



# **FINANCE ACCOUNTS 2006-2007**

**GOVERNMENT OF ASSAM**



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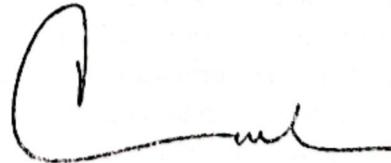
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**CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Assam for the year 2006-2007 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 2006-2007. 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 2006-2007, Government of Assam.



**(Vijayendra N. Kaul)**  
**Comptroller and Auditor General of India**

New Delhi,  
The 8 SEP 2007  
28 SEP 2007

## 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', `Provident 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

## Receipts

## ACTUALS

2005-2006

2006-2007

(In lakh of rupees)

## PART-I

## RECEIPT HEADS (REVENUE ACCOUNT)

## A. TAX REVENUE

## (a) Taxes on income and Expenditure

0020	Corporation Tax	8,44,00.00	12,16,91.00
0021	Taxes on Income other than Corporation Tax	5,94,95.00	7,38,97.00
0022	Taxes on Agricultural Income	7,02.07	2,51.63
0028	Other Taxes On Income and Expenditure	99,61.55	1,08,15.93
	<b>Total-(a) Taxes on income and Expenditure</b>	<b>15,45,58.62</b>	<b>20,66,55.56</b>

## (b) Taxes on Property and Capital Transactions

0029	Land Revenue	74,65.45	74,14.84
0030	Stamps and Registration Fees	85,87.84	97,31.81
0032	Taxes on Wealth	1,66.00	1,53.00
0035	Taxes on Immovable Property other than Agricultural Land	22.62	...
	<b>Total-(b) Taxes on Property and Capital Transactions</b>	<b>1,62,41.91</b>	<b>1,72,99.65</b>

## (c) Taxes on Commodities and Services

0037	Customs	5,95,94.00	7,60,49.00
0038	Union Excise Duties	7,95,28.00	8,07,53.00
0039	State Excise	1,60,39.75	1,74,88.13
0040	Taxes on Sales, Trades etc.	25,68,41.19	27,83,24.35
0041	Taxes on Vehicles	1,55,91.46	1,51,14.74
0042	Taxes on Goods and Passengers	61,51.78	70,15.23

## SUMMARY OF TRANSACTIONS

## Disbursements

## ACTUALS

2005-2006                      2006-2007

(In lakh of rupees)

## CONSOLIDATED FUND

## EXPENDITURE HEADS (REVENUE ACCOUNT)

## A. GENERAL SERVICES

## (a) Organs of State

2011	Parliament/State/Union Territory Legislatures	15,64.52	17,39.51
2012	President, Vice-President/Governor/Administrator of Union Territories	1,85.83	2,19.54
2013	Council of Ministers	2,15.98	3,05.19
2014	Administration of Justice	50,48.81	14,50.25
2015	Elections	43,58.07	48,65.80
	<b>Total-(a) Organs of State</b>	<b>1,13,73.21</b>	<b>85,80.29</b>

## (b) Fiscal Services

## (ii) Collection of Taxes on Property and Capital Transactions

2029	Land Revenue	64,57.14	71,27.49
2030	Stamps and Registration	7,99.32	9,10.80
	<b>Total-(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>72,56.46</b>	<b>80,38.29</b>

## (iii) Collection of Taxes on Commodities and Services

2039	State Excise Duties	7,76.53	9,69.95
2040	Taxes on Sales, Trades etc.	29,86.90	34,92.65
2041	Taxes on Vehicles	7,40.90	8,07.54
2045	Other Taxes and Duties on Commodities and Services	1,71.08	1,54.22
	<b>Total-(iii) Collection of Taxes on Commodities and Services</b>	<b>46,75.41</b>	<b>54,24.36</b>

## (iv) Other Fiscal Services

## STATEMENT NO. 1

## Receipts

	ACTUALS		PART-I
	2005-2006	2006-2007	
	(In lakh of rupees)		
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>A. TAX REVENUE-Concl.</b>			
<b>(c) Taxes on Commodities and Services -Concl.</b>			
0043	Taxes and Duties on Electricity	13,28.82	15,89.55
0044	Service Tax	2,25,37.00	3,74,00.00
0045	Other Taxes and Duties on commodities and Services	4,86.34	5,41.98
	<b>Total-(c) Taxes on Commodities and Services</b>	<b>45,80,98.34</b>	<b>51,42,75.98</b>
	<b>Total -A. TAX REVENUE</b>	<b>62,88,98.87</b>	<b>73,82,31.19</b>
<b>B. NON-TAX REVENUE</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	36,41.34	1,67,48.61
0050	Dividends and Profits	15,47.15	18,54.30
	<b>Total-(b) Interest Receipts, Dividends and Profits</b>	<b>51,88.49</b>	<b>1,86,02.91</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051	Public Service commission	24.82	19.61
0055	Police	14,90.48	14,91.32
0056	Jails	7.65	6.85
0058	Stationery and Printing	12.32	10.17
0059	Public Works	4,17.18	3,09.41
0070	Other Administrative Services	11,10.54	9,60.81
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	4,27.36	4,76.44

**SUMMARY OF TRANSACTIONS-Contd.****Disbursements****ACTUALS****2005-2006****2006-2007****(In lakh of rupees)****CONSOLIDATED FUND-Contd.****EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.****A. GENERAL SERVICES-Contd.****(b) Fiscal Services -Concl.****(iv) Other Fiscal Services -Concl.**

2047	Other Fiscal Services	1,03.71	75.49
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	<b>Total-(iv) Other Fiscal Services</b>	<b>1,03.71</b>	<b>75.49</b>
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	<b>Total-(b) Fiscal Services</b>	<b>1,20,35.59</b>	<b>1,35,38.14</b>
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**(c) Interest payment and servicing of Debt**

2048	Appropriation for reduction or avoidance of Debt	1,44,00.00	1,76,00.00
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2049	Interest Payment	15,10,12.15	15,15,67.41
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	<b>Total-(c) Interest payment and servicing of Debt</b>	<b>16,54,12.15</b>	<b>16,91,67.41</b>
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**(d) Administrative Services**

2051	Public Service Commission	2,72.16	3,00.55
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2052	Secretariat-General Services	2,97,06.03	98,63.63
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2053	District Administration	45,84.91	50,01.84
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2054	Treasury and Accounts Administration	25,14.26*	21,04.46
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2055	Police	7,19,65.95	7,76,73.82
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2056	Jails	23,87.67	30,56.94
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2058	Stationery and Printing	18,76.39	10,77.38
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2059	Public Works	97,21.75	1,23,61.81
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2070	Other Administrative Services	71,12.51*	96,71.03
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	<b>Total-(d) Administrative Services</b>	<b>13,01,41.63</b>	<b>12,11,11.46</b>
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\* OB differs from last year's CB due to rounding

## STATEMENT NO. 1

## Receipts

## ACTUALS

2005-2006                      2006-2007

(In lakh of rupees)

PART-I

## RECEIPT HEADS (REVENUE ACCOUNT)- Contd.

**B. NON-TAX REVENUE-Contd.****(c) Other Non-Tax Revenue -Contd.****(i) General Services-Concl.**

0075	Miscellaneous General Services	-16.31	-0.56
	<b>Total-(i) General Services</b>	<b>34,74.04</b>	<b>32,74.05</b>

**(ii) Social Services**

0202	Education, Sports, Art and Culture	27,14.50	1,22,79.65
0210	Medical and Public Health	3,49.93	5,49.80
0211	Family Welfare	46.50	2.38
0215	Water Supply and Sanitation	75.24	45.79
0216	Housing	2,33.41	3,54.87
0217	Urban Development	1.75	0.88
0220	Information and Publicity	3.32	3.12
0230	Labour and Employment	2,09.81	2,39.54
0235	Social Security and Welfare	2,23.61	49.58
0250	Other Social Services	0.20	0.10
	<b>Total-(ii) Social Services</b>	<b>38,58.27</b>	<b>1,35,25.71</b>

**(iii) Economic Services**

0401	Crop Husbandry	33.37	21.44
0403	Animal Husbandry	40.83	30.71
0404	Dairy Development	4.41	7.06

**SUMMARY OF TRANSACTIONS-Contd.****Disbursements****ACTUALS****2005-2006****2006-2007****(In lakh of rupees)****CONSOLIDATED FUND-Contd.****EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.****A. GENERAL SERVICES -Concl.****(e) Pensions and Miscellaneous General Services**

<b>2071 Pensions and Other Retirement benefits</b>	10,11,47.67	11,77,86.21
2075 Miscellaneous General Services	51.01	52.87
<b>Total-(e) Pensions and Miscellaneous General Services</b>	<b>10,11,98.68</b>	<b>11,78,39.08</b>
<b>Total -A. GENERAL SERVICES</b>	<b>42,01,61.26</b>	<b>43,02,36.38</b>

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

2202 General Education	24,35,31.63	25,94,35.55
2203 Technical Education	23,37.28	25,45.36
2204 Sports and Youth Services	44,92.04	1,09,34.36
2205 Art and Culture	11,98.92	21,96.49
<b>Total-(a) Education, Sports, Art and Culture</b>	<b>25,15,59.87</b>	<b>27,51,11.76</b>

**(b) Health and Family Welfare**

2210 Medical and Public Health	3,26,99.60	4,90,35.83
2211 Family Welfare	72,18.85	78,05.06
<b>Total-(b) Health and Family Welfare</b>	<b>3,99,18.45</b>	<b>5,68,40.89</b>

**(c) Water Supply, Sanitation, Housing and Urban Development**

2215 Water Supply and Sanitation	3,28,84.13	2,63,78.87
2216 Housing	6,66.83	4,46.67
2217 Urban Development	86,53.82	60,61.23

## STATEMENT NO. 1

## Receipts

## ACTUALS

2005-2006

2006-2007

(In lakh of rupees)

PART-I

## RECEIPT HEADS (REVENUE ACCOUNT)- Contd.

## B. NON-TAX REVENUE-Contd.

## (c) Other Non-Tax Revenue -Contd.

## (iii) Economic Services-Contd.

0405	Fisheries	85.01	92.38
0406	Forestry and Wild Life	38,42.45	42,98.65
0408	Food Storage and Warehousing	1.19	3,45.12
0425	Co-operation	38.12	22.00
0435	Other Agricultural Programmes	20.68	31.44
0506	Land Reforms	0.02	...
0515	Other Rural Development Programmes	6.51	3.01
0552	North Eastern Areas	11,86.81	6,38.27
0575	Other Special Areas Programmes	0.33	...
0701	Major and Medium Irrigation	20.63	37.89
0702	Minor Irrigation	17.27	24.48
0801	Power	1,02.93	...
0802	Petroleum	12,16,15.61	13,85,82.36
0803	Coal and Lignite	15,02.97	19,71.31
0851	Village and Small Industries	3,12.86	6,60.84
0852	Industries	2.98	22.76
0853	Non-ferrous Mining and Metallurgical industries	42.96	41.72
1054	Roads and Bridges	42,00.54	32,03.71

## SUMMARY OF TRANSACTIONS-Contd.

## Disbursements

## ACTUALS

2005-2006

2006-2007

(In lakh of rupees)

## CONSOLIDATED FUND-Contd.

## EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.

## B. SOCIAL SERVICES-Contd.

(c) Water Supply, Sanitation, Housing and Urban Development  
-Concl.Total-(c) Water Supply, Sanitation, Housing and Urban  
Development

4,22,04.78

3,28,86.77

## (d) Information and Broadcasting

2220 Information and Publicity

11,77.02

10,64.89

Total-(d) Information and Broadcasting

11,77.02

10,64.89

(e) Welfare of Schedule Castes, Schedule Tribes and Other  
Backward Classes2225 Welfare of Sceduled Castes,Sceduled Tribes and Other  
Backward Classes

2,50,47.22

3,55,63.95

Total-(e) Welfare of Schedule Castes, Schedule Tribes and  
Other Backward Classes

2,50,47.22

3,55,63.95

## (f) Labour and Labour Welfare

2230 Labour and Employment

27,07.68

40,73.05

Total-(f) Labour and Labour Welfare

27,07.68

40,73.05

## (g) Social Welfare and Nutrition

2235 Social Security and Welfare

3,01,08.13

1,72,77.80

2236 Nutrition

48,79.64

44,39.31

2245 Relief on Account of Natural Calamities

57.55

1,93,18.56

Total-(g) Social Welfare and Nutrition

3,50,45.32

4,10,35.67

## (h) Others

2250 Other Social Services

11.00

26.80

2251 Secretariat-Social Services

10,38.60

11,44.64

Total-(h) Others

10,49.60

11,71.44

## STATEMENT NO. 1

## Receipts

## ACTUALS

2005-2006                      2006-2007

(In lakh of rupees)

## PART-I

## RECEIPT HEADS (REVENUE ACCOUNT)- Concl'd.

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

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

## (iii) Economic Services-Concl'd.

1056	Inland Water Transport	2,71.54	2,07.91
1075	Other Transport Services	0.03	...
1425	Other Scientific Research	14.01	22.43
1452	Tourism	7.55	7.01
1456	Civil Supplies	...	37.20
1475	Other General Economic Services	35.86	2,14.66
<b>Total-(iii) Economic Services</b>		<b>13,34,07.47</b>	<b>15,05,24.36</b>
<b>Total-(c) Other Non-Tax Revenue</b>		<b>14,07,39.78</b>	<b>16,73,24.12</b>
<b>Total -B. NON-TAX REVENUE</b>		<b>14,59,28.27</b>	<b>18,59,27.03</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
1601	Grants-in-aid from Central government	42,97,11.70	44,25,36.53
<b>Total -C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		<b>42,97,11.70</b>	<b>44,25,36.53</b>
<b>Total -RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>1,20,45,38.84</b>	<b>1,36,66,94.75</b>
<b>REVENUE DEFICIT/SURPLUS</b>		<b>15,09,07.80</b>	<b>22,10,41.75</b>

**SUMMARY OF TRANSACTIONS-Contd.****Disbursements****ACTUALS****2005-2006****2006-2007****(In lakh of rupees)****CONSOLIDATED FUND-Contd.****EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.****B. SOCIAL SERVICES -Concl.****Total -B. SOCIAL SERVICES****39,87,09.94****44,77,48.42****C. ECONOMIC SERVICES****(a) Agriculture and Allied Activities**

2401	Crop Husbandry	1,47,05.03	1,78,79.60
2402	Soil and Water Conservation	22,21.44	23,30.98
2403	Animal Husbandry	85,36.24	95,23.66
2404	Diary Development	16,98.05	10,27.83
2405	Fisheries	31,10.45	23,31.06
2406	Forestry and Wild Life	1,35,32.41	1,58,05.04
2408	Food Storage and Warehousing	22,39.92	23,66.12
2415	Agricultural Research and Education	60,89.17	72,37.22
2425	Co-operation	23,84.75	25,56.16
2435	Other Agricultural Programmes	2,61.40	3,00.14

**Total-(a) Agriculture and Allied Activities****5,47,78.86****6,13,57.81****(b) Rural Development**

2501	Special Programmes for Rural Development	2,18,19.06	3,25,77.33
2515	Other Rural Development Programmes	1,58,63.74	2,35,58.95

**Total-(b) Rural Development****3,76,82.80****5,61,36.28****(c) Special Areas Programmes**

2552	North Eastern Areas	5,49.69	9,94.88
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**STATEMENT NO. 1**

**Receipts**

**ACTUALS**

**2005-2006**

**2006-2007**

**(In lakh of rupees)**

**PART-I**

**SUMMARY OF TRANSACTIONS-Contd.****Disbursements****ACTUALS****2005-2006****2006-2007****(In lakh of rupees)****CONSOLIDATED FUND-Contd.****EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.****C. ECONOMIC SERVICES-Contd.****(c) Special Areas Programmes -Concltd.**

2575	Other Special Areas Programmes	16,27.69	17,06.02
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**Total-(c) Special Areas Programmes****21,77.38****27,00.90****(d) Irrigation and Flood Control**

2701	Major and Medium Irrigation	36,53.12	38,55.84
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2702	Minor Irrigation	99,86.39	1,29,61.87
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2705	Command Area Development	1,51.91	1,75.30
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2711	Flood Control and Drainage	80,74.08	99,29.35
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**Total-(d) Irrigation and Flood Control****2,18,65.50****2,69,22.36****(e) Energy**

2801	Power	3,22,45.18	2,90,87.25
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2810	Non-Conventional Sources of Energy	14.22	6.71
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**Total-(e) Energy****3,22,59.40****2,90,93.96****(f) Industry and Minerals**

2851	Village and Small Industries	1,14,15.07	99,32.09
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2852	Industries	14,57.30	7,66.52
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2853	Non-ferrous Mining and Metallurgical Industries	5,17.59	5,75.48
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**Total-(f) Industry and Minerals****1,33,89.96****1,12,74.09****(g) Transport**

3054	Roads and Bridges	3,01,88.39	3,32,57.17
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**STATEMENT NO. 1**

**Receipts**

**ACTUALS**

**2005-2006**

**2006-2007**

**(In lakh of rupees)**

**PART-I**

**SUMMARY OF TRANSACTIONS-Contd.****Disbursements****ACTUALS****2005-2006****2006-2007****(In lakh of rupees)****CONSOLIDATED FUND-Contd.****EXPENDITURE HEADS (REVENUE ACCOUNT)-Concl.****C. ECONOMIC SERVICES -Concl.****(g) Transport -Concl.**

3055	Road Transport	3,15.78	9,42.17
3056	Inland Water Transport	41,57.44	44,65.88
	<b>Total-(g) Transport</b>	<b>3,46,61.61</b>	<b>3,86,65.22</b>

**(i) Science Technology and Environment**

3425	Other Scientific Research	1,71.52	2,01.12
	<b>Total-(i) Science Technology and Environment</b>	<b>1,71.52</b>	<b>2,01.12</b>

