order No. (Rs. in lakh)	T.S. No., date & amount	Date of commencement	Targeted date of completion	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy progress in percentage	Remarks
8.	Haflong PWD Road Division	Constn of a diversion road in front of Tularam Memorial school Gunjurg at 89 <sup>th</sup> km of old PGH school Constn of HPC M&B topping.	Rs. 15.43 L		3.11.2003	3.6.2004		2.09	40%	Non-availability of stock materials.
9.	-do-	Imp of GM Road from 1 <sup>st</sup> to 4 <sup>th</sup> km (slip clearance widening formation vide drain)	Rs. 30.07 L		28.7.03	20.5.04		17.77	96%	--
10.	-do-	Imp of from PWD IB main (via Hebron Employment Exchange office) to Lanka Ph-I.	AC/PW-5(H)/98-99/4 Dt. 30.5.98 Rs. 18.43 L					12.53	80%	
11.	-do-	Imp. of road from 1 <sup>st</sup> km of Longlai road to NEC near lily hotel point via Umrangshu Kalibari & Gaampami High School & Umrangshu Bazar road.	AC/PW-5(H)/98-99/4 Dt. 30.5.98 Rs. 12.53 L					9.00	90%	
12.	-do-	Constn of PWD Inspection Bunglow at Garampani at Anglong at NC Hills.	PW-5(H)/97-98/ Dt. 15.5.97 Rs. 10.37 L					11.43	80%	
13.	-do-	Constn of approach road Green Bazar to Suipong church	AC/PW-5(H)/99/ 2000/41 Dt. 20.11.2004					3.20	70%	

**ANNEXURE TO STATEMENT NO 13**  
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)

Sl. No.	Name of the Division	Name of the Project/scheme	Cost of works & sanction order No. (Rs. in lakh)	T.S. No., date & amount	Date of commencement	Targeted date of completion	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy progress in percentage	Remarks
		memories L P School Keleriate (E/W) Culvert M&B topping etc.	Rs. 11.82 L							
14.	Haflong PWD Road Division	M&B topping of ST Road (from 0 to 5 <sup>th</sup> km)	DC/PW-5(H)/92-93 Dt. 31.3.93 Rs. 66.28 L					108.00	90%	
15.	-do-	Constn of RCC Br No. 17/1 on Lanka Garampani in NC Hills district under RIDF-V of	BPC-77/2001/3 Dt. 7.11.2001 Rs. 51.76 L					22.00	60%	
16.	-do-	Constn of Br. Approach for RCC Major Br. No. 10/1 over Longlai on Road.	AC/PW-5(H)/98-99/42 Rs. 166.97 L					237.92	20%	
17.	-do-	Imp of Dehangi Dayung mukh road from 54 <sup>th</sup> to 56 <sup>th</sup> km.	AC/PW-5(H)/97-98 Dt. 20.10.98 Rs. 20.00 L					13.09	30%	
18.	-do-	Imp of village app. Road from 58 <sup>th</sup> km to Veteneiry vocation Training center at Chotowashing village.	AC/PW(H)/2002-03/30 Dt. 10.9.2003 Rs. 17.51 L					7.41	55%	
19.	-do-	Imp of Harmudisa link Road by E/W & filling, collection of metal spreading, cutting road side	Rs. 78.58 L					10.42	60%	

## ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)

Sl. No.	Name of the Division	Name of the Project/scheme	Cost of works & sanction order No. (Rs. in lakh)	T.S. No., date & amount	Date of commencement	Targeted date of completion	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy progress in percentage	Remarks
		drain, from 1 <sup>st</sup> to 5.25 km.								
20.	Haflong PWD Road Division	Gemmetrical impvt of Dehangi Dayungmukh road 1 <sup>st</sup> to 15 <sup>th</sup> km.						26.16	45%	
21.	Barpathar Road Division	Impt of BBOC road including projection work.	Rs. 17.00 L					8.73	80%	
22.	-do-	Impt of road from Bogijan Bazar to Road	Rs. 11.00 L					2.10		
23.	-do-	Impt of BBDC road for strengthening & culverts	Rs. 16.00 L					1.70	60%	
24.	-do-	Impt of road from Sanihajan to Dhansiri river via Kathalguri by 1 <sup>st</sup> to 2 <sup>nd</sup> km.	Rs. 17.00 L					5.00	80%	
25.	-do-	Constn of link road from old ND road near Garampani Irrigation to meet Amarajan	Rs. 15.52 L		14.9.2004	14.12.2004		4.50	70%	
26.	Umpani Road Division	Imp with M&BT of NK road providing Ph-II Ch. 1150-2320 M.	KAAC/PWD/35 4/Pt-I/AA/98- 99/15/369 (A) Rs. 17.00 L					4.10	45%	
27.	-do-	M&BT of UH road from 15000 m to 16500 m including	KAAC/PWD/34 3/Pt-I/AA/98- 99/24/657					16.38	40%	Work is in progress

## ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)

Sl. No.	Name of the Division	Name of the Project/scheme	Cost of works & sanction order No. (Rs. in lakh)	T.S. No., date & amount	Date of commencement	Targeted date of completion	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy progress in percentage	Remarks
		imp of geometrics, from 10 <sup>th</sup> to 20 <sup>th</sup> km	Rs. 47.68 L							
28.	Umpani Road Division	Constn of road from (14 <sup>th</sup> to NK Road of Jurkuri)	KAAC/PWD/34 3/Pt-I/AA/98-99/24/653 (A) Dt. 4.3.2000 Rs. 24.68 L					2.20	80%	Work is in progress.
29.	N.K. Road Division Nalbari	Constn of RCC Br. No. 16/4 over river Baralia on Marrawa Kamalpm Road RIDF-V of NABARD.	RBPC-108/99/3 Dt. 11.4.2000 Rs. 385.35 L		31.8.2000	15 months		227.04	81%	Due to flood, rain & land disputed.
30.	-do-	Constn of RCC Br. No. 12/2 over Sathajon on GDB road under RIDF-IF of NABARD.	RBPC-9/2000/3 Dt. 26.5.2000 Rs. 128.98 L		27.4.2000	12 months		73.21	84.5%	Due to flood & rain
31.	-do-	Improvement of Nalbari Road from NH-31 to Bhelamari.	CE/COMMN/51/2004-05/Pt-I/3 Dt. 21.8.2004 Rs. 258.037 L		16.2.2004	31.7.2005	348.74	154.82	95%	Due to flood
32.	Umrangshu NEC Division	Passiyh Garampani Haflong Jatinga Road Ph-I (0-5 km)	Rs. 31.09 L		Mar/1989	12 months		25.07	67%	Work abandoned
33.	Guwahati City Division No.-IV	Constn of Athgaon level	Rs. 15.00 L		26.10.1999	31.5.2005	2009.00	1765.00	Br. Proper 100% Ancillary 90%	Non-shifting of electric poles & LA problems.
34.	-do-	Constn of RCC Br.	Rs. 40.00 L		2.5.2002	31.3.2004	59.46	81.00	1/2-	Due to collapse of Br. No.

**ANNEXURE TO STATEMENT NO 13**  
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)

Sl. No.	Name of the Division	Name of the Project/scheme	Cost of works & sanction order No. (Rs. in lakh)	T.S. No., date & amount	Date of commencement	Targeted date of completion	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy progress in percentage	Remarks
		No. 1/1 & ½ on Pandunath temple Road.							100% & 1/1-36%	1/1
35.	Guwahati City Division No.-IV	Improvement of Pandughat feeder Road from Ch. 1000-1840 m Ph-II	Rs. 199.00 L		5.11.2004	5.5.2005	--	--	97%	--
36.	Tinsukia State Road Division	Renovation of Gohpur CHC in Sonitpur dist.	HLA 281/03/4 Dt. 26.5.2003 Rs. 12.63 L		27.2.2004	12.9.2004		7.29	98%	Work is in progress.
37.	-do-	Imp of Naharkatia Joypur Khonsa Road Ph-II (9 <sup>th</sup> to 16 <sup>th</sup> km)	NEC/T&C/App/2002-03/10 Dt. 13.8.2002		18.11.2003	18.8.2004		236.24	71%	Due to bad weather, flood.
38.	-do-	Imp of Naharkatia Joypur Khonsa Road Ph-II (17 <sup>th</sup> to 23 <sup>rd</sup> km)	NEC/T&C/App/2002-03/57 Dt. 10.2.2003 Rs. 336.47 L		28.10.2003	28.6.2004		181.24	92%	Due to bad weather, flood
39.	-do-	Imp of Naharkatia Joypur Khonsa Road (protection work at 3 <sup>rd</sup> & 4 <sup>th</sup> km)	NEC/T&C/App/2002-03/69 Dt. 19.2.2003 Rs. 77.47 L		28.10.2003	28.2.2004		22.97	89%	
40.	Jorhat Rural Road Division	Metalling of balck topping of Rangajan Jalukoni road No-II under AP 2004-05	Rs. 162.00 AANo. DASR-105/2003/49 Dt. 30.7.4		25.11.04	24.5.05		126.41	85%	
41.	-do-	Constn of Guest house at Titeber	Rs. 43.85 L No. RBPC-235/2004/4 Dt. 10.3.05		7.3.05	31.6.05		---	90%	
42.	-do-	Constn of RCC Br. No. 27/1 over river	Rs. 75.86 L No. RBPC/53/		7.12.04	6.12.04		25.00	98%	



**ANNEXURE TO STATEMENT NO 13**

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)

Sl. No.	Name of the Division	Name of the Project/scheme	Cost of works & sanction order No. (Rs. in lakh)	T.S. No., date & amount	Date of commencement	Targeted date of completion	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy progress in percentage	Remarks
		terimerel on Barder road. (Ger. Ali)	2004-14 Dt. 24.9.04							
43.	Silchar NEC Division (PWD)	Protection works to approach to RCC Br. Over Barak at Raniferry (protection work) wooden super Silchar side.	Rs. 144.40 NEC/TPC/APPL /02-03/31 Dt. 31.3.04		20.3.03	23.4.04	----	90.51	90%	Due to late allotment.
44.	-do-	Construction of Approachs to RCC Br. No. 2/1, 3/1, 10/1, 11/1, 13/1, 13/2, 15/1, & 15/2, on SB Road.	Rs. 138.82 NEC/TPC/APPL /2002-03/33 Dt. 22.11.02		27.2.04	31.3.04	----	56.81	75%	Due to late approval of RE by NEC Insurgency problem.
45.	-do-	Construction of double lane RCC Br. No. 16/1, on SB Road including approaches.	Rs. 165.19 NEC/TPC/APPL /2003-04/36 Dt. 33.3.04		23.10.03	23.4.04	184.89	90.00	80%	-do-
46.	-do-	Construction/Imp of FKDKC Road ph-1 0 <sup>th</sup> 4 <sup>th</sup> km.	Rs. 209.00 NEC/TPC/APPL /98-99/50 Dt. 26.8.98		5.6.01	5.1.02	288.61	241.14	97%	Bad condition of NH-44 from 2000 to 2003 from change of scope of work
47.	-do-	Constn/Imp of FKDKC Road ph-II (5 to 9 <sup>th</sup> )	Rs. 250.58 NEC/TPC/APPL /2002-03/11 Dt. 27.8.00		30.4.03	30.12.03	----	114.69	70%	Communication battle neck flood.
48.	-do-	Constn of Imp of FKDKC Road ph-III (10 to 12 <sup>th</sup> ) km	Rs. 176.83 NEC/TPC/APPL /2002-03/11 Dt. 27.8.00		31.3.03	31.1.04	----	103.03	60%	-do-

## ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)

Sl. No.	Name of the Division	Name of the Project/scheme	Cost of works & sanction order No. (Rs. in lakh)	T.S. No., date & amount	Date of commencement	Targeted date of completion	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy progress in percentage	Remarks
49.	Silchar NEC Division (PWD)	Constn of /Imp of FKDKC Road ph-IV (13 to 18 <sup>th</sup> ) km	Rs. 316.54 NEC/TPC/APPL /2003-04 Dt. 5.8.03		10.12.03	12.7.04	----	90.73	60%	Communication battle neck of land dispute.
50.	-do-	Constn of 6 (six) No. RCC Bridges at ch. 125.80 00 M. 12680 M 12870 N, 16018 M along with approach road and subway bridges on FKDKC Road.	Rs. 494.89 NEC/TPC/APPL /2003-04/9 Dt. 30.10.03		27.8.04	27.7.05	----	275	10%	----
51.	-do-	Constn of Zammung Hriphow Dullavherva Road ph-II (6 to 8 <sup>th</sup> ) km	Rs. 109.22 NEC/TPC/APPL /2002-03/8 Dt. 13.8.02		12.6.03	12.2.04	----	66.28	70%	Flood & communication neck
52.	-do-	Const of zamuang Hridhow Dullavchana Road ph-III (9 to 11 <sup>th</sup> ) km	Rs. 211.93 NEC/TPC/APPL /2002-03/8 Dt. 12.8.02		26.9.03	24.12.04	----	119.66	69%	-do-
53.	Nagaon N.H. Division	P/R & S.R. 2004-05 from 273/190/to 279/0/Job/No. TA-037/A-04-05-26	Rs. 578.53 NHR 58/2 004 pt/32 Dt. 28.2.05		28.2.05	28.3.06		126.35	25%	Work is in progress
54.	-do-	P.R. for 2004-05/ from 346/0 353/of & 357/0 359 of NH-37 Job-No. TA-037 AS-2004-05-23	Rs. 118.2 FWO No. NHR-28/2004 pt/33 Dt. 28.2.05		28.2.05	7.8.05		100.83	98%	
55.	Jorhat Rural Road Division.	Imp of Athkalia Rd. under AP 2003-04	Rs. 100.00 No. DASR 105/		10.6.04	9.8.04		50.00	82%	

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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)

Sl. No.	Name of the Division	Name of the Project/scheme	Cost of works & sanction order No. (Rs. in lakh)	T.S. No., date & amount	Date of commencement	Targeted date of completion	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Physical progress in percentage	Remarks
			2003/32 Dt. 12.12.2003							
56.	Jorhat Rural Road Division.	Imp of Rangajan Hatichungi Rangajan. Bagan Rural under AP 2004-05	Rs. 92.77 AA No. DADR 105/2003/47 Dt. 30.7.04		4.11.04	3.4.05		69.45	85%	
57.	-do-	Imp of Phukonor Ali (bhodi gogai path) under AP 2004-05	Rs. 131.50 AA No. DADR 105/2003/46 Dt. 30.7.04		25.12.04	24.4.05		90.77	88%	
58.	-do-	Imp of Rangajan Jalukani road under AP for 2004-05 1.5 km to 3.088 km)	Rs. 53.40 No. DADR 105/2003/45 Dt. 30.7.05		4.11.04	3.4.05		34.00	99%	
59.	-do-	Metalling Blaree topping Saikia chuk under AP 2004-05	Rs. 106.00 No. DADR 105/2003/48/ Dt. 30.7.04		4.11.04	3.4.05		71.48	85%	
60.	Silchar PWD Division	Imp of Silchar Hailakandi Road under CRF for 2002-03	Rs. 246.98		16.07.03	----		142.33	70%	
61.	-do-	Imp of Bangkandi Algapur via putul Bazar road under AP 03-a	Rs. 50.00		20.08.04	20.12.04		34.81	86%	

## Annexure to Statement No 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)										
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expend up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks	
1.	Nalbari Building Division	Constn. of 30 bedded rural hospital at Bhangnamari Char (IPD block) under PMGY	HLA 1041/2004/10 DTD. 18-10-04 Rs. 19.31 L	15-12-2004	9-5-2005		11.67	85%		
2.		Constn. of RCC ground floor Judicial officers Gr- III Qrt. 2 units at	JDJ 86/2002/12 Dtd. 31-3-2003 Rs. 40.38 L	22-12-2003	15-6-2005		12.07	60%		
3.		Constn. of 200 bedded civil hospital at Nalbari	HLA 942/87/13-A dtd. 3-11-87 Rs. 258.34 L	20-7-88	20-7-89		219.86	44%		
4.		Constn. of 100 bedded civil hospital at Rangia	HLA 964/87/14 dtd. 17-11-87 Rs. 166.67 L	20-4-89	20-10-90		90.39	44%		
5.		Constn. of PHC with staff Qtr. At	HLA 355/94/20-A dtd 10-11-96 Rs. 26.25 L	--			0.02			
6.		Constn. of PHC with staff Qtr. At Brindaban	HLA 934/20/05 Dtd. 27-3-91 Rs. 17.69 L	15-9-88	15-3-89		8.45	50%		
7.		Constn. of PHC with staff Qtr. At Makhibaha	DE(B)/2/86/86/07 Dtd 9.3.86 Rs. 10.33 L	2-2-90	2-2-91		5.29	48%		
8.	Nalbari Building Division	Constn. of PHC with staff Qtr. At Raipot	HLA 85/88/10 dtd. 25-7-89 Rs. 12.20 L	12-9-91	5-3-93		5.79	60%		
9.		Upgradation of GM CHC at Chandkuchi PHC	HLA DB(B) 87/85/145 dtd 5.11.86	15-11-94	8-11-95		8.59	65%		

## Annexure to Statement No 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)										
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expend up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks	
10.		Constn of PHC with staff Qtr. At Silpotabari	HLA 308/87/2 Dtd. 16-10-87 Rs. 10.00 L	15-2-91	16-2-92		9.29	76%		
11.		Constn. of PHC with staff Qtr. At Baramboi.	HLA 142/93/4 dtd. 30.3.1995 Rs. 12.00 L	19-7-95	10-7-96		2.56	13%		
12.		Constn . of PHC with Staff Qtr. At Nath kuchi	HLA-640/92/12-A dtd. 23.2.1994 Rs. 18.88 L	25-4-98	18-1-99		12.10	60%		
13.		Constn. of proposed govt. H/S school at Nalbari	DB(B) 65/95/23 dtd. 12.11.1998 Rs. 71.54 L	18-7-99	8-1-2001		21.25	25%		
14.		Constn. of boundary wall at ITI Nalbari	CE(B) 232/97/2 Dtd. 23.3.98 Rs. 14.52 L	10-11-95	4-5-1997		16.29	80%		
15.		Constn. of 30 bedded rural hospital at	GIR/R-79/92/15 dtd. 30.3.95 Rs. 22.30 L	22-4-91	22-1-1992		10.08	39%		
16.		Constn. of 30 3bedded rural hospital at	IR-396/90/5 Dtd. 22.11.1990 Rs. 20.15 L	25-7-94	25-1-96		0.96	--		
17.	Haflong Building Division	Constn. of 100 bedded to 200 bedded civil hospital at Haflong	HLA/814/9/45 Dtd. 18.2.92 Rs. 124.99 lakh				5.02	30%	Due to paucity of fund	
18.		Constn of 30 bedded to 100 bedded rural hospitalat Maibong.	HLA/814/9/03 Dtd. 13.2.92 Rs. 216.508 L				44.00	25%	Due to paucity of fund	
19.		Constn. of security fencing and B/wall at 100 bedded civil hospital at Haflong	DC/PW-5/B/99-00/11 Rs. 19.61 lakh				8.51	50%	Balance work yet to be allotted	

## Annexure to Statement No 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS—PUBLIC WORKS DEPARTMENT (BUILDING)									
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expend up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks
20.		Constn. of sub-divisional hospital with staf Qtr. And Impt of existing building at Maibong	AC/PW-5/B/98-99/25.4-11-1999 Rs. 1031.457 lakh				76.18	10%	Due to paucity of fund
21.		Up-gradation of Gujung PHC to 30 bedded PHC at Gunjung	Rs. 25.27 lakh				1.65	5%	Due to paucity of fund
22.		Constn. of 50 seated girls hostel for Haflong Government College	NCH/TECH/15/35/182 dt. 24.1.96 Rs. 58.24 lakh				25.61	40%	Due to paucity of fund
23.	Haflong Building Division	Constn. of 3 storied RCC building for library/reading room and Deptt. Room for Haflong Govt. College.	DC/PW-5/B/97-98/4 dt. 10.2.98 Rs. 45.44 lakh				0.49	5%	Due to paucity of fund
24.		Constn. of staff Qtr. For wireless station at Maibong	GAG/B/204/94/3 dtd. 27.3.95 Rs. 16.83 lakh				8.00	80%	Due to paucity of fund
25.		Constn. of SDO Civil residence at Maibong	GAG/B/204/94/3 dtd 27.3.95 Rs. 15.583 lakh				5.90	80%	Due to paucity of fund
26.		Impvnt. & renovation of external water supply of GAD building at Haflong	ETN/120/80/176 A dt. 27.3.1985 Rs. 35.54 lakh				28.73	75%	Due to paucity of fund

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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)									
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expdr up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks
27.		Constn. of District Museum at Haflong	ETN/7193 Dated 31.3.1992 Rs. 29.21 lakh				20.53	80%	Due to paucity of fund
28.		Constn. of tourist lodge with staff Qtr. At Unrangso	DC/PW-5/3/98-99/3 dtd. 20.9.1998 Rs. 121.80 lakh				3.80	90%	Due to paucity of fund
29.	Haflong Building Division	Constn. of AEE's residential building 3 units at Haflong	DC/PW-5/B/97-98/34 dt. 13.4.98 Rs. 19.96 lakh				3.80	20%	Due to paucity of fund
30.		Constn. of brick B/wall & R/Wall security barrack including security post at Haflong	AC/PW-5/B/2001-02/10 dt. 4.2.2002 Rs. 15.00 lakh				9.00	60%	Due to paucity of fund
31.		Imp. & reno. of Dist Council Guest House at Haflong	AC/PW-5/2002-03/16 dt. 7.2.2003 Rs. 19.77 lakh				9.59	40%	Due to paucity of fund
32.		Constn. of brick B/wall & gate in front of multistoried bldg at Haflong	AC/PW-5/B/2002-03/60 dt. 8.11.03 Rs. 10.00lakh				1.98	20%	Due to paucity of fund
33.	Guwahati Building Div No.II	Constn. of Multistoried RCC Bldg of Kar Bhawan	FTX 36/2000/Pt-455A dt. 6.11.02 Rs. 1246.89 lakh	12.4.2000	12.4.2003	Rs. 1246.00 lakh	1026.00	99%	Almost completed
34.		Constn. of Indoor Stadium Cat- II at Chaygaon in Kamrup dist.	F-6-5/2002/SP-1 dtd. 30.9.2004 Rs. 91.43 lakh	13.3.2004 5.6.2004	3.9.2005 5.12.2005		42.00	50%	Non-release of fund by Central Govt.

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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)									
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expenditure up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks
35.		Constn. of block Dev. Office bldg at sualkuchi a) BDO's Qtr.	PDB 160/88/54 Dated 8/7/90 Rs. 2.53 lakh	20.6.2000	20.12.00		5.09	98%	Due to some additional work done
36.		Constn. of RCC Studio Floor No . II at Jyoti Chitraban Flim Studio at Kahlipara	JCSF 99/97/Pt-II/5692 dt. 2.11.92 Rs. 156.51 lakh	2.11.92	2.11.94	Rs. 124.21 lakh	124.21	98%	Work almost completed
37.		Constn. of remaining part of A/T portion 3 <sup>rd</sup> floor to Admn block.	NEC/MRD/66/9 7 dt. 21.11.2002 Rs. 21.20 lakh	12.1.1998	27.8.2000		15.57	99%	
38.		Constn. of STP of GMC Hospital	HLB 12/2003/Pt/19 dt. 18.11.2003 Rs. 171.26 lakh	4.12.2003	7.7.2005		89.99	81%	Payment to contractor delayed
39.		Renovation & repairing of left wing 3 storied MMC Hospital Bldg.	KDP(M)/United/2004-05/Pt/5 dt. 10.6.2005	2.8.205	2.11.2005		8.31	48%	Work is in progress
40.		Renovation & repairing of right wing 3 storied MMC Hospital Bldg.	KDP(M)/United/2004-05/Pt/5 dt. 10.6.2005	2.8.2005	2.11.2005		7.84	50%	Work is in progress
41.		Repairing & renovation of OPD Bldg of MMC Hospital	KDP(M)/United/2004-05/Pt/5 dt. 10.6.2005	2.8.2005	2.11.2005		6.07	63%	Work is in progress
42.		Repairing & renovation of Nurses Hostel, of MMC Hospital	KDP(M)/United/2004-05/Pt/5 dt. 10.6.2005	2.8.2005	2.11.2005		3.03	45%	Work is in progress



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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)									
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expendr up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks
43.		Repairing & renovation of Joint Director Office Supdt. Office, of MMC Hospital	KDP(M)/United/2004-05/Pt/5 dt. 10.6.2005	2.8.2005	2.11.2005		3.73	53%	Work is in progress
44.		Roof Treatment works & renovation of water supply system	KDP(M)/United/2004-05/Pt/5 dt. 10.6.2005	2.8.2005	2.11.2005		3.10	50%	Work is in progress
45.		Constn. of brick boundary wall with M S grill and gates	KDP(M)/United/2004-05/Pt/5 dt. 10.6.2005	2.8.2005	2.11.2005		2.95	80%	Work is in progress
46.		Constn. of covered passage from OPD block to Main hospital building	KDP(M)/United/2004-05/Pt/5 dt. 10.6.2005	2.8.2005	2.11.2005		2.92	50%	Work is in progress
47	Tezpur Building Division	Renovation & repairing of approach road of residential bldg. of commissioner, Tezpur	GAG(B) 249/04/22 dtd. 14.2.05 Rs. 11.62 lakh	21.3.2005	5.5.2005		3.99	34%	Work is in progress
48		(Revised) Constn. of ground floor and 1 <sup>st</sup> floor of the four storied RCC bldg. For DC of taxes, Tezpur instead of 6 storied office bldg.	FIX II/88/Pt-1/43 Dated 5-8-2002 Rs. 61.33 lakh	31.8.2002	15.3.2004		8.97	26%	Work reallocated to contractor after revised

## Annexure to Statement No 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)									
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expend up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks
49		Constn. of circle office blgs. With staff Qtr. At Gahpur Circle office in Sonitpur District.	RLR 24/91/34 dated 27.3.1992 Rs. 15.19 lakh	26.6.1992 26.6.1992	11.3.1992 11.1.1992		13.53	50%	
50		Constn of Employment office Building at Tezpur	GIR(RC) 38/92/22 dtd 3.2.1996 Rs. 14.64 lakh	10.5.1999	25.10.99		0.04	1%	Site is not suitable for RCC Bldg.
51		Constn. of 200 bedded vicil Hospital at porowa in Tezpur	HLA 446/87/79 dated 28.11.1991 Rs. 202.11 lkh	16.10.1992	31.7.1995		50.61	26%	Due to non availability of fund
52		Constn. of 30 bedded rural Hospital at Dhekajiuli	HLA/101/86/44/ dated 22.3.95 Rs. 86.54 lakh	13.12.2000	27.3.2001		6.31	--	Shortfall of fund
53		Constn. of 30 bedded Hospital at Rangapara in sonitpur district	535/91/10-A dated 22.3.1994 Rs. 59.39 lakh	21.10.1995 5.7.1995 5.7.1995 5.7.1995	6.5.1997 20.1.1997 20.1.1997 20.1.1997		20.98	47%	Due to non availability fund
54.		Constn. of PHC at Raikashmuri in Sonitpur District	HLA 305/95/16 Dated 23.3.1995 Rs. 15.11 lakh	20.2.1995	19.12.95		7.13	45%	Due to non payment
55.		Constn. of PHC at Garubandha at Sonitpur	HLA 305/95/16 Dated 23.3.1995 Rs. 15.11 lakh	15.9.1995 20.12.1005	14.11.95 19.2.1996		1.98	27%	Due to paucity of fund
56.		Constn. of Brick boundary wall with security fencing & gate around the Hospital at Tezpur	HLA 576/94/89 dated. 16.2.196 Rs. 22.55 lakh	24.12.1996	7.1.1998		1.60	35%	

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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS—PUBLIC WORKS DEPARTMENT (BUILDING)										
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expdr up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks	
57.		Establishment of New PHC/CHC under SCCP at Chengelimara	DB(E) 36 36/89/78 dated 31.3.1993 Rs. 12.00 lakh	26.7.1993	2.11.1995		5.08	48%		
58.		Constn. of Tezpur Polytechnic complex PH-I functional Bldg.	DB (E) 118/88/16 Dated 21.3.1989 Rs. 138.73 lakh	23.1.1990 25.7.1991 19.2.1992 11.7.1991 16.7.1991	8.8.1992 10.2.1993 13.3.1993 26.1.1992 2.2.1993		80.16	66%	Due to fund constraint	
59.		Constn. of 2 storied RCC Bldg. Of boys School at Tezpur	EDG 721/88/25 Dated 21.3.1991 Rs. 57.36 lakh	26.6.1992	10.7.1994		17.76	32%	Work withdrawn from original contractor	
60		Constn. of Bldg. For upgradation of BTC's into DIET at Biswanath Chariali	EDG 45/89/66 Dated. 24/2/1989 Rs. 51.25 lakh	19.9.1989 23.8.1989 13.7.1989	16.3.1991 8.9.1990 28.7.1990		58.07	90%		
61.		Constn. of EO's Qtr. At Sootea Dev. Block	PDB 161/88/Pt./52 Dated. 16.3.1991 Rs. 12.15 lakh	10.11.190	25.2.1991		8.79	82%	EO's Qtr. 5 nos. completed	
62.		Constn. of EO's Qtr. At Chengamara	PDB 161/88/66 Dated. 26.3.1991 Rs. 12.15 lakh	24.4.1992	10.11.92		5.49	17%		
63.		Constn. of staff Qtr. In new block, the HQ at Bihapuri, Pithakhowa.	PDB 13587/85 Dated 26.3.1991 Rs. 14.95 lakh	25.5.1992	10.12.92		1.77	12%		

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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)										
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expend up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks	
64.		Renovation/strengthening/repairing of Majikuchi New PHC in Sonitpur under PMGY	HLA/508/03/3 Dated 26/5/2003 Rs. 13.70 lakh	19.7.2004	4.12.2004			45%	Work is in progress	
65.		Strengthening/repairing of Uttar PHC for 2003-04	HLA 281/03/01 Dated 13.5.2003 Rs. 15.78 lakh	3.9.2003	18.3.2003		1.85	33%	Work is in progress	
66.		Repair/renovation of Dhekiajuli CHC	HLA 281/03/3 Dated. 13.5.03 Rs. 13.39 lakh	29.10.2003	14.5.2004		6.69	91%	Work is in progress	
67.		Renovation of Charidua CHC	HLA 281/03/3 Dated 15.5.2003 Rs. 11.12	28.8.2003	12.3.2004		6.17	98%	Work is in progress	
68		Renovation of Golpur CHC in Sonitpur dist	HLA 281/03/4 dated 26.5.2003 Rs. 12.63 lakh	27.2.2004	12.9.2004		7.29	98%	Work is in progress	
69	Goalpara Building Division	Constn. of 200 bedded vicil hospital with staff Qtr. At Goalpara	HLA-965/87/28 Dated 28.11.87 Rs. 289.447 L	1988-89		R	241.49	86%	Want of fund	
70		Constn. of PHC with Staff Qtr at Garuchatka.	HLA- 296/94/23 Dated 31.3.94 Rs. 17.756 lakh	Jan/97			5.53	45%	Want of fund	
71		Constn. of PHC with staff Qtr. At Rangatari	HLA- 622/94/54 Dated 30.3.96 Rs. 21.84 lakh	1996-97			1.92	20%	Want of fund	
72		Constn. of Higher Court Bldg. At Goalpara	JDI/76/99/90 Dated 5.12.2002 Rs. 279.94 lakh	2000-01			237.73	97%	Want of fund	

## Annexure to Statement No 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)										
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expend up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks	
73		Constn. of Higher court bldg at Bongaigaon	JDI/218/95/103 dated. 14.9.2000 Rs. 68.915 lakh	2000-01			145.00	86%	Want of fund	
74		Constn. of dist Meseum at Goalpara.	IB(B) 116/84/PT/329 dtd. 31.3.95 Rs. 10.00 lakh	1996-97			6.34	30%	Want of fund	
75		SDO(C) office Bldg. At Abhayapuri	GAG(D) 237/61/30 dtd. 21.2.2002 Rs. 111.17 lakh	1991-92			97.78	93%	Work is in progress	
76		Circuit House at Abhayapuri	GAG(D) 13/2000/98 dtd. 19.2.02 Rs. 97.28 lakh				50.00	92%	Work is in progress	
77		Circuit House at Bongaigaon (1st floor)	GAD (B) 220/2004 44 dtd. 16.2.2005 Rs. 48.56 lakh				10.00	30%	Work is in progress	
78		Constn. of office Bldg. Of Supdt. Of Taxes.	FTX- 62/2004/Pt/II Dated. 29.12.2004 Rs. 6.19 lakh				1.25	50%	Work is in progress	
79	Dhubri Building Division	Constn. of 100 bedded civil Hospital with staff Qtr. At Bilasipara	HLA/458/90/119 Dated. 5.1.1996 Rs. 452.67 lakh	1996	12 months		10.91	11.5%		
80		Constn. of 100 bedded civil hospital with staff Qtr. At Paglatola in	HLA/457/90/55 Dated. 16.9.2005 Rs. 463.958 lakh	1995	18 months		8.09			

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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)									
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expenditure up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks
81		Upgradation of state dispensary with staff Qtr. To 30 bedded rural Hospital at Bashbari	BAC/HFW/93-94/5 dtd. 19.11.94 Rs. 65.1333 lakh BAC/HFW/35/94/21 dtd. 13.3.95 Rs. 101.27 lakh	1995	18 months		72.32	78%	
82		Upgradation of Kazigaon state Dispensary to PHC	BAC/HFW/32/94/9 dated. 2.1.1994 Rs. 13.69 lakh	1995	12 months		12.96	93%	Due to disturbance in the area
83	Electrical Division	Constn. of Apex Stadium electrical works of proposed SAG Centre at kokrajhar	TAD/BAC/16/99/Pt-III/48 dt. 27.9.01 Rs. 83.14 lakh	27.1.04	90 days		32.54	60%	
84		Constn. of Judicial Higher Court Bldg. At Bhallukdubi, Goalpara	JDJ 76/99/96 Dated. 5.12.2001 Rs. 21.41 lakh	29.9.03	45 days		12.00	60%	
85		Constn. of North Salmara SDO(C) Court Bldg. At Abhayapuri	GAG (B) 237/2001/38 dtd 21.2.2002	8.3.05	40 days 30 days		16.93	90%	
86		Renovation and Imp. of Electrical works to the 200 bedded (C) hospital at Kokrajhar.	BTC/HFW-3/04/26 dated. 13.12.2004 Rs. 26.09 lakh	7.3.05			9.28	60%	

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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)									
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expenditure up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks
87		Providing internal electrification to the PHC main Bldg. And staff Qtr. Including HT & LT line 25 KVA transformer at Vetenary College, North Lakhimpur	BTC/HFW/51/04 /2 dated. 25.10.2004	16.11.04			0.97	60%	Work left half done by the contractor
	North Lakhimpur Building Division	Constn. of Asstt Professor Qtr. At							
88		(i) Group - A	Rs. 4.40 lakh	21.2.1991			4.34	95%	
89		(ii) Group - C	Rs. 8.06 lakh	9.5.91			3.41	43%	
90		(III) Group - D	Rs. 4.01 lakh	24.5.91			0.95	7%	
91		(IV) Group - E	Rs. 4.04 lakh	19.4.1991			2.97	60%	
92		(v) Group - B	Rs. 8.05 lakh	4.5.1991			3.92	52%	
93		(VI) Group - B	Rs. 4.04 lakh	23.5.1991			2.93	53%	
94		Constn. of site Bldg.	Rs.3.25 lakh	26.6.1991			2.97	95%	
		Constn. of Gr - III Staff Qtr.							
95		(a) Group No. B	Rs. 6.28 lakh	106.1992			5.37	70%	Work cancelled by contractor
96		(b) Group No. B	Rs. 6.28 lakh	7.8.1992			5.62	70%	
97		(a) Gr- IV Qtr 2 nos	Rs. 3.64 lakh	6.5.1992			2.73	92%	
98		(b) Gr - IV Qtr 3 nos	Rs. 5.13 lakh	3.7.1992			2.46	40%	
99		Constn of 30 bedded Hospital at Under T.S.P area	Rs. 52.93 lakh				20.14	8%	
		(a) Main Building						20%	
		(b) Doctor's Qtr. 2 nos						20%	
		(c) Gr- III Qtr 2 nos.						55%	
		(d) Gr IV Qtr 3 nos.							

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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)									
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expenditure up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks
100		PMGY Scheme Strengthening of PHC with staf Qtr at Philobarai	Rs. 15.00 lakh	14.11.2000	29.12.2000		4.65	78%	Due to non release of sufficient fund
101	Dibrugarh Building Division	Constn. of Judicial court Bldg. 1 <sup>st</sup> floor over existing G/floor at TSK under 2004-05	Rs. 16.00 lakh	30.11.2004	30.5.2005			30%	Work reallocated to another contractor
102		Constn. of lower Judicial Bldg at Margherita	Rs. 63.38 lakh	19.6.2001	12.5.2005		32.36	95%	Non release of balance fund
103	Nagaon Bldg (PWD) Division	Constn. of rade – III Judicial Officers Qtr. at Hojai, Nagaon	Rs. 15.33 J BJ – 49/ 2003/18 Dt. 31.3.2003	24.3.03	6 months		8.29	99.5%	
104		Upgradation of Shiksrn Mahaidyalaya Nagaon into a college of Teacher Education (CTE) under Centrally sponsored scheme of Re Structuring and Reorganisation of teacher Education	Rs. 93.50 A(T) E. 353/97/pt- 1/107/dt 16 <sup>th</sup> Oct/03	1st Jan/04	12 months		46.715	78%	



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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)									
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expenditure up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks
105		Impl. Of Annual Action Plan 2002-03 under New Non-Plan scheme of prison reforms C M prison administration 1. Constn. of staf qtr. (11 nos) in Central Jail, Nagaon	Rs. 40.00 HMB 200/2002/139 Dt. 12.12.2003	26.4.04	18 months		20.41	99%	
106		Constn. of P.H.C. with staf, Qtr at Bala Barjari	HLA/317/02/76 dt. 2.5. 02 Rs. 15.00	10.10.02	3 months		10.17	74%	
107		Tap/ strengthening of Nagaon PHC (Reep) of Dr. Qtr) for 2003-04	Rs. 28.24 HLA 962/03/93/ Dt. 23.3.03	23.7.03	3 months		13.08	60%	Land disput including site clearance
108		Rep/Reno of Dehing CHC( F.R.U.)	Rs. 39.76 HLA/447/03/2 Dt. 22.6.03	2.2.03	9 months		13.50	80%	
109		Rep. Of Kakhkiati S.D	Rs. 11.58 HLA 381/03/Pt-II Dt. 24.6.03	2.7.03	3 months		2.88	40%	Delay due to flood

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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS—PUBLIC WORKS DEPARTMENT (BUILDING)									
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expdr up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks
110	Karimganj Bldg. Division	Art & Culture Constn. of district Libarry with attached Auditorium at Karimganj	Rs. 1.50 crores EIM/36/2001/45/ dt.20.3.01	13.2.01	18.6.02	Revised estimate submitted for Rs. 254.00 L Vide no . MISCpBLD G/K/TB/199 4-95/1772 Dt. 14.10.04	125.00	68%	Due to increase in seating capacity original design & dessuing had to be changed slintl area increased ground Floor work completed along with gr. Iv qtrs boundary wall, Generator shed & ready for handover the ground floor
111	-do-	Health and F.P. Strengthening of 30 bedded Rural Hospital under PMGY at Kaliganj	Rs. 98.93 CA/208/2002/18. dt. 9.6.2002	30.11.02 3.12.02 30.10.02	30.11.03 9.5.03 30.4.04	None	58.77	90%	Finishing work in progress ready for handover

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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS-PUBLIC WORKS DEPARTMENT (BUILDING)									
Sl. No.	Name of the Divn	Name of the Project	Cost of works & sanction order No. (Rupees in lakh)	Date of Commencement	Targeted date of Completion	Revised cost if any (Rs. in Lakh)	Expdr up to date (Rs. in lakh)	Phy. Prog in percentage	Remarks
112	-do-	Constn. of Upgradation of 30 Bedded rural Hospital Under PMGY at R. K. Nagaon.	Rs. 120.37 HLA. 779/92/134 Dt. 31.3.03	4.4.01	4.4.03	None	100.00	99%	Ready for hand over external water supply work in progress
113	-do-	Constn. of F. RU Bldg. At Kathighera PHC under PMGY	Rs. 40.28 HLA- 516/2003/26, Dt. 4.6.2003	2.9.03	3.6.04	None	29.84	70%	Work in progress

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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (P. H. E. DEPTT.)**

Sl. No.	Name of the Division	Name of the project	Cost of work & sanction order	Date of commencement	Targeted date of completion	Revision cost if any	Expenditure up to of (Rs. In Lakh)	Phy. progress in percent age	Remarks
1.	PHE, Tezpur Division, No- II	1. Labarigaon P.W.S.S.	Rs. 10.70 & HLB30/88/173 dt. 25.2.89	1990	March/05	Rs. 20.18	Rs. 14.57	95%	Due to paucity offund and price esvalation andthe scheme will be completed shortly
2.	North Lakhimpur Division (PHE)	2. Kowadonga P.W.S.S.	Rs 40.29 PHED 395/2002/33 dt. 1.1.03	March/2003	31.3.06	-	Rs. 6.22		Due tonon availability of materials and fund
	-do-	3. Rangajan P.W.S.S.	Rs. 37.03 PHED 335/2002/33 dt. 1.1.03	Dec/2004	31.3.06	-	Rs. 0.09		-do-
	-do-	4. Boginadi P.W.S.S.	Rs.36.64 PHED 295/2004/2 dt. 2.11.2004	01.01.05	31.3.06	-	Rs. 1.33		-do-
	-do-	5. Gubirali Nalkata P.W.S.S.	Rs. 19.19 PHED 304/97/11 dt. 30.3.99	17.7.2000	31.03.06	-	Rs. 10.84		-do-
3.	Ghilamara PHE Division	6. Bantow Pather W/S/S	Rs. 17.55 PHE-1021/TB/95/3864/ dt. 26.2.97	2000	2005		Rs. 8.55		Non-availability of materials and flng affected area.
4.	Tangla PHE Divison	7. Jabangapather W/S/S	Rs. 13.56 HLB-867/86/6 dt. 18.2.87	March/88			Rs. 19.18	80%	
	-do-	8. Paniseli W/S/S	Rs. 11.63 HLB-68/87/4 dt. 8.2.87	-do-			Rs. 19.13	90%	
	-do-	9. Gopsashuba W/S/S	Rs. 12.22 HLB-68/87/4 dt. 8.2.87	May/88			Rs. 21.57	80%	
	-do-	10. Amguri W/S/S	Rs. 15.34 HLB-599/86/7 dt. 19.11.86	Jan/87			Rs. 17.85	50%	
	-do-	11. Jalah W/S/S	Rs. 11.49 HLB-179/88/3 dt. 31.3.88	May/89			Rs. 18.55	90%	
	-do-	12. Kathalbari W/S/S	Rs. 10.96 -do-	July/89			Rs. 16.19	50%	
	-do-	13. Burpujasali W/S/D	Rs. 16.49HLB-129/88/ dt. 31.3.88	May/89			Rs. 14.86	50%	
	-do-	14. Kalyiri W/S/S	-do- Rs. 11.44	Dec/87			Rs. 11.94	60%	

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STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (P. H. E. DEPTT.)**

Sl. No.	Name of the Division	Name of the project	Cost of work & sanction order	Date of comment	Targeted date of completion	Revision cost if any	Expenditure up to of (Rs. In Lakh)	Phy. progress in percent age	Remarks
	Tangla PHE Divison	15. Bhelguri W/S/S	-do- Rs. 13.44	-do-			Rs. 10.78	70%	
	-do-	16. Naptipara W/S/S	HLB-782/86/pt/6 dt. 31.3.87 Rs. 10.23	June/87			Rs. 1.19	30%	
	-do-	17. Meskapukhuri W/S/S	HLB-79/88/3 dt. 31.3.88 Rs. 13.13	April/89			Rs. 1.2.88	60%	
	-do-	18. Tokenkata W/S/S	HLB-179/88/3 dt. 31.3.88 Rs. 12.46	May/89			Rs. 16.68	60%	
	-do-	19. Rangagaon W/S/S	-do- Rs. 10.14	June/89			Rs. 18.58	50%	
	-do-	20. Garreng W/S/S	-do- Rs. 14.37	Aug/89			Rs. 17.26	50%	
	-do-	21. Owbari W/S/S	HLB-123/88/6(A) dt. 29.3.88 Rs. 12.18	Dec/89			Rs. 16.47	50%	
	-do-	22. Kajiamati W/S/S	HLB-179/88/3 dt. 31.3.88 Rs. 12.74 L	May/89			Rs. 15.24	70%	
	-do-	23. Dafolapota W/S/S	-do- Rs. 11.35	June/89			Rs. 15.95	40%	
	-do-	24. Nasansali W/S/S	HLB-179/88/3 dt. 31.3.88 Rs. 10.59	May/89			Rs. 13.23	50%	
	-do-	25. Panari grant W/S/S	HLB/10/87/10 DT. 25.2.87 Rs. 14.70	Feb/88			Rs. 17.16	60%	
	-do-	26. Bengbari W/S/S	HLB/10/87/10 DT. 25.2.87 Rs. 11.32	Feb/88			Rs. 17.02	60%	
	-do-	28 Amguli W/S/S	HLB/101/85/2 Rs. 10.00 dt. 25.3.85	May/86			Rs. 17.12	60%	
5.	Nazira PHE Division	30 Katoty	Rs. 20.24 PHED	1999	Dec/05		Rs. 6.84		Shortage of materials and due

**Annexure to Statement No 13**  
**STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (P. H. E. DEPTT.)**

Sl. No.	Name of the Division	Name of the project	Cost of work & sanction order	Date of commencement	Targeted date of completion	Revision cost if any	Expenditure up to of (Rs. In Lakh)	Phy. progress in percent age	Remarks
		Papung.	189/98/15 DT. 6.11.98						to bad road condition
	Nazira PHE Division	31 Tiphuk habi	Rs. 19.48 PHED 189/98/15, DT 6.11.98	2000	March/06		Rs. 2.59		-do-
	-do-	32. Mothurapur Jungle	Rs. 21.33 PHED/162/93/22 dt 24.12.93	1988	March/06		Rs.3.08+ 3.86		Due to non availability of fund materials etc.
	-do-	33. Namdangkiner Reoliphukan	Rs. 20.83 PHED- 162/93/22 dt. 24.12.93	2000	06		Rs. 4.23 +.50		Due to bad road condition
6.	Dibrugarh PHE Division	39. Degholia Gaon PWSS (ARP)	Rs. 10.58 HLB/30/88/pt/165 dt. 25.1.89	May/ 89	Jan/92		Rs. 13.98	80%	Scarcity of Materials & bad site condition
	-do-	40. Betomipather PWSS(ARP)	Rs. 12.71 HLB- 30/88/pt-173/ dt. 25.2.89	June/89	Feb/92		Rs.13.22	80%	
	-do-	41. Jamira Patra Mottock PWSS -do-	Rs. 18.53 PHED 189/98/15 dt. 5.11.98	March/98	Nov 2000		Rs.13.60	95%	
7.	Hojai PHE Division	45. Kaki Derpather Zone - I WSS	Rs. 15.07 HLB/868/86/8 DT. 1.1.87	1998	1989		Rs. 25.63	60%	-do-
	-do-	46. Kaki Dera pathar Zone - II W/S/S	Rs. 17.96 HLB/868/8 dt. 1.1.87	1988	1989		Rs. 21.69	65%	-do-
	-do-	47. Kapili Kathotia WSS	Rs. 10.44 HLB/857/86/19 dt. 6.3.87	1998	1989	42.03	Rs. 19.49	80%	-do-
	-do-	48. Sutar gaon WSS	Rs. 11.265 HLB/30/88/pt-173/dt. 25.2.89	1990	1991		Rs. 8.78	80%	-do-
	-do-	49. Udali Kacharigaon WSS	Rs. 10.131 HLB/30/88/pt-173 dt. 25.2.89	1990	1991		Rs. 17.83	65%	-do-

**Annexure to Statement No 13**  
**STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (P. H. E. DEPTT.)**

Sl. No.	Name of the Division	Name of the project	Cost of work & sanction order	Date of commencement	Targeted date of completion	Revision cost if any	Expenditure up to of (Rs. In Lakh)	Phy. progress in percent age	Remarks
	Hojai PHE Division	50.Sing Gaon WSS	Rs. 10.545 HLB30/88/pt/177/ dt. 20.3.89	1990	1991		Rs. 9.47	60%	Land dispute

**ANNEXURE TO STATEMENT NO 13**  
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
1.	Nagaon Division (Irrigation)	D.T.W.S. at Dharbagari	IGN(P) 178/88/2 Dt. 30.3.88 Rs. 16.20	1987-88	2005-06		Not revised	18.39	65%	
2.	-do-	D.T.W.S. at Borkula Lahunggaon	IGN(P) 205/87/2 Dt. 30.3.87 Rs. 8.39	1987-88	----		-do-	44.98	96%	
3.	-do-	L.I.S. from Borapani at pamila Iarani pam	IGN (P) 159/94/2 dt. 31.3.94 Rs. 38.00	1995-96	2005-06		-do-	38.00	N.A.	
4.	-do-	ECPT, DTWS at Kattiatali Mouza.	IGN (P) 336/88/2 dt. 31.3.88 Rs. 16.23	1987-88	2005-06		-do-	16.23	40%	
5.	-do-	ECPT DTWS at Rangoloo	IGN(P)222/88/2 Dt. 29.7.88 Rs. 28.34	1985-86	2005-06		-do-	28.34	35%	
6.	-do-	Rongtoli DTWS	IGN(P)37/88/pt-1/2 Dt. 28.7.88 Rs. 27.98	1979-80	2005-06		-do-	27.00	45%	
7.	-do-	Improvot of Raha LIS	IGN(P)61/91/2 Dt. 31.3.91 Rs. 10.07	1990-91	2005-06		-do-	12.55	65%	
8.	-do-	DTWS at Kokiaru	IGN(P)162/91/2 Dt. 30.3.91 Rs. 10.30	1990-91	2005-06		-do-	10.30	----	
9.	-do-	Na-Bhanga LIS	IGN(P)320/83/14 9 Dt. 9.3.94 Rs. 20.00	1983-84	2005-06		-do-	21.07	45%	
10.	-do-	ECPT DTWS at Pub-jalah Majuli pather	IGN(P)158/87/2 Dt. 26.3.87 Rs. 23.42	1986-87	2005-06		-do-	23.42	45%	
11.	-do-	ECPT DTWS at	IGN(P)141/37/2	1987-88	2005-06		-do-	13.81	40%	



### ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
		Bamunijan	Dt. 27.3.87							
12.	Tezpur Mechanical Division (Irrig)	Bhojkhowa LIS	IGN(P)98/85/2 Dt. 6.12.86 Rs. 11.29	1988-89	March '06		----	15.4	60%	Non completion of pump house bib drawa HT particularly of
13.	-do-	Bindukuri DTWS	IGN(P)89/99/2 Dt. 23.7.99 Rs. 20.35	1999-2000	March '06		----	5.00	85%	
14.	-do-	Nea Tarajan DTWS	IGN(P)89/99/26 Dt. 23.7.99 Rs. 19.02	1999-2000	March '06		----	5.01	85%	Non-drawal of HT line
15.	Mankachar Division Irrigation Hatsingimari	Pipulbari DTWS	Rs. 12.00 AA No. IGN(P) 620/85/2 Dt. 22.11.85	1985-86	1988-89		----	4.86	20%	Delay due to paucity of fund
16.	-do-	Thagrarchar DTWS	Rs. 12.00 AA No. IGN(P)/ 622/85/2 Dt. 22.11.85	1985-86	1988-89		----	7.72	70%	Delay due to paucity of fund
17.	-do-	Khopatia DTWS/SIS Ph-II	Rs. 16.22 AA No. IGN(P) 504/85/2 Dt. 13.11.85	1984-85	1987-88		----	4.37	4--	-do-
18.	-do-	Hazirhat SIS	Rs. 10.49 AA No. IGN(P) 135/86/2 Dt. 27.2.86	1987-88	1990-91		----	15.98	90%	-do-
19.	-do-	Bowalia SIS	Rs. 15.28 AA No. IGN(P) 252/92/2 Dt. 31.3.92	1991-92	1994-95		----	5.73	70%	-do-

### ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
20.	Mankachar Division Irrigation Hatsingimari	Gotabari SIS	Rs. 15.28 AANo. IGN(P) 251/92/2 Dt. 31.3.92	1991-92	1994-95		----	5.30	70%	-do-
21.	-do-	Buraburi LIS	Rs. 356.87 AANo. IGN(P) 162/86/2 Dt. 22.2.88	1983-84	1986-87		----	26.52	40%	-do-
22.	-do-	Sadartilla DTWS	Rs. 21.73 AANo. IGN(P) 192/92/2 Dt. 31.3.92	1991-92	1994-95		----	0.85	30%	-do-
23.	-do-	Moisbghuma DTWS	Rs. 10.00 AANo. IGN(P) 273/92/2 Dt. 31.3.02	1991-92	1994-95		----	0.57	30%	-do-
24.	-do-	Bengtimari (N) DTWS	Rs. 10.00 AANo. IGN(P) 271/92/2 Dt. 31.3.92	1991-92	1994-95		----	1.18	30%	-do-
25.	-do-	Sonapur DTWS	Rs. 10.00 AANo. IGN(P) 275/92/2 Dt. 31.3.92	1991-92	1994-95		----	1.03	10%	-do-
26.	-do-	Improvement of Kanaimara LIS	Rs. 6.25 AANo. IGN(P) 270/92/2 Dt. 31.3.92	1991-92	1994-95		----	15.16	30%	-do-
27.	-do-	Kaloo FIS	Rs. 549.00 AANo. DDMI/TB /10/93/4	1993-94	1996-97		----	----	01%	Already avondon scheme