**(j) General Economic Services**

3451	Secretariate-Economic Services	3,41,73.82	3,77,21.07
3452	Tourism	5,21.23	4,61.65
3454	Census Surveys and Statistics	13,48.81	15,22.33
3456	Civil Supplies	1,32.94	1,83.11
3475	Other General Economic Services	5,06.64	6,48.74
	<b>Total-(j) General Economic Services</b>	<b>3,66,83.44</b>	<b>4,05,36.90</b>

**Total -C. ECONOMIC SERVICES****23,36,70.47****26,68,88.64****D. GRANTS-IN-AID AND CONTRIBUTIONS**

3604	Compensation to Local Bodies Raj Inst.	10,89.37	7,79.56
	<b>Total -D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>10,89.37</b>	<b>7,79.56</b>

**Total -EXPENDITURE HEADS (REVENUE ACCOUNT)****1,05,36,31.04****1,14,56,53.00****Total - Expenditure Heads (Capital Account)(A)****10,85,32.40****14,52,97.85**

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

## STATEMENT NO. 1

## Receipts

		ACTUALS	
		2005-2006	2006-2007
		(In lakh of rupees)	
		PART-I	
<b>E.</b>	<b>PUBLIC DEBT</b>		
6003	Internal Debt of the State Government	74,95,07.07	11,02,84.09
6004	Loans and Advances from the Central Government	-39,17,62.63	12,86.65
	<b>Total -E. PUBLIC DEBT</b>	<b>35,77,44.44</b>	<b>11,15,70.74</b>
<b>F.</b>	<b>LOANS AND ADVANCES</b>		
	Loans and Advances	37,57.21	34,56.81
	<b>Total -F. LOANS AND ADVANCES</b>	<b>37,57.21</b>	<b>34,56.81</b>
<b>H.</b>	<b>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-Cosolidated Fund</b>	<b>1,56,60,40.49</b>	<b>1,48,17,22.30</b>

**SUMMARY OF TRANSACTIONS-Contd.****Disbursements**

		<b>ACTUALS</b>	
		<b>2005-2006</b>	<b>2006-2007</b>
		<b>(In lakh of rupees)</b>	
<b>CONSOLIDATED FUND-Concl.</b>			
<b>E.</b>	<b>PUBLIC DEBT</b>		
6003	Internal Debt of the State Government	24,46,94.23	3,82,14.54
6004	Loans and Advances from the Central Government	1,11,60.53	1,12,57.73
	<b>Total -E. PUBLIC DEBT</b>	<b>25,58,54.76</b>	<b>4,94,72.27</b>
<b>F.</b>	<b>LOANS AND ADVANCES</b>		
	Loans and Advances	1,05,62.17	80,63.32
	<b>Total -F. LOANS AND ADVANCES</b>	<b>1,05,62.17</b>	<b>80,63.32</b>
<b>H.</b>	<b>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-Cosolidated Fund</b>	<b>1,42,85,80.37</b>	<b>1,34,84,86.44</b>

## STATEMENT NO. 1

## Receipts

## ACTUALS

2005-2006

2006-2007

(In lakh of rupees)

## PART-II

## CONTINGENCY FUND

8000 Contingency Fund

...

...

**Total - CONTINGENCY FUND**

...

...

**SUMMARY OF TRANSACTIONS-Contd.****Disbursements****ACTUALS****2005-2006****2006-2007****(In lakh of rupees)****CONTINGENCY FUND****CONTINGENCY FUND**

8000 Contingency Fund

...

...

**Total - CONTINGENCY FUND**

...

...

## STATEMENT NO. 1

## Receipts

		ACTUALS	
		2005-2006	2006-2007
		(In lakh of rupees)	
		PART-III	
<b>I.</b>	<b>SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		
<b>(b)</b>	<b>Provident Funds</b>		
8009	State Provident Funds	5,95,00.98	5,44,46.86
	<b>Total-(b) Provident Funds</b>	<b>5,95,00.98</b>	<b>5,44,46.86</b>
<b>(c)</b>	<b>Other Accounts</b>		
8011	Insurance and Pension Funds	21,51.12	21,52.40
	<b>Total-(c) Other Accounts</b>	<b>21,51.12</b>	<b>21,52.40</b>
	<b>Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>6,16,52.10</b>	<b>5,65,99.26</b>
<b>J.</b>	<b>RESERVE FUND</b>		
<b>(b)</b>	<b>Reserve Funds not bearing Interest</b>		
8222	Sinking Funds	1,44,00.00	1,76,00.00
8235	General and Other Reserve Funds	5,47.09	1,94,27.64
	<b>Total-(b) Reserve Funds not bearing Interest</b>	<b>1,49,47.09</b>	<b>3,70,27.64</b>
	<b>Total -J. RESERVE FUND</b>	<b>1,49,47.09</b>	<b>3,70,27.64</b>
<b>K.</b>	<b>DEPOSIT AND ADVANCES</b>		
<b>(b)</b>	<b>Deposits not bearing Interest</b>		
8443	Civil Deposits	11,98,79.73	16,04,06.31
8448	Deposits of Local Funds	6,31.73	12,15.57
8449	Other Deposits	0.24	...
	<b>Total-(b) Deposits not bearing Interest</b>	<b>12,05,11.70</b>	<b>16,16,21.88</b>
<b>(c)</b>	<b>Advances</b>		
8550	Civil Advances	4,31,73.41	5,34,08.36
	<b>Total-(c) Advances</b>	<b>4,31,73.41</b>	<b>5,34,08.36</b>

## SUMMARY OF TRANSACTIONS-Contd.

## Disbursements

		ACTUALS	
		2005-2006	2006-2007
(In lakh of rupees)			
<b>PUBLIC ACCOUNT</b>			
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>			
<b>(b) Provident Funds</b>			
8009	State Provident Funds	2,18,18.68	1,91,77.77
	<b>Total-(b) Provident Funds</b>	<b>2,18,18.68</b>	<b>1,91,77.77</b>
<b>(c) Other Accounts</b>			
8011	Insurance and Pension Funds	12,70.22	24,82.54
	<b>Total-(c) Other Accounts</b>	<b>12,70.22</b>	<b>24,82.54</b>
	<b>Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>2,30,88.90</b>	<b>2,16,60.31</b>
<b>J. RESERVE FUND</b>			
<b>(b) Reserve Funds not bearing Interest</b>			
8222	Sinking Funds	1,44,00.00	1,76,00.00
8229	Development and Welfare Funds	...	...
8235	General and Other Reserve Funds	1,89,81.10	1,17,40.03
	<b>Total-(b) Reserve Funds not bearing Interest</b>	<b>3,33,81.10</b>	<b>2,93,40.03</b>
	<b>Total -J. RESERVE FUND</b>	<b>3,33,81.10</b>	<b>2,93,40.03</b>
<b>K. DEPOSIT AND ADVANCES</b>			
<b>(b) Deposits not bearing Interest</b>			
8443	Civil Deposits	13,42,22.97	14,28,41.55
8448	Deposits of Local Funds	41.19	9,40.83
8449	Other Deposits	...	...
	<b>Total-(b) Deposits not bearing Interest</b>	<b>13,42,64.16</b>	<b>14,37,82.38</b>

## STATEMENT NO. 1

## Receipts

		ACTUALS	
		2005-2006	2006-2007
		(In lakh of rupees)	
		PART-III	
<b>K.</b>	<b>DEPOSIT AND ADVANCES-Concl.</b>		
	<b>Total -K. DEPOSIT AND ADVANCES</b>	<b>16,36,85.11</b>	<b>21,50,30.24</b>
<b>L.</b>	<b>SUSPENSE AND MISCELLANEOUS</b>		
<b>(b)</b>	<b>Suspense</b>		
8658	Suspence Accounts	-1,57,23.22	-1,60,15.09
	<b>Total-(b) Suspense</b>	<b>-1,57,23.22</b>	<b>-1,60,15.09</b>
<b>(c)</b>	<b>Other Accounts</b>		
8670	Cheques and Bills	2,55.13	2,12.42
8671	Departmental Balances	13,99.10	12,77.32
8673	Cash Balance Investment Account	1,31,32,02.30	6,85,73,06.18
	<b>Total-(c) Other Accounts</b>	<b>1,31,48,56.53</b>	<b>6,85,87,95.92</b>
	<b>Total -L. SUSPENSE AND MISCELLANEOUS</b>	<b>1,29,91,33.31</b>	<b>6,84,27,80.83</b>

**SUMMARY OF TRANSACTIONS-Contd.****Disbursements****ACTUALS****2005-2006****2006-2007****(In lakh of rupees)****PUBLIC ACCOUNT-Contd.****K. DEPOSIT AND ADVANCES-Concl.****(c) Advances**

8550	Civil Advances	3,45,47.78	8,39,09.47
	<b>Total-(c) Advances</b>	<b>3,45,47.78</b>	<b>8,39,09.47</b>
	<b>Total -K. DEPOSIT AND ADVANCES</b>	<b>16,88,11.94</b>	<b>22,76,91.85</b>

**L. SUSPENSE AND MISCELLANEOUS****(b) Suspense**

8658	Suspence Accounts	1,20,17.41	-2,49,12.74
	<b>Total-(b) Suspense</b>	<b>1,20,17.41</b>	<b>-2,49,12.74</b>

**(c) Other Accounts**

8670	Cheques and Bills	2,55.13	2,12.42
8671	Departmental Balances	11,57.51	14,55.62
8672	Permanent Cash Imprest	0.44	0.40
8673	Cash Balance Investment Account	1,45,09,58.00	7,04,39,90.02
	<b>Total-(c) Other Accounts</b>	<b>1,45,23,71.08</b>	<b>7,04,56,58.47</b>

**(d) Accounts with Governments of Foreign Countries**

8679	Accounts with Government of other Countries	0.08	...
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## STATEMENT NO. 1

## Receipts

## ACTUALS

2005-2006                      2006-2007

(In lakh of rupees)

PART-III

## M. REMITTANCES

## (a) Money Orders, and other Remittances

8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,97,93.47	19,17,77.43
	<b>Total-(a) Money Orders, and other Remittances</b>	<b>18,97,93.47</b>	<b>19,17,77.43</b>

## (b) Inter- Governmental Adjustment Account

8793	Inter-State Suspence Account	16.14	-10.04
	<b>Total-(b) Inter- Governmental Adjustment Account</b>	<b>16.14</b>	<b>-10.04</b>

## Total -M. REMITTANCES

18,98,09.61                      19,17,67.39

## Total - PUBLIC ACCOUNT

1,72,92,27.21                      7,34,32,05.36

## Total - RECEIPTS

3,29,52,67.71                      8,82,49,27.66

## N. CASH BALANCE

## Opening Cash Balance

-2,52,08.91                      -3,65,01.34

## GRAND TOTAL

3,27,00,58.80                      8,78,84,26.32

**SUMMARY OF TRANSACTIONS-Concl.****Disbursements****ACTUALS**

	2005-2006	2006-2007
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**(In lakh of rupees)****PUBLIC ACCOUNT-Concl.****L. SUSPENSE AND MISCELLANEOUS -Concl.****(d) Accounts with Governments of Foreign Countries -Concl.**

<b>Total-(d) Accounts with Governments of Foreign Countries</b>	<b>0.08</b>	<b>...</b>
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<b>Total -L. SUSPENSE AND MISCELLANEOUS</b>	<b>1,46,43,88.57</b>	<b>7,02,07,45.72</b>
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**M. REMITTANCES****(a) Money Orders, and other Remittances**

8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,85,30.39	19,05,35.83
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<b>Total-(a) Money Orders, and other Remittances</b>	<b>18,85,30.39</b>	<b>19,05,35.83</b>
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**(b) Inter- Governmental Adjustment Account**

8793 Inter-State Suspence Account	-2,21.13	56,31.04
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<b>Total-(b) Inter- Governmental Adjustment Account</b>	<b>-2,21.13</b>	<b>56,31.04</b>
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<b>Total -M. REMITTANCES</b>	<b>18,83,09.26</b>	<b>19,61,66.87</b>
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<b>Total - PUBLIC ACCOUNT</b>	<b>1,87,79,79.77</b>	<b>7,49,56,04.78</b>
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<b>Total - DISBURSEMENT</b>	<b>3,30,65,60.14</b>	<b>8,84,40,91.22</b>
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**N. CASH BALANCE**

<b>Closing Cash Balance</b>	<b>-36501.34</b>	<b>-5,56,64.90(a)</b>
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<b>GRAND TOTAL</b>	<b>3,27,00,58.80</b>	<b>8,78,84,26.32</b>
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(a) Please see footnot below Statement No.7

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

I. The revenue receipts in 2006-2007 include Rs.83,24.35 crore received from the Government of India against Rs. The transactions in the Revenue Account resulted in surplus of Rs. 22,10.42 crore in 2006-2007 as against a surplus of Rs.15,09.08 Crore in 2005-2006. Taking into account the transactions outside the Revenue Account there was an overall deficit of Rs. 1,91.64 crore in 2006-2007 as against an overall deficit of Rs. 1,12.92 crore in 2005-2006. A complete summary of transactions during the years 2005-2006 and 2006-2007 is given below :

(I)	2005-2006	2006-2007
	(In crore of rupees)	
<b>OPENING CASH BALANCE</b>	(-) 252.09	(-) 365.01
<b>PART I - CONSOLIDATED FUND</b>		
<b>(a) Transactions on Revenue Account</b>		
(i) Receipts	1,20,45.39	1,36,66.95
(ii) Expenditure	1,05,36.31	1,14,56.53
(iii) Revenue Surplus (+) / Deficit (-)	15,09.08	22,10.42
<b>(b) Transactions other than Revenue Account</b>		
(i) Capital Expenditure Payments	10,85.32	14,52.98
(ii) Public Debt (Net) Receipts (+) / Payments (-)	10,18.90	6,20.98
(iii) Loans and Advances by State Government (Net)	(-) 68.05	(-) 46.06
<b>(c) Inter-State Settlement</b>		
Grants under the Constitution (Distribution of	0.00	0.00
<b>TOTAL - CONSOLIDATED FUND (NET)</b>	<b>13,74.60</b>	<b>13,32.36</b>
<b>PART - II CONTINGENCY FUND</b>		
<b>Contingency Fund (Net)</b>	<b>0.00</b>	<b>0.00</b>
Particulars of changes in the rate of taxes during		
<b>PART - III PUBLIC ACCOUNT</b>		
Small savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense (Net) Receipts (+)/Payments(-) Remittances(Net) Receipts(+)/ Payments(-)		
<b>TOTAL- PUBLIC ACCOUNT (NET) RECEIPTS(+)/ PAYMENTS(-)</b>	<b>(-) 14,87.52</b>	<b>(-) 15,24.00</b>
<b>Overall Deficit(-)/ Surplus(+)</b>	<b>(-) 1,12.92</b>	<b>(-) 1,91.64</b>
<b>CLOSING CASH BALANCE</b>	<b>(-) 3,65.01</b>	<b>(-) 5,56.65</b>

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

II. The revenue receipts in 2006-2007 include Rs.83,24.35 crore received from the Government of India against Rs. 73,53.90 crore received during the previous financial year. The details are as under :-

	<b>ACTUALS</b>	
	<b>2005-2006</b>	<b>2006-2007</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	5,94.95	7,38.97
(b) Corporation Tax	8,44.00	12,16.91
(c) Other Taxes on Income and Expenditure	-0.18	(-)0.20
(d) Taxes on Wealth	1.66	1.53
(e) Customs	5,95.94	7,60.49
(f) Union Excise Duties	7,95.28	8,07.53
(g) Service Tax	2,25.37	3,74.00
(h) Other Taxes and Duties on Commodities and Services	-0.24	(-)0.24
<b>Sub-total - (i)</b>	<b>30,56.78</b>	<b>38,98.99</b>
(ii) Grants under proviso to Article 275(1) of the	8,63.23	5,95.35
(iii) Grants under the Constitution (Distribution of Revenue)	...	...
(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)	34,33.89	38,30.01
<b>Sub-total (ii) to (v)</b>	<b>42,97.12</b>	<b>44,25.36</b>
<b>Total</b>	<b>73,53.90</b>	<b>83,24.35</b>

III Particulars of changes in the rate of taxes during 2006-07 were as follows :

(1) Taxes fully exempted on Supari, Ginger, Kerosene lamp, Candle, Tyres and tubes used for bicycle etc., Globe, Geometry boxes, Paper envelope, Mosquito net, Anti Malaria drugs, Professional Taxes for senior citizen having income of Rs. 5 lakh in a year, Bamboo based industries which were carrying tax rate of 4% to 12.5%

(2) Under the AED Act person generating electricity with a capacity upto 5KVA carrying taxes 10 paise per unit have been exempted.

(3) Taxes reduced on (a) Diesel by 1% (b) Petrol and other motor spirits by 1.75% (c) broken rice by 1% (d) Kerosene through PDS by 2% (e) Tea waste by 8.5% (f) Drugs and Medicines by 2% (g) Plant and Machinery for SSI units by 0.75% (h) LPG for domestic use by 5% (i) Baby feeding bottles and nipples by 8.5%

(4) Taxes increased on Tea sold in GTAC through private arrangement by 1%.