**ANNEXURE TO STATEMENT NO 13**  
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
28.	Mankachar Division Irrigation Hatsingimari	Birupara FIS	Dt. 15.12.93 Rs. 14.99 AANo. IGN(P) 274/92/2 Dt. 31.3.92	1992-93	1996-97		Revised estimate prepared and submitted to the higher authority for approval for Rs. 36.93 L vide letter no. MDI/TC-94/781 dt. 8.10.99	36.52	93%	Due to non-availability of fund
29.	-do-	Chewragur FIS	Rs. 14.98 AANo. IGN(P) 269/92/2 Dt. 31.3.92	1992-93	1996-97		-do- for Rs. 43.48 L vide letter No. MDI/TC-50/93/210 Dt. 17.6.2000	34.45	90%	-do-
30.	Tezpur Division Irrigation	Alisinga DTWS. S2 pta Ph-II	Rs. 16.321 No. IGN(P)126/ 87/2 Dt. 3.3.87	1986-87	1989-90		-----	7.04	50%	Paucity of fund
31.	-do-	New Tarazan DTWIE(3pts)	Rs. 19.90 No. IGN(P)89/99/ 26 Dt. 23.7.99	1999-2000	2002-03		-----	23.45	70%	Non-completion of work of ASEB
32.	-do-	Bhojkhowa LIS Ph-I	Rs. 11.29 No. IGN(P)5/98/ 85/2 Dt. 6.12.85	1985-86	1988-89		-----	7.21	60%	Paucity of fund
33.	-do-	Bihaguri DTWIS pts	Rs. 16.99 No. IGN(P)264/ 87/2 Dt. 31.3.87	1986-87	1989-90		-----	23.50	80%	-do-
34.	-do-	Impvt. & Hugementation of Solia LIS	Rs. 15.86 No. IGN(P)81/89/ 88/2 Dt. 30.3.80	1987-88	1990-91		-----	27.48	40%	-do-
35.	-do-	Gotha DTWIS 2 pts	Rs. 16.82 No. IGN(P)98/87 2 Dt. 26.3.87	1986-87	1989-90		-----	17.65	65%	-do-
36.	-do-	Rawmari DTWIS 2 pts	Rs. 16.89 No. IGN(P)124/	1986-87	1989-90		-----	16.63	53%	

**ANNEXURE TO STATEMENT NO 13**  
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
37.	Tezpur Division Irrigation	Sonalibari DTWIS 2 pts	87/2 Dt. 26.3.87 Rs. 14.57 No. IGN(P)44/88/ 04 Dt. 31.3.88	1987-88	1990-91		----	6.59	30%	-do-
38.	-do-	Dolbari DTWIS 2 pts	Rs. 16.77 No. IGN(P)54/88 2 Dt. 30.3.88	1987-88	1990-91		----	16.41	40%	-do-
39.	-do-	Sialmari Kachhari DTWIS 4 pts	Rs. 37.34 No. IGN(P)291/ 91/2 Dt. 31.3.91	1990-91	1993-94		----	12.69	45%	-do-
40.	-do-	Deonabari DTWIS 2 pts	Rs. 16.93 No. IGN(P)69/87 2 Dt. 30.3.87	1986-87	1989-90		----	22.66	35%	-do-
41.	-do-	Gopsaguri DTWIS 2 pts.	Rs. 16.93 No. IGN(P)66/87/ 2 Dt. 31.3.87	1987-87	1989-90		----	17.21	40%	-do-
42.	-do-	Tinsukia DTWS 2 pts	Rs. 16.93 No. IGN(P)56/88 2 Dt. 29.3.88	1987-88	1990-91		----	4.65	10%	-do-
43.	-do-	Purbbari Kachhani DTWIS 2 pts	Rs. 17.67 No. IGN(P)283/ 91/2 Dt. 31.3.91	1990-91	1993-94		----	3.81	10%	-do-
44.	-do-	Rajabari DTWIS 1 pt	Rs. 11.01 No. IGN(P)298/ 92/2 Dt. 31.3.92	1991-92	1994-95		----	5.04	10%	-do-
45.	-do-	Nijbihaguri Bor-dubia DTWS 2 pts	Rs. 17.03 No. IGN(P)289/ 91/2 Dt. 31.3.88	1990-91	1993-94		----	7.84	30%	-do-
46.	-do-	Maralgaon DTWIS 1 pt (SCCP)	Rs. 11.03 No. IGN(P)296/ 92/2 Dt. 31.3.92	1991-92	1994-95		----	8.90	30%	-do-

### ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
47.	Tezpur Division Irrigation	Sitethis DTWIS SCCC	Rs. 11.08 No. IGN(P)92/2 Dt. 31.3.92	1991-92	1994-95		----	2.04		-do-
48.	-do-	Rangchali DTWIS 2 pts. SCCC	Rs. 11.20 No. IGN(P)56/1 Dt. 29.11.80	1990-91	1993-94		----	7.30		-do-
49.	Tangla Division Irrigation	Gargelle Merbanchuba IS	Rs. 22.36 No. IGN(P)192/82/2 Dt. 192.82	1982-83	2005-06		98.50	60.40	95%	Due to paucity of fund
50.	-do-	Remodoling of Batiamari IS	Rs. 12.11 No. IGN(P)166/82/23 Dt. 23.3.84	1984-85	2005-06		35.61	23.23	95%	-do-
51.	-do-	Kalbari IS	Rs. 12.85 No. IGN(P)316/82/2 Dt. 31.3.88	1988-89	2005-06		19.47	13.51	85%	-do-
52.	-do-	Amguri IS	Rs. 12.128 No. IGN(P)12/ 2002/211 Dt. 1.2.2002	1981-82	2005-06		121.00	78.02	95%	-do-
53.	-do-	Sonai IS	Rs. 56.29 No. IGN(P)59/ 2001/139 Dt. 4.4.2002	1986-87	2005-06		90.25	60.24	75%	-do-
54.	-do-	Kadahil FIS	Rs. 11.21 No. IGN(P)128/ 82/33 Dt.30.10.86	1985-86	2005-06		55.66	24.66	65%	-do-
55.	-do-	Jingabil FIS	Rs. 85.83 No. IGN(P)69/81/	1984-85	2005-06		85.83	----	----	----

**ANNEXURE TO STATEMENT NO 13**

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
56.	Tangla Division Irrigation	Kukurbhuka IS	Rs. 15.71 No. DDCT/15/97/ 315 Dt. 31.3.87	1987-88	2005-06		25.71	19.55	90%	-do-
57.	-do-	Moniram dong bundh IS	Rs. 17.55 No. IGN(P)281/ 2003/65 Dt.15.11.02	2002-03	2005-06		----	5.20	60%	-do-
58.	-do-	Madhab Gohain bundh IS	Rs. 16.42 No. BAC 133/245 /2002/5 Dt. 2.2.02	2002-03	2005-06		----	6.33	80%	-do-
59.	-do-	Kakramari IS	Rs. 82.95 No. IGN(W)57/01 /24 Dt. 4.2.02	1985-86	2005-06		82.96	68.73	75%	-do-
60.	-do-	Exten. of Kadabil IS	Rs. 11.7 No. IGN(P)379/ 87/2 Dt. 31.3.87	1987-88	2005-06		15.66	10.85	65%	-do-
61.	Nalbari Division Irrigation	Ambari Belguri FIS	Rs. 20.40 No. IGN(B)89/99 /26 Dt. 23.7.99	11.1.2000	2000-01			20.78		
62.	-do-	Debachara FIS	Rs. 20.57 No. IGN(W)89/90 /26 Dt. 23.7.99	14.9.99	2000-01			10.74		
63.	-do-	Pub Barsiral DTWIS (pt No. 2)	Rs. 13.21 No. IGN(W)89/99 /26 Dt. 23.7.99	1999-00	2000-01			10.64		
64.	Barpeta Sorbhog Divn. Irrigation	Remodelling of Atta LIS under NABARD RIDF	Rs. 44.64 DPMI/TB-10/809/ 2004/3 Dt. 4.2.05	Feb/05	March/06		44.64	----	90%	Work in progress
65.	-do-	Jetherapathar ELIS	Rs.73.76	Feb/05	March/06		73.76	----	90%	-do-

### ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
		Ph-I under NABARD RIDF	DDMI/TB-10/8/8/04/2 Dt 4.2.05							
66.	Barpeta Sorbhog Divn. Irrigation	Ghoramarajan FIS, under AIBP	Rs. 59.195 ACEPZ-I/TB/158/90-91/13 Dt. 4.12.90	Jan/2002	2003		----	15.74	60%	Transportation & financial problem
67.	-do-	Damugaon FIS	i) Rs. 57.62 ACE/71/TB/137/84-85/8 Dt. 11.2.85 ii) Rs.23.71 ACE/Z-I/TB/137/87/88/55 Dt. 1.2.88	Oct/	2003		----	17.62	90%	Financial problem
68.	Dhubri Division Irrigation	Udmari LIS Scheme	Rs. 23.48 vide No. Irrig-Z-I/TB/112/81-82/1 Dt. 20.4.81	78-79	----		----	35.07	50%	Sl.No.1:- River course diverted during the flood 95 causing siltation at the in taken point. Now the scheme been considered as defunct scheme. So no target has been fixed for completion at present. However on revival of the river course in future the scheme perhaps can be considered for completion.
69.	-do-	Silai FIS	Rs. 49.54 vide No. IGN(P)12/85/2 Dt. 19.3.85(AA)	84-85	----		117.91	115.65	75%	Sl.No.1:- Contr. had stopped the work, due to law & order situation at site since 1995. However escallati prices estimated amounting to Rs. 75.00 L pre-posed under NLCP-III for completion of the

### ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
70.	Dhubri Division Irrigation	Borshijhora PIS	Rs. 28.44 vide No. ACE/z-I/TB/830/94-95/15 Dt. 19.4.91	94-95	----		54.32	----	5%	balance work which is yet to be approved. Sl.No.3:- To complete the balance work the scheme was taken up under AIBP for Rs. 54.32 L However due to kidnaping & subsequent death of the contractor the work stopped without any further progress. So the proposal of AIBP has been dropped by the deptt. Effort is being made for fund under BTC
71.	-do-	Mongla jhora under NLCP-III of canal system	Rs. 12.00 vide No. ACE/Z-I/TB/261/pt-1/90-02/17 Dt. 19.7.02	92-93	March/06		31.41	11.68	75%	Sl.No.4:- The contractor not yet resumed to the work due to non receipt of fund under NLPC-II. The arrangement to for obtaining fund is under process
72.	-do-	Lalmati DTWS	Rs. 11.95 vide No. ACE/Z-I/TB/954/92-93/3 Dt. 2.7.92	92-93	March/06		31.41	11.68	75%	Sl.No.5:- Miscraents damaged transformer, pannel board, pipe line pump house & L.T. line etc. during Boro agitation. Due to prevailing law & order situation, the works not yet taken up. To complete the scheme alongwith damaged work



**ANNEXURE TO STATEMENT NO 13**  
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
73.	Dhubri Division Irrigation	Bulidisha FIS	Rs. 21.21 vide No. ACE/Z-I/TB/38/84/10 Dt. 2.7.92	86-87	March/06		61.26	8.12	80%	is waiting for under BTC Sl.No.7:- Due paucity of state fund works could not be completed. To complete the balance work the scheme was taken up under AIBP for Rs. 14.60 L which is in progress & will be completed as targeted subject to availability of fund.
74.	Tinsukia Division Irrigation.	Niz Makum LIS	No.IGN(P)539/84 /2 Dt. 16.2.85 For Rs. 39.095	----	2005-06		65.40 (AA amount) under NABARD 21.31	33.18	90% NABARD	Under NABARD expenditure
75.	-do-	Phulbari Parbotipur LIS	No.IGN(P)219/87 /2 Dt. 31.3.87 For Rs. 34.64	----	-do-		C=19.89 M=6.419 Ps 79.623 (AA amount) under NABARD 60.363	23.16	C=12% NABARD	-do-
76.	-do-	Remodelling of Rampur LIS	No.IGN(W)5/92/4 Dt. 31.3.92 For Rs. 14.2675	1991-92	-do-		----	4.98	28%	Due to paucity of fund scheme could not be completed
77.	-do-	Remodelling of Alubari LIS	No.IGN(W)7/92/5 Dt. 31.3.92 For Rs. 11.02	-do-	-do-		----	7.65	25%	-do-
78.	-do-	Remodelling of phillobari FIS Ph-II	No.IGN(W)4/92/5 Dt. 31.3.92 For Rs. 30.20	-do-	-do-		----	23.06	60%	Scheme proposed under RIDF-IX NABARD.

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#### STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
79.	Tinsukia Division Irrigation.	Tingrai DTW, I/S (ph-III) 1pt	No.IGN(W)9/92/2 Dt. 21.3.92 For Rs. 11.775	-do-	-do-		----	4.81	50%	Only Boraj of tube well completed Due to paucity of fund scheme could not be completed
80.	-do-	Panitola DTW (2 pts)	No.IGN(W)8/92/2 Dt. 21.3.92 For Rs. 22.58	-do-	-do-		----	4.26	35%	-do-
81.	-do-	Ghormora LIS	No.IGN(W)0252/88/2 Dt. 31.3.88 For Rs. 23.85	1987-88	-do-		----	18.19	60%	Due to paucity of fund, scheme could not be completed
82.	-do-	Extension of sarudhadum Bordhadum MDTW, I/S (7 pts)	No.IGN(P)536/84 /2 Dt. 14.2.85 For Rs. 19.37	1984-85	----		----	52.41	80%	Scheme is proposed under Bharat Nirman
83.	-do-	Borpathar Napather DTWS, I/S (2 pts)	No.IGN(P)282/87 /2 Dt. 31.3.87 For Rs. 13.00	1986-87	-do-		----	16.11	80%	-do-
84.	-do-	Laupari DTW, I/S (2 pts)	No.IGN(P)339/91 Dt. 31.3.91 For Rs. 16.00	1990-91	-do-		----	13.32	35%	One command area for ipt effected by flood, other pt could not completed due to paucity of fund
85.	-do-	Dangari DTW I/S 2 pts	No.IGN(P)145/91 /2 Dt. 31.3.91 For Rs. 24.00	-do-	-do-		----	14.31	30%	Scheme could not be completed due to paucity of fund
86.	-do-	Barpathar Napather MDT I/S (2 pts) Ph-II	No.IGN(P)65/91/2 Dt. 15.3.91 For Rs. 16.00	-do-	-do-		----	12.46	30%	Scheme could not be completed due to paucity of fund
87.	-do-	Megela DTW, I/S 2 pts	No.IGN(P)146/91 /2 Dt. 31.3.91 For Rs. 16.00	-do-	-do-		----	14.09	30%	-do-
88.	Tinsukia	Kakapather DTW	No.IGN(P)143/91	-do-	-do-		----	6.89	30%	-do-

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Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
	Division Irrigation.	I/S Ph-II (2 pts)	/2 Dt. 31.3.91 For Rs. 16.00							
89.	-do-	Udaypur DTW, I/S 2 pts	No.IGN(P)61/91/ 2 Dt. 15.3.91 For Rs. 16.00	-do-	-do-		----	19.03	30%	-do-
90.	-do-	Mirika Majuli BTW, I/S 2 pts	No.IGN(P)341/91 /2 Dt. 31.3.91 For Rs. 17.89	-do-	-do-		----	5.25	5%	-do-
91.	-do-	Borjan Bongaon DTW, I/S	No.IGN(P)340/41 /2 Dt. 31.3.91 For Rs. 17.88	-do-	-do-		----	11.09	5%	-do-
92.	-do-	Padum Pukhuri LIS	No.IGN(P)381/87 /2 Dt. 31.3.87 For Rs. 24.10	-do-	-do-		----	22.16	40%	-do-
93.	South N.C. Hills Division (Irrig.) Haflong	Rangapur I/S	T/S No. ACSI Zone-vi, Tech./9/ 98/4 Dt. 22.6.98 for Rs. 27.18	1998-99	2001-02		----	17.91	90%	Due to inadequency in flow of fund.
94.	-do-	Remodelling of Chetolekka I/S	T/S No. ACEI (zone-vi) tech./14/ 98/4 Dt. 30.5.98 for Rs. 11.16	1998-99	2001-02		----	9.28	86%	
95.	-do-	Remodelling of Golapbari I/S	T/S No. ACEI (Zone-vi) tech/35/ 98/6 Dt. 15.12.98 for Rs. 20.19	2001-02	2005-06		----	0.75	15%	
96.	N. Lakhimpur Divn. Irrigation	Ahmed pur Kutupur DTWS (4 pts)	AA TGN(P)640/ 85/4 Dt. 27.2.86 for Rs. 24.98	1985-86	----		Revised estimate submitted vide to No. LDHNL/TB/183/2620 Dt. 28.1.02 for Rs. 1.06	39.63	90%	1. due to paucity of fund under state plan head since 1996.
97.	N. Lakhimpur	Jubanagor DTWS (3	AA/IGN(P)672/	1985-86	----		-do-	35.93	90%	Since 1996 2. Completion

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	Divn. Irrigation	(pts)	85/2 Dt. 9.12.85 for Rs. 17.31 T.S/IGN(P)672/8 5/14 Dt. 29.12.87 for Rs. 17.39				44.05			entirely depend upon the available to of fund
98.	-do-	Nalkata Gubihati DTWS 2 pts	AA/IGN(P)485/84/31 Dt. 28.7.87 for Rs. 8.26 T.S/IGN(P)TB-1/108/84/12 Dt. 28.7.87 for Rs. 8.26	1984-85	----		----	35.11	90%	3. No scope to accommodate in minimum estimated value is restricted to Rs. 2.00 (two crores for each individual scheme
99.	-do-	Kolakhow DTWS 3 pts	AA/IGN(P)670/85/2 Dt. 9.12.85 for Rs. 17.53 T.S-IRRIQ/TB-1195/85/8 Dt. 7.5.87 for Rs. 17.43	1986-86	----		-do- 60.79	34.57	90%	-do-
100.	-do-	Laluk DTWS 3 pts	AA/IGN(P)113/87/2 Dt. 31.3.87 for Rs. 25.35 T.S-TRRIQ/TB/92-89/11Dt. 21.2.90 for Rs. 17.15	1986-87	----		-do-	31.51	50%	-do-
101.	-do-	Dizw DTWS	AA/IGN(P)III/87/7 Dt. 31.3.87 for Rs. 17.14 T.S-ACE/3-II/IRRIQ/143/89/4 Dt. 6.7.90 for	1986-87	----		----	28.75	60%	-do-

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Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
102.	N. Lakhimpur Divn. Irrigation	Pahigaon DTWS 2 pts	Rs. 11.07 AA/IGN(P)392/8 7/3 Dt. 31.3.87 for Rs. 17.89 T.S-ACE/3-II/ IRRIG/3/89 Dt. 18.12.90 for Rs. 3.36	1986-87	----		----	27.87	60%	-do-
103.	-do-	Nakari Chokhampathar DTWS 2 pts	AA/IGN(P)232/8 8/2 Dt. 29.3.80 for Rs. 18.32 T.S-ACE/13-III/ IRRIG/128/88/16 8 Dt. 6.3.92 for Rs. 9.50	1987-88	----		----	21.80	25%	-do-
104.	-do-	Singra DTWS 2 pts	AA-IGN(P)114/ 87/2 Dt. 31.3.87 for Rs. 10.44 T.S-ACE-3-II/ IRRIG-25/88/16 Dt. 9.11.89 for Rs. 10.44	1986-87	----		----	29.10	50%	-do-
105.	-do-	Gabharu FIS	AA-IGN(P)673/ 85/7 Dt. 31.3.87 for Rs. 30.00 T.S-IRRIG/TB- 1/103/85/32 Dt. 3.8.88 for Rs. 31.34	1986-87	----		Revised estimated submitted vide T.O No. LDI/M/TR-150/4289 Dt. 28.12.92 for Rs. 59.74	52.07	50%	-do-
106.	-do-	Durpang DTWS ph-II 4 pts	AA-IGN(P)250/ 87/2 Dt. 31.3.87	1986-87	----		----	53.43	90%	-do-

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Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
			for Rs. 31.45 T.S-ACE/3-II/ IRRIG/TB-36/90 /9 Dt. 5.9.92 for Rs. 21.86							
107.	N. Lakhimpur Divn. Irrigation	Sessa DTWS 4 pts	AA-IGN(P)251/ 87/2 Dt. 31.3.87 for Rs. 31.45	1986-87	----		----	35.41	90%	-do-
108.	-do-	Madhbpur DTWS 3 pts	AA-IGN(P)133/ 91/2 Dt. 31.3.91 for Rs. 29.28 TS-ACE/3-II/IR RIQ/TB-60/9216 Dt. 3.3.93 for Rs. 15.07	1990-91				34.07	30%	-do-
109.	-do-	Rangchali DTWS 1 pts	AA-IGN(P)79/92/ 2 Dt. 31.3.92 for Rs. 11.02 TS-	1991-92	----		----	----	----	Work not yet started due to paucity of fund since 1996
110.	-do-	Tinsulia LIS	AA-IGN(P)134/ 91/2 Dt. 31.3.91 for Rs. 30.76 TS-ACE/3-II/IRR IQ/TB-3/92/2 Dt. 30.4.92 for Rs. 17.13	1990-91	----		----	6.62	----	----
111.	-do-	Kumbang DTWS 3 pts	AA-IGN(P)129/ 91/2 Dt. 31.3.91 for Rs. 28.85 TS-ACE/3-II/IRR IQ/86/92/2 Dt. 3.11.92	1990-91	----		----	33.05	30%	Due to paucity of fund

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Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
112.	N. Lakhimpur Divn. Irrigation	Kulabali DTWS 3 pts	AA-IGN(P)132/91/3 Dt. 31.3.91 for Rs. 30.74 TS-ACE/3-II/IRR IQ/63/91/2 Dt. 3.7.92 for Rs. 16.99	1990-91	----		----	74.22	45%	-do-
113.	-do-	Bharti Kachari DTWS 1pt	AA-IGN(P)172/92/2 Dt. 31.3.92 for Rs. 11.01	1991-92	----		----	----	----	Work not yet started due to paucity of fund since 1996
114.	-do-	Morichapather DTWS 2 pts	AA-IGN(P)130/91/2 Dt. 31.3.91 for Rs. 19.24 TS-ACE/3-II/IRR IQ/41/92/10 Dt. 4.9.92 for Rs. 9.49	1990-91	----		----	52.33	30%	Due to paucity of fund
115.	-do-	Azad DTWS 2 pts	AA-IGN(P)141/91/2 Dt. 31.3.92 for Rs. 18.96 TS-ACE/3-II/IRR IQ/62/91/2 Dt. 6.3.92 for Rs. 9.52	1990-91	----		----	41.94	40%	Due to paucity of fund
116.	Lakhimpur Mech Division Irrigation North Lakhimpur	Islampur DTWS 1 x 38.5 HP	IGN(P)112/87/2 Dt. 31.3.87 for Rs. 8.57	1987-88	2005-06		7.05	4.75	80%	
117.	Lakhimpur Mech	Rigbijalem LIS 8.25 HP	IGN(P)272/91/2 Dt. 31.3.91					5.81		

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Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
	Division Irrigation North Lakhimpur		Rs. 20.68							
118.	-do-	Charikuria LIS L/B 5 x 255 HP	IGN(P)361/87/2 Dt. 31.3.87 Rs. 7.12	1987-88	----		----	4.05	60%	
119.	Silchar Division Irrigation	LIS from river Bank in Lakhipur area	Rs. 21.98 IGN(P)50/76/15 Dt. 13.3.78	77-78	March/83		52.274 IGN/21/93/36 Dt. 8.2.84	47.07	90%	Progress of works in stand still position since 1993-94 due to paucity of fund steps and already been taken for Rehabilitation by sponsoring under various Centrally sponsored programmes like NCCP-IV, ADB NABARD etc.
120.	-do-	LIS from river Bank in Baskandi Singirbundh area	Rs. 20.804 IGN(P)425/72/7 Dt. 16.2.78	77-78	March/83		39.454 IGN(P)22/83/ 2 Dt. 16.4.84	45.54	31%	Progress of work in stand still position since 1993-94 due to paucity of fund steps are being taken to rehabilitation the scheme.
121.	-do-	LIS from river Barak in Algapur Gobindapur area	Rs. 22.574 No. IGN(P)340/88/2 Dt. 31.3.88	85-86	March/91		----	2.16	10%	Scheme is in the infant still progress of work in stand still position due to paucity of fund
122.	-do-	LIS from river Barak in Badribasti area	Rs. 15.494 No. IGN(P)76/87/2 Dt. 31.3.87	86-87	Feb/92		----	18.28	40%	Progress of work in stand still position since 1993-94 due to paucity of fund steps had already been taken to rehabilitation the scheme by processing under NLCP-II & other



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#### STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
										Centrally sponsored programme etc.
123.	Silchar Division Irrigation	Modn of Udharbond ELIS (Rongpur & Bagarkan p/c	Rs. 19.554 No. IGN(P)267/86/2 Dt. 31.3.86	85-86	Feb/91		----	21.60	40%	-do-
124.	-do-	LIS from fiver Barak in Dungirpur area	Rs. 18.747 No. IGN(P)345/87/2 Dt. 31.3.87	86-87	March/92		----	10.61	1%	6. Proposed to abandoned as river cowrpe shifted by mednering affect & scheme is atinfant stage.
125.	-do-	Modn. of LIS from river Chiri (Modified from river Barak) in jozpur Rajabazar area (ph-1)	Rs. 18.74 No. IGN(P)345/87/2 Dt. 31.3.87	86-87	Jan/92		----	11.78	5%	7. Proposed to abandoned intake pt. washed out by flood over & above river couse had shifted.
126.	-do-	LIS from river Barak in Dudhpatil area	Rs. 23.414 No. IGN(P)215/87/2 Dt. 30.3.87	87-88	March/93		----	20.34	5%	Progress work in stand still position since 1993-94 due to paucity of fund
127.	-do-	LIS from river Gagra in Bhjatipur area	Rs. 24.50 No. IGN(P)211/88/2 Dt. 31.3.88	87-88	Jan/93		----	7.14	5%	-do-
128.	-do-	LIS from river Barak in Tupkhana area	Rs. 28.56 No. IGN(P)214/87/2 Dt. 26.3.87	87-88	March/93		----	0.12	0%	Proposed for abandonment most of the command area converted into homestead area. The scheme is atinfant stage.
129.	-do-	Banskandhi DTWS	Rs. 21.00 No. IGN(P)529/78/ Dt. 6.1.79	80-81	Jan/87		68.80 No. DDMI/TB/VII /87/S/44 Dt. 8.1.88	36.44	50%	The scheme could not be completed for want of fund since 93-94 the progress is ins stand still position. Steps have

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130.	Silchar Division Irrigation	Vichingcha DTWS	Rs. 22.80 No. IGN(P)582/78/46-A Dt. 14.2.79	80-81	Jan/87		60.53 No. CEI(IA)114/83/16 Dt. 7.3.87	30.02	60%	already been taken to rehabilitation the scheme under Centrally sponsored programme lik Bharan Nirman programmed. -do- Excep plno. 9 under ARIASP which was already commissioned by could not be completed due to non-co-operation of concerned WUA. The matte reported to CEMI & D.C. Cachar.
131.	-do-	Kashpur DTWS	Rs. 24.00 No. IGN(P)309/81/pt-17 Dt. 31.3.82	81-82	April/87		----	13.44	20%	Not-functional the scheme could not be completed due to want of fund since 93-94 progress in stand still position
132.	-do-	Sildabi DTWS	Rs. 20.88 No. IGN(P)582/78 Dt. 14.2.79	82-83	Jan/83		45.04 No. IGN(P)152/85 /2 Dt. 26.2.85	34.50	70%	The scheme could not be completed for want of fund since 93-94 except pt-No. 7 which was completed under ARIASP and handed over to concerned WUA.
133.	-do-	Dhanchari Sayed DTWS	Rs. 20.88 No. IGN(P)582/78 Dt. 15.2.79	80-81	Feb/87		39.62 No. DCMI/TB-VII/87/S/39 Dt. 7.7.88	22.37	70%	The scheme could not be completed for want of fund. The progress in stand still position since 93-94. Steps already been taken to rehabilitation scheme by

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Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
134.	Silchar Division Irrigation	LIS from river Barak in Dhanchari area	Rs. 19.58 No. IGN(P)II/86/2 Dt. 5.3.86	85-86	March/91		----	15.60	40%	proposing under centrally sponsored programmed. Already proposed to abandon the scheme as river course had shifted by round 500 m away from original river course near intake point.
135.	-do-	Modn. of Sonjri ELIS	Rs. 44.28 No. IGN(P)278/86/2 Dt. 31.3.86	95-86	Jan/92		----	34.81	72%	Functional, the works could not be completed for want of fund since 1993-94, steps had already been taken to rehabilitation the scheme by proposing under Centrally sponsored programmes like NLCPR-III etc.
136.	-do-	LIS from river Sonji in Dhamikhopara	Rs. 19.48 No. IGN(P)21/87/2 Dt. 6.3.87	86-87	Jan/93		----	15.28	32%	Works could not be completed for want of fund, progress in stand still position since 1993-94 steps had been taken to complete by proposing under Centrally sponsored programmes like NLCPR-II etc.
137.	-do-	Modn. of Sonai Extn. ELIS	Rs. 17.87 No. IGN(P)56/87/2 Dt. 31.3.87	86-87	Feb/94		----	6.91	50%	Work could not be completed for want of fund progress in stand still position since 1993-94, steps had been taken to complete under centrally

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										sponsored programmes like NLCPR- etc.
138.	Silchar Division Irrigation	Modn. of LIS from river Sonai in Amraghat area.	Rs. 26.49 No. IGN(P)256/87/2 Dt. 31.3.87	85-86	Feb/92		----	26.34	55%	-do-
139.	-do-	LIS from river Barak in Sibpurant	Rs. 28.24 No. IGN(P)161/87/2 Dt. 31.3.87	85-86	March/92		----	13.03	10%	Proposed to abandon control room & protection works washed out by flood & severe damage & caused to intake point. Heavy bank erosion continuing
140.	-do-	Impt. of Sonai ELIS pt No. 4,6,7	Rs. 13.10 No. IGN(P)344/91/2 Dt. 31.3.91	90-91	March/96		----	0.34	36%	Functional, works could not be completed for want of fund, progress in stand still position since 1993-94 steps had been taken to complete the scheme under centrally sponsored programme NLCPR etc.
141.	-do-	LIS from river Barak in Mazigra Sadkanekadi area.	Rs. 49.57 No. IGN(P)171/94/2 Dt. 3.3.94	94-95	March/2000		----	0.14	0.0%	Works not started, work could not be taken up for want of fund.
142.	-do-	LIS from river Barak in Baiboil Gonirgran Area ph-I	Rs. 11.00 No. IGN(P)549/84/2 Dt. 23.1.85	84-85	Jan/89		----	4.63	35%	Work could not completed for want of fund progress in stand still position since 1994-95.
143.	-do-	-do- ph-II	Rs. 31.39 No. IGN(P)114/86/2 Dt. 31.3.86	85-86	Feb/91		----	12.14	35%	-do-
144.	Silchar Division	LIS from river Barak in Roypur	Rs. 24.514 No. IGN(P)116/86/2	85-86	Feb/91		----	28.32	35%	Due to paucity of fund scheme is at the stand still

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	Irrigation	Krishnapara area	Dt. 5.3.86							position since 94-95
145.	-do-	Madn of Katigarah ELIS	Rs. 28.29 No. IGN(P)284/86/2 Dt. 31.3.86	85-86	March/91			23.26	43%	-do-
146.	-do-	LIS from river Barak in Bhairabnagar area	Rs. 24.34 No. IGN(P)87/2 Dt. 31.3.89	86-87	March/92			19.04	31%	-do-
147.	-do-	Modn of Salahpra ELIS(Dalon & Barakhal p/c)	Rs. 25.00 No. IGN(P)176/87/2 Dt. 31.3.87	86-87	Jan/92			24.02	55%	-do-
148.	-do-	FIS from river Dhirua in Zewarbasti area under AIBP)	Rs. 28.13 No. IGN(P)212/88/2 Dt. 31.3.88	87-88	March/93		82.00 No. IGN(W)65/20 01/159/ Dt. 29.2.02	20.00	80%	Non-receipt of sufficient fund in time.
149.	-do-	FIS from river Rukni ph-I	Rs. 226.00 No. IGN(W)170/94/2 Dt. 31.3.94	94-95	----		----	0.44	0.0%	Work not started for want of fund.
150.	-do-	MIS in Rarananikpur Ph-II	Rs. 25.71 No. IGN(P)171/88/2 Dt. 25.3.88	87-88	March/93		----	20.38	39%	Scheme not completed due to paucity of fund since long. Progress of work in hand still position since 1994-95
151.	-do-	LIS from river Gojalghat ph-II	Rs. 11.56 No. IGN(P)109/86/2 Dt. 19.3.86	84-85				15.33		Commissioned during Dec/2002 functional works could not be completed for want of fund as contractor are reluctant to complete their allotted work with huge pending liabilities etc.
152.	Silchar	-do- ph-I & II under	Rs. 22.98 No.	98-99	Dec/2002			13.02	95%	-do-

### ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
	Division Irrigation	NLCPR-I	DDMPTB/VIII/5 53/99/77 Dt. 13.7.99							
153.	-do-	-do- ph-III	Rs. 29.05 No. IGN(P)257/86/2 Dt. 31.3.86	84-85	March/91			23.90	66%	Works could not completed for want of fund progress in stand still position since 1994-95, centrally sponsored programme like NCCPR etc.
154.	-do-	LIS from river Rukaj in paniborra are	Rs. 23.15 No. IGN(P)160/87/2 Dt. 31.3.87	86-87	Feb/92			4.12	1%	Scheme is in very infant stage, works could not be taken up for want of fund since. 1994-95
155.	-do-	LIS from river in Mohodebpur area	Rs. 25.67 No. IGN(P)343/88/2 Dt. 31.3.88	87-88	March/93		----	2.24	0.0%	-do-
156.	-do-	LIS from river Barak Dulbari Ph-II	Rs. 17.57 No. IGN(P)117/86/2 Dt. 29.3.86	85-86	March/92			15.36	20%	Works could not be completed for want of fund, progress in stand still position since 1994-95 steps had been taken to complete the scheme through centrally sponsored programme etc.
157.	-do-	LIS from river Buma in galepur Rirnagar area.	Rs. 19.33 No. IGN(P)178/87/2 Dt. 31.3.87	86-87	Feb/92			16.41	60%	
158.	-do-	Modn of Rajeswrapur Mohodinpur area	Rs. 14.10 No. IGN(P)206/88/2 Dt. 31.3.88	87-88	Feb/92			11.79	82%	

**ANNEXURE TO STATEMENT NO 13**

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
159.	Dibrugarh Division Irrigation	LIS from river Deswang in Chapatali pathar	Rs. 14.36 IGN(P)237/80/63 Dt. 29.8.80	1980-81	1993-94		----	45.48	75%	Intake point along with Barge and pump motors are damaged by receive floods since 1995. The Barge was submerged in May 2001. Algo the transformer was lifted by ASEB on 16.2.94 and not up till now.
160.	-do-	LIS from Digholibil in Deghalibel area	Rs. 14.50 IGN(P)380/87/2 Dt. 31.3.87	1986-87	2004-05		----	16.05	35%	The scheme could not be completed for paucity of fund.
161.	-do-	Remodelling in Tipling LIS	Rs. 49.55 IGN(P)556/86/2 Dt. 19.2.04	1986-87	1995-96		----	29.59	60%	-do-
162.	-do-	UDTW scheme at Singibeel 2 pts.	Rs. 13.00 IGN(P)267/87/2 Dt. 31.3.87	1987-88	1991-92		----	14.75	50%	-do-
163.	-do-	MDTW scheme at Da-Sak Kasalubam 3 pts.	Rs. 22.50 IGN(P)143/88/2 Dt. 25.3.88	1987-88	1990-91		----	20.86	30%	-do-
164.	-do-	MDTW scheme at Terriamguri 2 pts.	Rs. 13.00 IGN(P)266/87/2 Dt. 31.3.87	1986-87	1992-93		----	14.41	30%	-do-
165.	-do-	MDTW scheme at Kerdugur 2 pts	Rs. 15.00 IGN(P)138/88/2 Dt. 24.3.88	1987-88	1990-91		----	10.43	30%	-do-
166.	do-	Remodelling of Joypur LIS 2 pts.	Rs. 20.00 IGN(P)162/92/2 Dt. 31.3.92	1991-92	1995-96		----	6.46	5%	-do-
167.	Dibrugarh	LIS from river	Rs. 14.23	1987-88	1992-93		----	4.76	----	-do-

### ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
	Division Irrigation	Desang in Rongsowal area	IGN(P)265/88/2 Dt. 31.3.88							
168.	-do-	LIS from river Sessa in Modakhat area	Rs. 39.76 IGN(P)922/78/pt-46 Dt. 22.2.79	1978-79	1988-89		----	20.58	25%	The scheme is kept in abeyance due to public obstruction. However the scheme is supplying water upto 500 M of Main canal.
169.	-do-	MDTW scheme at Rangpuri & Rongi Nogaon phutahola 7 pts.	Rs. 20.69 IGN(P)477/85/ Dt. 23.11.85	1985-86	1990-91		Rs. 51.46 IGN(P)60/200 4/4 Dt. 14.10.04	30.18	55%	The work is under progress and targeted to be completed by 2005-06 under NABARD fund
170.	-do-	Remodelling of LIS from river Khowang area (Duliabong pt)	Rs. 24.99 IGN(P)614/86/2 Dt. 9.1.87	1986-87	1991-92		----	22.52	90%	The scheme is under partial operation. The balance work could not be completed due to paucity of fund. However now it is proposed under Bharat Nirma programme. For completion of the balance work.
171.	-do-	Remodelling of Khowang LIS from river Demow-Naharani at 1 pts.	Rs. 13.45 IGN(P)62/92/2 Dt. 31.3.92	1991-92	1994-95		---	9.24	25%	The scheme was under partial operation. However the scheme was completely damaged in 2003-04 die cost of B.G. line for Bogibeel Bridge proposal submitted to DCDDR for compensation against the damage work.
172.	Dibrugarh Division Irrigation	MDTW scheme at Borban pathar 2 pts.	Rs. 15.00 IGN(P)139/88/2 Dt. 24.3.88	1987-88	1990-91		---	11.49	30%	The scheme could not be completed due to paucity of fund.



### ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
173.	-do-	MDTW scheme Gpahowa 3 pts.	Rs. 15.35 IGN(P)86/99/148 Dt. 19.3.2000 NLCP fund) <b>Original</b> IGN(P)323/81/19 Dt. 24.2.82	1981-82	1985-86		----	11.25	60%	The scheme could not be operated due to non drawal of HP line by ASEB payment anadue to ASEB in 1991. But HT line yet to be completed. The scheme in taken up under NLCCP fan completion.
174.	-do-	LIS from river Buridehin in Kolowlowa area	Rs. 39.43 IGN(P)514/78/pt-65 Dt. 20.2.79	1978-79	1985-86		67.91 IGN(P)126/85 /2 Dt. 30.3.85	100.64	55%	The steel barge pum set along with intake point damaged on 5.7.94 by flood. Also in June '99 the Barge of the scheme was submerged in the river Bhidehing.
175.	-do-	DTW scheme at Naharani 3 pts.	Rs. 24.00 IGN(P)52/91/2 Dt. 11.3.91	1990-91	1995-96		----	22.58	52%	The scheme could not be completed due to paucity of fund. Now the scheme is badly damaged due to successsue floods. Canal & caud structure are damaged. Need repair & re-novation work.
176.	-do-	LIS from river Buridehing in Bolai area	Rs. 39.44 IGN(P)560/78/61 Dt. 21.2.79	1987-88	1995-96		114.78AA IGN(P)125/85 /2 Dt. 30.3.85	161.30	66%	At present the scheme is in partial operation with 64 Hector area originally 413 Ht. of pertial was created but due to damage of pump set & canal system only 64 Ht area could bought under irrigation. Most of the lining work

**ANNEXURE TO STATEMENT NO 13**  
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
177.	Dibrugarh Division Irrigation	LIS from river Lazai area	Rs. 30.00 IGN(P)266/88/2 Dt. 31.3.88	1987-88	1995-96		----	46.68	40%	was also damaged in canal structure water coarcc are also damaged due to non maintenance for long time. The scheme could not be completed due to non-available to fund. The scheme is partially operated are with 20 Hector of potential installation of pump sets. Barge etc. att completed balance works could not be completed due to take of fund. However this is scheme is not proposed under Bharat Nirman programme fan completion of balance work.
178.	-do-	DTW scheme at Lepetkata Kachari gaon 4 pts.	Rs. 34.00 IGN(P)37/91/2 Dt. 11.3.91	1990-91	1995-96		----	31.12	61%	The scheme is could not be completed due to paucity of fund.
179.	-do-	Remodelling of Sassoni LIS	Rs. 29.70 IGN(P)619/86/2 Dt. 31.3.87	1986-87	1990-91		----	37.61	70%	The scheme could not be completed due to paucity of fund. The canal system damaged badly, need repair.
180.	-do-	DTW scheme at Paharikharria gaon 3 pts.	Rs. 24.00 IGN(P)51/91/2 Dt. 11.3.91	1990-91	1994-95		----	25.00		N.A. Due to paucity of fund, the scheme could not be completed.
181.	Dibrugarh Division	LIS from river Buri Dehing in	Rs. 34.17 IGN(P)52-78/pt-	1979-80	1990-91		----	133.60	89%	The scheme is in pantial operation fund needed for

### ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Sl. No.	Name of the division	Name of the Project/scheme	Cost of work & sanction order No. (Rs. in lakh)	Date of commencement	Target date of completion	T.S. No. & date & amount	Revised cost if any (Rs. in lakh)	Expenditure up to date (Rs. in lakh)	Phy. progress in percentage	Remarks
	Irrigation	Tengakhata area.	74 Dt. 30.3.79							completion of balance work as well as renovation of damaged works.
182.	-do-	MDTW scheme at Digholia 8 pts.	Rs. 34.17 IGN(P)322/81/25 Dt. 29.3.82	1981-82	1985-86		----	39.40	61%	The scheme could not be completed due to paucity of fund.

**Annexure to Statement No 13  
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCES DEPARTMENT)**

Sl. No.	Name of the Division	Name of the project	Cost of works & Sanction order No. (Rupees in Lakh)	Date of commencement	Targeted date of completion	Revised cost if any (Rs. In lakh)	Expenditure up to date	Up-to-date Physical Progress	Remarks
1.	Dhemaji E&D Division	R/S to B/dyke from dizimonee to Gomarigaon from 14 <sup>th</sup> go 23.15 <sup>th</sup> km (Ph-I & II amalgamated) including closing of Amguri & Arney Nalla	No. ACE/FC/DH-127/01/38 dated 11.1.2005 Rs. 1150.327	4-3-02	April 2005		Rs. 499.96	64%	In progress
2.		Protection of Matmara area including Dhakuakhana town from erosion of river Brahmaputra Ph- I (Constn of Bull heads)	FC(C) 270/2001/7 dated 5.1.2002 Rs. 598.61	20-1-2002	May 2005	Rs. 598.35	Rs. 99.99	87%	In progress
3.	Dibrugarh E&D Divn.	Protection of Nagaghuli Majjan area upstream of Dibrugarh town along river Brahmaputra	Rs. 964.671	1998	In progress	Rs. 42.33 crore	Rs. 346.80L	82%	Fund constraint
4.		A/E measures at 5 <sup>th</sup> km of Tengakhat bund upto Jokai R.F (Dehingholla)	Rs. 169.75	1999	In progress	Rs. 207.22 L	Rs. 67.00L	90%	Fund constraint
5.		Constn. of short retirement & A/E measures at 5 <sup>th</sup> km of Dehing bund from Kotohato Bhogamur	R. 149.75	1999	In progress	Rs. 158.16L	Rs. 58.00L	98%	Fund constraint

**Annexure to Statement No 13  
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCES DEPARTMENT)**

Sl. No.	Name of the Division	Name of the project	Cost of works & Sanction order No. (Rupees in Lakh)	Date of commencement	Targeted date of completion	Revised cost if any (Rs. In lakh)	Expenditure up to date	Up-to-date Physical Progress	Remarks
6.	Upper assam Investigation Division Jorhat	R/S to B/dyke from neamahi PD road to Gohaingaon	ACE/FC/WJ/88 /96/42 dtd 6.4.99 Rs. 291.90L	April 1996	March 98	-	Rs. 110.44 L	85%	Paucity of fund
7.		A.E measures for protection of B/dyke from check time to NR dyke Ph-I against the erosion at	ACE/FC/WJ-84/95/93 dtd 21.2.98 Rs. 196.54 L	January 2000	March 2001	-	Rs. 114.87 L	85%	
8.		R/S of Brahmaputra dyke from check point to N.R dyke Ph- II	ACE/FC/WJ-78/91/16 dtd 9.4.99 Rs. 333.57 L	March 1999	March 2003	-	Rs. 309.01 L	98%	
9.		Protection of area against the erosion of river Brahmaputra (strengthening of spur no.V)	ACE/FC/WJ-92/97/12 dtd 28.4.99 Rs. 246.79 lakh	January 1998	March 1999	-	Rs. 73.97 L	95%	Paucity of fund
10.	Cachar Investigation (WR) Division Badarpur	R/S to dyke along R/B of river Barak from Gaurigram to Katigorah Ph - III	CEFC/B/58/31 dtd 26.2.2001 Rs. 320.71 Lakh	March 1999	March 2001		Rs. 40 lakh	65%	Paucity of fund under Central loan assistance
11		Anti-erosion measures to protect from Gaurigram to Katigorah on R/B at Santipur	FC(G) 78/98/5 dated. 12.1.1999 Rs. 206.40 Lakh	March 1999	March 2001		Rs. 16.00 lakh	40%	

**Annexure to Statement No 13  
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCES DEPARTMENT)**

Sl. No.	Name of the Division	Name of the project	Cost of works & Sanction order No. (Rupees in Lakh)	Date of commencement	Targeted date of completion	Revised cost if any (Rs. In lakh)	Expenditure up to date	Up-to-date Physical Progress	Remarks
12.		Protection of Harinagar Ph – III area cum dyke along R/B of river Surma (International boujary from Harinagar B.O.P camp to Nethanapur	Ts. 370.70 lakh	February 2002	March 2004		Rs. 364.98 lakh	98%	Since being completed
13.	Water Resources Division Karimganj	R/S to flood protection & drainage in Patherkandi Ph- II R/B Longai Ch O to 6250 M	CEFC/K/25/200 1/49 dtd 21.11.03 Rs. 499.62 Lakh	February 2003			Rs. 200.00 lakh	75%	
14.		R/S to embankment along B/B of river Longai fron Patherkandi to Nilambazar Ph – I (R/B) ch. 0-5900M	CEFC/K/15/98/ 17 dtd 16.7.1999 Rs. 248.79 lakh	October 1999			Rs. 218.95 lakh	97%	
15.		Bank stabilization measures on L/B of R/Kushiyara at steamer ghat area of Karimganj town	FC(G) 119/2001/51 dtd 15.2.2002 Rs. 96.00 lakh	November 2002			Rs. 59.75 lakh		

**Annexure to Statement No 13  
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCES DEPARTMENT)**

Sl. No.	Name of the Division	Name of the project	Cost of works & Sanction order No. (Rupees in Lakh)	Date of commencement	Targeted date of completion	Revised cost if any (Rs. In lakh)	Expenditure up to date	Up-to-date Physical Progress	Remarks
16.		Hydrologic, Topographic & Plane table survey on both banks of R/Barka, Surma & R/Kushiyara up to Barpathar from off take point at Horitkor (JRC)	FC(G) 66/99/4 Dated 2.6.1999 Rs. 23.765 lakh	April 2001			Rs. 10.00 Lakh		
17.		Protection of Karimganj town from erosion of R/Kushiyara L/B at Alongjuri (Gap portion in existing protection work)	FC(G) 71/98/4 Dated 4.3.1999	March 1999			Rs. 15.77 lakh		
18.	Nagaon W R Division	Protection of Nagaon town at dif. Reaches from the erosion of river Kollong on both banks	FC(ED)Tech/34 65/97/23 dtd 21.1.2000 Rs. 172.45 lakh	March 1999	May 1999		Rs. 45.87 Lakh	70%	Paucity of fund

**Annexure to Statement No 13**  
**STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCES DEPARTMENT)**

Sl. No.	Name of the Division	Name of the project	Cost of works & Sanction order No. (Rupees in Lakh)	Date of commencement	Targeted date of completion	Revised cost if any (Rs. In lakh)	Expenditure up to date	Up-to-date Physical Progress	Remarks
19.		Protection of Pub Kamrup High School & its adjoining villages like Patiapam from the erosion of river Kopilli on Right Bank	FC(C) 43/99/86/Dtd 9.9.99 Rs. 132.61 lakh	March 1999	May 1999	Rs. 160.22 L	Rs. 19.38 Lakh	58%	Paucity of fund
20.		FDR to flood embkt. Along R/B of Kollong river from Phulaguri to Molankata and Raha to Chaparmukh (restoration & recoupment of sloughening affected reaches at 11 <sup>th</sup> & 13 <sup>th</sup> Km for 2004-05	Rs. 78.00 lakh	February 2005	May 2005		Rs. 6.00L	90%	Due to rain & sudden rise of water level
21.		FDR to Brahmaputra dyke from Silghat to Dhing for 2004-05 (Protection of Lowkhowa ring bund) Ch O km to 1800 km) from the erosion of river Brahmaputra under Samaguri LAC	Rs. 40.46 lakh	March 2005	May 2005		Rs. 22.55L	68%	Due to rising of water level



**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 2005-2006**

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 2005-2006	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of Rupees)								
<b>A) STATUTORY CORPORATIONS</b>								
1.	Assam Financial Corporation, Guwahati	1954-55 to 1965-66  1976-77 to 1995-96	Equity shares  (a)	27,560 Paid (27.56 percent)  (a)	100 each  (a)	27,56  2,47,41	...  ...	The Corporation sustained a net loss of Rs. 186.43 lakh during the year ending 31st March 2004. The accumulated loss upto 31st March 2004 was Rs. 7241.71 lakh.
2.	Assam State Warehousing Corporation	1958-59 to 1978-79  1979-80 to 1997-98 1999-2000 2003-04 2005-06	Ordinary shares  (a) (a) (a) (a) (a)	33,750 (54.56 percent)  (a) (a) (a) (a) (a)	100 each  (a) (a) (a) (a) (a)	33,75  59,00 34,05 10,00 10,00 10,00	...  ...  ...	The Corporation sustained a net profit of Rs. 1.02 lakh During the year ending 31st March 2000. The accumulated loss upto 31st March 2000 was Rs. 244.10 lakh.
3.	Assam State Transport Corporation	1971-72 to 1997-98  1998-99 to 1999-2000 2000-2001 2001-2002 2003-2004 2004-2005 2005-2006	(a)  (a) (a) (a) (a) (a)	(a)  (a) (a) (a) (a) (a)	(a)  (a) (a) (a) (a) (a)	198,44,11  27,49,00 15,12,46 37,75,00 16,30,00 14,73,00 15,30,00	...  ...  ...	The amount Invested represent the capital Contribution by the Government in accordance with Section 23(I) of the Road Transport Corporation Act. 1950. The Corporation sustained a net loss of Rs. 38,703.01 lakh upto the year ending 31st March 2002.
4.	Assam State Electricity Board	2004-2005	Equity Share	1350,00,000	100	1350,00,00		Accumulated loss upto 31st March 2005 was Rs. 540467.92 lakh.
Total-A: Statutory Corporations						16,79,45,34		

(a) Full particulars indicating number type & face value of shares have not been intimated (November 2006).

## 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 2005-2006	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(B) GOVERNMENT COMPANIES</b>								
5.	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)	80,48 ... 20,64,04 ... 19,60 ...	... ... ...	The Corporation sustained a net loss of Rs. 7.46 lakh during the year 1991-92 Accumulated loss upto 31st March, 1992 was Rs. 353.61 lakh. The Working result for the years ending 31st March, 1993 onwards have not been intimated by the department.
6.	Assam Government Marketing Corporation Ltd.	1959-60 to 1975-76 1976-77 to 1991-92	Equity shares Ordinary shares Ordinary shares (a)	30,934 (a) (100 percent) 34,450 (a)	100 (a) each 100 each (a)	30,93 ... 24,18 34,57 ... 76,93 ... ...	... ... ... ... ...	Accumulated loss upto 31st March'85 was Rs. 60.90 lakh. The working result for the year ending 31st March'86 onwards have not been intimated by the department.
7.	Assam Tourism Development Corporation	1988-89 to 1991-92	(a)	(a)	(a)	46,00 ...	...	The Corporation earned a net loss of Rs. 18.77 lakh during the year ending 31st March' 1999. The accumulated profit 31-03-1999 was Rs. 28.18 lakh.
8.	Assam Tanneries, Ltd.	1960-61	Equity shares	12,750 fully paid up (57.9 percent)	10 each	1,28 ...	...	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 (November 2006)

**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 2005-2006	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of Rupees)								
<b>B. GOVERNMENT COMPANIES - Contd.</b>								
9.	Assam Government Construction Corporation Ltd.	1963-64 to 1991-92	Equity Shares	5,000 (100 percent)	100 each	50,00	...	The Corporation sustained a net loss of Rs. 45.11 lakh during the year ending 31 <sup>st</sup> March, 1995. Accumulated loss upto 31 <sup>st</sup> March 1995 was Rs. 457.76 lakh. The working result for the years ending 31 <sup>st</sup> March 96 onwards have not been intimated by the department.
10.	Assam Gas Company Ltd.	1960-61 to 1994-95 to 1995-96	Equity shares	2,00,000 paid up	100 each	2,00,00	...	The Corporation earned a net profit of Rs. 2020.55 lakh during the year 2004-2005. Accumulated profit upto 31 <sup>st</sup> March, 2005 was Rs. 5996.49 lakh. The working result for the years ending 31 <sup>st</sup> March'2005 onwards have not been intimated by the department.
			(a)	(a)		3,08,44		
			(a)	(a)		55,36		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (November 2006)

## 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 2005 –2006	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of Rupees)								
<b>B. GOVERNMENT COMPANIES - Contd.</b>								
11.	Assam Small Industries Development Corporation Ltd.	1961-62 to 1978-79 1979-80 to 1995-96 99-2000	Equity Shares  (a) (a) (a)	1,11,514 (a) (a) (a)	100 each (a) (a) (a)	1,11,51 1,13,92 6,39,30 35,00	...	The Corporation sustained a net profit of Rs. 7.86 lakh during the year ending 31 <sup>st</sup> March 1993. Accumulated loss upto 31 <sup>st</sup> March 1993 was Rs. 345.12 lakh. The working result for the year ending 31 <sup>st</sup> March 94 onwards have not been intimated by the department.
12.	Assam and Meghalaya Mineral Development Corporation Limited, Guwahati	1964-65 to 1973-74 1983-84 to 1991-92	Equity Shares  (a)	,2281 (100 percent) (a) (a)	1000 each (a) (a)	22,81 12,55	...	Accumulated loss upto 31 <sup>st</sup> March,1984, was Rs.8.73 lakh. The working result for the years ending 31 <sup>st</sup> March 1985 onwards have not been intimated by the department.
13.	Assam Industrial Development Corporation, Guwahati	1964-65 to 1993-94 1994-95 to 1995-96 1996-97 2002-03	Equity Shares  (a) (a) (a)	5,00,000 (100 percent) (a) (a) (a)	100 each (a) (a) (a)	5,00,00 59,00 19,30,57 2,11,30 34,00	...	The Company sustained a net loss of Rs. 254.48 lakh during the year ending 31 <sup>st</sup> March 2004. The accumulated loss upto 31 <sup>st</sup> March 2004 was Rs. 8566.32 lakh. The results of working of the company for the years ending 31 <sup>st</sup> March 2005 onwards have not been intimated by the department.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (November 2006)