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

IV. The Revenue Receipts increased from Rs. 1,20,45.39 crore in 2005-06 to Rs. 136,66.95 crore. The increase of Rs. 16,21.56 crore was mainly as under:-

Major Head of Accounts	ACTUALS		Increase	Reasons
	2005- 2006	2006- 2007		
(In crore of rupees)				
0020 Corporation Tax	844.00	1216.91	372.91	Mainly due to increase in the share of net proceeds assigned to State.
0021 Taxes on Income other than Corporation Tax	594.95	738.97	144.02	Mainly due to increase in the share of net proceeds assigned to State.
0028 Other Taxes On Income and Expenditure	99.62	108.16	8.54	Mainly due to increase in the collection of taxes on profession, traders, callings and employment.
0030 Stamps and Registration Fees	85.88	97.32	11.44	Mainly due to increase in the sale of stamps and registration fees.
0037 Customs	595.94	760.49	164.55	Mainly due to increase in the share of net proceeds assigned to State.
0038 Union Excise Duties	795.28	807.53	12.25	Mainly due to increase in the share of net proceeds assigned to State.
0039 State Excise	160.40	174.88	14.48	Mainly due to increase in the collection of other receipts.
0040 Taxes on Sales, Trades etc.	2568.41	2783.24	214.83	Mainly due to increase in the introduction of trade tax.
0042 Taxes on Goods and Passengers	61.52	70.15	8.63	Mainly due to increase in the receipt under other receipts.
0043 Taxes and Duties on Electricity	13.29	15.90	2.61	Mainly due to increase in the collection taxes on consumption and sale of electricity.
0044 Service Tax	225.37	374.00	148.63	Mainly due to increase in the share of net proceeds assigned to State.
0049 Interest Receipts	36.41	167.49	131.08	Mainly due to increase in the realisation on interest on investment of cash balances and other receipts.
0050 Dividends and Profits	15.47	18.54	3.07	Mainly due to increase in the collection of dividends from public undertakings.
0202 Education, Sports, Art and Culture	27.15	122.80	95.65	Mainly due to increase in the receipt under elementary and general education and also other receipts.
0210 Medical and Public Health	3.50	5.50	2.00	Mainly due to increase in the collection of other receipts.
0216 Housing	2.33	3.55	1.22	Mainly due to increase in the collection of other receipts.
0406 Forestry and Wild Life	38.42	42.99	4.57	Mainly due to increase in the receipt from sale of timber and other forest produce and Environmental Forestry.
0408 Food Storage and Warehousing	0.01	3.45	3.44	Mainly due to increase in the collection of other receipts.

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

<b>Major Head of Accounts</b>	<b>ACTUALS</b>		<b>Increase</b>	<b>Reasons</b>
	<b>2005- 2006</b>	<b>2006- 2007</b>		
	<b>(In crore of rupees)</b>			
0802 Petroleum	1216.16	1385.82	169.66	Mainly due to increase in the introduction of cess on indigenous crude oil.
0803 Coal and Lignite	15.03	19.71	4.68	Mainly due to increase in the collection of other receipts and concession fees and royalties.
0851 Village and Small Industries	3.13	6.61	3.48	Mainly due to increase in the receipt under other receipts.
1475 Other General Economic Services	0.36	2.15	1.79	Mainly due to increase in the receipt under other receipts and also statistics and registration of trade marks.
1601 Grants-in-aid from Central government	4297.12	4425.37	128.25	Mainly due to increase in the allocation of grants from the 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 :-

<b>Major Head of Accounts</b>	<b>ACTUALS</b>		<b>Decrease</b>	<b>Reasons</b>
	<b>2005- 2006</b>	<b>2006- 2007</b>		
<b>(In crore of rupees)</b>				
0022 Taxes on Agricultural Income	7.02	2.52	4.50	Mainly due to decline in the collections of Taxes
0041 Taxes on Vehicles	155.91	151.15	4.76	Mainly due to decline in the receipts under the state motor vehicle taxation Acts.
0059 Public Works	4.17	3.09	1.08	Mainly due to decline in the receipts of recovery of percentage charges
0070 Other Administrative Services	11.11	9.61	1.50	Mainly due to decline in the collection of other receipts
0235 Social Security and Welfare	2.24	0.50	1.74	Mainly due to decline in the collection of other receipts under Social Security and Welfare programmes.
0552 North Eastern Areas	11.87	6.38	5.49	Mainly due to decline in the collection of other receipts.
1054 Roads and Bridges	42.01	32.04	9.97	Mainly due to decline in the collection of other receipts.

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

V. The expenditure on revenue accounts increased from Rs. 105,36.31 crore in 2005-06 to Rs. 114,56.53 crore in 2006-07. The increase of Rs. 920.22 crore was mainly as under:-

Major Head of Accounts	ACTUALS		Increase	Reasons
	2005- 2006	2006- 2007		
(In crore of rupees)				
2011 Parliament/State/Union Territory Legislatures	15.65	17.40	1.75	Mainly due to increase in the expenditure under legislative Secretariat.
2015 Elections	43.58	48.66	5.08	Mainly due to increase in the expenditure on electoral offices and conduct of elections to state legislature.
2029 Land Revenue	64.57	71.27	6.70	Mainly due to increase in the expenditure under land records and other expenditure.
2030 Stamps and Registration	7.99	9.11	1.12	Mainly due to increase in the expenditure under direction and administration.
2039 State Excise Duties	7.77	9.70	1.93	Mainly due to increase in the expenditure under direction and administration.
2040 Taxes on Sales, Trades etc.	29.87	34.93	5.06	Mainly due to increase in the expenditure under direction and administration.
2048 Appropriation for reduction or avoidance of Debt	144.00	176.00	32.00	Mainly due to increase in the expenditure on Appropriation for reduction or avoidance of Debt/Sinking Fund.
2049 Interest Payment	1510.12	1515.67	5.55	Mainly due to increase in the expenditure under special securities issued to NSS Fund of the Central Government.
2053 District Administration	45.85	50.02	4.17	Mainly due to increase in the expenditure under District Establishment.
2055 Police	719.66	776.74	57.08	Mainly due to increase in the expenditure under Modernisation of Police Force and other expenditure.
2056 Jails	23.88	30.57	6.69	Mainly due to increase in the expenditure under direction and administration and Jails.
2059 Public Works	97.22	123.62	26.40	Mainly due to increase in the expenditure under Direction and administration and maintenance and repairs.
2070 Other Administrative Services	71.13	96.71	25.58	Mainly due to increase in the expenditure under Fire Protection and Control and Purchase and Maintenance of Transport.
2071 Pensions and Other Retirement benefits	1011.48	1177.86	166.38	Mainly due to increase in the expenditure under superannuation and retirement allowances and gratuities.

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

Major Head of Accounts	ACTUALS		Increase	Reasons
	2005- 2006	2006- 2007		
	(In crore of rupees)			
2202 General Education	2435.32	2594.36	159.04	Mainly due to increase in the expenditure under Direction and Administration.
2203 Technical Education	23.37	25.45	2.08	Mainly due to increase in the expenditure under Engineering/Technical colleges and institutions.
2204 Sports and Youth Services	44.92	109.34	64.42	Mainly due to increase in the expenditure under other expenditure.
2205 Art and Culture	11.99	21.96	9.97	Mainly due to increase in the expenditure under Fine Arts education, Public Libraries and Museum.
2210 Medical and Public Health	327.00	490.36	163.36	Mainly due to increase in the expenditure under Direction and Administration.
2211 Family Welfare	72.19	78.05	5.86	Mainly due to increase in the expenditure under Urban Family Welfare Services.
2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes	250.47	355.64	105.17	Mainly due to increase in the expenditure under Economic Development and other expenditure.
2230 Labour and Employment	27.08	40.73	13.65	Mainly due to increase in the expenditure under Research,Survey and Statistics.
2245 Relief on Account of Natural Calamities	0.58	193.19	192.61	Mainly due to increase in the expendiuture under transfer to Reserve Fund and Deposit Accounts-Natural Calamities Fund.
2251 Secretariat-Social Services	10.39	11.45	1.06	Mainly due to increase in the expenditure under Secretariat.
2401 Crop Husbandry	147.05	178.80	31.75	Mainly due to increase in the expenditure under Extension and Farmers Training and other expenditure.
2402 Soil and Water Conservation	22.21	23.31	1.10	Mainly due to increase in the expenditure under Direction and Administration.
2403 Animal Husbandry	85.36	95.24	9.88	Mainly due to increase in the expenditure under Veterinary Services and Animal Health and Cattle and Buffalo Development.
2406 Forestry and Wild Life	135.32	158.05	22.73	Mainly due to increase in the expenditure under Direction and Administration and Wild Life Preservation.
2408 Food Storage and Warehousing	22.40	23.66	1.26	Mainly due to increase in the expenditure under Food Subsidies.

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

Major Head of Accounts	ACTUALS		Increase	Reasons
	2005- 2006	2006- 2007		
	(In crore of rupees)			
2415 Agricultural Research and Education	60.89	72.37	11.48	Mainly due to increase in the expenditure under Research.
2425 Co-operation	23.85	25.56	1.71	Mainly due to increase in the expenditure under Audit of co-operatives.
2501 Special Programmes for Rural Development	218.19	325.77	107.58	Mainly due to increase in the expenditure under Other Expenditure.
2515 Other Rural Development Programmes	158.64	235.59	76.95	Mainly due to increase in the expenditure under Direction and Administration, Panchayati Raj and other expenditure.
2552 North Eastern Areas	5.50	9.95	4.45	Mainly due to increase in the expenditure under Health & Family Welfare Department and also newly addition of expenditure under Panchayat and Rural Development Department and Planning and Development Department.
2701 Major and Medium Irrigation	36.53	38.56	2.03	Mainly due to increase in the expenditure under Direction and Administration.
2702 Minor Irrigation	99.86	129.62	29.76	Mainly due to increase in the expenditure under Direction and Administration.
2711 Flood Control and Drainage	80.74	99.29	18.55	Mainly due to increase in the expenditure under Direction and Administration.
3054 Roads and Bridges	301.88	332.57	30.69	Mainly due to increase in the expenditure under Direction and Administration.
3055 Road Transport	3.16	9.42	6.26	Mainly due to increase in the expenditure under Direction and Administration and Assistance to Public Sector and other undertaking.
3056 Inland Water Transport	41.57	44.66	3.09	Mainly due to increase in the expenditure under Direction and Administration.
3451 Secretariate-Economic Services	341.74	377.21	35.47	Mainly due to increase in the expenditure under Secretariat and Attached Offices.
3454 Census Surveys and Statistics	13.49	15.22	1.73	Mainly due to increase in the expenditure under Other Expenditure.
3475 Other General Economic Services	5.07	6.49	1.42	Mainly due to increase in the expenditure under Regulation of Weights and Measures and Land Ceilings (other than Agricultural land).

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

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

Major Head of Accounts	ACTUALS		Decrease	Reasons
	2005- 2006	2006- 2007		
	(In crore of rupees)			
2014 Administration of Justice	50.49	14.50	35.99	Due to the minus expenditure under the minor head High Courts appeared for the transfer of proportionate share on salary and allowances of common High Court Judges for the period from the year 1999-2000 to 2005-06.
2052 Secretariat-General Services	297.06	98.64	198.42	Mainly due to decrease in expenditure under Secretariat.
2054 Treasury and Accounts Administration	25.14	21.04	4.10	Mainly due to decrease in expenditure under Treasury Establishment.
2058 Stationery and Printing	18.76	10.77	7.99	Mainly due to decrease in expenditure under Cost of Printing by other sources, Government Publication and Other Expenditure.
2215 Water Supply and Sanitation	328.84	263.79	65.05	Mainly due to decrease in expenditure under Rural Water Supply Programme.
2216 Housing	6.67	4.47	2.20	Mainly due to decrease in expenditure under General Pool Accomodation.
2217 Urban Development	86.54	60.61	25.93	Mainly due to decrease in expenditure under Assistance to local Bodies etc.
2220 Information and Publicity	11.77	10.65	1.12	Mainly due to decrease in expenditure under expenditure under Advertising and Visual Publicity.
2235 Social Security and Welfare	301.08	172.78	128.30	Mainly due to decrease in expenditure under Direction and Administration and Child Welfare.
2236 Nutrition	48.80	44.39	4.41	Mainly due to decrease in expenditure under Tribal Area Sub Plan.
2404 Diary Development	16.98	10.28	6.70	Mainly due to decrease in expenditure under Tribal Area Sub Plan and Other Expenditure.
2405 Fisheries	31.10	23.31	7.79	Mainly due to decrease in expenditure under Other Expenditure.
2801 Power	322.45	290.87	31.58	Mainly due to decrease in expenditure under Other Expenditure.
2851 Village and Small Industries	114.15	99.32	14.83	Mainly due to decrease in expenditure under Handloom Industries.
2852 Industries	14.57	7.67	6.90	Mainly due to decrease in expenditure under Electronics.
3604 Compensation to Local Bodies Raj Inst.	10.89	7.80	3.09	Mainly due to decrease in expenditure under Entertainment Tax.

**STATEMENT NO. 2**  
**CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2006-2007**

MAJOR HEAD OF ACCOUNT	Expenditure upto 2005-2006	Expenditure during 2006-2007	Total (In lakh of rupees)
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>			
4058 Capital Outlay on Stationery and Printing	77.16	7.03	84.19
4059 Capital Outlay on Public Works	2,37,56.14*	23,09.86	2,60,66.00
<b>Total A. CAPITAL ACCOUNT OF GENERAL</b>	<b>2,38,33.30*</b>	<b>23,16.89</b>	<b>2,61,50.19</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	1,22,21.61*	1,75.28	1,23,96.89
<b>Total - (a) Capital A/C of Education, Sports, Art and</b>	<b>1,22,21.61*</b>	<b>1,75.28</b>	<b>1,23,96.89</b>
<b>(b) Capital A/C of Health and Family Welfare</b>			
4210 Capital Outlay on Medical and Public Health	2,77,84.23	3,64.53	2,81,48.76
4211 Capital Outlay on Family Welfare	19,54.47	5.00	19,59.47
<b>Total - (b) Capital A/C of Health and Family Welfare</b>	<b>2,97,38.70</b>	<b>3,69.53</b>	<b>3,01,08.23</b>
<b>(c) Capital A/C of Water Supply, Sanitation, Housing</b>			
4215 Capital Outlay on Water Supply and Sanitation	68.32	1,28,99.34	1,29,67.66
4216 Capital Outlay on Housing	2,19,27.34*	3,96.15	2,23,23.49
4217 Capital Outlay on Urban Development	1,56,80.36	16,53.28	1,73,33.64
<b>Total - (c) Capital A/C of Water Supply, Sanitation,</b>	<b>3,76,76.02*</b>	<b>1,49,48.77</b>	<b>5,26,24.79</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</b>	<b>0.22</b>	<b>...</b>	<b>0.22</b>
<b>(e) Capital A/C of Welfare of Scheduled Castes,</b>			
4225 Capital Outlay on Welfare of SC/ST/OBC	9,37.22	13.00	9,50.22
<b>Total - (e) Capital A/C of Welfare of Scheduled</b>	<b>9,37.22</b>	<b>13.00</b>	<b>9,50.22</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</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	5,55.79*	6.80	5,62.59
<b>Total - (h) Capital A/C of Other Social Services</b>	<b>5,55.79*</b>	<b>6.80</b>	<b>5,62.59</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL</b>	<b>8,14,35.71*</b>	<b>1,55,13.38</b>	<b>9,69,49.09</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
<b>(a) Capital Account of Agriculture and Allied Activities</b>			
4401 Capital Outlay on Crop Husbandry	85,51.79	...	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	2,70.29	16.02	2,86.31
4406 Capital Outlay on Forestry and Wild Life	78.84	...	78.84
4407 Capital Outlay on Plantations	5,64.66	...	5,64.66

\* O.B. differs from last year's C.B. due to rounding.

## STATEMENT NO. 2- Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto 2005-2006	Expenditure during 2006-2007	Total (In lakh of rupees)
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>			
<b>(a) Capital Account of Agriculture and Allied Activities-</b>			
4408 Capital Outlay on Food Storage and Warehousing	3,53.34	62.00	4,15.34
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	73,16.96	23.60	73,40.56
<b>Total - (a) Capital Account of Agriculture and Allied</b>	<b>1,78,60.44</b>	<b>1,01.62</b>	<b>1,79,62.06</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	13,22,93.85	4,00,55.56	17,23,49.41
4575 Capital Outlay on other Special Areas Programmes	1.29	...	1.29
<b>Total - (c) Capital Account of Special Areas</b>	<b>13,23,19.65</b>	<b>4,00,55.56</b>	<b>17,23,75.21</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>			
4701 Capital Outlay on Major and Medium Irrigation	6,99,56.73	20,96.28	7,20,53.01
4702 Capital Outlay on Minor Irrigation	12,08,27.67	52,71.68	12,60,99.35
4705 Capital Outlay on Command Area Development	87,87.10	29.60	88,16.70
4711 Capital Outlay on Flood control Projects	8,11,52.11*	1,23,03.66	9,34,55.77
<b>Total - (d) Capital Account of Irrigation and Flood</b>	<b>28,07,23.61*</b>	<b>1,97,01.22</b>	<b>30,04,24.83</b>
<b>(e) Capital Account of Energy</b>			
4801 Capital Outlay on Power Projects	17,67,47.17	2,08,22.59	19,75,69.76
4802 Capital Outlay on Petroleum	1,00.25	...	1,00.25
4810 Capital Outlay on Non-Conventional Sources of Energy	.07	...	.07
<b>Total - (e) Capital Account of Energy</b>	<b>17,68,47.49</b>	<b>2,08,22.59</b>	<b>19,76,70.08</b>
<b>(f) Capital Account of Industry and Minerals</b>			
4851 Capital Outlay on Village and Small Industries	44,44.20*	1,05.75	45,49.95
4853 Capital Outlay on Non-ferrous Mining and Metallurgical	5,15.18	...	5,15.18
4855 Capital Outlay on Fertilizer Industries	.25	...	.25
4857 Capital Outlay on Chemical and Pharmaceutical	1,52.50	...	1,52.50
4858 Capital Outlay on Engineering Industries	60.00	...	60.00
4859 Capital Outlay on Telecommunication and Electronics	10,52.31*	8,67.00	19,19.31
4860 Capital Outlay on Consumer Industries	7,32.61	22.00	7,54.61
4875 Capital Outlay on Other Industries	5.00	...	5.00
4885 Other Capital Outlay on Industries and Minerals	2,59,04.79	89,94.45	3,48,99.24
<b>Total - (f) Capital Account of Industry and Minerals</b>	<b>3,28,66.84</b>	<b>99,89.20</b>	<b>4,28,56.04</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	25,66,97.81*	3,51,79.39	29,18,77.20
5055 Capital Outlay on Road Transport	3,91,24.59	5,52.50	3,96,77.09

\* O.B. differs from last year's C.B. due to rounding.

## STATEMENT NO. 2- Concl'd.

MAJOR HEAD OF ACCOUNT	Expenditure upto 2005-2006	Expenditure during 2006-2007	Total (In lakh of rupees)
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>			
<b>(g) Capital Account of Transport- Concl'd.</b>			
5056 Capital Outlay on Inland and Water Transport	85.65	...	85.65
<b>Total - (g) Capital Account of Transport</b>	<b>29,59,10.45*</b>	<b>3,57,31.89</b>	<b>33,16,42.34</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>...</b>	<b>1.07</b>
<b>(j) Capital Account of General Economic Services</b>			
5452 Capital Outlay on Tourism	24,08.25*	2,24.85	26,33.10
5465 Investment in general Financial and Trading Institutions	27.84	8,40.10	8,67.94
5475 Capital Outlay on other General Economic Services	1,29.25	.55	1,29.80
<b>Total - (j) Capital Account of General Economic</b>	<b>25,65.34*</b>	<b>10,65.50</b>	<b>36,30.84</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC</b>	<b>93,91,14.18*</b>	<b>12,74,67.58</b>	<b>1,06,65,81.76</b>
<b>Grand Total -</b>	<b>1,04,43,83.19</b>	<b>14,52,97.85</b>	<b>1,18,96,81.04(a)</b>

## EXPLANATORY NOTE

1. Investment:- In 2006-2007 Government invested Rs.14.51 crore in Government companies (Rs.0.13crore), Joint stock companies (Rs.5.52 crore) and co-operative societies (Rs. 8.86 crore). The total investments of Government in the share capital of different concerns at the end of 2004-05, 2005-06 and 2006-07 was Rs. 19,52.91 crore, Rs. 19,69.95 crore and Rs. 19,84.46 crore respectively. Dividend received during these years were Rs.9.29 crore (0.48 percent), Rs. 15.47 crore (0.78 percent) and Rs. 18.54 crore (0.93 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 the latest available performa mentioned against each,have been shown in the Finance Accounts for theyear 1978-1979. Performa Accounts of the subsequent year/years have not been received.

\* O.B. differs from last year's C.B. due to rounding

(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.3**

**FINANCIAL RESULTS OF IRRIGATION WORKS  
FOR THE YEAR 20062007**

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

<b>(i) Statement of Borrowings</b>						
<b>Nature of Obligations</b>	<b>Balance on 1st</b>	<b>Receipts</b>	<b>Repayment</b>	<b>Balance on</b>	<b>Net</b>	
	<b>April</b>	<b>during</b>	<b>during</b>	<b>31st March 2007</b>	<b>Increase(+) or</b>	
	<b>2006</b>	<b>the year</b>	<b>the year</b>		<b>Decrease(-)</b>	
<b>( In crore of Rupees )</b>						
<b>E. PUBLIC DEBT</b>						
6003 Internal Debt of the State Government	1,16,81.84	11,02.84	3,82.14	1,24,02.54	7,20.70	
6004 Loans and Advances from the Central Government	28,75.02*	12.87	1,12.58	27,75.31	-99.71	
<b>Total - E . PUBLIC DEBT</b>	<b>1,45,56.86*</b>	<b>11,15.71</b>	<b>4,94.72</b>	<b>1,51,77.85</b>	<b>6,20.99</b>	
<b>I. SMALL SAVINGS, PROVIDENT</b>						
8009 State Provident Funds	30,75.74	5,44.47	1,91.78	34,28.43	3,52.69	
8010 Trusts and Endowments	...	...	...	...	...	
8011 Insurance and Pension Funds	1,89.65	21.52	24.83	1,86.34	-3.31	
<b>Total - I . SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>32,65.39</b>	<b>5,65.99</b>	<b>2,16.61</b>	<b>36,14.77</b>	<b>3,49.38</b>	
<b>Grand Total</b>	<b>1,78,22.25</b>	<b>16,81.70</b>	<b>7,11.33</b>	<b>1,87,92.62</b>	<b>9,70.37</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.

\* OB differs by (±) 0.01 crore from the last years CB due to rounding

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

(1) Market loans bearing interest-This covers long-terms loans raised from the open market. During 2006 - 2007 four loans of Rs. 166.46 crore , Rs. 262.63 crore , Rs. 215.00 crore & Rs. 211.56 crore bearing *7.89 percent* , *7.95 percent* , *8.11 percent* & *8.20 percent* interest per annum were raised.These are redeemable at par in 2016 and 2017.

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

(a) Depreciation Fund-In the case of loans raised from the open market upto 1968-1969, 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 1973-1974 an annual contribution from revenue at such rates as the Government may decide from time to time is to be made to sinking Fund for amortisation of loans.

During the year 2006 - 2007 an amount of Rs.176.00 crore was tranferred to Sinking Fund for redemption of open market loans maturing from the year 2006 - 2007.

No contribution to the Depreciation Fund is being made from 1974-1975 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 they relate to market loans at the commencement and end of 2006 - 2007 are given next page:-

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

Funds	Balance on 1st April 2006	Addition During the year	Withdrawal during the year	Balance on 31st March 2007
(In Lakh of rupees)				
Sinking Fund	4,60,74.68	1,76,00.00	...	6,36,74.68
<b>TOTAL</b>	<b>4,60,74.68</b>	<b>1,76,00.00</b>	<b>...</b>	<b>6,36,74.68</b>

Against the total accumulation in the Funds, Rs. 6,29,51.41 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 Institution are given in Annexure to Statement No.17.

(3) Ways and Means advances from the Reserve Bank of India-this comprises borrowing of 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 the payment of compensation to ex-zamindars under the Assam state Acquisition of Zamindaries Act,1951.

(5) Loans from the Government of India-During 2006 - 2007 the State Government received loans amounting of Rs.12.86 crore of which Rs.578.82 crore, Rs. 2.00 crore and Rs. (-)567.96 crore were on the account of the State Plan Schemes, Centrally Sponsered Plan Schemes, Non-Plan Schemes respectively.Details Of the Loans taken by the State Govt. from the Govt. of India are given in Annexure to Statement No.17.

Note. During the year loan reciept under state plan scheme as Block loans, others are conversion to consolidatedd loan recomendated by the 12th Finance Commision.

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

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

Particulars	Balance on 1st April 2006	Addition during the year Interest /interest	Withdrawal during the year	Balance on 31st March 2007
(In lakh of rupees)				
Loans of Rs. 42.83 crore for Scheme under sharing of small Savings Collections (Balance on 31st March, 1983 Rs. 17.26 crore)	5,44.08	...	...	5,44.08
<b>Total</b>	<b>5,44.08</b>	<b>...</b>	<b>...</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.27,58.05 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 Saving, Provident Funds etc.,-This comprises mainly Provident Fund Balances of Government Servants. Details are given in Statement No. 17

**EXPLANTORY NOTE-Contd.****(ii) OTHER OBLIGATIONS**

In additions to the above , the balance 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 2007 was Rs. 10,60.62 crore as given below :-

Nature of Obligation	Balance on 1st April 2006	Receipts during the year	Repayment during the year	Balance on 31st March 2007	Net Increase(+) or Decrease(-)
(In crore of Rupees )					
Interest Bearing obligation such as Civil Deposits of Local Funds etc.	1.16	...	...	1.16	...
Non-interest bearing obligations, such as Deposit of Local Funds, Civil Deposits, other earmarked funds etc.	8,04.18	19,86.50	17,31.22	10,59.45	2,55.28
<b>Total</b>	<b>8,05.34</b>	<b>19,86.50</b>	<b>17,31.22</b>	<b>10,60.61</b>	<b>2,55.28</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 2005-2006 and 2006-2007 as interest charges were as shown below:-

	2005-2006	2006-2007	Net increase(+) or decrease(-) during the year
(In crore of rupees)			
Gross Debt and other obligations outstanding at the end of the year	1,86,27.59	1,98,53.23	12,25.64
Interest paid by Government on Public Debt	15,10.12	15,15.67	5.55
Small Savings, Provident Funds etc.			
<b>Total Interest paid :-</b>	<b>15,10.12</b>	<b>15,15.67</b>	<b>5.55</b>

**STATEMENT NO.-4-Concl.****EXPLANATORY NOTE-Concl.****Deduct**

(i) Interest received on loans and advances given by Government	6.09	8.32	2.23
Interest realised on investment of cash balance	30.32	1,59.17	1,28.85
<b>Toatal (i) and (ii)</b>	<b>36.41</b>	<b>1,67.49</b>	<b>1,31.08</b>
Net amount of interest charges	14,73.71	13,48.18	-1,25.53
Percentage of gross interest to total revenue receipts	12.54	11.09	-1.45
Percentage of net interest to total revenue receipts	12.23	9.86	-2.37

The Government also received during the year Rs. 18,54.30 lakh as dividened on investment in commercial undertaking etc.

Appropriation for reduction or avoidance of debt-during 2006-2007 an amount of Rs. 1,76.00 crore tranferred 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	Paid during	Recoveries	Balance	Net
	Outstanding on 1st April	the year	during the year	Outstanding on 31st March	Addition during the year
	2006			2007	
	(In lakh of rupees)				
<b>1. Loans for Social Service</b>					
(a) Education, Sports, Art	52.93	0.25	...	53.18	0.25
(b) Health and Family Welfare	40.39	...	...	40.39	...
(c) Water Supply, Sanitation, Housing and Urban Development	2,12,97.82	1,64.29	...	2,14,62.11	1,64.29
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	8,68.69	10.00	...	8,78.69	10.00
(g) Social Welfare (Nutrition)	19,75.88	...	...	19,75.88	...
<b>Total - 1. Loans for Social Service</b>	<b>2,42,35.71</b>	<b>1,74.54</b>	<b>...</b>	<b>2,44,10.25</b>	<b>1,74.54</b>
<b>2. Loans for Economic Services</b>					
(a) Agriculture and allied activities	1,14,00.35	...	11.09	1,13,89.26	-11.09
(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	19,49,51.75	72,54.00	...	20,22,05.75	72,54.00
(f) Industry and Minerals	1,75,50.34	2,56.55	2.44	1,78,04.45	2,54.11
(i) General Economic Services	1,87.15	...	...	1,87.15	...
<b>Total - 2. Loans for Economic Services</b>	<b>22,53,80.01</b>	<b>75,10.55</b>	<b>13.53</b>	<b>23,28,77.03</b>	<b>74,97.02</b>
<b>3. Loans to Government Servants etc.</b>	1,77,54.03	3,78.23	34,43.28	1,46,88.98	-30,65.05
<b>4. Loans for Miscellaneous purposes etc.</b>	1,52.65	...	...	1,52.65	...
<b>Total -</b>	<b>26,75,22.40</b>	<b>80,63.32</b>	<b>34,56.81</b>	<b>27,21,28.91</b>	<b>46,06.51</b>

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

Information about arrears as on 31st March, 2007 in recovery of principal and of interests on advances to cultivators, loans to panchayites, loans under community development programme, loans to autonomous District and Regional Council (Assam), loans and advances to displaced persons, loans to Government servant etc. and Miscellaneous loans and advances, the detailed accounts of which are maintained by the departments, has not been received (August 2007).

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. 2022.53 crore (principal: Rs. 17,33.77 crore, interest Rs. 288.76 crore) was overdue at the end of 2006-2007

Years in which the amounts fell due to recovery	Principal (In crore of rupees)	Interest	Total
1998-1999 and earlier years	1562.73	277.57	1840.30
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
2006-2007	...	0.77	0.77
<b>Total</b>	<b>1733.77</b>	<b>288.76</b>	<b>2022.53</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 2007 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 2007	
		Principal	Interest
1	2	3	4
		(In lakh of rupees)	
A. Statutory Corporation	11,39,86.00	6,63,73.00	---
B. Government Companies	57,00.00	22,93.18	56.85
C. Joint Stock companies	Nil	Nil	Nil
D. Co-operatives Banks/Societies	1,21,33.56	45,58.90	34,87.86
E. Other Local Bodies	2,44,66.31	1,31,23.98	5,47.65
<b>Total</b>	<b>15,62,85.87</b>	<b>8,63,49.06</b>	<b>40,92.36</b>

**A. Statutory Corporations**

1. Assam State Electricity Board. Guaranteed for floating of SLR Bonds	2,47,84.00	1,82,00.00	0.00
2. Assam State Electricity Board. Guaranteed for repairing & maintenance of Thermal Power Stations and execution of Karbi Longpi Hydro Electricity Project	2,12,93.00	1,41,73.00	0.00
3. Assam State Electricity Board. Guaranteed for OTS of defaulted dues of REC.	6,79,09.00	3,40,00.00	0.00
<b>Total : A</b>	<b>11,39,86.00</b>	<b>6,63,73.00</b>	<b>0.00</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 2007	
		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	10,30.00	0.00
2. Assam State Development Corporation for O.B.C. Guaranteed for upliftment of O.B.C.	4,00.00	2,32.60	52.95
3. Assam Minorities Development and Finance corporation Ltd. Guaranteed for upliftment of Members of Minorities in Assam	5,00.00	6,55.58	0.00
4. Assam Electronics Development Corporation Ltd. Guaranteed for self-employment schemes for S.C. unemployed.	5,00.00	3,75.00	3.90
<b>Total : B</b>	<b>57,00.00</b>	<b>22,93.18</b>	<b>56.85</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 2007	
			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	2,98.50	2,01.36
2.	The West Assam Milk Producers Co-operative Union Ltd. (WAMUL). Guaranteed for production and trading of milk.	3,94.83	98.09	5,96.80
3.	The Assam State Co-operative Marketing and Dev. Consumers' Federation (STATFED) Ltd. Guaranteed for Working Capital.	2,96.00	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	2,72.00	4,58.99
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.	24.67	24.67	1,01.03
7.	Assam Polyester Co-operative Society Ltd. Guaranteed for Working Capital Loan.	2,50.00	2,50.00	2,73.00
8.	Assam Polyester Co-operative Society Ltd. Guaranteed for Working Capital Loan.	7,75.00	2,15.60	4,35.00
9.	Assam State Housing Finance Society (HOUSEFED) Ltd. Guaranteed for implementation of Housing Scheme.	68,52.00	28,15.67	1,11.55
10.	Assam Apex Weaver's and Artisans Cooperative Federation (ARTFED) Ltd. Guaranteed for Working Capital for marketing and trading of handloom cloth.	4,00.00	1,60.03	2,71.61
11.	Gaon Panchayat Level Samabay Society Guaranteed for Working Capital for PDS business.	20.00	20.00	46.35
<b>Total: D</b>		<b>1,21,33.56</b>	<b>45,58.90</b>	<b>34,87.86</b>

## STATEMENT NO : 6 Concl'd.

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding on 31st March 2007.	
		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.	19,81.00	11,05.54	0.00
2. Guwahati Metropolitan Development Authority. Guaranteed for Guwahati Storm Water Drainage Improvement Scheme.	67,06.00	36,15.07	2,17.91
3. Guwahati Metropolitan Development Authority. Guaranteed for Ganeshguri Fly-over.	17,00.00	7,89.29	0.00
4. Guwahati Metropolitan Development Authority. Guaranteed for Ulubari Fly-over.	8,57.00	5,42.85	0.00
5. Assam Urban Water Supply & Sewerage Board. Guaranteed for OTS of defaulted dues of HUDCO.	59,05.00	32,96.44	0.00
6. Assam State Housing Board. Guaranteed for OTS of defaulted dues of HUDCO.	65,69.00	36,67.64	0.00
7. Urban Local Bodies (Town Committees & Municipality Boards) Guaranteed for providing civic amenities	7,48.31	1,07.15	3,29.74
<b>Total : E</b>	<b>2,44,66.31</b>	<b>1,31,23.98</b>	<b>5,47.65</b>

No law have been passed by Legislature of the State under the provisions of Article 293 of the Constitution laying down the limits within which the Govt. may give guarantees on the security of the Consolidated Fund of the State.

Brief nature of guarantees has been indicated against each of the PSUs and the Co-operative Institutions in the Statement. The Government while giving guarantee attached no conditions and no guarantee was invoked during 2006-2007.

Department/ Government has not conducted any periodical review of the financial position of the Institutions covered by guarantee. Government realized Rs.5.00 lakh and Rs.25.00 lakh from Assam Gas Company Ltd as guarantee fee in 2001-02 and 2004-05

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

	On 1st April 2006	On 31st March 2007
(In Lakh of Rupees)		
<b>(a) General Cash Balance</b>		
1.Cash in Treasuries		
2.Deposit with Reserve Bank	-3,65,01.34	- 5,56,64.90(a)
Total	-3,65,01.34*	-5,56,64.90
3.Investments held in the Cash Balance Investment Accounts	13,86,81.57*	32,53,65.41
Total (a)	<u>10,21,80.23*</u>	<u>26,97,00.51</u>

**(b) Other Cash Balances and Investments**

1.Cash with Departmental Officers viz,Forest and Public Works Officers	3,48.78*	5,27.08
2.Permanent Advances for Contingent expenditure with Departmental Officers	41.32*	41.72
3.Investment of earmarked Funds	<u>4,53,93.18</u>	<u>6,29,93.18</u>
Total (b)	<u>4,57,83.28*</u>	<u>6,35,61.98</u>
Total (a) and (b)	<u>14,79,63.51*</u>	<u>33,32,62.49</u>

**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 2007 has been arrived at after taking into account inter Governmental monetary settlements (pertaining to the transactions of 2006-2007 advised to the Bank upto 25th April 2007.