**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 2005-2006	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of Rupees)								
<b>B. GOVERNMENT COMPANIES - Contd.</b>								
14.	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	1,10,00 323,04 17,75,00	...	The Corporation sustained a net loss of Rs. 362.58 lakh upto the year ending 31st March 2003. The accumulated profit upto 31st March'2003 was Rs. 2497.66 lakh. The results of working of corporation for the year ending 31st March 2004 onwards have not been intimated by the department.
15.	Assam Seed Corporation Limited, Guwahati	1966-67 to 1991-92	Equity shares (a)	8,680 (86.80 percent) (a)	1000 each (a)	86,80 38,00	...	The Corporation sustained a net loss of Rs. 44.40 lakh during the year ending 31st March 1999. The accumulated loss upto 31st March 1999 was Rs. 969.82 lakh. The result of working for the year ending 31st March 97 onwards have not been intimated by the Department.
16.	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 59,56 295,30	... ... ...	The Corporation sustained a net loss 29.50 lakh during the year 1988-89 The Accumulated loss upto 1988-89 was Rs. 217.45 lakh. The results of working for the years 1989-90 onwards have not been intimated.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (November 2006)

## 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 2005-06	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of Rupees)								
<b>B. GOVERNMENT COMPANIES - Contd.</b>								
17.	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 ...	...	The Corporation earned a net profit of Rs. 278.56 lakh during the year 1997-98. The accumulated loss upto 31 <sup>st</sup> March'98 was Rs. 5360.66 lakh. The results of working of the corporation for the years ending 1999 onwards have not been intimated by the department.
		1975-76 to 1997-98	(a)	(a)	(a)	775,24		
18.	Assam State Film (Finance and Development Corporation	1973-74	(a)	(a)	(a)	4,64 ...		The accumulated loss upto 31 <sup>st</sup> March'93 was Rs. 2.66 lakh. The Corporation sustained a accumulated loss of Rs. 10.44 lakh upto the year ending 31 <sup>st</sup> March'93. The results of working of the Corporation for the years 1993-94 onwards have not been intimated.
19.	Assam State Text Book Production and Publication Corporation Limited, Guwahati	1973-74 to 1979-80	Equity Shares (a)	1,500 (a)	100 each (a)	15,00 ... 8,00 ...	...	The Corporation earned a net profit of Rs. 91.25 lakh during the year ending 31 <sup>st</sup> March 1991. The accumulated profit upto 31 <sup>st</sup> March 1991 was for Rs. 212.19 lakh. The results of working of the Corporation for the year ending 31 <sup>st</sup> March 1992 onwards have not been intimated by the department.
20.	Assam Plantation Crop Development Corporation Limited, Guwahati.	1976-77 to 1991-92	(a)	(a)	(a)	3,90,71 ...		The Corporation sustained a net loss of Rs. 43.70 lakh during the year ending 31 <sup>st</sup> march 1988. The accumulated loss upto 31 <sup>st</sup> March 1988 was Rs. 1,79.70 lakh.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (November 2006)

## 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 2005-2006	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of Rupees)								
<b>B. GOVERNMENT COMPANIES - Contd.</b>								
21.	The Assam State Textile Corporation Limited	1979-80 to 1991-92	(a)	(a)	(a)	4,77,50	...	The Corporation sustained a net loss of Rs. 494.43 lakh during the year ending 31st March 1997. The Accumulated loss stood at Rs. 4143.23 lakh upto the year ending 31st March 1997.
22.	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  15,00 2,00	...	The Corporation sustained a net loss of Rs. 67.19 lakh during the year 1996-97. The accumulated loss upto the year stood at Rs. 412.02 lakh.
23.	Assam State Development Corporation for Other Backward Classes Limited.	1986-87 to 1996-97 2003-04 2004-2005	(a)  (a) (a)	(a)  (a) (a)	(a)  (a) (a)	1,59,13  10,00 10,00	...  ...	The Corporation sustained a net loss of Rs. 11.54 lakh during the year 1990-91. The accumulated loss stood at Rs. 10.05 lakh upto the year 1990-91.
24.	Assam State Development Corporation for Scheduled Tribes	1993-94	(a)	(a)	(a)	9,00	...	The Corporation sustained a net loss of Rs. 92.67 lakh upto the year ending 31st March 1985
25.	Assam Electronic Development Corporation Limited	1985-86 to 1996-97 1997-98 2000-2001 2001-2002 2002-2003 2003-2004 2004-2005	(a)  (a) (a) (a) (a) (a)	(a)  (a) (a) (a) (a) (a)	(a)  (a) (a) (a) (a) (a)	793,21  35,00 29,50 60,00 65,00 20,00 19,59	...  ...      	The Corporation was incorporated on 4th April 1984. The Corporation sustained a net loss of Rs. 89.78 lakh during the year 31st March 1998 and the accumulated loss stood at Rs. 412.63 lakh upto year ending 31st March 1998.
26.	Assam State Fisheries Development Corporation Ltd.	1976-77 to 1995-96 1996-97	(a)  (a)	(a)  (a)	(a)  (a)	1,00,18  4,76	...  ...	The Corporation earned a net profit of Rs. 5.14 lakh during the year ending 31st March 1998. The accumulated profit is Rs. 309.63 lakh as on 31st March 1998.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (November 2006)

## 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 2005-2006	Amount of dividend received and credited to consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						(In thousand of Rupees)		
<b>B. GOVERNMENT COMPANIES - Concl'd.</b>								
27.	Assam Mineral Development Corporation Limited.	1987-88 to 1996-97 1997-98	(a) (a)	(a) (a)	(a) (a)	4,63,11 04	... ...	The Corporation sustained a net loss of Rs. 15.00 lakh during the year ending 31 <sup>st</sup> . March 1998. The accumulated loss upto 31st March'1998 was Rs. 242.52 lakh.
28.	Development Corporation of Assam Plain Tribes	2005-06	(a)	(a)	(a)	3,00	...	
<b>Total - B - Government Companies</b>						1,32,65,58		
<b>C. JOINT STOCK COMPANIES</b>								
29.	Assam Saw Mills and Timber Co., Ltd.	1950-51	Ordinary Shares	1,66,666 fully paid up	3 each	5,00	...	The Company earned net profit of 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.
30.	Associated Industries (Assam) Ltd.	1961-62	Redeemable cumulative Preference shares (9.3 percent taxable)	15,000 (100 percent)	100 each		23,19 ...	The results of working of the company for the years ending 31st March 1972 onwards have not been intimated by the department.
31.	Indian Carbon Ltd.	1961-62 to 1963-64	Redeemable cumulative preference shares (9.3 percent taxable)	10,000 (21.6 percent)	100 each	10,00	...	The results of working of the company for the 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 (November 2006)



## 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 2005-2006	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of Rupees)								
<b>C. JOINT STOCK COMPANIES- Contd.</b>								
31.	Assam Hard Board Limited.	1961-62 to 1963-64	Preference shares (9.3 percent taxable)	5,000 (8 percent)	100 each	5,000	...	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.
32.	Assam Bone Mills Limited	1962-63 to 1963-64	Redeemable cumulative preference shares	250 (34 percent)	100 each	25	...	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.
33.	Assam Chemical and Pharmaceutical Ltd., Guwahati	1961-62	Redeemable preference shares	500 (47 percent)	100 each	50	...	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.
34.	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	5,000	...	The results of working of the company for the period ending 30th June 1978 onwards have not been intimated by the department. 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 2005-2006	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of Rupees)								
<b>C. JOINT STOCK COMPANIES- Contd.</b>								
35.	Ashoka Paper Mills Ltd.	1970-71 to 1975-76 to 1976-77 to 1991-92	Equity shares	9,89,000 (a) (a)	10 each (a) (a)	98,90 180,00 1,02,39	...	The Company's works were under construction till December 1975. As such all expenses have been capitalised. The Company sustained a loss of Rs. 504.05 lakh during the year ending 31st March'2005. Accumulated loss upto 31st March'2005 was Rs. 3346.00 lakh.
36.	Assam Tea Traders and Exporters (Private Ltd., Guwahati)	1970-71	Equity shares Preference Shares	250 100	100 each 100 each	35	...	The results of the Corporation since 1970-71 have not been intimated.
37.	Central Road Transport Corporation Ltd.	1965-66 to 1991-92 to 2002-03	Equity Shares	9,500 (7 percent) (a)	100 each (a)	9,50 54,03,00	...	The Corporation is running at a loss. The cumulative loss at the end of 1975-76 was Rs. 259.47 lakh. The results of working of the corporation for the years 1976-77 onwards are awaited.
38.	Central Inland Water Transport Corporation	1973-74 to 1975-76 to 1976-77 to 1991-92	Equity shares	1,500 (7 percent) (a)	1000 each (a)	15,00 70,65	...	The cumulative loss to end of 1975-76 was Rs. 15,98.22 lakh. The results of working of the Corporation for the years 1976-77 onwards are awaited.
39.	Inland Water Transport	1987-88 to 1991-92	(a)	(a)	(a)	1,11,39	...	The Corporation was incorporated in 1987. The results of working of the corporation for the years ending 31st March 1988 onwards are awaited.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (November 2006)

**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 2005-2006	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of Rupees)								
<b>C. JOINT STOCK COMPANIES- Concl.</b>								
40.	Indian Refineries Ltd.	1959-60 to 1991-92  1996-97	(a)  (a)	(a)  (a)	(a)  (a)	1,00,25  10,26,63	...  ...	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.
41.	Numaligarh Refinery Ltd.	1999-2000	(a)	(a)	(a)	30,00		
42.	National Projects Construction Corporation ltd., Guwahati	1959-60 to 1991-92	Equity Shares	1000 fully paid up (7.5 percent)	1000 each	10,00	...	The cumulative loss upto end of 1974-75 was Rs. 2.31 lakh information for 1975-76 onwards are awaited.
<b>TOTAL - C - JOINT STOCK COMPANIES</b>						72,07,00		

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(a) Full particulars indicating numbers, type & face value of shares have not been intimated (November 2006)

## 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 2004-2005	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>D. CO-OPERATIVE BANKS, SOCIETIES ETC.</b>								
43.	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	...	
				1,42,000	10 each			
				1,000	100 each			(b)
				900	1000 each			
		1977-78						
		to 1997-98	(a)	(a)	(a)	938,68	...	
		1999-2000	(a)	(a)	(a)	6,21	...	
		2003-2004	(a)	(a)	(a)	50,00	...	
44.	Housing Co-operatives	1977-78	(a)	(a)	(a)	6,30,14	...	
		to 1997-98						(b)
		2003-2004	(a)	(a)	(a)	10,00	...	
45.	Labour Co-operatives (6)	Upto 1991-92	Ordinary Shares	1,200	10 each	12	...	(b)
			(a)	(a)	(a)	1,11,52	...	
46.	Farming Co-operatives (162)	Upto 1977-78	Redeemable Shares	43,021	10 each	4,30	...	(b)
		1978-79						
		to 1997-98	(a)	(a)	(a)	60,19	...	
47.	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	...	
				2,08,987	10 each			(b)
				59,875	20 each			
				10,500	100 each			
		1977-78						
		to 1997-98	(a)	(a)	(a)	411,50	...	

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (November 2006)

(b) The result of working of Bank/Mills/Societies for the years ended 30th June,1972 onwards have not been intimated (November 2006)

## 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 2004-2005	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of Rupees)								
<b>D. CO-OPERATIVE BANKS, SOCIETIES ETC.- Contd.</b>								
48.	Processing Co-operative Societies (16)	Upto 1977-78 to 1994-95	Ordinary Shares	4,000	10 each	40	...	(b)
		1995-96	(a)	(a)	(a)	13,96,29	...	
		2002-03	(a)	(a)	(a)	95	...	
		2005-06	(a)	(a)	(a)	1,31,30	...	
49.	Diary Co-operative Societies	1979-80 to 1997-98	(a)	(a)	(a)	25,51	...	(b)
		1998-99	(a)	(a)	(a)	8,00	...	
		2000-01	(a)	(a)	(a)	32	...	
50.	Fishermens Co-operative Societies	Upto 1977-78 to 1997-98	Redeemable Shares	1,200	50 each	60	...	(b)
		2005-06	(a)	(a)	(a)	90,84	...	
		2005-06	(a)	(a)	(a)	3,40	...	
51.	Co-operative Sugar Mills	Upto 1975-76 to 1997-98	Preference Shares	73,500	50 each	38,75	...	(b)
		2005-06	(a)	(a)	(a)	4,45,32	...	
		2005-06	(a)	(a)	(a)	19,44	...	
52.	Co-operative Spinning Mills	1979-80 to 1991-92	(a)	(a)	(a)	1,45,50	...	(b)
53.	Industrial Co-operative Societies	Upto 1977-78 to 1994-95	Ordinary Shares	2,14,950	20 each	52,99	...	(b)
		1977-78 to 1994-95	Redeemable Shares	10,000	100 each	9,92,75	...	
54.	Consumer's Co-operative Societies	Upto 1977-78 to 1997-98	Redeemable Shares	89,700	10 each	10,38	...	(b)
		1997-98 to 1998-99	(a)	(a)	(a)	375,43	...	
		2000	(a)	(a)	(a)	1,98	...	
		2003-2004	(a)	(a)	(a)	5,82	...	

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (November 2006)

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (November 2006)

**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 2004-2005	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of Rupees)								
<b>D. CO-OPERATIVE BANKS, SOCIETIES ETC.- Concl'd.</b>								
55.	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)	1,48  8,00,22 96,00 23,99	...     	(b)
56.	Assam Central Co-operative Land Mortgage Bank	Upto 1997-98	(a)	(a)	(a)	182,87		
57.	Poultry Co-operative	1989-90 to 1995-96	(a)	(a)	(a)	549	...	(b)
58.	Rural Co-operative	1989-90 to 1997-98 2003-2004	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	13,39,83 12,87	...	(b)
59.	Assam State Co-operative Marketing & Dev. Consumers Federation (STATEFED) Ltd.	2005-06	(a)	(a)	(a)	6,36		
<b>Total-D - Co-operative Banks, Societies etc.</b>						85,76,91		
<b>Total (A) (B) (C) &amp; (D)</b>						19,69,94,83	15,47,15	(c)

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (November 2006) (b) result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (November 2006)

(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 2005-2006**  
**AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED**  
**FOR THAT EXPENDITURE**

Heads	On 1st April 2005	During the year	On 31st March 2006
( In crore of rupees )			
<b>Capital and Other Expenditure</b>			
<b>( i ) Capital Expenditure</b>			
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>2,27.92</b>	<b>10.41</b>	<b>2,38.33</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>			
(a) Capital A/C of Education, Sports, Art and Culture	1,19.00*	3.22	1,22.22
(b) Capital A/C of Health and Family Welfare	2,85.56	11.83	2,97.39
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	3,46.77	29.99	3,76.76
(d) Capital A/C of Information and Broadcasting	...	...	...
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9.34	0.03	9.37
(g) Capital A/C of Social Welfare and Nutrition	3.06	...	3.06
(h) Capital A/C of Other Social Services	5.56	...	5.56
<b>Total :- B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>7,69.29</b>	<b>45.07</b>	<b>8,14.36</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
(a) Capital Account of Agriculture and Allied Activities	1,78.41	0.20	1,78.61
(b) Capital Account of Rural Development	0.19	...	0.19
(c) Capital Account of Special Areas Programme	10,47.94	2,75.25	13,23.19
(d) Capital Account of Irrigation and Flood Control	26,95.24	1,12.00	28,07.24
(e) Capital Account of Energy	15,63.12	2,05.35	17,68.47
(f) Capital Account of Industry and Minerals	3,26.70	1.97	3,28.67
(g) Capital Account of Transport	25,26.83	4,33.78	29,60.61
(h) Capital Account of Communication	0.01	...	0.01
(j) Capital Account of General Economic Services	27.33	1.29	28.62
<b>Total :- C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>83,65.77</b>	<b>10,29.84</b>	<b>93,95.61</b>
<b>Total: ( i ) Capital Expenditure</b>	<b>93,62.98</b>	<b>10,85.32</b>	<b>1,04,48.30</b>

\*Opening balance changes due to rounding.

**STATEMENT NO. 15 – Contd.**  
**SHOWING THE CAPITAL AND OTHER EXPENDITURE**  
**(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2005-2006**  
**AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED**  
**FOR THAT EXPENDITURE**

Heads	On 1st April 2005	During the year	On 31st March 2006
( In crore of rupees )			
<b>( ii) Loans and Advances</b>			
1. Loans for Social Service			
(a) Education, Sports, Art	0.53	0.00	0.53
(b) Health and Family Welfare	0.40	0.00	0.40
(c) Water Supply, Sanitation, Housing and Urban Development	1,93.03*	19.95	2,12.98
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8.59	0.10	8.69
(g) Social Welfare (Nutrition)	19.76	0.00	19.76
<b>Total :- 1. Loans for Social Service</b>	<b>2,22.31*</b>	<b>20.05</b>	<b>2,42.36</b>
2. Loans for Economic Services			
(a) Agriculture and allied activities	1,14.15	-0.15	1,14.00
(b) Rural Development	0.76	0.00	0.76
(c) Special Areas Programme	0.08	0.00	0.08
(d) Irrigation	12.07	0.00	12.07
(e) Energy	18,68.26	81.26	19,49.52
(f) Industry and Minerals	1,73.80	1.70	1,75.50
(i) General Economic Services	1.87	0.00	1.87
<b>Total :- 2. Loans for Economic Services</b>	<b>21,70.99</b>	<b>82.81</b>	<b>22,53.80</b>
3. Loans to Government Servants etc.	2,12.35	-34.81	1,77.54
<b>Total :- 3. Loans to Government Servants etc.</b>	<b>2,12.35</b>	<b>-34.81</b>	<b>1,77.54</b>
4. Loans for Miscellaneous purposes etc.	1.52*	.00	1.52
<b>Total :- 4. Loans for Miscellaneous purposes etc.</b>	<b>1.52*</b>	<b>.00</b>	<b>1.52</b>
<b>Total: ( ii) Loans and Advances</b>	<b>26,07.17</b>	<b>68.05</b>	<b>26,75.22</b>
<b>( iv) Appropriation to Contingency Fund</b>			
<b>H. TRANSFER TO CONTINGENCY FUND</b>	<b>49.25</b>	<b>.00</b>	<b>49.25</b>
<b>Total Capital &amp; Other Expenditure:</b>	<b>1,20,19.40</b>	<b>11,53.37</b>	<b>1,31,72.77</b>
Deduct - Contribution from Development Funds, Reserve Fund and the Contingency Fund & Contribution from Misc. Capital Receipts for Capital and other Expenditure	4.47	.00	4.47
<b>Net-Capital and Other Expenditur</b>	<b>1,20,14.93</b>	<b>11,53.37</b>	<b>1,31,68.30</b>

\*Opening balance changes due to rounding.



**STATEMENT NO. 15 – Concl'd.**  
**SHOWING THE CAPITAL AND OTHER EXPENDITURE**  
**(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2005-2006**  
**AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED**  
**FOR THAT EXPENDITURE**

Heads	On 1st April 2005	During the year	On 31st March 2006
( In crore of rupees )			
<b>Principal Sources of Funds</b>			
Revenue Surplus	2005-2006	15,09.08	
Debt			
Internal Debt of the State Government	66,33.71	50,48.13	1,16,81.84
Loans and Advances from the Central Government	69,04.25	-40,29.23	28,75.02
Small Savings, Provident Funds, etc.	28,79.76	3,85.63	32,65.39
<b>Total- debt</b>	<b>1,64,17.72</b>	<b>14,04.53</b>	<b>1,78,22.25</b>
<b>Other Receipts</b>			
Contingency Fund	50.00	0.00	50.00
J. Reserve Fund	9,13.93	-40.34	8,73.59
Deposits and Advances	-1,96.81	-51.27	-2,48.08
Suspense & Misc.	-11,80.86	-2,74.99	-14,55.85
Remittances	-3,66.11	15.00	-3,51.11
<b>Total Other Receipts</b>	<b>-7,79.85</b>	<b>-3,51.60</b>	<b>-11,31.45</b>
<b>Total Debt &amp; Other Receipts</b>	<b>1,56,37.87</b>	<b>10,52.93</b>	<b>1,66,90.80</b>
Deduct- Cash Balance	-2,52.09	-1,12.92	-3,65.01
Deduct- Investments	3,19.19	15,21.56	18,40.75
<b>Net-Provision of Funds</b>	<b>1,55,70.77</b>	<b>-3,55.71</b>	<b>1,52,15.06</b>

(a) The difference of Rs. 1509.08 crore between the “Net Provision of Funds” and the “Net Capital and other Expenditure” during the year 2005-2006 is explained below:-

Revenue Surplus: - 1509.08

(b) There is also difference of Rs. 2046.76 crore between the “Net Provision of Funds” and the “Net Capital and other Expenditure” upto the end of the year which represents cumulative Revenue Surplus/deficit and amount closed to Government Account.

**PART II – DETAILED ACCOUNTS AND OTHER STATEMENTS**

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

**STATEMENT NO. 16 - 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 2005	Receipts	Disbursements		Closing Balance on 31st. March 2006
(1)			(2)	(3)	(4)		(5)
			(In thousand of Rs.)				
<b>Part I- Consolidated Fund</b>							
I	Receipts Heads (Revenue Account)(A) (Statement No.11)		...	1,20,45,38,84	...		...
II	Expenditure Heads (Revenue Account)(A) (Statement No.12)		...	...	1,05,36,31,04		...
III	Expenditure Heads (Capital Account)(A) (Statement No.13)		...	...	10,85,32,40		...
<b>E. PUBLIC DEBT</b>							
6003	Internal Debt of the State Government	Cr.	66,33,70,86	74,95,07,07	24,46,94,23	Cr.	1,16,81,83,70
6004	Loans and Advances from the Central Government	Cr.	69,04,25,33	-39,17,62,63*	1,11,60,53	Cr.	28,75,02,17
<b>Total - E. PUBLIC DEBT</b>			<b>1,35,37,96,19</b>	<b>35,77,44,44</b>	<b>25,58,54,76</b>		<b>1,45,56,85,87</b>
<b>F. LOANS AND ADVANCES</b>							
6202	Loans for Education,Sports,Art and Culture	Dr.	52,93	...	...	Dr.	52,93
6210	Loans for Medical and Public Health	Dr.	40,39	...	...	Dr.	40,39
6215	Loans for Water Supply and Sanitation	Dr.	28,50,02	...	...	Dr.	28,50,02
6216	Loans for Housing	Dr.	20,37,65	...	42,28	Dr.	20,79,93
6217	Loans for Urban Development	Dr.	1,44,14,78	...	19,53,09	Dr.	1,63,67,87
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	8,58,69	...	10,00	Dr.	8,68,69
6235	Loans for Social Security and Welfare	Dr.	16,31,37	...	...	Dr.	16,31,37
6245	Loans for Releif on account of Natural	Dr.	3,44,51	...	...	Dr.	3,44,51
6401	Loans for Crop Husbandry	Dr.	34,35,15	...	...	Dr.	34,35,15
6402	Loans for Soil and Water Conservation	Dr.	1,19,89	...	...	Dr.	1,19,89
6403	Loans for Animal Husbandry	Dr.	41,85	1	...	Dr.	41,84
6404	Loans for Dairy Development	Dr.	9,57,73	...	...	Dr.	9,57,73
6405	Loans for Fisheries	Dr.	1,64,33	...	...	Dr.	1,64,33
6406	Loans for Forestry and Wild Life	Dr.	9,97	...	...	Dr.	9,97
6407	Loans for Plantations	Dr.	50,00	...	...	Dr.	50,00
6408	Loans for Food Storage and Warehousing	Dr.	14,27,17	...	...	Dr.	14,27,17
6416	Loans for Agricultural Financial Institutions	Dr.	1,67,33	...	...	Dr.	1,67,33
6425	Loans for Co-operation	Dr.	50,41,70	14,77	...	Dr.	50,26,93
6506	Loans for Land Reforms	Dr.	29,79	...	...	Dr.	29,79
6515	Loans for other Rural Development Programmes	Dr.	46,41	...	...	Dr.	46,41
6552	Loans for North Eastern Areas	Dr.	7,50	...	...	Dr.	7,50

(\* ) Actual receipts of Rs.699,59,37 during 2005-06 is reduced to Rs. (-) 39,17,62,63 due to transfer of Share of Small Savings collections amounted to Rs. 4617,22,00 under Major Head 6004 to Special Securities issued to National Small Saving Fund of the Central Govt. under Major Head 6003 as per guidelines of the Govt. of India, Ministry of Finance

## STATEMENT NO.16 -Contd.

Head of Account		Opening Balance as on 1st April 2005	Receipts	Disbursements	Closing Balance on 31st. March 2006
(1)		(2)	(3)	(4)	(5)
(In thousand of Rs.)					
<b>Part I- Consolidated Fund – Concl.</b>					
<b>F. LOANS AND ADVANCES – Concl.</b>					
6702	Loans for Minor irrigation	Dr. 12,06,72	...	...	Dr. 12,06,72
6801	Loans Power Projects	Dr. 18,68,26,05	...	81,25,70	Dr. 19,49,51,75
6851	Loans for Village and Small Industries	Dr. 51,95,51	3,59	73,84	Dr. 52,65,76
6854	Loans for Cement and Non-Mettalic	Dr. 55,00	...	...	Dr. 55,00
6857	Loans for Chemical Pharmaceutical Industries	Dr. 8,41,30	...	...	Dr. 8,41,30
6858	Loans for Engineering Industries	Dr. 4,88,30	...	...	Dr. 4,88,30
6859	Loans for Telecommunication and Electronic Industries	Dr. 1,00	...	...	Dr. 1,00
6860	Loans for Consumer Industries	Dr. 1,02,32,08	...	1,00,00	Dr. 1,03,32,08
6885	Loans for other Industries and Minerals	Dr. 5,66,91	...	...	Dr. 5,66,91
7475	Loans for other General Economic Services	Dr. 1,87,15	...	...	Dr. 1,87,15
7610	Loans to Government Servants,etc	Dr. 2,12,35,61	37,38,84	2,57,26	Dr. 1,77,54,03
7615	Miscellaneous Loans	Dr. 1,52,65	...	...	Dr. 1,52,65
<b>Total - F. LOANS AND ADVANCES</b>		<b>26,07,17,44</b>	<b>37,57,21</b>	<b>1,05,62,17</b>	<b>26,75,22,40</b>
<b>H. TRANSFER TO CONTINGENCY FUND</b>					
7999	Appropriation to the Contingency Fund		...	...	
<b>Total - H. TRANSFER TO CONTINGENCY FUND</b>			...	...	
<b>Total- Part-I Consolidated Fund</b>			<b>1,56,60,40,49</b>	<b>1,42,85,80,37</b>	