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 2006-2007 Rs. NIL as such advance.Rs.NIL was repaid during the year leaving no balance. Rs. NIL crore was paid as interest during 2006-2007 on the above ways and means advances.

\* OB differs from last year CB due to rounding

**STATEMENT NO. 7-Contd.**  
**EXPLANATORY NOTES-Contd.**

(a) There was a difference of Rs. 10,63,14,778 between the figures reflected in the accounts Rs. (-)5,56,64,90,394 and that reported by the Reserve Bank of India Rs. 5,46,01,75,616. The difference may be categorised mainly as under:-

		Rs
(i) Erroneous adjustment by Bank	<b>Cr.</b>	56,26,20,492
	<b>Dr.</b>	<u>45,63,05,714</u>
Total	<b>Cr.</b>	<u>10,63,14,778</u>

The operative limit for ordinary ways and means advance during 2006-2007 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 2006-2007 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	365
(ii) No. of days on which the minimum balance was maintained by taking ordinary and special ways and means in advance	NIL
(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	NIL

(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 Ist April 2006	Amount obtained during 2006-2007	Amount Repaid during 2006-2007	Balance on 31st March 2007	Interest paid during the year
Normal Ways & Means Advance	...	0	0	...	0
Special Ways & Means Advance	...	0	0	...	0
Shortfall/Overdraft	...	0	0	...	0
	0	0	0	...	0

(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. 1,5916.84 lakh.

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

**STATEMENT NO. 7-Concl'd.**  
**EXPLANATORY NOTES-Concl'd.**

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

	Opening Balance on 1st April, 2006	Purchase during 2006-2007	Sales during 2006-2007	Closing Balance on 31st March, 2007	Interest realised during the year
	(In lakh of rupees)				
Short term Investment- Government of India Treasury Bills	13,77,81.00	7,04,39,90.02	6,85,69,69.02	32,48,02.00	1,59,16.84
Long term Investment- Securities of Government of India	9,00.57	...	3,37.16	5,63.41	...
	13,86,81.57*	7,04,39,90.02	6,85,73,06.18	32,53,65.41	1,59,16.84

\* OB changes due to rounding

**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 2007

<b>Debit Balances</b> <b>(In thousand of Rs.)</b>	<b>Sector of the</b> <b>General Account</b>	<b>Name of the Account</b>	<b>Credit Balances</b> <b>(In thousand of Rs.)</b>
<b>CONSOLIDATED FUND</b>			
1,17,82,40,40	A to D,G, H and Part of L	<b>Government Account</b>	
	E.....	<b>Public Debt</b>	1,51,77,84,34
27,21,28,91	F.....	<b>Loans and Advances</b>	
		<b>Contingency Fund</b>	50,00,00
		<b>Public Account</b>	
	I	Small Savings, Provident Fund	36,14,78,45
	J	<b>Reserve Fund</b>	
		(a) Reserve Funds Bearing Interest	
		Gross Balance	..
		Investment	
		(b) Reserve Funds not Bearing Interest	
		Gross Balance	11,26,46,73
6,29,93,18		Investments	
	K.....	<b>Deposits and Advances</b>	
		i) Deposits Bearing Interest	1,15,71
		ii) Deposits not Bearing Interest	5,62,91,13
9,38,76,52		iii) Advances	
	L.....	<b>Suspense and Miscellaneous</b>	
13,64,35,31		i) Suspense	
32,57,87,42		ii) Other Accounts	
		iii) Account with the Government of Foreign Countries	
9,12	M.....	<b>Remittances</b>	
		i) Money Orders, Remittances and Adjustments etc.	
3,39,82,07*		ii) Inter Government adjustment account	
55,28,33	N.....	<b>Cash Balance (Closing)</b>	5,56,64,90
2,10,89,81,26			2,10,89,81,26

\* Differs with Statement No.16 due to rounding.

**STATEMENT NO. 8 - Contd.**  
**EXPLANATORY NOTES**

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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 officers 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 extended even several years):-

	Number of Acceptances are awaited	Year from which acceptances are awaited	Amount outstanding on 31st March 2007
(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	415.35
6403 Loans for Animal Husbandry	21	1974-75	15.95
6405 Loans for Fisheries	6	1974-75	8.85
6425 Loans for Co-operation	154	1974-75	18,71.89
6435 Loans for Agricultural Programmes	62	1965-66	16,29.39
6515 Loans for Community Development	29	1969-70	39
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 2006-2007 given next page will show how the net amount at the end of year has been arrived at:-

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

<b>Debit</b> <b>(In thousand of Rs.)</b>	<b>Details</b>	<b>Credit</b> <b>(In thousand of Rs.)</b>
1,25,39,84,30	A- Amount at the debit of Government Account on 1st April 2006	
	B- Receipt Heads (Revenue Account)	1,36,66,94,75
1,14,56,53,00	C- Expenditure Heads (Revenue Account)	
14,52,97,85	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 2007	1,17,82,40,40
<b>2,54,49,35,15</b>		<b>2,54,49,35,15</b>

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

**A – Revenue and Expenditure**

## STATEMENT No. 9

**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**  
**FOR THE YEAR 2006-2007**

<b>Revenue Heads</b>	<b>Amount</b>	<b>Percentage of</b>	<b>Percentage of</b>
<b>(In lakh of rupees)</b>	<b>total revenue</b>	<b>total expenditure</b>	
<b>A. Tax Revenue</b>			
(a) Taxes on income and Expenditure			
Corporation Tax	12,16,91.00	8.90	10.62
Taxes on Income other than Corporation Tax	7,38,97.00	5.41	6.45
Taxes on Agricultural Income	2,51.63	0.02	0.02
Other Taxes On Income and Expenditure	1,08,15.93	0.79	0.94
<b>Total (a) Taxes on income and Expenditure</b>	<b>20,66,55.56</b>	<b>15.12</b>	<b>18.03</b>
(b) Taxes on Property and Capital Transactions			
Land Revenue	74,14.84	0.55	0.65
Stamps and Registration Fees	97,31.81	0.71	0.85
Taxes on Wealth	1,53.00	0.01	0.01
Taxes on Immovable Property other than Agricultura	...	...	...
<b>Total (b) Taxes on Property and Capital Transactions</b>	<b>1,72,99.65</b>	<b>1.27</b>	<b>1.51</b>
(c) Taxes on Commodities and Services			
Customs	7,60,49.00	5.56	6.64
Union Excise Duties	8,07,53.00	5.91	7.05
State Excise	1,74,88.13	1.28	1.53
Taxes on Sales, Trades etc.	27,83,24.35	20.36	24.29
Taxes on Vehicles	1,51,14.74	1.11	1.32
Taxes on Goods and Passengers	70,15.23	0.51	0.61
Taxes and Duties on Electricity	15,89.55	0.12	0.14
Service Tax	3,74,00.00	2.74	3.26
Other Taxes and Duties on commodities and Services	5,41.98	0.04	0.05

## STATEMENT No. 9 - Contd.

**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**  
**FOR THE YEAR 2006-2007**

<b>Revenue Heads</b>	<b>Amount</b>	<b>Percentage of</b>	<b>Percentage of</b>
<b>(In lakh of rupees)</b>	<b>total revenue</b>	<b>total expenditure</b>	
<b>A. Tax Revenue - Concl.</b>			
(c) Taxes on Commodities and Services -concl.			
<b>Total (c) Taxes on Commodities and Services</b>	<b>51,42,75.98</b>	<b>37.63</b>	<b>44.89</b>
<b>Total A. Tax Revenue</b>	<b>73,82,31.19</b>	<b>54.02</b>	<b>64.43</b>
<b>B. Non-Tax Revenue</b>			
(b) Interest Receipts, Dividends and Profits	1,86,02.91	1.36	1.62
(c) Other Non-Tax Revenue			
(i) General Services	32,74.05	0.24	0.29
(ii) Social Services	1,35,25.71	0.99	1.18
(iii) Economic Services	15,05,24.36	11.01	13.14
<b>Total (c) Other Non-Tax Revenue</b>	<b>16,73,24.12</b>	<b>12.24</b>	<b>14.61</b>
<b>Total B. Non-Tax Revenue</b>	<b>18,59,27.03</b>	<b>13.60</b>	<b>16.23</b>
<b>C. Grants-In-Aid And Contributions</b>			
Grants-in-aid from Central government	44,25,36.53	32.38	38.63
<b>Total C. Grants-In-Aid And Contributions</b>	<b>44,25,36.53</b>	<b>32.38</b>	<b>38.63</b>
<b>Grand Total - Revenue Heads</b>	<b>1,36,66,94.75</b>	<b>1,00.00</b>	<b>1,19.29</b>

## STATEMENT No. 9 - Contd.

**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**  
**FOR THE YEAR 2006-2007**

<u>Expenditure Heads</u>	<u>Amount</u> <u>(In lakh of rupees)</u>	<u>Percentage of</u> <u>total revenue</u>	<u>Percentage of</u> <u>total expenditure</u>
<b>A. General Services</b>			
(a) Organs of State	85,80.29	0.63	0.75
(b) Fiscal Services	1,35,38.14	0.99	1.18
(c) Interest payment and servicing of Debt	16,91,67.41	12.38	14.77
(d) Administrative Services	12,11,11.46	8.86	10.57
(e) Pensions and Miscellaneous General Services	11,78,39.08	8.62	10.28
<b>Total A. General Services</b>	<b>43,02,36.38</b>	<b>31.48</b>	<b>37.55</b>
<b>B. Social Services</b>			
(a) Education, Sports, Art and Culture	27,51,11.76	20.13	24.01
(b) Health and Family Welfare	5,68,40.89	4.16	4.96
(c) Water Supply, Sanitation, Housing and Urban Development	3,28,86.77	2.41	2.87
(d) Information and Broadcasting	10,64.89	0.08	0.09
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	3,55,63.95	2.60	3.11
(f) Labour and Labour Welfare	40,73.05	0.30	0.36
(g) Social Welfare and Nutrition	4,10,35.67	3.00	3.58
(h) Others	11,71.44	0.08	0.10
<b>Total B. Social Services</b>	<b>44,77,48.42</b>	<b>32.76</b>	<b>39.08</b>
<b>C. Economic Services</b>			
(a) Agriculture and Allied Activities	6,13,57.81	4.49	5.36
(b) Rural Development	5,61,36.28	4.11	4.90
(c) Special Areas Programmes	27,00.90	0.20	0.24
(d) Irrigation and Flood Control	2,69,22.36	1.97	2.35
(e) Energy	2,90,93.96	2.13	2.54

## STATEMENT No. 9 - Contd.

**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS  
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE  
FOR THE YEAR 2006-2007**

<u>Expenditure Heads</u>	<u>Amount (In lakh of rupees)</u>	<u>Percentage of total revenue</u>	<u>Percentage of total expenditure</u>
<b>C. Economic Services - Concl.</b>			
(f) Industry and Minerals	1,12,74.09	0.82	0.98
(g) Transport	3,86,65.22	2.83	3.37
(i) Science Technology and Environment	2,01.12	0.01	0.02
(j) General Economic Services	4,05,36.90	2.97	3.54
<b>Total C. Economic Services</b>	<b>26,68,88.64</b>	<b>19.53</b>	<b>23.30</b>
<b>D. Grants-In-Aid And Contributions</b>			
<b>Total D. Grants-In-Aid And Contributions</b>	<b>7,79.56</b>	<b>0.06</b>	<b>0.07</b>
<b>Grand Total - Expenditure (Revenue Accounts)</b>	<b>1,14,56,53.00</b>	<b>83.83</b>	<b>1,00.00</b>

## STATEMENT NO. 10

## STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Actuals (in thousands of Rs.) for 2006-2007

Particulars	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads(Revenue Account)	16,67,83,83	97,88,69,17	1,14,56,53,00
Expenditure Heads(Capital Account)	...	14,52,97,85	14,52,97,85
Disbursements under Public Debt Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	4,94,72,27	80,63,32	5,75,35,59
<b>Total</b>	<b>21,62,56,10</b>	<b>1,13,22,30,34</b>	<b>1,34,84,86,44</b>
(A) The Figure have been arrived at as			
<b>E. PUBLIC DEBT</b>			
Internal Debt of the State Government	3,82,14,54	...	3,82,14,54
Loans and Advances from the Central Government	1,12,57,73	...	1,12,57,73
<b>F. LOANS AND ADVANCES</b>	...	80,63,32	80,63,32
<b>Total</b>	<b>4,94,72,27</b>	<b>80,63,32</b>	<b>5,75,35,59</b>

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

<b>Heads</b>	<b>Actuals for 2006-2007</b> <b>(In thousand of Rs.)</b>
<b>A. TAX REVENUE</b>	
<b>(a) Taxes on Income and Expenditure</b>	
0020 Corporation Tax	
901 Share of net proceed assigned to state	12,16,91,00
<b>Total 0020</b>	<u>12,16,91,00</u>
0021 Taxes on Income other than Corporation Tax	
901 Share of net proceeds assigned to States	7,38,97,00
<b>Total 0021</b>	<u>7,38,97,00</u>
0022 Taxes on Agricultural Income	
101 Tax Collections	1,34,93
800 Other Receipts	1,62,80
900 Deduct Refund	-46,10
<b>Total 0022</b>	<u>2,51,63</u>
0028 Other Taxes On Income and Expenditure	
107 Taxes on Professions Traders, Callings and Employment	1,08,35,93
901 Share of net proceed assigned to state	-20,00
<b>Total 0028</b>	<u>1,08,15,93</u>
<b>Total - (a) Taxes on income and Expenditure</b>	<u>20,66,55,56</u>
<b>(b) Taxes on Property and Capital Transactions</b>	
0029 Land Revenue	
101 Land Revenue/Tax	31,68,30
800 Other Receipts	42,46,54
<b>Total 0029</b>	<u>74,14,84</u>
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	2,19,77
102 Sale of Stamps	4,96,51
800 Other Receipts	4,23,39
<b>Total 01 Stamps-Judicial</b>	<u>11,39,67</u>
02 Stamps-Non-Judicial	
101 Court Fees realised in Stamps	2,28,41
102 Sale of Stamps	28,79,13
103 Duty on Impressing of Documents	3,06
800 Other Receipts	29,97,24
<b>Total 02 Stamps-Non-Judicial</b>	<u>61,07,84</u>
03 Registration Fees	
104 Fees for registering documents	9,08,06
800 Other Receipts	15,76,28
900 Deduct Refund	-4
<b>Total 03 Registration Fees</b>	<u>24,84,30</u>
<b>Total 0030</b>	<u>97,31,81</u>

## STATEMENT NO. 11 - Contd.

<b>Heads</b>	<b>Actuals for 2006-2007</b> <b>(In thousand of Rs.)</b>
<b>A. TAX REVENUE- Contd.</b>	
<b>(b) Taxes on Property and Capital Transactions- Concltd.</b>	
0032 Taxes on Wealth	
901 Share of net proceed assigned to state	1,53,00
<b>Total 0032</b>	<u>1,53,00</u>
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<u>1,72,99,65</u>
<b>(c) Taxes on Commodities and Services</b>	
0037 Customs	
901 Share of net proceed assigned to state	7,60,49,00
<b>Total 0037</b>	<u>7,60,49,00</u>
0038 Union Excise Duties	
901 Share of net proceed assigned to State	8,07,53,00
<b>Total 0038</b>	<u>8,07,53,00</u>
0039 State Excise	
101 Country Spirits	45,50
800 Other Receipts	1,74,42,63
<b>Total 0039</b>	<u>1,74,88,13</u>
0040 Taxes on Sales, Trades etc.	
102 Receipts under State Sales Tax Act	11,38,20,64
107 Receipts of Turnover Tax	3,01
110 Trade tax	4,08,53,40
800 Other Receipts	12,40,66,08
900 Deduct Refunds	-4,18,78
<b>Total 0040</b>	<u>27,83,24,35</u>
0041 Taxes on Vehicles	
102 Receipts under the State Motor Vehicles Taxation Acts	31,17,50
800 Other Receipts	1,19,97,24
<b>Total 0041</b>	<u>1,51,14,74</u>
0042 Taxes on Goods and Passengers	
101 Tax Collections	1,90,77
102 Tolls on Roads	59,97
800 Other Receipts	67,64,49
<b>Total 0042</b>	<u>70,15,23</u>
0043 Taxes and Duties on Electricity	
101 Taxes on consumption and sale of Electricity	12,55,14
102 Fees under the Indian Electricity Rules	1,73
103 Fees for the electrical inspection of cinemas	1,23,17
800 Other Receipts	2,09,51
<b>Total 0043</b>	<u>15,89,55</u>
0044 Service Tax	
901 Share of net proceed assigned to state	3,74,00,00
<b>Total 0044</b>	<u>3,74,00,00</u>

## STATEMENT NO. 11 - Contd.

<b>Heads</b>	<b>Actuals for 2006-2007</b> <b>(In thousand of Rs.)</b>
<b>A. TAX REVENUE- Concl.</b>	
<b>(c) Taxes on Commodities and Services- Concl.</b>	
0045 Other Taxes and Duties on commodities and Services	
101 Entertainment Tax	85,46
800 Other Receipts	4,80,52
901 Share of net proceed assigned to state	-24,00*
<b>Total 0045</b>	<u>5,41,98</u>
<b>Total - (c) Taxes on Commodities and Services</b>	<u>51,42,75,98</u>
<b>Total - A.TAX REVENUE</b>	<u>73,82,31,19</u>
<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	6,61
107 Interest from Cultivators	51,13
110 Interest realised on investment of Cash balances	1,59,16,84
190 Interest from Public Sector and other Undertakings	4
195 Interest from Co-operative Societies	7,84
800 Other Receipts	7,66,20
900 Deduct Refunds	-5
<b>Total 04 Interest Receipts of State/Union Territory Governments</b>	<u>1,67,48,61</u>
<b>Total 0049</b>	<u>1,67,48,61</u>
0050 Dividends and Profits	
101 Dividends from Public Undertakings	1,26,86
200 Dividends from other investments	17,27,44
<b>Total 0050</b>	<u>18,54,30</u>
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<u>1,86,02,91</u>
<b>(c) Other Non-Tax Revenue</b>	
<b>(i) General Services</b>	
0051 Public Service commission	
102 State Public Service Commission	19,61
<b>Total 0051</b>	<u>19,61</u>
0055 Police	
101 Police supplied to other Governments	1,56
103 Fees,Fines and Forfeitures	2
800 Other Receipts	14,89,74
<b>Total 0055</b>	<u>14,91,32</u>
0056 Jails	
800 Other Receipts	6,85
<b>Total 0056</b>	<u>6,85</u>
0058 Stationery and Printing	
800 Other Receipts	10,17