## STATEMENT NO.16 - Contd.

Head of Account	Opening Balance as on 1st April 2005	Receipts	Disbursements	Closing Balance on 31st. March 2006
(1)	(2)	(3)	(4)	(5)
(In thousand of Rupees)				
<b>Part II – Contingency Fund</b>				
<b>CONTINGENCY FUND</b>				
<b>8000 Contingency Fund</b>				
201 Appropriation from the Consolidated Fund	Cr. 50,00,00	...		Cr. 50,00,00
<b>Total- CONTINGENCY FUND</b>	<b>Cr. 50,00,00</b>	<b>...</b>		<b>Cr. 50,00,00</b>
<b>Part III – Public Account</b>				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
<b>(a) Small Savings</b>				
<b>8007 Investments of National Small Savings Fund</b>				
103 Interest in Special State Government Securities	...	...		...
<b>Total 8007 Investments of National Small Savings Fund</b>				
<b>Total- (a) Small Savings</b>		...	...	...
<b>(b) Provident Funds</b>				
<b>8009 State Provident Funds</b>	Cr. 26,98,92,17	5,95,00,98	2,18,18,68	Cr. 30,75,74,47
<b>Total- (b) Provident Funds</b>	<b>Cr. 26,98,92,17</b>	<b>5,95,00,98</b>	<b>2,18,18,68</b>	<b>Cr. 30,75,74,47</b>
<b>(c) Other Accounts</b>				
<b>8010 Trusts and Endowments</b>	Cr. 69	...		Cr. 69
<b>8011 Insurance and Pension Funds</b>	Cr. 1,80,83,43	21,51,12	12,70,22	Cr. 1,89,64,33
<b>Total- (c) Other Accounts</b>	<b>Cr. 1,80,84,12</b>	<b>21,51,12</b>	<b>12,70,22</b>	<b>Cr. 1,89,65,02</b>
<b>Total- I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>Cr. 28,79,76,29</b>	<b>6,16,52,10</b>	<b>2,30,88,90</b>	<b>Cr. 32,65,39,49</b>
<b>J. RESERVE FUND</b>				
<b>(b) Reserve Funds not bearing Interest</b>				
<b>8222 Sinking Funds</b>				
01 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds	Cr. 3,16,74,67	1,44,00,00		Cr. 4,60,74,67
02 Sinking Fund Investment Account				
101 Sinking Fund-Investment Account	Dr. 3,09,51,41	...	1,44,00,00	Dr. 4,53,51,41
<b>Total 8222 Sinking Funds</b>	<b>Cr. 7,23,26</b>	<b>1,44,00,00</b>	<b>1,44,00,00</b>	<b>Cr. 7,23,26</b>
<b>Gross Investment</b>	<b>Cr. 3,16,74,67</b>	<b>1,44,00,00</b>		<b>Cr. 4,60,74,67</b>
	<b>Dr. 3,09,51,41</b>	<b>...</b>	<b>1,44,00,00</b>	<b>Dr. 4,53,51,41</b>

## STATEMENT NO.16 - Contd.

Head of Account	Opening Balance as on 1st April 2005	Receipts	Disbursements	Closing Balance on 31st March 2006
(1)	(2)	(3)	(4)	(5)
		(In thousand of Rupees)		
<b>Part III – Public Account – Contd.</b>				
<b>J. RESERVE FUND</b>				
<b>(b) Reserve Funds not bearing Interest</b>				
<b>8225 Roads and Bridges Fund</b>				
02	State Roads and Bridges Fund			
101	State Road and Bridges Fund	Cr.	1,22,63	...
				Cr.
				1,22,63
	<b>Total 8225 Roads and Bridges Fund</b>	<b>Cr.</b>	<b>1,22,63</b>	<b>...</b>
				<b>Cr.</b>
				<b>1,22,63</b>
<b>8226 Depreciation/Renewal Reserve Fund</b>				
101	Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	Cr.	1,97	...
				Cr.
				1,97
102	Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr.	9,87	...
				Cr.
				9,87
	<b>Total 8226 Depreciation/Renewal Reserve Fund</b>	<b>Cr.</b>	<b>11,84</b>	<b>...</b>
				<b>Cr.</b>
				<b>11,84</b>
<b>8229 Development and Welfare Funds</b>				
101	Development Funds for Educational Purposes	Cr.	1,70	...
				Cr.
				1,70
103	Development Funds for Agricultural Purposes	Cr.	6,00	...
				Cr.
				6,00
104	Development Funds for Animal Husbandry Purposes	Cr.	25	...
				Cr.
				25
200	Other Development and Welfare Fund	Cr.	2,94,72	...
				Cr.
				2,94,72
	Fund Account	Cr.	3,36,49	...
	Investment Account	Dr.	41,77	...
				Cr.
				3,36,49
				Dr.
				41,77
	<b>Total 8229 Development and Welfare Funds</b>	<b>Cr.</b>	<b>3,02,67</b>	<b>...</b>
				<b>Cr.</b>
				<b>3,02,67</b>
	<b>Gross Investment</b>	<b>Cr.</b>	<b>3,44,44</b>	<b>...</b>
		<b>Dr.</b>	<b>41,77</b>	<b>...</b>
				<b>Cr.</b>
				<b>3,44,44</b>
				<b>Dr.</b>
				<b>41,77</b>
<b>8235 General and Other Reserve Funds</b>				
101	General Reserve Funds of Government Commercial Departments/Undertakings	Cr.	51,09	8
				...
				Cr.
				51,17
102	Zamindari Abolition Fund	Cr.	2,04,03	...
				Cr.
				2,04,03
111	Calamity Relief Fund	Cr.	5,89,31,10	5,46,92*
				1,89,81,10
				Cr.
				4,04,96,92
200	Other Funds	Cr.	53,33	9
				...
				Cr.
				53,42
	<b>Total 8235 General and Other Reserve Funds</b>	<b>Cr.</b>	<b>5,92,39,55</b>	<b>5,47,09</b>
				<b>1,89,81,10</b>
				<b>Cr.</b>
				<b>4,08,05,54</b>
	<b>Total- (b) Reserve Funds not bearing Interest</b>	<b>Cr.</b>	<b>6,03,99,95</b>	<b>1,49,47,09</b>
				<b>3,33,81,10</b>
				<b>Cr.</b>
				<b>4,19,65,94</b>

\*Credited with out charging Major head 2245-Relief on Account of Natural Calamities -05-Calamity Relief Fund-101-Transfer to Reserve Fund and Deposits Account.

## STATEMENT NO.16 - Contd.

Head of Account		Opening Balance as on 1st April 2005		Receipts	Disbursements	Closing Balance on 31st March 2006		
(1)		(2)		(3)	(4)	(5)		
(In thousand of Rupees)								
<b>Part III – Public Account – Contd.</b>								
<b>J. RESERVE FUND – Concl.</b>								
<b>(b) Reserve Funds not bearing Interest</b>								
<b>Total-J Reserve Funds</b>		<b>Gross Investment</b>	<b>Cr. Dr.</b>	<b>9,13,93,13</b>	<b>1,49,47,09</b>	<b>1,89,81,10</b>	<b>Cr. Dr.</b>	<b>8,73,59,12</b>
				<b>3,09,93,18</b>		<b>1,44,00,00</b>		<b>4,53,93,18</b>
<b>K. DEPOSIT AND ADVANCES</b>								
<b>(a) Deposits bearing Interest</b>								
<b>8336 Civil Deposits</b>								
101	Security Deposits		Cr.	31,85	...	...	Cr.	31,85
800	Other Deposits		Cr.	42,79	...	...	Cr.	42,79
<b>Total 8336 Civil Deposits</b>			<b>Cr.</b>	<b>74,64</b>	<b>...</b>	<b>...</b>	<b>Cr.</b>	<b>74,64</b>
<b>8338 Deposits of Local Funds</b>								
101	Deposits of Municipal Corporations		Cr.	1,07	...	...	Cr.	1,07
<b>Total 8338 Deposits of Local Funds</b>			<b>Cr.</b>	<b>1,07</b>	<b>...</b>	<b>...</b>	<b>Cr.</b>	<b>1,07</b>
<b>8342 Other Deposits</b>								
103	Deposits of Government Companies, Corporations etc.		Cr.	40,00	...	...	Cr.	40,00
<b>Total 8342 Other Deposits</b>			<b>Cr.</b>	<b>40,00</b>	<b>...</b>	<b>...</b>	<b>Cr.</b>	<b>40,00</b>
<b>Total- (a) Deposits bearing Interest</b>			<b>Cr.</b>	<b>1,15,71</b>	<b>...</b>	<b>...</b>	<b>Cr.</b>	<b>1,15,71</b>
<b>(b) Deposits not bearing Interest</b>								
<b>8443 Civil Deposits</b>								
101	Revenue Deposits		Dr.	39,52,42	96,14,02*	1,00,35,54	Dr.	43,73,94
102	Customs and opium Deposits		Cr.	69	5,22	3,35	Cr.	2,56
103	Security Deposit		Cr.	17,73,57	15,51	31,44	Cr.	17,57,64
104	Civil Court Deposit		Cr.	46,76,40	4,66,92	19,36,50	Cr.	32,06,82
105	Criminal Court Deposit		Cr.	4,27,55	75,15	3,00	Cr.	4,99,70
106	Personal Deposits		Dr.	21,59,62	22,27,70	1,33,37,61	Dr.	1,32,69,53
107	Trust Interest Funds		Cr.	48,48	14	...	Cr.	48,62
108	PWD Deposit		Cr.	77,29,65	3,98,30,09**	3,93,63,67	Cr.	81,96,07
109	Forest Deposits		Cr.	60,77,48	90,33	79,95	Cr.	60,87,86
110	Deposits of Police Funds		Cr.	14,83	1	...	Cr.	14,84
111	Other Departmental Deposits		Cr.	9,04,26	10,94,89	7,11,70	Cr.	12,87,45
112	Deposits for purchase etc.in India		Cr.	28	...	1,15,05	Dr.	1,14,77
113	Deposits for purchase etc, abroad		Dr.	4,82	...	...	Dr.	4,82
115	Deposits received by Govt.Commercial Undertakings		Cr.	1,45,31,04	...	...	Cr.	1,45,31,04
116	Deposits under various Central and State Acts		Cr.	1,07	1,17	...	Cr.	2,24
117	Deposits for work done for Public bodies or private individuals		Cr.	14,48,74	4,16,44	67,08	Cr.	17,98,10

\* Includes Rs.42,61,819/- and Rs. 7,65,00,000/- transferred from 5054-Capital Outlay on Roads & Bridges, 04-District & other Roads and 2852-Industries, 07-Telecommunication & Electronics Industries,02-Electronics respectively.

\*\* Includes Rs.1,00,000/- transferred from 2215-Water Supply & Sanitation, 01-Water Supply,102-Rural Water Supply Programme.

## STATEMENT NO.16 - Contd.

Head of Account	Opening Balance as on 1st April 2005	Receipts	Disbursements	Closing Balance on 31st. March 2006
(1)	(2)	(3)	(4)	(5)
		(In thousand of Rupees)		
<b>Part III – Public Account – Contd.</b>				
<b>K. DEPOSIT AND ADVANCES – Contd.</b>				
<b>(b) Deposits not bearing Interest</b>				
<b>8443 Civil Deposits</b>				
118	Deposits of fees received by Govt. servants for work done for private bodie	Cr. 20,58	26,64	... Cr. 47,22
120	'Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr. 1,31,71,79	6,50,87,04	5,25,11,51 Cr. 2,57,47,32
121	Deposits in Connection with Elections	Cr. 57,86,84	95	... Cr. 57,87,79
123	Deposits of Educational Institutions	Cr. 12,85,68	22	23 Cr. 12,85,67
124	Unclaimed Deposits in the G.P.Fund	Cr. 2,83,42	...	... Cr. 2,83,42
127	Deposits of Local Bodies for meeting claims of contractors/employees' pensi	Dr. 21,45	...	... Dr. 21,45
129	'Deposits on a/c of cost price of Liquor, Ganja and Bhang'	Cr. 6,09	...	... Cr. 6,09
130	Provident Societies Liquidation Account	Cr. 2	...	... Cr. 2
800	Other Deposit	Dr. 2,19,66	9,27,29	1,60,26,34 Dr. 1,53,18,71
<b>Total 8443 Civil Deposits</b>		<b>Cr. 5,18,30,49</b>	<b>11,98,79,73</b>	<b>13,42,22,97 Cr. 3,74,87,25</b>
<b>8448 Deposits of Local Funds</b>				
101	District Funds	Cr. 5,14	2	19,32 Dr. 14,16
102	Municipal Funds	Cr. 64	21,52	21,75 Cr. 41
106	Funds of the ICAR	Cr. 19,55	...	... Cr. 19,55
109	Panchayat Bodies Funds	Cr. 10,24	...	... Cr. 10,24
110	Education Funds	Cr. 21,10	1,25	... Cr. 22,35
111	Medical and Charitable Funds	Cr. 1,42	70	... Cr. 2,12
120	Other Funds	Cr. 96,56	6,08,24	12 Cr. 7,04,68
<b>Total 8448 Deposits of Local Funds</b>		<b>Cr. 1,54,65</b>	<b>6,31,73</b>	<b>41,19 Cr. 7,45,19</b>
<b>8449 Other Deposits</b>				
103	Subventions from Central Road Fund	Cr. 1,91,05	...	... Cr. 1,91,05
120	Miscellaneous Deposits	Cr. 27,88	...	... Cr. 27,88
800	Other Deposits	Cr. 2	24	... Cr. 26
<b>Total 8449 Other Deposits</b>		<b>Cr. 2,18,95</b>	<b>24</b>	<b>... Cr. 2,19,19</b>
<b>Total- (b) Deposits not bearing Interest</b>		<b>Cr. 5,22,04,09</b>	<b>12,05,11,70</b>	<b>13,42,64,16 Cr. 3,84,51,63</b>
<b>(c) Advances</b>				
<b>8550 Civil Advances</b>				
101	Forest Advances	Dr. 96,66	87,33,94	87,20,01 Dr. 82,73
102	Revenue Advances	Dr. 1,46,86	...	... Dr. 1,46,86



## STATEMENT NO.16 - Contd.

Head of Account		Opening Balance as on 1st April 2005	Receipts	Disbursements	Closing Balance on 31st March 2006
(1)		(2)	(3)	(4)	(5)
			(In thousand of Rupees)		
<b>Part III – Public Account – Contd.</b>					
<b>K. DEPOSIT AND ADVANCES – Concl'd.</b>					
<b>(c) Advances</b>					
<b>8550 Civil Advances</b>					
103	Other Departmental Advances	Dr. 6,81,48,00	3,44,39,47	1,22,86,27	Dr. 4,59,94,80
104	Other Advances	Dr. 36,09,52		1,35,41,50	Dr. 1,71,51,02
<b>Total 8550 Civil Advances</b>		<b>Dr. 7,20,01,04</b>	<b>4,31,73,41</b>	<b>3,45,47,78</b>	<b>Dr. 6,33,75,41</b>
<b>Total- (c) Advances</b>		<b>Dr. 7,20,01,04</b>	<b>4,31,73,41</b>	<b>3,45,47,78</b>	<b>Dr. 6,33,75,41</b>
<b>Total- K. DEPOSIT AND ADVANCES</b>		<b>Dr. 1,96,81,24</b>	<b>16,36,85,11</b>	<b>16,88,11,94</b>	<b>Dr. 2,48,08,07</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(b) Suspense</b>					
<b>8658 Suspense Accounts</b>					
101	Pay and Accounts Office -Suspense	Dr. 1,02,48,89	71,59	-10,51,49	Dr. 91,25,81
102	Suspense Account (Civil)	Dr. 4,23,90,84	2,22,73	49,77,07	Dr. 4,71,45,18
107	Cash settlement Suspense Account	Dr. 67,07,83			Dr. 67,07,83
109	Reserve Bank Suspense - Headquarters	Cr. 16,74,54	-11,08,72	60,52	Cr. 5,05,30
110	Reserve Bank Suspense -Central Accounts Office	Dr. 6,17,51,39	-1,41,99,91	80,29,85	Dr. 8,39,81,15
112	Tax Deducted at source (TDS) Suspense	Cr. 17,53,93	-7,10,97	...	Cr. 10,42,96
123	A.I.S Officers' Group Insurance Scheme	Cr. 78,15	2,06	1,46	Cr. 78,75
<b>Total 8658 Suspense Accounts</b>		<b>Dr. 11,75,92,33</b>	<b>-1,57,23,22</b>	<b>1,20,17,41</b>	<b>Dr. 14,53,32,96</b>
<b>Total- (b) Suspense</b>		<b>Dr. 11,75,92,33</b>	<b>-1,57,23,22</b>	<b>1,20,17,41</b>	<b>Dr. 14,53,32,96</b>
<b>(c) Other Accounts</b>					
<b>8670 Cheques and Bills</b>					
103	Departmental Cheques	Cr. 1,46,79	2,55,13	2,55,13	Cr. 1,46,79
<b>Total 8670 Cheques and Bills</b>		<b>Cr. 1,46,79</b>	<b>2,55,13</b>	<b>2,55,13</b>	<b>Cr. 1,46,79</b>
<b>8671 Departmental Balances</b>					
101	Civil	Dr. 5,90,36	13,99,10	11,57,51	Dr. 3,48,77
<b>Total 8671 Departmental Balances</b>		<b>Dr. 5,90,36</b>	<b>13,99,10</b>	<b>11,57,51</b>	<b>Dr. 3,48,77</b>
<b>8672 Permanent Cash Imprest</b>					
101	Civil	Dr. 40,87	...	44	Dr. 41,31
<b>Total 8672 Permanent Cash Imprest</b>		<b>Dr. 40,87</b>	<b>...</b>	<b>44</b>	<b>Dr. 41,31</b>
<b>8673 Cash Balance Investment Account</b>					
101	Cash Balance Investment Account	Dr. 9,25,88	1,31,32,02,30	1,45,09,58,00	Dr. 13,86,81,58

## STATEMENT NO.16 - Contd.

Head of Account	Opening Balance as on 1st April 2005	Receipts	Disbursements	Closing Balance on 31st. March 2006
(1)	(2)	(3)	(4)	(5)
		(In thousand of Rupees)		
<b>Part III – Public Account – Contd.</b>				
<b>L. SUSPENSE AND MISCELLANEOUS – Concl'd.</b>				
<b>(c) Other Accounts</b>				
<b>8673 Cash Balance Investment Account</b>				
<b>Total 8673 Cash Balance Investment Account</b>	<b>Dr.</b>	<b>9,25,88</b>	<b>1,31,32,02,30</b>	<b>1,45,09,58,00</b> <b>Dr.</b>
<b>Total- (c) Other Accounts</b>	<b>Dr.</b>	<b>14,10,32</b>	<b>1,31,48,56,53</b>	<b>1,45,23,71,08</b> <b>Dr.</b>
<b>(d) Accounts with Governments of Foreign Countries</b>				
<b>8679 Accounts with Government of other Countries</b>				
102 Bangladesh	Dr.	1,78	...	...
103 Burma	Dr.	75	...	8
105 Pakistan	Dr.	6,51	...	...
<b>Total 8679 Accounts with Government of other Countries</b>	<b>Dr.</b>	<b>9,04</b>	<b>...</b>	<b>8</b>
<b>Total- (d) Accounts with Governments of Foreign Countries</b>	<b>Dr.</b>	<b>9,04</b>	<b>...</b>	<b>8</b>
<b>(e) Miscellaneous</b>				
<b>8680 Miscellaneous Government Accounts</b>				
101 Ledger Balance Adjustment Account			...	
<b>Total 8680 Miscellaneous Government Accounts</b>			<b>...</b>	
<b>Total- (e) Miscellaneous</b>			<b>...</b>	
<b>Total- L. SUSPENSE AND MISCELLANEOUS</b>	<b>Dr.</b>	<b>11,90,11,69</b>	<b>1,29,91,33,31</b>	<b>1,46,43,88,57</b> <b>Dr.</b>
<b>M. REMITTANCES</b>				
<b>(a) Money Orders, and other Remittances</b>				
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>				
101 Cash Remittances between Treasuries and Currency Chests	Dr.	14,76	...	...
102 Public Works Remittances	Dr.	3,28,03,75	16,89,73,06	16,80,63,68
103 Forest Remittances	Dr.	42,88,90	1,99,85,47	1,98,05,20
108 Other Departmental Remittances	Dr.	...	...	...
110 Miscellaneous Remittances	Cr.	6,20,66	8,34,94	6,61,51
<b>Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	<b>Dr.</b>	<b>3,64,86,75</b>	<b>18,97,93,47</b>	<b>18,85,30,39</b> <b>Dr.</b>
<b>Total- (a) Money Orders, and other Remittances</b>	<b>Dr.</b>	<b>3,64,86,75</b>	<b>18,97,93,47</b>	<b>18,85,30,39</b> <b>Dr.</b>

## STATEMENT NO.16 - Concl'd.

Head of Account		Opening Balance as on 1st April 2005	Receipts	Disbursements	Closing Balance on 31st. March 2006
(1)		(2)	(3)	(4)	(5)
(In thousand of Rupees)					
<b>Part III – Public Account – Concl'd.</b>					
<b>(b) Inter- Governmental Adjustment Account</b>					
8786	Adjusting Account between Central and State Governments	Cr. 8,48,69	...	...	Cr. 8,48,69
8793	Inter-State Suspence Account	Dr. 9,73,21	16,14	-2,21,13	Dr. 7,35,94
<b>Total- (b) Inter- Governmental Adjustment Account</b>		<b>Dr. 1,24,52</b>	<b>16,14</b>	<b>-2,21,13</b>	<b>Cr. 1,12,75</b>
<b>Total- M. REMITTANCES</b>		<b>Dr. 3,66,11,27</b>	<b>18,98,09,61</b>	<b>18,83,09,26</b>	<b>Dr. 3,51,10,92</b>
<b>TOTAL - PART-III PUBLIC ACCOUNT</b>			<b>1,72,92,27,22</b>	<b>1,87,79,79,77</b>	
<b>TOTAL - PART - I, II AND III</b>			<b>3,29,52,67,71</b>	<b>3,30,65,60,14</b>	
<b>N. CASH BALANCE</b>					
8999	<b>Cash Balance</b>				
102	102 Deposits with Reserve Bank		-2,52,08,91	-3,65,01,34 (a)	
<b>Total N. CASH BALANCE</b>			<b>-2,52,08,91</b>	<b>-3,65,01,34</b>	
<b>GRAND TOTAL</b>			<b>3,27,00,58,80</b>	<b>3,27,00,58,80</b>	

(a) Please see footnote below Statement No.7

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

Description of Loans		Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(In thousand of Rupees)					
<b>E. PUBLIC DEBT</b>					
6003	<b>Internal Debt of the State Government</b>				
	101 Market Loans				
	Market Loan bearing Interest Cr.	58,24,22,90*	8,80,28,55	...	67,04,51,45
	Market Loan not bearing Interest Cr.	1,62,64,84*	-1,10	1,62,63,00	74
	103 Loans from Life Insurance Corporation of India Cr.	3,96,69	-39,44***	46,59	3,10,66
	104 Loans from General Insurance Corporation of India Cr.	22,96,54		2,15,98	20,80,56
	105 Loans from the National Bank for Agricultural and Rural Development Cr.	1,59,78,08	1,16,88,10	44,77,21	2,31,88,97
	106 Compensation and other Bonds Cr.	7,54	...	...	7,54
	108 Loans from National Co-operative Development Corporation Dr.	24,88,77	39,44	...	24,49,33**
	109 Loans from other Institutions Cr.	1,66,70,48	...	23,71,58	1,42,98,90
	110 Ways and Means Advances from the Reserve Bank of India Cr.	3,17,49,00	18,80,69,52	21,98,18,52	...
	111 Special Securities issued to National Small Savings Fund of the Central Govt. Cr.	...	46,17,22,00	15,01,35	46,02,20,65
	800 Other Loans Cr.	73,56	...	...	73,56
<b>Total -</b>	<b>Internal Debt of the State Government</b> Cr.	<u>66,33,70,86</u>	<u>74,95,07,07</u>	<u>24,46,94,23</u>	<u>1,16,81,83,70</u>
6004	<b>Loans and Advances from the Central Government</b>				
	01 Non-Plan Loans Cr.	46,38,62,44	(-) 39,72,20,71	11,21,16	6,55,20,56
	02 Loans for State/Union Territory Plan Schemes Cr.	14,96,94,76	47,91,03	82,79,36	14,62,06,43
	03 Loans for Central plan Schemes Cr.	2,58,56,61	...	...	2,58,56,61
	04 Loans for Centrally Sponsored Plan Schemes Cr.	37,95,55	1,72,00	...	39,67,55
	05 Loans for Special Schemes Cr.	56,61,54	4,95,05	...	61,56,59
	06 Ways and Means Advances Cr.	1,13,00,00	...	...	1,13,00,00
	07 Pre-1984-85 Loans Cr.	3,02,54,43	...	17,60,01	2,84,94,42
<b>Total -</b>	<b>Loans and Advances from the Central Government</b> Cr.	<u>69,04,25,33</u>	<u>(-) 39,17,62,63</u>	<u>1,11,60,53</u>	<u>28,75,02,17</u>
<b>Total -</b>	<b>E. PUBLIC DEBT</b> Cr.	<u>1,35,37,96,19</u>	<u>35,77,44,44</u>	<u>25,58,54,76</u>	<u>1,45,56,85,87</u>

\*Opening balance differs from the last years' closing balance due to transfer of Rs. 1,62,63,00 from Market Loan bearing Interest to not bearing interest.

\*\*Adverse balance is under scrutiny.

\*\*\*Rectification of misclassification during earlier year.

## STATEMENT NO. 17- Concl'd.

Description of Loans		Balance on	Additions	Discharges	Balance on
		1st April 2005	during the year	during the year	31st March 2006
(In thousand of Rupees)					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>					
<b>(a) Small Savings</b>					
8007	<b>Investments of National Small Savings Fund</b>				
	Invest. in Special State Government Securities				
<b>Total -</b>	<b>Investments of National Small Savings Fund</b>	...	...	...	...
<b>Total -</b>	<b>(a) Small Savings</b>	...	...	...	...
<b>(b) Provident Funds</b>					
8009	<b>State Provident Funds</b>				
	01 Civil				
	101 general Provident Funds	Cr. 26,79,86,69	5,92,82,46	2,17,98,53 Cr.	30,54,70,62
	102 Contributory Provident Fund	Cr. 56,90	...	... Cr.	56,90
		...	...	...	...
	104 All India Services Provident Fund	Cr. 18,44,31	2,18,52	20,15 Cr.	20,42,68
<b>Total -</b>	<b>01 Civil</b>	Cr. 26,98,87,90	5,95,00,98	2,18,18,68 Cr.	30,75,70,20
	60 Other Provident Funds				
	103 Other Miscellaneous Provident Funds	Cr. 4,27	...	... Cr.	4,27
<b>Total -</b>	<b>60 Other Provident Funds</b>	Cr. 4,27		Cr.	4,27
<b>Total -</b>	<b>State Provident Funds</b>	Cr. <u>26,98,92,17</u>	<u>5,95,00,98</u>	<u>2,18,18,68</u> Cr.	<u>30,75,74,47</u>
<b>Total -</b>	<b>(b) Provident Funds</b>	Cr. <u>26,98,92,17</u>	<u>5,95,00,98</u>	<u>2,18,18,68</u> Cr.	<u>30,75,74,47</u>
<b>(c) Other Accounts</b>					
8010	<b>Trusts and Endowments</b>				
	105 Other Trusts	Cr. 69	...	... Cr.	69
<b>Total -</b>	<b>Trusts and Endowments</b>	Cr. <u>69</u>	<u>...</u>	<u>...</u> Cr.	<u>69</u>
8011	<b>Insurance and Pension Funds</b>				
	107 State Government Employees' Group Insurance Scheme				
	Insurance fund	Cr. 37,34	4,77,17	4,85,53 Cr.	28,98
	Savings fund	Cr. 1,80,46,09	16,73,95	7,84,69 Cr.	1,89,35,35
<b>Total -</b>	<b>Insurance and Pension Funds</b>	Cr. <u>1,80,83,43</u>	<u>21,51,12</u>	<u>12,70,22</u> Cr.	<u>1,89,64,33</u>
<b>Total -</b>	<b>(c) Other Accounts</b>	Cr. <u>1,80,84,12</u>	<u>21,51,12</u>	<u>12,70,22</u> Cr.	<u>1,89,65,02</u>
<b>Total -</b>	<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	Cr. <u>28,79,76,29</u>	<u>6,16,52,10</u>	<u>2,30,88,90</u> Cr.	<u>32,65,39,49</u>
<b>Grand Total -</b>		Cr. <u>1,64,17,72,48</u>	<u>41,93,96,54</u>	<u>27,89,43,66</u> Cr.	<u>1,78,22,25,36</u>

## ANNEXURE TO STATEMENT NO 17

Description of Loans	Balance on 1st April 2005	Additions during the year (In thousand of Rupees)	Discharges during the year	Balance on 31st March 2006
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government</b>				
101 Market Loans				
Market Loan bearing Interest				
11.50 % Assam Loan,2008	24,10,15	...	...	24,10,15
11.50 % Assam Loan,2009	31,83,00	...	...	31,83,00
11.50 % Assam Loan,2011	14,13,97	...	...	14,13,97
12.00 % Assam Loan,2011	23,60,00	...	...	23,60,00
13.00 % Assam Loan,2007	1,20,46,59	...	...	1,20,46,59
13.75% Assam Loan,2007	16,26,00	...	...	16,26,00
13.85% Assam Loan,2006	1,62,63,00	...	...	1,62,63,00
13.05% Assam Loan,2007	1,25,00,00	...	...	1,25,00,00
12.30 % Assam Loan,2007	87,39,70	...	...	87,39,70
12.15 % Assam Loan,2008	2,00,00,00	...	...	2,00,00,00
12.50 % Assam Loan,2008	1,81,25,00	...	...	1,81,25,00
12.25% Assam Loan,2009	2,00,00,00	...	...	2,00,00,00
11.85 % Assam Loan,2009	1,00,00,00	...	...	1,00,00,00
11.30 % Assam Loan,2010	86,45,36	...	...	86,45,36
11.50 % Assam Loan, 2010	34,31,00	...	...	34,31,00
10.52 % Assam Loan, 2010	1,25,00,00	...	...	1,25,00,00
10.35 % Assam Loan, 2011	75,00,00	...	...	75,00,00
12.00 % Assam Loan, 2010	1,25,00,00	...	...	1,25,00,00
10.82 % Assam Loan, 2011	1,29,90,00	...	...	1,29,90,00
8.30 % Assam Loan,2012	1,94,52,00	...	...	1,94,52,00
7.80 % Assam Loan, 2012	2,66,24,95	-1,95*	...	2,66,23,00
5.85 % Assam Loan, 2015	1,57,59,50	...	...	1,57,59,50
9.45 % Assam Loan, 2011	1,55,00,00	...	...	1,55,00,00
8.00% Assam loan,2012	1,06,76,00	...	...	1,06,76,00
6.80 % Assam Loan, 2012	1,18,88,38	...	...	1,18,88,38
6.95 % Assam Loan, 2013	3,03,00,00	...	...	3,03,00,00
6.75 % Assam Loan, 2013	2,22,52,00	...	...	2,22,52,00

\*Rectification of misclassification during earlier year.

## ANNEXURE TO STATEMENT NO 17- Contd.

Description of Loans	Balance on 1st April	Additions during the year	Discharges during the year	Balance on 31st March 2006
		(In thousand of Rupees)		
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government</b>				
101 Market Loans				
Market loan bearing interest				
6.40 % Assam Loan, 2013	2,07,37,00	...	...	2,07,37,00
6.35 % Assam Loan, 2013	1,62,93,00	50*	...	1,62,93,50
6.20 % Assam Loan, 2013	2,59,20,00	-1,29,60,00*	...	1,29,60,00
5.90 % Assam Loan, 2017	2,05,40,00	...	...	2,05,40,00
8.50 % Assam Power Bonds, 2006	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2007 (i)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2007 (ii)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2008 (i)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2008 (ii)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2009 (i)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2009 (ii)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2010 (i)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2010 (ii)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2011 (i)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2011 (ii)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2012 (i)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2012 (ii)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2013 (i)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2013 (ii)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2014 (i)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2014 (ii)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2015 (i)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2015 (ii)	42,87,67	...	...	42,87,67
8.50 % Assam Power Bonds, 2016	42,87,67	...	...	42,87,67
5.60 % Assam Loan, 2014	2,20,00,00	...	...	2,20,00,00
5.70 % Assam Loan, 2014	1,10,48,70	...	...	1,10,48,70
7.36 % Assam Loan, 2014	1,37,11,00	...	...	1,37,11,00
7.32 % Assam Loan, 2014	1,74,32,00	...	...	1,74,32,00
7.02 % Assam Loan, 2015	69,40,00	...	...	69,40,00
7.17 % Assam Loan, 2017	33,61,20	...	...	33,61,20
7.77 % Assam Loan, 2015	2,24,84,10	...	...	2,24,84,10
7.39 % Assam Loan, 2015	1,46,62,00	...	...	1,46,62,00
7.50 % Assam Loan, 2015	2,08,83,90	...	...	2,08,83,90
6.20 % Assam Loan, 2015	1,29,60,00*	...	...	1,29,60,00

\*Rectification of misclassification during earlier years.

## ANNEXURE TO STATEMENT NO 17- Contd.

Description of Loans	Balance on 1st April	Additions during the year	Discharges during the year	Balance on 31st March 2006
(In thousand of Rupees)				
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government</b>				
101 Market Loans				
Market loan bearing interest				
7.65% Assam Loan, 2016	...	2,00,00,00	...	2,00,00,00
7.75% Assam Loan, 2016	...	1,00,00,00	...	1,00,00,00
<b>Total Market Loan bearing Interest</b>	58,24,22,90	8,80,28,55	...	67,04,51,45
Market Loan not bearing Interest				
12.50% Assam Loan, 2004	20	...	...	20
5.75 % Assam Loan, 1983	3	...	...	3
5.75 % Assam Loan, 1984	1,10	-1,10	...	
6.75 % Assam Loan, 1992	19	...	...	19
7.50 % Assam Loan, 1997	32	...	...	32
14.00 % Assam Loan, 2005			1,62,63,00	
<b>Total Market Loan not bearing Interest</b>	1,62,64,84	-1,10	1,62,63,00	74
103 Loans from Life Insurance Corporation of India	3,96,69	-39,44	46,59	3,10,66
104 Loans from General Insurance Corporation of India	22,96,54	...	2,15,98	20,80,56
105 Loans from the National Bank for Agricultural and Rural Development	1,59,78,08	1,16,88,10	44,77,21	2,31,88,97
106 Compensation and other Bonds	7,54	...	...	7,54
108 Loans from National Co-operative Development Corporation	-24,88,77	39,44	...	-24,49,33
109 Loans from other Institutions				
Loans from Central Warehousing Corporation	5	...	...	5
Loans from Khadi and Village Industries	1	...	...	1



## ANNEXURE TO STATEMENT NO 17 – Contd.

Description of Loans	Balance on 1st April	Additions during the year	Discharges during the year	Balance on 31st March 2006
	(In thousand of Rupees)			
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government</b>				
109 Loans from other Institutions				
Loans from HUDCO	1,66,70,42	...	23,71,58	1,42,98,84
110 Ways and Means Advances from the Reserve Bank of India				
Normal Ways & Means Advance	2,27,63,00	9,64,03,00	11,91,66,00	...
Special Ways & Means Advance	89,86,00	6,88,60,00	7,78,46,00	...
Shortfall/Overdraft	...	2,28,06,52	2,28,06,52	...
111 Special Securities issued to National Small Savings Fund of the Central Govt.	...	46,17,22,00	15,01,35	46,02,20,65
800 Other Loans	73,56	...		73,56
<b>Total Internal Debt of the State Government</b>	<b>66,33,70,86</b>	<b>74,95,07,07</b>	<b>24,46,94,23</b>	<b>1,16,81,83,70</b>
<b>6004 Loans and Advances from the Central Government</b>				
<b>01 Non-Plan Loans</b>				
101 Loans to cover gap in resources	4,65,24,50	...	...	4,65,24,50
102 Share of Small Savings Collections	40,88,37,35	-39,73,11,65*	10,72,27	1,04,53,43
201 House Building Advances	1,59,40	90,94	48,89	2,01,45
800 Other Loans	75,00	...	...	75,00
Rehabilitation of Displaced person from East Pakistan	15,81	...	...	15,81
Modernisation of Police Force	67,40,21	...	...	67,40,21
Assistance to Assam Co-operative Jute Mills	1,29,01	...	...	1,29,01
Development of Border Areas	5,37	...	...	5,37
National scholarships	6,18	...	...	6,18
Special Assistance for Flood Protection/anti erosion scheme	7,09,61	...	...	7,09,61
Short term loan for agriculture	6,60,00	...	...	6,60,00
<b>Total 01 Non-Plan Loans</b>	<b>46,38,62,44</b>	<b>-39,72,20,71</b>	<b>11,21,16</b>	<b>6,55,20,57</b>
<b>02 Loans for State/Union Territory Plan Schemes</b>				
101 Block Loans	14,96,94,76	47,91,03	82,79,36	14,62,06,43
<b>Total 02 Loans for State/Union Territory Plan Schemes</b>	<b>14,96,94,76</b>	<b>47,91,03</b>	<b>82,79,36</b>	<b>14,62,06,43</b>

\*Actual receipts Rs.6,44,10,35 (thousand) during the year reduced to Rs (-) 39,73,11,65 (thousand) due to transfer of Rs. 4617,22,00 (thousand) from "6004" to "6003-111" as per guidelines of the Govt. of India, Ministry of Finance.

## ANNEXURE TO STATEMENT NO 17 – Contd.

Description of Loans	Balance on 1st April	Additions during the year	Discharges during the year	Balance on 31st March 2006
(In thousand of Rupees)				
<b>E. PUBLIC DEBT</b>				
<b>6004 Loans and Advances from the Central Government</b>				
<b>03 Loans for Central plan Schemes</b>				
800 Other Loans				
Dairy Development	56,00	...	...	56,00
Loans for setting up of Processing-Poultry Processing & Marketing	24,50	...	...	24,50
Fisheries-Inland Fisheries	29,36	...	...	29,36
National Programme for Fish Seed Development	10,00	...	...	10,00
Development of Border Areas - Issue of Identity Cards	7,72	...	...	7,72
Housing- subsidised Housing Schemes for Plantation Workers	26,60	...	...	26,60
Command Area Development	73,79	...	...	73,79
Brahmaputra Valley Flood Control Projects	2,55,01,01	...	...	2,55,01,01
Transmission & Distribution	1,00,00	...	...	1,00,00
Strengthening of State Land Use Board	27,63	...	...	27,63
<b>Total 03 Loans for Central plan Schemes</b>	<b>2,58,56,61</b>	<b>...</b>	<b>...</b>	<b>2,58,56,61</b>
<b>04 Loans for Centrally Sponsored Plan Schemes</b>				
800 Other Loans				
Crop Husbandry	4,66,62	1,72,00	...	6,38,62
Soil Conservation in catchment of river valley projects	1,78,43	...	...	1,78,43
Soil and Water Conservation Schemes in Himalayas	82,95	...	...	82,95
Handloom Industries	10,39,81	...	...	10,39,81
District Industries Centre	98,68	...	...	98,68
Margin money for sick small Industries unit	3,00	...	...	3,00
Development of urban consumers co-operatives	39,04	...	...	39,04
Integrated development of small and medium towns	4,56,77	...	...	4,56,77
Roads and Bridges	79,61	...	...	79,61
Inland Water Transport Power Project	6,21	...	...	6,21

## ANNEXURE TO STATEMENT NO 17 – Concl.

Description of Loans	Balance on 1st April 2005	Additions during the year (In thousand of Rupees)	Discharges during the year	Balance on 31st March 2006
<b>E. PUBLIC DEBT</b>				
<b>6004 Loans and Advances from the Central Government</b>				
<b>04 Loans for Centrally Sponsored Plan Schemes</b>				
800 Other Loans				
Transmission and Distribution - Interstate transmission Lines	4,11,19	...	...	4,11,19
Civil Supplies				
Construction of Godowns	1,46,70	...	...	1,46,70
Retail outlet in remote & tribal areas	1,51,09	...	...	1,51,09
National Watershed Development Programme for Rainfed Areas	6,20,45	...	...	6,20,45
Loans for credit co-operative Institutions	12,50	...	...	12,50
Agricultural Credit Stabilisation Fund	2,50	...	...	2,50
<b>Total 04 Loans for Centrally Sponsored Plan Schemes</b>	<b>37,95,55</b>	<b>1,72,00</b>	<b>...</b>	<b>39,67,55</b>
<b>05 Loans for Special Schemes</b>				
101 Schemes of North Eastern Council	56,61,54	4,95,05	...	61,56,59
<b>Total 05 Loans for Special Schemes</b>	<b>56,61,54</b>	<b>4,95,05</b>	<b>...</b>	<b>61,56,59</b>
<b>06 Ways and Means Advances</b>				
800 Other Ways and Means Advance	1,13,00,00	...	...	1,13,00,00
<b>Total 06 Ways and Means Advances</b>	<b>1,13,00,00</b>	<b>...</b>	<b>...</b>	<b>1,13,00,00</b>
<b>07 Pre-1984-85 Loans</b>				
102 National Loan Scholarship Scheme	24,50	...	...	24,50
105 Small Savings Loans	15,46,65	...	4,00,65	11,46,00
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	75,67,20	...	4,20,40	71,46,80
108 1979-84 consolidated Loans	2,11,16,08	...	9,38,96	2,01,77,12
<b>Total 07 Pre-1984-85 Loans</b>	<b>3,02,54,43</b>	<b>...</b>	<b>17,60,01</b>	<b>2,84,94,42</b>
<b>Total Loans and Advances from the Central Government</b>	<b>69,04,25,33</b>	<b>-39,17,62,63</b>	<b>1,11,60,53</b>	<b>28,75,02,17</b>
<b>Total E. PUBLIC DEBT</b>	<b>1,35,37,96,19</b>	<b>35,77,44,44</b>	<b>25,58,54,76</b>	<b>1,45,56,85,87</b>

## STATEMENT NO - 18

## DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES</b>						
1. Loans for Social Service						
(a) Education, Sports, Art						
<b>6202</b>	<b>Loans for Education,Sports,Art and Culture</b>					
01 General Education						
202 Secondary Education	1,65		1,65		1,65	
203 University and Higher Education	3,18		3,18		3,18	
600 General	48,10		48,10		48,10	
Total - 01 General Education	52,93		52,93		52,93	
Total - Loans for Education,Sports,Art and Culture	<b>52,93</b>		<b>52,93</b>		<b>52,93</b>	
Total -(a) Education, Sports, Art	52,93		52,93		52,93	
(b) Health and Family Welfare						
<b>6210</b>	<b>Loans for Medical and Public Health</b>					
04 Public Health						
800 Other Loans	40,39		40,39		40,39	
Total - 04 Public Health	40,39		40,39		40,39	
Total - Loans for Medical and Public Health	<b>40,39</b>		<b>40,39</b>		<b>40,39</b>	
Total -(b) Health and Family Welfare	40,39		40,39		40,39	

(In thousand of Rupees)

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
1. Loans for Social Service Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development						
<b>6215</b>	<b>Loans for Water Supply and Sanitation</b>					
	01 Water Supply					
	101 Urban Water Supply Programmes	19,41,49	19,41,49		19,41,49	
	102 Rural Water Supply Programmes - Rural Piped Water Supply Programmes	3,53	3,53			3,53
	191 "Loans to local bodies, Municipalities etc."	3,85,94	3,85,94			3,85,94
Total -	01 Water Supply	23,30,96	23,30,96		23,30,96	
	02 Sewerage and Sanitation					
	107 Swerage & Service	39,00	39,00			39,00
	191 Loans to local bodies, Municipalities etc.	3,54,50	3,54,50			3,54,50
	800 Other Loans	1,25,56	1,25,56			1,25,56
Total -	02 Sewerage and Sanitation	5,19,06	5,19,06		5,19,06	
Total -	Loans for Water Supply and Sanitation	<b>28,50,02</b>	<b>28,50,02</b>		<b>28,50,02</b>	

(In thousand of Rupees)

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April  2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In thousand of Rupees)						
<b>F. LOANS AND ADVANCES Contd.</b>						
1. Loans for Social Service Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development						
<b>6216</b>	<b>Loans for Housing</b>					
	02 Urban Housing					
	190 Loans to Public sector and other undertakings					
	201 Loans to Housing Boards	2,10,70		2,10,70		2,10,70
	800 Other Loans	6,04,35		6,04,35		6,04,35
Total -	02 Urban Housing	8,15,05		8,15,05		8,15,05
	03 Rural Housing					
	201 Loans to Housing Boards	3,10		3,10		3,10
	796 Tribal Area Sub- Plan	57,30		57,30		57,30
	800 Other Loans	3,95,26		3,95,26		3,95,26
Total -	03 Rural Housing	4,55,66		4,55,66		4,55,66
	80 General					
	201 Loans to Housing Boards	5,09,09	2,00	5,11,09		5,11,09
	796 Tribal Areas Sub-Plan	1,55,54	40,28	1,95,82		1,95,82
	800 Other Loans	1,02,31		1,02,31		1,02,31
Total -	80 General	7,66,94	42,28	8,09,22		8,09,22
Total -	Loans for Housing	<b>20,37,65</b>	<b>42,28</b>	<b>20,79,93</b>		<b>20,79,93</b>

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
1. Loans for Social Service Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development						
<b>6217</b>	<b>Loans for Urban Development</b>					
01 State Capital Development						
	191 "Loans to Local Bodies, Corporations etc."	12,85		12,85		12,85
Total -	01 State Capital Development	12,85		12,85		12,85
03 Integrated Development of Small and Medium Towns						
	191 Loans to Local Bodies, Corporations etc.	5,14,72	50,00	5,64,72		5,64,72
	800 Other Loans	28,80,61		28,80,61		28,80,61
Total -	03 Integrated Development of Small and Medium Towns	33,95,33	50,00	34,45,33		34,45,33
60 Other Urban Development Schemes						
	191 Loans to Local Bodies, Corporations etc.	30,04,76		30,04,76		30,04,76
	800 Other Loans	80,01,84	19,03,09	99,04,93		99,04,93
Total -	60 Other Urban Development Schemes	1,10,06,60	19,03,09	1,29,09,69		1,29,09,69
Total -	Loans for Urban Development	<b>1,44,14,78</b>	<b>19,53,09</b>	<b>1,63,67,87</b>		<b>1,63,67,87</b>
Total -	(c) Water Supply, Sanitation, Housing and Urban Development	1,93,02,45	19,95,37	2,12,97,82		2,12,97,82

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
1. Loans for Social Service Contd.						
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes						
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
01 Welfare of Scheduled Castes						
	800 Other Loans	55,09		55,09		55,09
Total -	01 Welfare of Scheduled Castes	55,09		55,09		55,09
02 Welfare of Scheduled Tribes						
	190 Loans to Public Sector and other undertakings	6,37,50	10,00	6,47,50		6,47,50
	800 Other Loans	94,10		94,10		94,10
Total -	02 Welfare of Scheduled Tribes	7,31,60	10,00	7,41,60		7,41,60
03 Welfare of Backward Classes						
	190 Loans to Public Sector and other undertakings	72,00		72,00		72,00
Total -	03 Welfare of Backward Classes	72,00		72,00		72,00
Total -	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	<b>8,58,69</b>	<b>10,00</b>	<b>8,68,69</b>		<b>8,68,69</b>
Total -	(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8,58,69	10,00	8,68,69		8,68,69



## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
1. Loans for Social Service Concl.						
(g) Social Welfare (Nutrition)						
<b>6235</b>	<b>Loans for Social Security and Welfare</b>					
01 Rehabilitation						
103 Displaced persons from former East Pakistan	19,77		19,77			19,77
200 Other relief measures	54,82		54,82			54,82
202 Other Rehabilitation Schemes	12,94,91		12,94,91			12,94,91
800 Other Loans	34,53		34,53			34,53
Total - 01 Rehabilitation	14,04,03		14,04,03			14,04,03
60 Other Social Security and Welfare programmes						
200 Other Programmes	18,87		18,87			18,87
800 Other Loans	2,08,47		2,08,47			2,08,47
Total - 60 Other Social Security and Welfare programmes	2,27,34		2,27,34			2,27,34
Total - Loans for Social Security and Welfare	<b>16,31,37</b>		<b>16,31,37</b>			<b>16,31,37</b>
<b>6245</b>	<b>Loans for Relief on account of Natural Calamities</b>					
02 Floods.Cyclones						
101 Gratuitous Relief	3,44,51		3,44,51			3,44,51
Total - 02 Floods.Cyclones	3,44,51		3,44,51			3,44,51
Total - Loans for Relief on account of Natural Calamities	<b>3,44,51</b>		<b>3,44,51</b>			<b>3,44,51</b>
Total - (g) Social Welfare (Nutrition)	19,75,88		19,75,88			19,75,88
Total - 1. Loans for Social Service	2,22,30,34	20,05,37	2,42,35,71			2,42,35,71

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
2. Loans for Economic Services						
(a) Agriculture and allied activities						
<b>6401</b>	<b>Loans for Crop Husbandry</b>					
103 Seeds	20,36,40		20,36,40		20,36,40	
104 Agricultural Farms	9,84		9,84		9,84	
105 manures and Fertilisers	69,57		69,57		69,57	
107 Plant Protection	1,50		1,50		1,50	
108 Food Grains Crops						
113 Agricultural Engineering	2,78,00		2,78,00		2,78,00	
119 Horticulture and Vegetable Crops	74		74		74	
190 Loans to Public Sector and other undertakings	10,16,75		10,16,75		10,16,75	
195 Loans to Farming Cooperatives	21,85		21,85		21,85	
800 Other loans	50		50		50	
Total - Loans for Crop Husbandry	<b>34,35,15</b>		<b>34,35,15</b>		<b>34,35,15</b>	
<b>6402</b>	<b>Loans for Soil and Water Conservation</b>					
800 Other Loans	1,19,89		1,19,89		1,19,89	
Total - Loans for Soil and Water Conservation	<b>1,19,89</b>		<b>1,19,89</b>		<b>1,19,89</b>	
<b>6403</b>	<b>Loans for Animal Husbandry</b>					
103 Poultry Development	13,03		13,03	1	13,02	
106 Other Live Stock Development	2,21		2,21		2,21	
190 Loans to Public Sector and other undertakings	25,00		25,00		25,00	
796 Tribal Areas Sub-Plan	1,61		1,61		1,61	
Total - Loans for Animal Husbandry	<b>41,85</b>		<b>41,85</b>	<b>1</b>	<b>41,84</b>	

(In thousand of Rupees)

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
2. Loans for Economic Services Contd.						
(a) Agriculture and allied activities Contd.						
<b>6404</b>	<b>Loans for Dairy Development</b>					
	102 Dairy Development Projects	1,03,88	1,03,88			1,03,88
	190 Loans to Public Sector and other undertakings	7,18,83	7,18,83			7,18,83
	796 Tribal Areas Sub-Plan	38,99	38,99			38,99
	800 Other loans	96,03	96,03			96,03
Total -	Loans for Dairy Development	<b>9,57,73</b>	<b>9,57,73</b>			<b>9,57,73</b>
<b>6405</b>	<b>Loans for Fisheries</b>					
	800 Other Loans	1,64,33	1,64,33			1,64,33
Total -	Loans for Fisheries	<b>1,64,33</b>	<b>1,64,33</b>			<b>1,64,33</b>
<b>6406</b>	<b>Loans for Forestry and Wild Life</b>					
	103 Environmental Forestry and Wild Life	9,97	9,97			9,97
Total -	Loans for Forestry and Wild Life	<b>9,97</b>	<b>9,97</b>			<b>9,97</b>
<b>6407</b>	<b>Loans for Plantations</b>					
	01 Tea					
	800 Other Loans	50,00	50,00			50,00
Total -	01 Tea	<b>50,00</b>	<b>50,00</b>			<b>50,00</b>
Total -	Loans for Plantations	<b>50,00</b>	<b>50,00</b>			<b>50,00</b>

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
2. Loans for Economic Services Contd.						
(a) Agriculture and allied activities Contd.						
<b>6408</b>	<b>Loans for Food Storage and Warehousing</b>					
01 Food						
	101 Procurement and Supply	1,86,45	1,86,45		1,86,45	1,86,45
	103 Food processing	2,50	2,50			2,50
Total - 01 Food		1,88,95	1,88,95			1,88,95
02 Storage and Warehousing						
	190 Loans to public sector and other undertakings	1,96,18	1,96,18			1,96,18
	195 Loans to Cooperatives	8,09,60	8,09,60			8,09,60
	800 Other Loans	2,32,44	2,32,44			2,32,44
Total - 02 Storage and Warehousing		12,38,22	12,38,22			12,38,22
Total - Loans for Food Storage and Warehousing		14,27,17	14,27,17			14,27,17
<b>6416</b>	<b>Loans for Agricultural Financial Institutions</b>					
	190 Loans to Public sector and other undertakings	1,67,33	1,67,33			1,67,33
Total - Loans for Agricultural Financial Institutions		1,67,33	1,67,33			1,67,33

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
2. Loans for Economic Services Contd.						
(a) Agriculture and allied activities Concl'd.						
<b>6425</b>	<b>Loans for Co-operation</b>					
106 Loans to Multipurpose Rural Co-operatives	20,25,96		20,25,96	3,17	20,22,79	
107 Loans to credit Cooperatives	3,27,42		3,27,42	10,39	3,17,03	
108 Loans to other Cooperatives	3,38,95		3,38,95	87	3,38,08	
190 Loans to public sector and other undertakings	21,07,79		21,07,79		21,07,79	
195 (a) Gowndown Loan to Co-op.Society	(Cr) 2,70		2,70	34	3,04*	
789 Scheduled Caste Component Plan	29,60		29,60		29,60	
796 Tribal Areas Sub-Plan	2,03,51		2,03,51		2,03,51	
800 Other Loans	11,17		11,17		11,17	
Total - Loans for Co-operation	<b>50,41,70</b>		<b>50,41,70</b>	<b>14,77</b>	<b>50,26,93</b>	
Total - (a) Agriculture and allied activities	1,14,15,12		1,14,15,12	14,78	1,14,00,35	
(b) Rural Development						
<b>6506</b>	<b>Loans for Land Reforms</b>					
800 Other Loans	29,79		29,79		29,79	
Total - Loans for Land Reforms	<b>29,79</b>		<b>29,79</b>		<b>29,79</b>	
<b>6515</b>	<b>Loans for other Rural Development Programmes</b>					
101 Panchayati raj	46,41		46,41		46,41	
Total - Loans for other Rural Development Programmes	<b>46,41</b>		<b>46,41</b>		<b>46,41</b>	
Total - (b) Rural Development	76,20		76,20		76,20	
(c) Special Areas Programme						
<b>6552</b>	<b>Loans for North Eastern Areas</b>					
190 Loans to public sector and other undertakings	7,50		7,50		7,50	
Total - Loans for North Eastern Areas	<b>7,50</b>		<b>7,50</b>		<b>7,50</b>	
Total - (c) Special Areas Programme	7,50		7,50		7,50	

\* Credit balance is under scrutiny.