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

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2006-2007 (In thousand of Rs.)
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(i) General Services- Concl.</b>	
0058 Stationery and Printing- Concl.	
<b>Total 0058</b>	<u>10,17</u>
0059 Public Works	
01 Office Buildings	
103 Recovery of percentage charges	26
800 Other Receipts	82
<b>Total 01 Office Buildings</b>	<u>1,08</u>
80 General	
011 Rents	1
102 Hire charges of Machinery and Equipment	1,97
103 Recovery of percentage charges	70,68
800 Other Receipts	2,35,67
<b>Total 80 General</b>	<u>3,08,33</u>
<b>Total 0059</b>	<u>3,09,41</u>
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	12
800 Other Receipts	1,35,61
900 Deduct Refunds	-10
<b>Total 01 Administration of Justice</b>	<u>1,35,63</u>
02 Elections	
800 Other Receipts	4,27,05
<b>Total 02 Elections</b>	<u>4,27,05</u>
60 Other Services	
115 Receipts from Guest Houses, Government Hostels etc.	58,08
800 Other Receipts	3,40,05
<b>Total 60 Other Services</b>	<u>3,98,13</u>
<b>Total 0070</b>	<u>9,60,81</u>
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	4,76,44
<b>Total 01 Civil</b>	<u>4,76,44</u>
<b>Total 0071</b>	<u>4,76,44</u>
0075 Miscellaneous General Services	
800 Other Receipts	1,43
900 Deduct Refunds	1,99
<b>Total 0075</b>	<u>- 56*</u>
<b>Total - (i) General Services</b>	<u>32,74,05</u>

\* Minus balance is due to more refund than actual receipts of the year

## STATEMENT NO. 11 - Contd.

<b>Heads</b>	<b>Actuals for 2006-2007</b> <b>(In thousand of Rs.)</b>
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(ii) Social Services- Contd.</b>	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	46,62,87
102 Secondary Education	1,13,42
600 General	64,64,88
<b>Total 01 General Education</b>	<u>1,12,41,17</u>
02 Technical Education	
101 Tutions and other fees	10
800 Other Receipts	4,73,93
<b>Total 02 Technical Education</b>	<u>4,74,03</u>
04 Art and Culture	
800 Other Receipts	5,64,45
<b>Total 04 Art and Culture</b>	<u>5,64,45</u>
<b>Total 0202</b>	<u>1,22,79,65</u>
0210 Medical and Public Health	
01 Urban Health Services	
800 Other Receipts	3,47
<b>Total 01 Urban Health Services</b>	<u>3,47</u>
02 Rural Health Services	
800 Other Receipts	1,33
<b>Total 02 Rural Health Services</b>	<u>1,33</u>
04 Public Health	
800 Other Receipts	40,40
<b>Total 04 Public Health</b>	<u>40,40</u>
80 General	
800 Other Receipts	5,04,60
<b>Total 80 General</b>	<u>5,04,60</u>
<b>Total 0210</b>	<u>5,49,80</u>
0211 Family Welfare	
800 Other Receipts	2,38
<b>Total 0211</b>	<u>2,38</u>
0215 Water Supply and Sanitation	
01 Water Supply	
800 Other Receipts	34,50
<b>Total 01 Water Supply</b>	<u>34,50</u>
02 Sewerage and Sanitation	
800 Other Receipts	11,29
<b>Total 02 Sewerage and Sanitation</b>	<u>11,29</u>
<b>Total 0215</b>	<u>45,79</u>

## STATEMENT NO. 11 - Contd.

<b>Heads</b>	<b>Actuals for 2006-2007</b> <b>(In thousand of Rs.)</b>
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(ii) Social Services- Contd.</b>	
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	3,68
<b>Total 01 Government Residential Buildings</b>	<u>3,68</u>
02 Urban Housing	
800 Other Receipts	9,27
<b>Total 02 Urban Housing</b>	<u>9,27</u>
03 Rural housing	
800 Other Receipts	6,03
<b>Total 03 Rural housing</b>	<u>6,03</u>
80 General	
800 Other Receipts	3,35,89
<b>Total 80 General</b>	<u>3,35,89</u>
<b>Total 0216</b>	<u>3,54,87</u>
0217 Urban Development	
60 Other Urban Development Schemes	
800 Other Receipts	88
<b>Total 60 Other Urban Development Schemes</b>	<u>88</u>
<b>Total 0217</b>	<u>88</u>
0220 Information and Publicity	
01 Films	
800 Other Receipts	1,58
<b>Total 01 Films</b>	<u>1,58</u>
60 Others	
800 Other Receipts	1,54
<b>Total 60 Others</b>	<u>1,54</u>
<b>Total 0220</b>	<u>3,12</u>
0230 Labour and Employment	
800 Other Receipts	2,39,54
<b>Total 0230</b>	<u>2,39,54</u>
0235 Social Security and Welfare	
01 Rehabilitation	
800 Other Receipts	4,88
<b>Total 01 Rehabilitation</b>	<u>4,88</u>
60 Other Social Security and Welfare Programmes	
800 Other Receipts	44,70
<b>Total 60 Other Social Security and Welfare Programmes</b>	<u>44,70</u>
<b>Total 0235</b>	<u>49,58</u>

## STATEMENT NO. 11 - Contd.

<b>Heads</b>	<b>Actuals for 2006-2007</b> <b>(In thousand of Rs.)</b>
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(ii) Social Services- Concl.</b>	
0250 Other Social Services- Concl.	
800 Other Receipts	10
<b>Total 0250</b>	<u>10</u>
<b>Total - (ii) Social Services</b>	<u>1,35,25,71</u>
<b>(iii) Economic Services</b>	
0401 Crop Husbandry	
104 Receipts from Agricultural Farms	3
800 Other Receipts	21,41
<b>Total 0401</b>	<u>21,44</u>
0403 Animal Husbandry	
800 Other Receipts	39,67
900 Deduct Refunds	-8,96
<b>Total 0403</b>	<u>30,71</u>
0404 Dairy Development	
800 Other Receipts	7,06
<b>Total 0404</b>	<u>7,06</u>
0405 Fisheries	
800 Other Receipts	92,38
<b>Total 0405</b>	<u>92,38</u>
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	15,77,76
102 Receipts from social and farm forestries	1,25
103 Receipts from environmental forestry	20,02,00
800 Other Receipts	6,05,02
<b>Total 01 Forestry</b>	<u>41,86,03</u>
02 Environmental Forestry and Wild Life	
111 Zoological Park	43,79
800 Other Receipts	68,83
<b>Total 02 Environmental Forestry and Wild Life</b>	<u>1,12,62</u>
<b>Total 0406</b>	<u>42,98,65</u>
0408 Food Storage and Warehousing	
800 Other Receipts	3,45,12
<b>Total 0408</b>	<u>3,45,12</u>
0425 Co-operation	
101 Audit Fees	7
800 Other Receipts	21,93
<b>Total 0425</b>	<u>22,00</u>

## STATEMENT NO. 11 - Contd.

<b>Heads</b>	<b>Actuals for 2006-2007</b> <b>(In thousand of Rs.)</b>
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(iii) Economic Services- Contd.</b>	
0435 Other Agricultural Programmes- Concltd.	
104 Soil and Water Conservation	17
800 Other Receipts	31,27
<b>Total 0435</b>	<u>31,44</u>
0515 Other Rural Development Programmes	
800 Other Receipts	3,01
<b>Total 0515</b>	<u>3,01</u>
0552 North Eastern Areas	
800 Other Receipts	6,38,27
<b>Total 0552</b>	<u>6,38,27</u>
0701 Major and Medium Irrigation	
04 Medium Irrigation-Non-Commercial	
800 Other Receipts	5,93
<b>Total 04 Medium Irrigation-Non-Commercial</b>	<u>5,93</u>
80 General	
800 Other Receipts	31,96
<b>Total 80 General</b>	<u>31,96</u>
<b>Total 0701</b>	<u>37,89</u>
0702 Minor Irrigation	
80 General	
800 Other Receipts	24,48
<b>Total 80 General</b>	<u>24,48</u>
<b>Total 0702</b>	<u>24,48</u>
0802 Petroleum	
101 Cess on indigenous crude oil	33,61,99
103 Petroleum Concession Fees and Royalties	12,87,82,00
800 Other Receipts	64,38,37
<b>Total 0802</b>	<u>13,85,82,36</u>
0803 Coal and Lignite	
101 Coal concession fees and royalties	1,77,02
800 Other Receipts	17,94,29
<b>Total 0803</b>	<u>19,71,31</u>
0851 Village and Small Industries	
800 Other Receipts	6,60,84*
<b>Total 0851</b>	<u>6,60,84</u>
0852 Industries	
80 General	
800 Other Receipts	22,76
<b>Total 80 General</b>	<u>22,76</u>

\* Includes Rs.31,35, Rs.52,45 and Rs.45,06 thousand for the year 2001-02,2002-03 & 2004-05 respectively.

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2006-2007 (In thousand of Rs.)
<b>B. NON-TAX REVENUE- Concl.</b>	
<b>(c) Other Non-Tax Revenue- Concl.</b>	
<b>(iii) Economic Services- Concl.</b>	
0852 Industries- Concl.	
<b>Total 0852</b>	<u>22,76</u>
0853 Non-ferrous Mining and Metallurgical industries	
800 Other Receipts	41,72
<b>Total 0853</b>	<u>41,72</u>
1054 Roads and Bridges	
011 Rent	85
101 National High Ways Permanent Bridges	58
800 Other Receipts	32,02,28
<b>Total 1054</b>	<u>32,03,71</u>
1056 Inland Water Transport	
800 Other Receipts	2,07,91
<b>Total 1056</b>	<u>2,07,91</u>
1425 Other Scientific Research	
800 Other Receipts	22,43
<b>Total 1425</b>	<u>22,43</u>
1452 Tourism	
103 Receipts from Tourists Transport	63
800 Other Receipts	6,38
<b>Total 1452</b>	<u>7,01</u>
1456 Civil Supplies	
800 Other Receipts	37,20
<b>Total 1456</b>	<u>37,20</u>
1475 Other General Economic Services	
012 Statistics	38
103 Fees for Registration of Trade Marks	8
800 Other Receipts	2,14,20
<b>Total 1475</b>	<u>2,14,66</u>
<b>Total - (iii) Economic Services</b>	<u>15,05,24,36</u>
<b>Total - (c) Other Non-Tax Revenue</b>	<u>16,73,24,12</u>
<b>Total - B.NON-TAX REVENUE</b>	<u>18,59,27,03</u>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	
1601 Grants-in-aid from Central government	
01 Non-plan Grants	
101 Grants under the Constitution (Distribution of Revenue order)	
<b>Upgradation Grant</b>	1,08,00
<b>Grants for Urban Local Bodies</b>	4,00
<b>Total 101 Grants under the Constitution (Distribution of Revenue order)</b>	<u>1,12,00</u>

## STATEMENT NO. 11 - Contd.

<b>Heads</b>	<b>Actuals for 2006-2007 (In thousand of Rs.)</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
1601 Grants-in-aid from Central Government- Contd.	
01 Non-plan Grants- Concl'd.	
104 Grants under the proviso to Art.275(1) of the Constitution- Concl'd.	40,66,68
<b>Grants to Cover Deficit on Revenue Accounts</b>	5,39,54,43
<b>Total 104 Grants under the proviso to Art.275(1) of the Constitution</b>	5,80,21,11
800 Other Grants	
<b>Special Assistance to States</b>	77,47,00
<b>Illegal Migrants Tribunal</b>	2,52,00
<b>Modernisation of police force</b>	41,16,03
<b>Development of administrative infrastructure for Bodo Territorial Council</b>	6,22,00
<b>Total 800 Other Grants</b>	1,27,37,03
<b>Total 01 Non-plan Grants</b>	7,08,70,14
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	
<b>National Social Assistance Programme (NSAP)</b>	1,58,66,36
<b>Accelerated Power Development Programme</b>	1,52,59,22
<b>Additional Central Assistance for Externally Aided Projects</b>	50,41,49
<b>National E-Governance Action Plan (NEGAP)</b>	8,67,00
<b>Border Areas Development</b>	23,38,34
<b>National Urban Renewal Mission</b>	13,63,93
<b>Additional Central Assistance for Other Project</b>	68,75,75
<b>Backward Areas/District Funds</b>	7,50,00
<b>Externally Aided Projects</b>	12,97,33
<b>Accelerated Irrigation Benefit</b>	32,79,45
<b>Slum Development</b>	5,08,92
<b>Special Plan Assistance</b>	2,70,70,20
<b>Normal Central assistance</b>	15,17,02,74
<b>Special Central Assistance (Hill Areas)</b>	74,40,30
<b>Non-Lapsable Central Pool of Resources</b>	2,27,37,20
<b>Nutrition Programme for Adolescent Girls</b>	1,25,65
<b>Total 101 Block Grants</b>	26,25,23,88
104 Grants under Proviso to Article 275 (1) of the Constitution	12,77,00
Grants under proviso to Article 275(I) of the Constitution for TSP	2,37,17
<b>Total Grants under Article 275(I) of the Constitution</b>	<b>15,14,17</b>
800 Other Grants	
<b>Agriculture</b>	
Pilot Project for Control of Shifling Cultivation	5,50,00
<b>Tribal Affairs</b>	
Tribal Sub Plan	33,85,42
<b>Welfare</b>	

## STATEMENT NO. 11 - Contd.

<b>Heads</b>	<b>Actuals for 2006-2007</b> <b>(In thousand of Rs.)</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
1601 Grants-in-aid from Central government- Contd.	
02 Grants for State/Union Territory Plan Schemes- Concl'd.	
800 Other Grants- Concl'd.	
Scheme under Tribal Sub-Plan	20,33,59
<b>Panchayati Raj</b>	
Rural Development Programme for backward Region	54,12,27
<b>Total 800 Other Grants</b>	1,13,81,28
<b>Total 02 Grants for State/Union Territory Plan Schemes</b>	27,54,19,33
03 Grants for Central Plan Schemes	
800 Other Grants	
<b>Sports &amp; Games</b>	
Creation of Infrastructure for Sports	1,83,00
<b>Welfare</b>	
Special Central Assistance for S.C.	9,99,74
Special Component Plan for Scheduled Castes	1,25
Child Welfare - I.C.D.S. Training Programme (Anganwadi Worker Prog.)	3,70,96
Vocational Training in Tribal Areas	12,40,03
<b>Expenditure-Contribution to Calamity Relief Fund</b>	
<b>Information and Broadcasting</b>	
Modernisation and upgradation of Jyoti Chitran Film Studio & Television	10,00,00
<b>Agriculture</b>	
National Project for Development of Organic Farming	36
Development & Strengthening of Seed	32,89
Strengthening of Information & Technology in Agriculture	24,67
<b>Industries</b>	
Collection of Statistics of Small Scale Industries	47,00
<b>Statistics</b>	1,99
<b>Cosumer &amp; Food Distribution</b>	
Consumer awarness Programme	28,75
<b>Total 800 Other Grants</b>	1,88,27,64
<b>Total 03 Grants for Central Plan Schemes</b>	1,88,27,64
04 Grants for Centrally Sponsored Plan Schemes	
105 Grants from Central Road Fund	
	20,93,85
800 Other grants	
<b>Elementary Education</b>	
Strengthening teachers Training Institute	4,19,62
National Programme of Nutritional Support to Primary Education	2,53,00,08
<b>Law &amp; Justice</b>	
Infrastructural Facilities for Judiciary	4,43,11
<b>Tribal Affairs</b>	

## STATEMENT NO. 11 - Contd.

<b>Heads</b>	<b>Actuals for 2006-2007 (In thousand of Rs.)</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
1601 Grants-in-aid from Central government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Contd.	
800 Other grants- Contd.	
Welfare of Schedule Tribes	38,61
Upgradation of Merit of S.T. Students	23,60,46
<b>Welfare</b>	
Post-Matric Scholarship Scheme (General Areas)	2,64,86
Integrated Women's Empowerment Programme (IWEP),	3,81,17
Pre- Matric Scholarships Scheme	15,57
Education for Schedule Caste	31,48
Post-Matric Scholarship Scheme (Schedule Caste)	2,35,50
<b>Health</b>	
Strengthening of Basic Training Schools	41,39
Urban Health Services-Other system of Medicine	12,47,25
<b>Dairy Development</b>	
Dairy Development Programme	20,00
<b>Education</b>	
Development of Sanskrit Education	25,34
Promotion of Modern Indian Languages and literature	2,48,90
<b>Agriculture</b>	
Development of Inland Fisheries	40,00
Agriculture Economic & Statistics-agricultural Census	72,75*
Development & Strengthening of Seed	11,00
Poultry Development	50,00
<b>Rural Development</b>	
Rural Water Supply Programme	13,39,87
<b>Handloom</b>	
Deen Dayal Hathkargda Protshalan Yojona	2,02,07
<b>Rural water supply</b>	
Accelerated Rural Water Supply Programme	1,37,94,90
<b>Urban Development</b>	
Integrated Development of Small and Medium Town	4,31,84**
<b>Social Welfare</b>	
Womens Welfare	1,00,00
<b>Labour</b>	
Establishment of I.T.I. & New I.T.I.'s	4,69,83
Training of Craftsman Staff /Supervisors	5,00
<b>Animal Husbandry</b>	
Cattle & Buffalo Development Production of Livestock food	1,00
National Project on Rinderpest Eradication	51,08
Production of Major Livestock Product	11,00

\* Includes Rs.5,00 thousand for the year 2005-06.

\*\* Includes Rs.314,84 thousand for the year 2004-05

## STATEMENT NO. 11 - Contd.

<b>Heads</b>	<b>Actuals for 2006-2007</b> <b>(In thousand of Rs.)</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl.</b>	
1601 Grants-in-aid from Central government- Concl.	
04 Grants for Centrally Sponsored Plan Schemes- Concl.	
800 Other grants- Concl.	
<b>Crop Husbandry</b>	
Supplementation/Complementation of State efforts through Works plan	8,00,00
<b>Water Resources</b>	
Rationalisation of Minor Irrigation Statistics	15,13
<b>Land Revenue</b>	
Computerisation of Land Records	8,81,30
<b>Welfare of Plains Tribes and Backward Classes</b>	
<b>Textile &amp; Commerce</b>	
Grants for Workshed-Cum-Housing Scheme for Handloom Weavers	19,92
Assistance to Handloom Weavers	1,05,88
<b>Inland Water Transport</b>	3,75,41
<b>Child Welfare</b>	
Integrated Child Development Service	81,20,24
<b>Integrated development of small and medium towns</b>	84,70
<b>Total 800 Other grants</b>	<u>6,99,56,40</u>
<b>Total 04 Grants for Centrally Sponsored Plan Schemes</b>	<u>7,20,50,25</u>
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	
	<u>53,69,17</u>
<b>Total 05 Grants for Special Plan Schemes</b>	<u>53,69,17</u>
<b>Total 1601</b>	<u>44,25,36,53</u>
<b>Total - C.GRANTS-IN-AID AND CONTRIBUTIONS</b>	<u>44,25,36,53</u>
<b>TOTAL - Receipt Head(Revenue Account) :</b>	<u>1,36,66,94,75</u>

**STATEMENT NO 12-DETAILED ACCOUNT OF**  
(Figure in italics represent charged expenditure)

<b>Head</b>	<b>Non-Plan</b>
	<b>(In thousand of Rupees)</b>
<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	23,55
	8,18,37
103 Legislative Secretariat	8,74,50
800 Other Expenditure	23,09
<b>Total 02</b>	<b>23,55</b>
	<b>17,15,96</b>
<b>Total 2011</b>	<b>23,55</b>
	<b>17,15,96</b>
<b>2012 President,Vice-President/Governor/Administrator of Union Territories</b>	
<b>03 Governor/Administrator of Union Territories</b>	
090 Secretariat	94,61
101 Emoluments and allowances of the Governor	3,00
102 Discretionary Grants	4,33
103 Household Establishment	78,03
104 Sumptuary Allowances	1,19
106 Entertainment Expenses	16
107 Expenditure from Contract Allowance	3,23
108 Tour Expenses	29,29
800 Other Expenditure	5,70
<b>Total 03</b>	<b>2,19,54</b>
<b>Total 2012</b>	<b>2,19,54</b>
<b>2013 Council of Ministers</b>	
101 Salary of Ministers and Deputy Ministers	69,70
104 Entertainment and Hospitality Expenses	20,37
105 Discretionary grant by Ministers	16,18
108 Tour Expenses	37,83
800 Other Expenditure	1,61,11
<b>Total 2013</b>	<b>3,05,19</b>
<b>2014 Administration of Justice</b>	
102 High Courts	-30,98,73*
105 Civil and Session Courts	23,15,79
108 Criminal Courts	14,93,75
114 Legal Advisors and Counsels	4,78,75
800 Other Expenditure	1,75,81
<b>Total 2014</b>	<b>-30,98,73</b>
	<b>44,64,10</b>

\* In terms of the Judges of the High Court (Allocation of salaries and allowances) order,1975 of the Govt. of India issued in October,1975, the expenditure in respect of Salaries and allowances of Judges of the Common High Court in any year or part thereof shall be allocated among the states of Assam, Manipur, Meghalaya, Mizoram, Nagaland and Arunachal Pradesh in proportion to the number of cases (Contd..)

## EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Actuals for 2006-2007		Total
Plan	CSS including CS	
(In thousand of Rupees)		
...	...	
...	...	8,41,92
...	...	8,74,50
...	...	23,09
...	...	
...	...	<b>17,39,51</b>
...	...	
...	...	<b>17,39,51</b>
...	...	94,61
...	...	3,00
...	...	4,33
...	...	78,03
...	...	1,19
...	...	16
...	...	3,23
...	...	29,29
...	...	5,70
...	...	<b>2,19,54</b>
...	...	<b>2,19,54</b>
...	...	69,70
...	...	20,37
...	...	16,18
...	...	37,83
...	...	1,61,11
...	...	<b>3,05,19</b>
...	...	-30,98,73
...	...	23,15,79
...	...	14,93,75
...	...	4,78,75
84,88	...	2,60,69
...	...	
<b>84,88</b>	...	<b>14,50,25</b>

instituted in that High Court in that year or part thereof for each of the States. The minus figure is due to the transfer of proportionate share (Rs. 44,20,13 thousand) on salary and allowances of Common High Court Judges for the period from 1999-2000 to 2005-06 being more than the expenditure under the head during the current year.

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(a) Organs of State -Concl.</b>	
<b>2015 Elections - Concl.</b>	
102 Electoral Officers	10,88,15
103 Preparation and Printing of Electoral rolls	12,32,57
104 Charges for conduct of elections for Lok Sabha & State/UT Legislative	1,21
105 Charges for conduct of elections to Parliament	1,17,82
106 Charges for conduct of elections to State/Union Territory Legislature	24,26,00
108 Issue on Photo Identity Cards to voters	5
<b>Total 2015</b>	<u><b>48,65,80</b></u>
<b>Total (a) Organs of State</b>	<u><b>-28,55,64</b></u>
	<u><b>1,13,51,05</b></u>
<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	19,68,28
101 Collection Charges	4,14,93
102 Survey and Settlement Operations	16,21,51
103 Land Records	24,46,72
104 Management of Government Estates	4,41
796 Tribal Area Sub-Plan	...
800 Other Expenditure	4,97,94
<b>Total 2029</b>	<u><b>69,53,79</b></u>
<b>2030 Stamps and Registration</b>	
<b>01 Stamps-Judicial</b>	
001 Direction and Administration	19,43
101 Cost of Stamps	45
<b>Total 01</b>	<u><b>19,88</b></u>
<b>02 Stamps-Non-Judicial</b>	
101 Cost of Stamps	3,18,90
102 Expenses on Sale of Stamps	23
<b>Total 02</b>	<u><b>3,19,13</b></u>
<b>03 Registration</b>	
001 Direction and Administration	5,71,79
<b>Total 03</b>	<u><b>5,71,79</b></u>
<b>Total 2030</b>	<u><b>9,10,80</b></u>
<b>Total -(ii)Collection of Taxes on Property and Capital Transactions</b>	<u><b>78,64,59</b></u>
<b>(iii) Collection of Taxes on Commodities and Services</b>	
<b>2039 State Excise Duties</b>	
001 Direction and Administration	4,00
	9,65,95

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
...		...	10,88,15
...		...	12,32,57
...		...	1,21
...		...	1,17,82
...		...	24,26,00
...		...	5
...		...	<b>48,65,80</b>
...		...	
<b>84,88</b>		...	<b>85,80,29</b>
...		...	19,68,28
...		...	4,14,93
15,34		...	16,36,85
18,94		...	24,65,66
...		...	4,41
13,14		...	13,14
39,82		86,46	6,24,22
<b>87,24</b>		<b>86,46</b>	<b>71,27,49</b>
...		...	19,43
...		...	45
...		...	<b>19,88</b>
...		...	3,18,90
...		...	23
...		...	<b>3,19,13</b>
...		...	5,71,79
...		...	<b>5,71,79</b>
...		...	<b>9,10,80</b>
<b>87,24</b>		<b>86,46</b>	<b>80,38,29</b>
...		...	
...		...	9,69,95

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(b) Fiscal Services -Concl'd.</b>	
<b>(iii) Collection of Taxes on Commodities and Services- Concl'd.</b>	
<b>2039 State Excise Duties - Concl'd.</b>	
<b>Total 2039</b>	<u><i>4,00</i></u>
	<u><b>9,65,95</b></u>
<b>2040 Taxes on Sales,Trades etc.</b>	
001 Direction and Administration	18,15,11
101 Collection Charges	16,77,54
<b>Total 2040</b>	<u><b>34,92,65</b></u>
<b>2041 Taxes on Vehicles</b>	
001 Direction and Administration	1,13,32
101 Collection Charges	6,94,22
<b>Total 2041</b>	<u><b>8,07,54</b></u>
<b>2045 Other Taxes and Duties on Commodities and Services</b>	
103 Collection Charges-Electricity Duty	1,46,58
502 Expenditure Awaiting Transfer (EAT)	7,64
<b>Total 2045</b>	<u><b>1,54,22</b></u>
<b>Total -(iii)Collection of Taxes on Commodities and Services</b>	<u><i>4,00</i></u>
	<u><b>54,20,36</b></u>
<b>(iv) Other Fiscal Services</b>	
<b>2047 Other Fiscal Services</b>	
103 Promotion of Small Savings	31,60
800 Other Expenditure	43,89
<b>Total 2047</b>	<u><b>75,49</b></u>
<b>Total -(iv)Other Fiscal Services</b>	<u><b>75,49</b></u>
<b>Total (b) Fiscal Services</b>	<u><i>4,00</i></u>
	<u><b>1,33,60,44</b></u>
<b>(c) Interest payment and servicing of Debt</b>	
<b>2048 Appropriation for reduction or avoidance of Debt</b>	
101 Sinking Funds	<i>1,76,00,00</i>
<b>Total 2048</b>	<u><i>1,76,00,00</i></u>
<b>2049 Interest Payment</b>	
<b>01 Interest on Internal Debt</b>	
101 Interest on Market Loans	5,86,31,62
123 Interest on Special Securities issued to National Small Saving Fund of the Central	4,75,85,72
200 Interest on Other Internal Debts	39,32,33
305 Management of Debt	1,89,07
<b>Total 01</b>	<u><b>11,03,38,74</b></u>
<b>03 Interest on Small Savings,Provident Funds etc</b>	
104 Interest on State Provident Funds	2,24,92,99

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
...			
...		...	<b>9,69,95</b>
...		...	18,15,11
...		...	16,77,54
...		...	<b>34,92,65</b>
...		...	1,13,32
...		...	6,94,22
...		...	<b>8,07,54</b>
...		...	1,46,58
...		...	7,64
...		...	<b>1,54,22</b>
...		...	
...		...	<b>54,24,36</b>
...		...	31,60
...		...	43,89
...		...	<b>75,49</b>
...		...	<b>75,49</b>
...		...	
<b>87,24</b>		<b>86,46</b>	<b>1,35,38,14</b>
...		...	1,76,00,00
...		...	<b>1,76,00,00</b>
...		...	5,86,31,62
...		...	4,75,85,72
...		...	39,32,33
...		...	1,89,07
...		...	<b>11,03,38,74</b>
...		...	2,24,92,99

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(c) Interest payment and servicing of Debt -Concltd.</b>	
<b>2049 Interest Payment - Concltd.</b>	
<b>03 Interest on Small Savings,Provident Funds etc - Concltd.</b>	
108 Interest on Insurance and Pension Fund	5,58,14
<b>Total 03</b>	<u>2,30,51,13</u>
<b>04 Interest on Loans and Advances from Central Government</b>	
101 Interest on Loans for State/Union Territory Plan Schemes	24,34,19
104 Interest on Loans for Non-Plan Schemes	20,57
107 Interest on Pre-1984-85 Loans	7,01,87
109 Interest on State Plan Loans Consolidated in terms of recommendation of 12th	1,50,20,91
<b>Total 04</b>	<u>1,81,77,54</u>
<b>Total 2049</b>	<u>15,15,67,41</u>
<b>Total (c) Interest payment and servicing of Debt</b>	<u>16,91,67,41</u>
<b>(d) Administrative Services</b>	
<b>2051 Public Service Commission</b>	
102 State Public Service Commission	3,00,55
<b>Total 2051</b>	<u>3,00,55</u>
<b>2052 Secretariat-General Services</b>	
090 Secretariat	97,32,67
091 Attached Offices	85,57
099 Board of Revenue	45,27
<b>Total 2052</b>	<u>98,63,51</u>
<b>2053 District Administration</b>	
093 District Establishments	12,51
	42,61,27
094 Other Establishments	4,92,52
101 Commissioners	2,35,54
<b>Total 2053</b>	<u>12,51</u>
	<u>49,89,33</u>
<b>2054 Treasury and Accounts Administration</b>	
003 Training	21,07
095 Directorate of Accounts and Treasuries	75,13
097 Treasury Establishment	13,97,70
098 Local Fund Audit	5,31,32
<b>Total 2054</b>	<u>20,25,22</u>
<b>2055 Police</b>	
001 Direction and Administration	10,07,13
003 Education and Training	8,01,57
101 Criminal Investigation and Vigilance	2,48
	75,24,67

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
...		...	5,58,14
...		...	<b>2,30,51,13</b>
...		...	24,34,19
...		...	20,57
...		...	7,01,87
...		...	1,50,20,91
...		...	<b>1,81,77,54</b>
...		...	<b>15,15,67,41</b>
...		...	<b>16,91,67,41</b>
...		...	3,00,55
...		...	<b>3,00,55</b>
...		...	97,32,67
12		...	85,69
...		...	45,27
<b>12</b>		...	<b>98,63,63</b>
...		...	42,73,78
...		...	4,92,52
...		...	2,35,54
...		...	<b>50,01,84</b>
...		...	21,07
...		...	75,13
79,24		...	14,76,94
...		...	5,31,32
<b>79,24</b>		...	<b>21,04,46</b>
...		...	10,07,13
...		...	8,01,57
...		...	75,27,15

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
<b>(In thousand of Rupees)</b>	
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(d) Administrative Services - Contd.</b>	
<b>2055 Police - Concltd.</b>	
104 Special Police	48,66
	1,83,21,67
109 District Police	1,92
	3,31,27,05
110 Village Police	10,91,63
111 Railway Police	8,76,55
113 Welfare of Police Personnel	1,48,58
114 Wireless and Computers	42,53,83
115 Modernisation of Police Force	15,60,76
116 Forensic Science	2,58,82
800 Other Expenditure	2
	86,48,48
<b>Total 2055</b>	<u>53,08</u>
	<u>7,76,20,74</u>
<b>2056 Jails</b>	
001 Direction and Administration	8,26,54
101 Jails	21,93,38
102 Jail manufactures	12,00
800 Other Expenditure	25,02
<b>Total 2056</b>	<u>30,56,94</u>
<b>2058 Stationery and Printing</b>	
001 Direction and Administration	1,30,53
101 Purchase and Supply of Stationery Stores	94,80
103 Government Presses	5,72,05
104 Cost of Printing by other sources	2,01,16
105 Government Publications	67,20
800 Other Expenditure	1,40
<b>Total 2058</b>	<u>10,67,14</u>
<b>2059 Public Works</b>	
<b>01 Office Buildings</b>	
052 Machinery and Equipment	1,49,27
053 Maintenance and Repairs	75,30,57
103 Furnishings	72,57
799 Suspense	1,08
<b>Total 01</b>	<u>77,53,49</u>
<b>80 General</b>	
001 Direction and Administration	45,99,60
004 Planning and Research	1,10

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
...		...	
...		...	1,83,70,33
...		...	
...		...	3,31,28,97
...		...	10,91,63
...		...	8,76,55
...		...	1,48,58
...		...	42,53,83
...		...	15,60,76
...		...	2,58,82
...		...	
...		...	86,48,50
...		...	
...		...	<b>7,76,73,82</b>
...		...	
...		...	8,26,54
...		...	21,93,38
...		...	12,00
...		...	25,02
...		...	<b>30,56,94</b>
...		...	
...		...	1,30,53
...		...	94,80
10,24		...	5,82,29
...		...	2,01,16
...		...	67,20
...		...	1,40
...		...	
10,24		...	<b>10,77,38</b>
...		...	
...		...	1,49,27
...		...	75,30,57
...		...	72,57
...		...	1,08
...		...	<b>77,53,49</b>
...		...	
1,13		...	46,00,73
...		...	1,10

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(d) Administrative Services -Concl.</b>	
<b>2059 Public Works - Concl.</b>	
<b>80 General - Concl.</b>	
800 Other Expenditure	6,49
<b>Total 80</b>	<u>46,07,19</u>
<b>Total 2059</b>	<u>1,23,60,68</u>
<b>2070 Other Administrative Services</b>	
003 Training	1,76,73
105 Special Commission of Enquiry	8,85,85
106 Civil Defence	3,86,18
107 Home Guards	34,66,06
108 Fire Protection and Control	27,96,53
114 Purchase and Maintenance of transport	58,92
115 Guest Houses, Government Hostels etc.	5,00,02
118 Administration of Citizenship Act.	16,34
800 Other Expenditure	13,73,85
<b>Total 2070</b>	<u>96,60,48</u>
<b>Total (d) Administrative Services</b>	<u>3,66,14</u>
	<u>12,06,44,04</u>
<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	8,66,89,83
102 Commuted value of Pension	11,12,13
104 Gratuities	1,04,90,31
105 Family pensions	59
	1,32,09,52
111 Pensions to Legislators	79,33
115 Leave Encashment Benefit	13,42
	61,91,08
<b>Total 01</b>	<u>14,01</u>
	<u>11,77,72,20</u>
<b>Total 2071</b>	<u>14,01</u>
	<u>11,77,72,20</u>
<b>2075 Miscellaneous General Services</b>	
104 Pensions and awards in consideration of distinguished services	52,87
<b>Total 2075</b>	<u>52,87</u>
<b>Total (e) Pensions and Miscellaneous General Services</b>	<u>14,01</u>
	<u>11,78,25,07</u>