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
2. Loans for Economic Services Contd.						
(d) Irrigation						
<b>6702</b>	<b>Loans for Minor irrigation</b>					
800 Other Loans	12,06,72		12,06,72		12,06,72	
Total - Loans for Minor irrigation	<b>12,06,72</b>		<b>12,06,72</b>		<b>12,06,72</b>	
Total - (d) Irrigation	12,06,72		12,06,72		12,06,72	
(e) Energy						
<b>6801</b>	<b>Loans Power Projects</b>					
202 Thermal Power Generation	55,00		55,00		55,00	
205 Transmission and Distribution	1,91,43		1,91,43		1,91,43	
800 Other Loans to Electricity Boards	18,65,79,62	81,25,70	19,47,05,32		19,47,05,32	
Total - Loans Power Projects	<b>18,68,26,05</b>	<b>81,25,70</b>	<b>19,49,51,75</b>		<b>19,49,51,75</b>	
Total - (e) Energy	18,68,26,05	81,25,70	19,49,51,75		19,49,51,75	

(In thousand of Rupees)

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
2. Loans for Economic Services Contd.						
(f) Industry and Minerals						
<b>6851</b>	<b>Loans for Village and Small Industries</b>					
101 Industrial Estates	32,57		32,57			32,57
102 Small Scale Industries	21,48,58	20,00	21,68,58	3,59		21,64,99
103 Handloom Industries	7,83,72	53,84	8,37,56			8,37,56
104 Handicraft Industries	13,22		13,22			13,22
105 Khadi and Village Industries	1,91		1,91			1,91
107 Sericulture Industries	10,76		10,76			10,76
109 Composite Village and Small Industries Cooperatives	16,51,54		16,51,54			16,51,54
200 Other Village Industries	1,52,07		1,52,07			1,52,07
789 Scheduled Caste Component Plan	71,87		71,87			71,87
796 Tribal Area Sub-Plan	2,37,74		2,37,74			2,37,74
800 Other Loans	91,53		91,53			91,53
Total - Loans for Village and Small Industries	<b>51,95,51</b>	<b>73,84</b>	<b>52,69,35</b>	<b>3,59</b>		<b>52,65,76</b>
<b>6854</b>	<b>Loans for Cement and Non-Mettalic Mineral Industries</b>					
01 Cement						
800 Other Loans	55,00		55,00			55,00
Total - 01 Cement	55,00		55,00			55,00
Total - Loans for Cement and Non-Mettalic Mineral Industries	<b>55,00</b>		<b>55,00</b>			<b>55,00</b>
<b>6857</b>	<b>Loans for Chemical Pharmaceutical Industries</b>					
01 Chemicals & Pesticides Industries						
Other Loans	8,41,30		8,41,30			8,41,30
Total - 01 Chemicals & Pesticides Industries	8,41,30		8,41,30			8,41,30
Total - Loans for Chemical Pharmaceutical Industries	<b>8,41,30</b>		<b>8,41,30</b>			<b>8,41,30</b>

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
2. Loans for Economic Services Contd.						
(f) Industry and Minerals						
<b>6858</b>	<b>Loans for Engineering Industries</b>					
01 Electrical Engineering Industries						
	800 Other Loans	2,55,80	2,55,80		2,55,80	
Total -	01 Electrical Engineering Industries	2,55,80	2,55,80		2,55,80	
02 Other Industrial Machinery Industries						
	800 Other Loans	1,70,72	1,70,72		1,70,72	
Total -	02 Other Industrial Machinery Industries	1,70,72	1,70,72		1,70,72	
04 Other Engineering Industries						
	800 Other Loans	61,78	61,78		61,78	
Total -	04 Other Engineering Industries	61,78	61,78		61,78	
Total -	Loans for Engineering Industries	<b>4,88,30</b>	<b>4,88,30</b>		<b>4,88,30</b>	
<b>6859</b>	<b>Loans for Telecommunication and Electronic Industries</b>					
02 Electronics						
	800 Other Loans	1,00	1,00		1,00	
Total -	02 Electronics	1,00	1,00		1,00	
Total -	Loans for Telecommunication and Electronic Industries	<b>1,00</b>	<b>1,00</b>		<b>1,00</b>	



## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
2. Loans for Economic Services Contd.						
(f) Industry and Minerals Contd.						
<b>6860</b>	<b>Loans for Consumer Industries</b>					
01 Textiles						
	190 Loans to Public Sector and Other Undertakings	8,44,68	1,00,00	9,44,68		9,44,68
	800 Other loans	56,07,50		56,07,50		56,07,50
Total - 01 Textiles		64,52,18	1,00,00	65,52,18		65,52,18
04 Sugar						
	101 Loans to Co- operative Sugar Mills	30,00		30,00		30,00
	190 Loans to Public sector and Other Undertakings	3,31,00		3,31,00		3,31,00
	800 Other Loans	8,58,77		8,58,77		8,58,77
Total - 04 Sugar		12,19,77		12,19,77		12,19,77
05 Paper and Newsprint						
	800 Other Loans	3,14,00		3,14,00		3,14,00
Total - 05 Paper and Newsprint		3,14,00		3,14,00		3,14,00
60 Others						
	317 Jute	75,22		75,22		75,22
	800 Other Loans	21,70,91		21,70,91		21,70,91
Total - 60 Others		22,46,13		22,46,13		22,46,13
Total - Loans for Consumer Industries		<b>1,02,32,08</b>	<b>1,00,00</b>	<b>1,03,32,08</b>		<b>1,03,32,08</b>

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
2. Loans for Economic Services Concltd.						
(f) Industry and Minerals Concltd.						
<b>6885</b>	<b>Loans for other Industries and Minerals</b>					
01 Loans to Industrial Financial Institutions						
	190 Loans to Public sector and other undertakings	5,49,01	5,49,01		5,49,01	5,49,01
Total -	01 Loans to Industrial Financial Institutions	5,49,01	5,49,01		5,49,01	5,49,01
60 Others						
	800 Other Loans	17,90	17,90		17,90	17,90
Total -	60 Others	17,90	17,90		17,90	17,90
Total -	Loans for other Industries and Minerals	<b>5,66,91</b>	<b>5,66,91</b>		<b>5,66,91</b>	<b>5,66,91</b>
Total - (f) Industry and Minerals		1,73,80,10	1,73,84	1,75,53,94	3,59	1,75,50,35
(i) General Economic Services						
<b>7475</b>	<b>Loans for other General Economic Services</b>					
	103 Civil Supplies	48,87	48,87		48,87	48,87
	796 Tribal Area Sub- Plan	8,80	8,80		8,80	8,80
	800 Other Loans	1,29,48	1,29,48		1,29,48	1,29,48
Total -	Loans for other General Economic Services	<b>1,87,15</b>	<b>1,87,15</b>		<b>1,87,15</b>	<b>1,87,15</b>
Total -	(i) General Economic Services	1,87,15	1,87,15		1,87,15	1,87,15
Total -	2. Loans for Economic Services	21,70,98,84	82,99,54	22,53,98,38	18,37	22,53,80,01

## STATEMENT NO - 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2006	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES Contd.</b>						
3. Loans to Government Servants etc.						
<b>7610</b>	<b>Loans to Government Servants,etc</b>					
201 House Building Advances	1,87,29,91	71,65	1,88,01,56	34,53,74	1,53,47,82	
202 Advances for purchase of Motor Conveyance	13,09,08	1,68,46	14,77,54	2,51,89	12,25,65	
203 Advances for purchase of other conveyances	13,56	3,59	17,15	12,67	4,48	
204 Advances for Purchase of Computer	26,20	13,56	39,76	20,14	19,62	
792 Irrecoverable loans written off	50		50		50	
800 Other Advances	11,56,36		11,56,36	40	11,55,96	
Total - Loans to Government Servants,etc	<b>2,12,35,61</b>	<b>2,57,26</b>	<b>2,14,92,87</b>	<b>37,38,84</b>	<b>1,77,54,03</b>	
Total - 3. Loans to Government Servants etc.	2,12,35,61	2,57,26	2,14,92,87	37,38,84	1,77,54,03	
4. Loans for Miscellaneous purposes etc.						
<b>7615</b>	<b>Miscellaneous Loans</b>					
106 Loan for Enterprise for Management of Loan						
200 Miscellaneous loans	1,52,65		1,52,65		1,52,65	
Total - Miscellaneous Loans	<b>1,52,65</b>		<b>1,52,65</b>		<b>1,52,65</b>	
Total - 4. Loans for Miscellaneous purposes etc.	1,52,65		1,52,65		1,52,65	
<b>Total - F. LOANS AND ADVANCES</b>	<b>26,07,17,44</b>	<b>1,05,62,17</b>	<b>27,12,79,61</b>	<b>37,57,21</b>	<b>26,75,22,40</b>	<b>6,09,28</b>

## STATEMENT NO - 18-Concl.d.

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

**F. LOANS AND ADVANCES**

SL NO.	Major head of Account	Amount (In thousand of Rs.)
1	6216 Loans for Housing	42,28
2	6217 Loans for Urban Development	19,53,09
3	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10,00
4	6801 Loans Power Projects	81,25,70
5	6851 Loans for Village and Small Industries	73,84
6	6860 Loans for Consumer Industries	1,00,00
	<b>Total F. LOANS AND ADVANCES (Plan)</b>	<b>1,03,04,91</b>

## STATEMENT NO. 19

## STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2005			Balance on 31st March 2006			Remarks
	Total			Tot			
	(In thousand of Rupees)						
	Cash	Investment		Cash	Investment		
(1)	(2)	(3)	4=(2)+(3)	(5)	(6)	7=(5)+(6)	(8)
<b>J. RESERVE FUND</b>							
(b) Reserve Funds not bearing Interest							
<b>8222 Sinking Funds</b>							
01 Apprpriation for reduction or avoidance of Debt							
101 Sinking Funds	7,23,27		7,23,27	7,23,27			7,23,27
02 Sinking Fund Investment Account							
101 Sinking Fund-Investment Account		3,09,51,41	3,09,51,41		4,53,51,41		4,53,51,41
<b>Total - Sinking Funds</b>	<b>7,23,27</b>	<b>3,09,51,41</b>	<b>3,16,74,68</b>	<b>7,23,27</b>	<b>4,53,51,41</b>		<b>4,60,74,68</b>
<b>8225 Roads and Bridges Fund</b>							
02 State Roads and Bridges Fund							
101 State Road and Bridges Fund	1,22,63		1,22,63	1,22,63			1,22,63
<b>Total - Roads and Bridges Fund</b>	<b>1,22,63</b>		<b>1,22,63</b>	<b>1,22,63</b>			<b>1,22,63</b>
<b>8226 Description /Renewal Reserve Fund</b>							
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	1,97		1,97	1,97			1,97
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	9,87		9,87	9,87			9,87
<b>Total - Description /Renewal Reserve Fund</b>	<b>11,84</b>		<b>11,84</b>	<b>11,84</b>			<b>11,84</b>

## STATEMENT NO. 19- Contd.

## B. Other Funds and Deposit Accounts

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2005			Balance on 31 <sup>st</sup> March 2006			Remarks To
	Total						
	(In thousand of Rupees)						
	Cash	Investment		Cash	Investment		
(1)	(2)	(3)	4= (2) + (3)	(5)	(6)	7= (5) + (6)	(8)
<b>J. RESERVE FUND</b>							
(b) Reserve Funds not bearing Interest							
<b>8229</b>	<b>Development and Welfare Funds</b>						
	101 Development Funds for Educational Purposes	1,70	1,70	1,70			1,70
	103 Development Funds for Agricultural Purposes	6,00	6,00	6,00			6,00
	104 Development Funds for Animal Husbandry Purposes	25	25	25			25
	200 Other Development and Welfare Fund	2,94,72	41,77	3,36,49	2,94,72	41,77	3,36,49
<b>Total -</b>	<b>Development and Welfare Funds</b>	<b>3,02,67</b>	<b>41,77</b>	<b>3,44,44</b>	<b>3,02,67</b>	<b>41,77</b>	<b>3,44,44</b>
<b>8235</b>	<b>General and Other Reserve Funds</b>						
	101 General Reserve Funds of Government Commercial Departments/Undertakings	51,09	51,09	51,17			51,17
	102 Zamindary Abolition Fund	2,04,03	2,04,03	2,04,03			2,04,03
	111 Calamity Relief Fund	5,89,31,10	5,89,31,10	4,04,96,92			4,04,96,92
	200 Other Funds	53,33	53,33	53,42			53,42
<b>Total -</b>	<b>General and Other Reserve Funds</b>	<b>5,92,39,55</b>	<b>5,92,39,55</b>	<b>4,08,05,54</b>			<b>4,08,05,54</b>
<b>Total -</b>	<b>J. RESERVE FUND</b>	<b>6,03,99,95</b>	<b>3,09,93,18</b>	<b>9,13,93,13</b>	<b>4,19,65,94</b>	<b>4,53,93,18</b>	<b>8,73,59,12</b>

## STATEMENT NO. 19- Contd.

## B. Other Funds and Deposit - Contd. Accounts

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2005			Balance on 31st March 2006			Remarks To
	Total			To			
	(In thousand of Rupees)						
	Cash	Investment		Cash	Investment		
(1)	(2)	(3)	4= (2) + (3)	(5)	(6)	7= (5) + (6)	(8)
<b>K. DEPOSIT AND ADVANCES</b>							
(b) Deposits not bearing Interest							
<b>8449 Other Deposits</b>							
103 Subventions from Central Road Fund	1,91,05		1,91,05	1,91,05			1,91,05
120 Miscellaneous Deposits	27,88		27,88	27,88			27,88
800 Other Deposits	2		2	26			26
<b>Total - Other Deposits</b>	<b>2,18,95</b>		<b>2,18,95</b>	<b>2,19,19</b>			<b>2,19,19</b>
<b>Total - K. DEPOSIT AND ADVANCES</b>	<b>2,18,95</b>		<b>2,18,95</b>	<b>2,19,19</b>			<b>2,19,19</b>
<b>Grand Total</b>	<b>6,06,18,90</b>	<b>3,09,93,18</b>	<b>9,16,12,08</b>	<b>4,21,85,13</b>	<b>4,53,93,18</b>		<b>8,75,78,31</b>

## STATEMENT NO. 19- Contd.

## B. Other Funds and Deposit - Contd. Accounts

## ANNEXURE TO STATEMENT NO - 19

Description of Loans	Balance on 1st April 2005	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 2006	Remarks
(In thousand of Rupees)								
<b>Sinking Fund for amortisation of</b>								
NULL								
Govt. of India loan under the Scheme of sharing small savings collections	5,44,08			5,44,08			5,44,08	
5.75 percent Assam Loan,1984	1,46,33			1,46,33			1,46,33	
5.75 percent Assam Loan,1982	1,94,25			1,94,25			1,94,25	
5.75 percent Assam Loan,1979	23,09			23,09			23,09	
6.50 percent Assam Loan,1989	35,16			35,16			35,16	
Consolidated Sinking Fund for redemption of open market loans maturing from the year 2003-2004	3,07,31,77	1,44,00,00		4,51,31,77			4,51,31,77	
<b>Total - Sinking Fund</b>	<b>3,16,74,68</b>	<b>1,44,00,00</b>		<b>4,60,74,68</b>			<b>4,60,74,68</b>	



**STATEMENT NO. 19- Concl'd.**  
**B. Other Funds and Deposit - Concl'd.**

**Sinking Fund Investment Account**

Description of Loans	Balance on 1st April 2005	Purchase of securities	Total	Sale of securities	Balance on 31st March 2006	Face Value	Market value as on 31st March	Remarks
(In thousand of Rupees)								
<b>Sinking Fund for Amortisation of Loans</b>								
Government of India loan of Rs.1.40 lakhs for Industrial Housing Scheme,1952	1,05		1,05		1,05	1,06	0.01	
4 percent Assam Loan,1971	29,06		29,06		29,06	29,46	0.01	
5.75 percent Assam Loan,1979	9,45		9,45		9,45	9,92	0.01	
5.75 percent Assam Loan,1982	93,70		93,70		93,70	92,40	0.10	
5.75 percent Assam Loan,1984	45,41		45,41		45,41	45,47	0.01	
6.50 percent Assam Loan,1989	13,51		13,51		13,51	13,51	0.01	
Consolidated Sinking Fund Investment Account,2003-2004	3,07,32,00	1,44,00,00	4,51,32,00		4,51,32,00	3,04,32,00	...	
<b>Total</b>	<b>3,09,24,18</b>	<b>1,44,00,00</b>	<b>4,53,24,18</b>		<b>4,53,24,18</b>	<b>3,06,23,82</b>	<b>0.15</b>	
<b>Sinking Fund for Depreciation of Loans</b>								
4 percent Assam Loan,1971	27,23		27,23		27,23	27,49	0.01	
<b>Total</b>	<b>27,23</b>		<b>27,23</b>		<b>27,23</b>	<b>27,49</b>	<b>0.01</b>	
<b>Total Investments</b>	<b>3,09,51,41</b>	<b>1,44,00,00</b>	<b>4,53,51,41</b>		<b>4,53,51,41</b>	<b>3,06,51,31</b>	<b>0.16</b>	

## APPENDIX - 1

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

## Particulars of investment at the end of three years ending 2005-2006

	2003-2004			2004-2005			2005-2006		
	Number of concerns	Investment to end of 2003-2004	Dividend/Interest received during the year	Number of concern	Investment to end of 2004-2005	Dividend/Interest received during the year	Number of concerns	Investment to end of 2005-2006	Dividend/Interest received during the year
	(In crore of rupees)			(In crore of rupees)			(In crore of rupees)		
(I) Statutory Corporations	3	229.32		4	16,64.05		4	16,79.45	
(ii) Government Companies	23	132.33	6.88	23	132.63	9.29	23	132.66	15.47 (a)
(iii) Joint Stock Companies	15	72.07		15	72.07		15	72.07	
(iv) Co-operatives	1447	84.17		1447	84.16		1447	85.77(b)	
Total	1488	5,87.89	6.88	1489	19,52.91	9.29	1489	19,69.95	15.47

(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.

(b) Figure changes due to rounding.

## 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-

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

## APPENDIX III

## Expenditure on salaries, organised by major heads, during the year 2005-2006

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

Head Expenditure Heads (Revenue Account)	Actual for the year 2005-2006			Total (In thousands of rupees)
	Non-Plan	Plan	CSS including CS	
<b>A. GENERAL SERVICES</b>				
<b>(a) Organs of State</b>				
2011	Parliament/State/Union Territory Legislatures	4,72 6,79,82		6,84,54
2012	President,Vice- President/Governor/Administrator of Union Territories	77,72		77,72
2013	Council of Ministers	22,45		22,45
2014	Administration of Justice	9,51,96 28,56,61	62,86	38,71,43
2015	Elections	3,00,36		3,00,36
	<b>Total (a) Organs of State</b>	<i>10,34,40</i> <b>38,59,24</b>	<b>62,86</b>	<b>49,56,50</b>
<b>(b) Fiscal Services</b>				
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
2029	Land Revenue	27,98 50,63,24	47,64	51,38,86
2030	Stamps and Registration	4,40,65		4,40,65
	<b>Total (ii) Collection of Taxes on Property and Capital Transactions</b>	<i>27,98</i> <b>55,03,89</b>	<b>47,64</b>	<b>55,79,51</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2039	State Excise Duties	7,36,23		7,36,23
2040	Taxes on Sales,Trades etc.	16,61,83		16,61,83
2041	Taxes on Vehicles	6,31,62		6,31,62
2045	Other Taxes and Duties on Commodities and Services	1,22,14		1,22,14
	<b>Total (iii) Collection of Taxes on Commodities and Services</b>	<b>31,51,82</b>		<b>31,51,82</b>
<b>(iv) Other Fiscal Services</b>				
2047	Other Fiscal Services	53,38		53,38
	<b>Total (iv) Other Fiscal Services</b>	<b>53,38</b>		<b>53,38</b>
	<b>Total (b) Fiscal Services</b>	<i>27,98</i> <b>87,09,09</b>	<b>47,64</b>	<b>87,84,71</b>

## APPENDIX III – Contd.

**Expenditure on salaries, organised by major heads, during the year 2005-2006**(Figures in *italics* represent *charged* expenditure)

Head Expenditure Heads (Revenue Account)	Actual for the year 2005-2006			Total (In thousands of rupees)
	Non-Plan	Plan	CSS including CS	
<b>A. GENERAL SERVICES Contd.</b>				
<b>(d) Administrative Services</b>				
2051	Public Service Commission	<i>2,30,83</i>		2,30,83
2052	Secretariat-General Services	24,68,40	94	24,69,34
2053	District Administration			34,19,56
		34,19,56		
2054	Treasury and Accounts Administration	16,14,40		16,14,40
2055	Police	<i>1,19,32</i>		5,11,30,89
		5,10,11,57		
2056	Jails	<i>8,87</i>		8,86,15
		8,77,28		
2058	Stationery and Printing	5,22,82	5,13	5,27,95
2059	Public Works	35,16,23	16,35	35,32,58
2070	Other Administrative Services	50,98,99	2,89	51,01,88
		<i>3,59,02</i>		
<b>Total (d) Administrative Services</b>		<b>6,85,29,26</b>	<b>25,31</b>	<b>6,89,13,59</b>
		<i>14,21,40</i>		
<b>Total A. GENERAL SERVICES</b>		<b>8,10,97,59</b>	<b>1,35,81</b>	<b>8,26,54,80</b>
<b>B. SOCIAL SERVICES</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2202	General Education	18,11,54,75	1,20,63,81	24,23,05
2203	Technical Education	19,49,69	2,86,74	22,36,43
2204	Sports and Youth Services	10,14,55	15,52	10,30,07
2205	Art and Culture	8,67,04	1,15,71	9,82,75
		<i>18,49,86,02</i>	<i>1,24,81,78</i>	<i>24,23,05</i>
<b>Total (a) Education, Sports, Art and Culture</b>		<b>18,49,86,02</b>	<b>1,24,81,78</b>	<b>19,98,90,85</b>
<b>(b) Health and Family Welfare</b>				
2210	Medical and Public Health	2,17,21,01	30,63,52	7,72
2211	Family Welfare	5,36,42		60,95,06
		<i>2,22,57,43</i>	<i>30,63,52</i>	<i>61,02,78</i>
<b>Total (b) Health and Family Welfare</b>		<b>2,22,57,43</b>	<b>30,63,52</b>	<b>3,14,23,73</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2215	Water Supply and Sanitation	1,02,65,67	3,59,44	3,33
2217	Urban Development	6,21,41	33,34	6,54,75
		<i>1,08,87,08</i>	<i>3,92,78</i>	<i>3,33</i>
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>1,08,87,08</b>	<b>3,92,78</b>	<b>1,12,83,19</b>

## APPENDIX III – Contd.

**Expenditure on salaries, organised by major heads, during the year 2005-2006**(Figures in *italics* represent *charged* expenditure)

Head Expenditure Heads (Revenue Account)	Actual for the year 2005-2006			Total (In thousands of rupees)
	Non-Plan	Plan	CSS including CS	
<b>B. SOCIAL SERVICES Contd.</b>				
<b>(d) Information and Broadcasting Contd.</b>				
2220	Information and Publicity	5,76,14	23,79	5,99,93
	<b>Total (d) Information and Broadcasting</b>	<b>5,76,14</b>	<b>23,79</b>	<b>5,99,93</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>				
2225	Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	6,57,47	1,13,51	8,65
	<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	<b>6,57,47</b>	<b>1,13,51</b>	<b>8,65</b>
<b>(f) Labour and Labour Welfare</b>				
2230	Labour and Employment	22,47,79	1,24,23	23,72,02
	<b>Total (f) Labour and Labour Welfare</b>	<b>22,47,79</b>	<b>1,24,23</b>	<b>23,72,02</b>
<b>(g) Social Welfare and Nutrition</b>				
2235	Social Security and Welfare	13,87,64	27,95,91	44,04,47
2236	Nutrition	18,18		18,18
	<b>Total (g) Social Welfare and Nutrition</b>	<b>14,05,82</b>	<b>27,95,91</b>	<b>44,04,47</b>
<b>(h) Others</b>				
2251	Secretariat-Social Services	9,91,35		9,91,35
	<b>Total (h) Others</b>	<b>9,91,35</b>		<b>9,91,35</b>
	<b>Total B. SOCIAL SERVICES</b>	<b>22,40,09,10</b>	<b>1,89,95,52</b>	<b>1,29,42,28</b>
				<b>25,59,46,90</b>

## APPENDIX III – Contd.

**Expenditure on salaries, organised by major heads, during the year 2005-2006**(Figures in *italics* represent *charged* expenditure)

Head Expenditure Heads (Revenue Account)	Actual for the year 2005-2006			Total (In thousands of rupees)
	Non-Plan	Plan	CSS including CS	
<b>C. ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities</b>				
2401	Crop Husbandry	76,38,04	7,53,70	83,91,74
2402	Soil and Water Conservation	13,61,60	5,22	13,68,91
2403	Animal Husbandry	71,15,01	2,69,47	73,85,59
2404	Diary Development	5,42,67	22,84	5,65,51
2405	Fisheries	11,45,73	58,14	12,03,87
2406	Forestry and Wild Life	80,21,49	10,59,50	91,11,84
2408	Food Storage and Warehousing	9,84,36	47,33	10,31,69
2415	Agricultural Research and Education	3,84,26	7,56	3,91,82
2425	Co-operation	20,84,22	38,23	21,22,45
2435	Other Agricultural Programmes	1,81,62	11,92	1,93,54
<b>Total (a) Agriculture and Allied Activities</b>		<b>2,94,59,00</b>	<b>22,73,91</b>	<b>34,05</b>
<b>(b) Rural Development</b>				
2501	Special Programmes for Rural Development	29,53,82	2,52,88	32,16,05
2515	Other Rural Development Programmes	97		47,98,01
		47,47,97	49,07	
<b>Total (b) Rural Development</b>		<b>77,01,79</b>	<b>3,01,95</b>	<b>9,35</b>
<b>(c) Special Areas Programmes</b>				
2575	Other Special Areas Programmes	65,73	13,35	79,08
<b>Total (c) Special Areas Programmes</b>		<b>65,73</b>	<b>13,35</b>	<b>79,08</b>
<b>(d) Irrigation and Flood Control</b>				
2701	Major and Medium Irrigation	35,73,96		35,73,96
2702	Minor Irrigation	64,74		90,80,24
		90,15,50		
2705	Command Area Development	1,49,87		1,49,87
2711	Flood Control and Drainage	66,69,08		66,69,08
<b>Total (d) Irrigation and Flood Control</b>		<b>1,94,08,40</b>		<b>1,94,73,14</b>
<b>(e) Energy</b>				
2810	Non-Conventional Sources of Energy	6,22		6,22
<b>Total (e) Energy</b>		<b>6,22</b>		<b>6,22</b>

## APPENDIX III – Concl.d.

**Expenditure on salaries, organised by major heads, during the year 2005-2006**(Figures in *italics* represent *charged* expenditure)

Head Expenditure Heads (Revenue Account)	Actual for the year 2005-2006			Total (In thousands of rupees)	
	Non-Plan	Plan	CSS including CS		
<b>C. ECONOMIC SERVICES Concl.d.</b>					
<b>(f) Industry and Minerals</b>					
2851	Village and Small Industries	52,17,41	4,19,38	20	56,36,99
2852	Industries	53,32	14		53,46
2853	Non-ferrous Mining and Metallurgical Industries	4,63,33	6,88		4,70,21
<b>Total (f) Industry and Minerals</b>		<b>57,34,05</b>	<b>4,26,40</b>	<b>20</b>	<b>61,60,65</b>
<b>(g) Transport</b>					
3054	Roads and Bridges	1,31,54,83	20,56		1,31,75,39
3055	Road Transport	61,50	15,71		77,21
3056	Inland Water Transport	27,91,81	24,96		28,16,77
<b>Total (g) Transport</b>		<b>1,60,08,14</b>	<b>61,23</b>		<b>1,60,69,37</b>
<b>(i) Science Technology and Environment</b>					
3425	Other Scientific Research	27,71	1,58		29,29
<b>Total (i) Science Technology and Environment</b>		<b>27,71</b>	<b>1,58</b>		<b>29,29</b>
<b>(j) General Economic Services</b>					
3451	Secretariat-Economic Services	15,60,01	1,51,14		17,11,15
3452	Tourism	2,33,86	29,63		2,63,49
3454	Census Surveys and Statistics	10,30,04	93,59	18,86	11,42,49
3456	Civil Supplies	22,84			22,84
3475	Other General Economic Services	75			4,13,13
<b>Total (j) General Economic Services</b>		<b>32,57,66</b>	<b>2,75,83</b>	<b>18,86</b>	<b>35,53,10</b>
<b>Total C. ECONOMIC SERVICES</b>		<b>8,16,68,71</b>	<b>33,54,25</b>	<b>62,46</b>	<b>8,51,51,88</b>
<b>Total</b>		<b>38,67,75,40</b>	<b>2,24,85,58</b>	<b>13,00,474</b>	<b>42,37,53,58</b>



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2006**