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

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
...		...	6,49
<b>1,13</b>		...	<b>46,08,32</b>
<b>1,13</b>		...	<b>1,23,61,81</b>
10,22		...	1,86,95
33		...	8,86,18
...		...	3,86,18
...		...	34,66,06
...		...	27,96,53
...		...	58,92
...		...	5,00,02
...		...	16,34
...		...	13,73,85
<b>10,55</b>		...	<b>96,71,03</b>
...		...	
<b>1,01,28</b>		...	<b>12,11,11,46</b>
...		...	8,66,89,83*
...		...	11,12,13
...		...	1,04,90,31
...		...	
...		...	1,32,10,11
...		...	79,33
...		...	
...		...	62,04,50
...		...	
...		...	<b>11,77,86,21</b>
...		...	
...		...	<b>11,77,86,21</b>
...		...	
...		...	52,87
...		...	<b>52,87</b>
...		...	
...		...	<b>11,78,39,08</b>

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Concl.</b>	
<b>Total A-GENERAL SERVICES</b>	<u><i>16,66,95,92</i></u>
	<u><b>26,31,80,60</b></u>
<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	41,84,33
053 Maintenance of Buildings	17,77
101 Government Primary Schools	12,40,78,64
102 Assistance to Non-Government Primary Schools	14,03,16
103 Assistance to Local Bodies for Primary Education	7
104 Inspection	25,61,42
107 Teachers Training	13,83
109 Scholarships and Incentives	1,34,76
110 Examinations	16,48
796 Tribal Area Sub-Plan	...
800 Other Expenditure	65,67,68
<b>Total 01</b>	<u><b>13,89,78,14</b></u>
<b>02 Secondary Education</b>	
001 Direction and Administration	31,76,42
053 Maintenance of Buildings	4,10
101 Inspection	8,96,83
104 Teachers and Other Services	1,15,50
105 Teachers Training	82,65
107 Scholarships	16,81
109 Government Secondary Schools	20,53,01
110 Assistance to Non-Government Secondary Schools	6,87,24,06
796 Tribal Area Sub-Plan	...
800 Other Expenditure	5
<b>Total 02</b>	<u><b>7,50,69,43</b></u>
<b>03 University and Higher Education</b>	
001 Direction and Administration	36,56,46
102 Assistance to Universities	27,98,50
103 Government Colleges and Institutes	43,42,18
104 Assistance to Non-Government Colleges and Institutes	1,55,92,53
105 Faculty Development Programme	1,34
106 Text Books Development	30,00
107 Scholarships	1,74
796 Tribal Area Sub-Plan	...
800 Other Expenditure	13,25

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
...	...	...	...
<b>2,73,40</b>		<b>86,46</b>	<b>43,02,36,38</b>
55,01,77		...	96,86,10
...		...	17,77
12,89,86		...	12,53,68,50
99,70		5,68,89	20,71,75
...		...	7
12		...	25,61,54
25,99		...	39,82
...		...	1,34,76
...		...	16,48
47,24		...	47,24
19,71,14		...	85,38,82
<b>89,35,82</b>		<b>5,68,89</b>	<b>14,84,82,85</b>
...		...	31,76,42
...		...	4,10
22,84		...	9,19,67
...		...	1,15,50
1,25		...	83,90
...		...	16,81
20,67		...	20,73,68
9,39,63		1,14	6,96,64,83
36,55		...	36,55
99		...	1,04
<b>10,21,93</b>		<b>1,14</b>	<b>7,60,92,50</b>
1,48,32		...	38,04,78
...		...	27,98,50
79,02		...	44,21,20
5,57,28		...	1,61,49,81
...		...	1,34
14,00		...	44,00
...		...	1,74
15		...	15
2,77		...	16,02

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(a) Education, Sports, Art and Culture - Contd.</b>	
<b>2202 General Education - Concl'd.</b>	
<b>03 University and Higher Education - Concl'd.</b>	
<b>Total 03</b>	<u><b>2,64,36,00</b></u>
<b>04 Adult Education</b>	
001 Direction and Administration	8,54,51
200 Other Adult Education Programmes	...
800 Other Expenditure	...
<b>Total 04</b>	<u><b>8,54,51</b></u>
<b>05 Language Development</b>	
001 Direction and Administration	2,66
103 Sanskrit Education	4,86,31
200 Other Languages Education	15,11,78
<b>Total 05</b>	<u><b>20,00,75</b></u>
<b>80 General</b>	
001 Direction and Administration	25,13,53
003 Training	7,05,18
004 Research	4,42,41
800 Other Expenditure	54,59
<b>Total 80</b>	<u><b>37,15,71</b></u>
<b>Total 2202</b>	<u><b>24,70,54,54</b></u>
<b>2203 Technical Education</b>	
001 Direction and Administration	1,12,32
103 Technical Schools	1,00,50
105 Ploytechnics	14,28,15
107 Scholarships	12,69
112 Engineering/Technical Colleges and Institutes	8,38,34
<b>Total 2203</b>	<u><b>24,92,00</b></u>
<b>2204 Sports and Youth Services</b>	
001 Direction and Administration	1,21,02
101 Physical Education	5,87,26
102 Youth Welfare Programme for Students	5,50,49
104 Sports and Games	77,67
800 Other Expenditure	2,35,17
<b>Total 2204</b>	<u><b>15,71,61</b></u>
<b>2205 Art and Culture</b>	
001 Direction and Administration	2,34,90
101 Fine Arts Education	3,13,16
102 Promotion of Arts and Culture	13,18
103 Archaeology	78,64

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
<b>8,01,54</b>		...	<b>2,72,37,54</b>
49,74		...	9,04,25
1,68		...	1,68
2,00,00		...	2,00,00
<b>2,51,42</b>		...	<b>11,05,93</b>
25,00		...	27,66
23,78		1,97	5,12,06
2,50,54		...	17,62,32
<b>2,99,32</b>		<b>1,97</b>	<b>23,02,04</b>
16		...	25,13,69
13,10		...	7,18,28
48,27		4,02,18	8,92,86
...		35,27	89,86
<b>61,53</b>		<b>4,37,45</b>	<b>42,14,69</b>
<b>1,13,71,56</b>		<b>10,09,45</b>	<b>25,94,35,55</b>
2,79		25	1,15,36
...		...	1,00,50
27,59		...	14,55,74
2,00		...	14,69
20,73		...	8,59,07
<b>53,11</b>		<b>25</b>	<b>25,45,36</b>
...		...	1,21,02
2,58		...	5,89,84
...		34,00	5,84,49
4,18,29		...	4,95,96
89,07,88		...	91,43,05
<b>93,28,75</b>		<b>34,00</b>	<b>1,09,34,36</b>
1,12,72		...	3,47,62
6,54,71		...	9,67,87
1,52,41		...	1,65,59
6,72		...	85,36

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(a) Education, Sports, Art and Culture -Concl.</b>	
<b>2205 Art and Culture - Concl.</b>	
104 Archives	15,04
105 Public Libraries	2,73,54
107 Museums	1,15,52
796 Tribal Area Sub-Plan	49,96
<b>Total 2205</b>	<u><b>10,93,94</b></u>
<b>Total (a) Education, Sports, Art and Culture</b>	<u><b>25,22,12,09</b></u>
<b>(b) Health and Family Welfare</b>	
<b>2210 Medical and Public Health</b>	
<b>01 Urban Health Services-Allopathy</b>	
001 Direction and Administration	8,82,95
003 Training	44,26
102 Employees State Insurance Scheme	4,86,68
104 Medical Stores Depots	1,31,36
108 Departmental Drug Manufacture	49,43
109 School Health Scheme	1,36,28
110 Hospital and Dispensaries	55,21,66
200 Other Health Scheme	2,14,90
796 Tribal Area Sub-Plan	7,56
800 Other Expenditure	85,60
<b>Total 01</b>	<u><b>75,60,68</b></u>
<b>02 Urban Health Services- Other systems of medicines</b>	
101 Ayurveda	7,93
<b>Total 02</b>	<u><b>7,93</b></u>
<b>03 Rural Health Services - Allopathy</b>	
103 Primary Health Centres	53,75,73
104 Community Health Centres	13,25,18
110 Hospitals and Dispensaries	33
	21,49,15
796 Tribal Area Sub-Plan	3,94,04
800 Other Expenditure	1,31,05
<b>Total 03</b>	<u><b>33</b></u>
	<u><b>93,75,15</b></u>
<b>04 Rural Health Services-Other Systems of medicine</b>	
101 Ayurveda	4,97,96
102 Homeopathy	95,11
796 Tribal Area Sub-Plan	16,43
<b>Total 04</b>	<u><b>6,09,50</b></u>

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
6,18		...	21,22
1,34,41		...	4,07,95
27,84		...	1,43,36
7,56		...	57,52
<b>11,02,55</b>		...	<b>21,96,49</b>
<b>2,18,55,97</b>		<b>10,43,70</b>	<b>27,51,11,76</b>
3,94,17		...	12,77,12
...		...	44,26
...		...	4,86,68
11,72		...	1,43,08
3,67		...	53,10
29,24		...	1,65,52
88,93		10	56,10,69
...		5,27	2,20,17
17,77		...	25,33
2,66		...	88,26
<b>5,48,16</b>		<b>5,37</b>	<b>81,14,21</b>
...		...	7,93
...		...	<b>7,93</b>
9,59,47		...	63,35,20
1,88,93		...	15,14,11
...		...	
2,27,23		...	23,76,71
1,96,25		...	5,90,29
49,15		...	1,80,20
...		...	
<b>16,21,03</b>		...	<b>1,09,96,51</b>
8,18		...	5,06,14
26,24		...	1,21,35
27,20		...	43,63
<b>61,62</b>		...	<b>6,71,12</b>

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
<b>(In thousand of Rupees)</b>	
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(b) Health and Family Welfare -Concl.</b>	
<b>2210 Medical and Public Health - Concl.</b>	
<b>05 Medical Education, Training and Research - Concl.</b>	
001 Direction and Administration	86,67
	84,18,02
101 Ayurveda	3,81,12
102 Homeopathy	1,71,38
105 Allopathy	52,45,73
110 Hospital & Dispensary	39,57,08
800 Other Expenditure	...
<b>Total 05</b>	<u>86,67</u>
	<u>1,81,73,33</u>
<b>06 Public Health</b>	
001 Direction and Administration	5,85,73
101 Prevention and control of diseases	41,90,67
102 Prevention of food adulteration	2,39,03
104 Drug control	1,60,13
107 Public Health Laboratories	49,93
112 Public Health Education	1,44,67
<b>Total 06</b>	<u>53,70,16</u>
<b>80 General</b>	
004 Health Statistics & Evaluation	1,11,61
800 Other Expenditure	49,02,02
<b>Total 80</b>	<u>50,13,63</u>
<b>Total 2210</b>	<u>87,00</u>
	<u>4,61,10,38</u>
<b>2211 Family Welfare</b>	
001 Direction and Administration	...
003 Training	...
101 Rural Family Welfare Services	...
102 Urban Family Welfare Services	...
103 Maternity and Child Health	7,15,36
104 Transport	...
105 Compensation	...
106 Mass Education	...
200 Other Services and Supplies	...
<b>Total 2211</b>	<u>7,15,36</u>
<b>Total (b) Health and Family Welfare</b>	<u>87,00</u>
	<u>4,68,25,74</u>

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			Total
Plan		CSS including CS	
(In thousand of Rupees)			
...		...	
1,46		...	85,06,15
...		...	3,81,12
...		...	1,71,38
39,81		...	52,85,54
8,41		...	39,65,49
...		15,66	15,66
...			
<b>49,68</b>		<b>15,66</b>	<b>1,83,25,34</b>
...		...	5,85,73
72,87		2,90,85	45,54,39
63,03		...	3,02,06
50,51		...	2,10,64
...		...	49,93
43,87		...	1,88,54
<b>2,30,28</b>		<b>2,90,85</b>	<b>58,91,29</b>
7,34		...	1,18,95
8,46		...	49,10,48
<b>15,80</b>		...	<b>50,29,43</b>
...			
<b>25,26,57</b>		<b>3,11,88</b>	<b>4,90,35,83</b>
...		9,84,77	9,84,77
...		2,89,95	2,89,95
...		52,80,36	52,80,36
...		1,06,09	1,06,09
...		...	7,15,36
...		1,04,12	1,04,12
...		3,59	3,59
...		1,50	1,50
...		3,19,32	3,19,32
...		<b>70,89,70</b>	<b>78,05,06</b>
...			
<b>25,26,57</b>		<b>74,01,58</b>	<b>5,68,40,89</b>

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</b>	
<b>2215 Water Supply and Sanitation - Contd.</b>	
2215 Water Supply and Sanitation	
<b>01 Water Supply</b>	
001 Direction and Administration	1,09,68,00
052 Machinery and Equipment	6,86
101 Urban water supply programmes	13,38,77
102 Rural water supply programmes	8,04,59
789 Schedule Caste Component Plan	...
796 Tribal Area sub-plan	...
799 Suspence	1,30
800 Other Expenditure	...
<b>Total 01</b>	<u><b>1,31,19,52</b></u>
<b>02 Sewerage and Sanitation</b>	
105 Sanitation Services	14,67,15
107 Sewerage Services	9,77,42
<b>Total 02</b>	<u><b>24,44,57</b></u>
<b>Total 2215</b>	<u><b>1,55,64,09</b></u>
<b>2216 Housing</b>	
<b>01 Government Residential Buildings</b>	
106 General Pool accommodation	3,07,75
<b>Total 01</b>	<u><b>3,07,75</b></u>
<b>03 Rural Housing</b>	
104 Housing Co-operrative	...
<b>Total 03</b>	<u><b>...</b></u>
<b>80 General</b>	
103 Assistance to Housing Boards, Corporations etc.	50,32
796 Tribal Area Sub-Plan	...
800 Other Expenditure	...
<b>Total 80</b>	<u><b>50,32</b></u>
<b>Total 2216</b>	<u><b>3,58,07</b></u>
<b>2217 Urban Development</b>	
<b>03 Integrated Development of Small and Medium Towns</b>	
001 Direction and Administration	5,74,35
800 Other Expenditure	...
<b>Total 03</b>	<u><b>5,74,35</b></u>
<b>05 Other Urban Development Schemes</b>	
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town	8,94,69
<b>Total 05</b>	<u><b>8,94,69</b></u>

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
3,41,78		...	1,13,09,78
22,18		...	29,04
77,10		...	14,15,87
15,66,35		79,79,11	1,03,50,05
1,97,92		...	1,97,92
59,53		...	59,53
...		...	1,30
24,11		...	24,11
<b>22,88,97</b>		<b>79,79,11</b>	<b>2,33,87,60</b>
5,46,70		...	20,13,85
...		...	9,77,42
<b>5,46,70</b>		...	<b>29,91,27</b>
<b>28,35,67</b>		<b>79,79,11</b>	<b>2,63,78,87</b>
...		...	3,07,75
...		...	<b>3,07,75</b>
5,00		...	5,00
<b>5,00</b>		...	<b>5,00</b>
64,00		...	1,14,32
4,60		...	4,60
15,00		...	15,00
<b>83,60</b>		...	<b>1,33,92</b>
<b>88,60</b>		...	<b>4,46,67</b>
1,12,46		...	6,86,81
6,86,34		1,40,69	8,27,03
<b>7,98,80</b>		<b>1,40,69</b>	<b>15,13,84</b>
8,49,90		8,44,54	25,89,13
<b>8,49,90</b>		<b>8,44,54</b>	<b>25,89,13</b>

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development -Concl.</b>	
<b>2217 Urban Development - Concl.</b>	
<b>80 General - Concl.</b>	
001 Direction and Administration	1,64,85
800 Other Expenditure	9,93,41
<b>Total 80</b>	<u>11,58,26</u>
<b>Total 2217</b>	<u>26,27,30</u>
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<u>1,85,49,46</u>
<b>(d) Information and Broadcasting</b>	
<b>2220 Information and Publicity</b>	
<b>01 Films</b>	
001 Direction and Administration	4,96,62
105 Production of Films	7,74
<b>Total 01</b>	<u>5,04,36</u>
<b>60 Others</b>	
101 Advertising and Visual Publicity	3,39,00
102 Information Centres	11,57
103 Press Information Services	3,04
106 Field Publicity	20,85
107 Song and Drama Services	49,13
109 Photo Services	10,33
110 Publications	24,61
<b>Total 60</b>	<u>4,58,53</u>
<b>Total 2220</b>	<u>9,62,89</u>
<b>Total (d) Information and Broadcasting</b>	<u>9,62,89</u>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	
<b>2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes</b>	
<b>01 Welfare of Scheduled Castes</b>	
001 Direction and Administration	6,74,29
102 Economic Development	13,09,90
277 Education	1,68,02
793 Special Central Assistance for Scheduled Castes Component Plan	...
800 Other Expenditure	1,45,01
<b>Total 01</b>	<u>22,97,22</u>
<b>02 Welfare of Scheduled Tribes</b>	
001 Direction and Administration	2,41,87
102 Economic Development	2,15
190 Assistance to Public Sector and Other Undertakings	12,35
277 Education	14,70,52
794 Special Central Assistance for Tribal sub-plan	...

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
...		...	1,64,85
8,00,00		...	17,93,41
<b>8,00,00</b>		...	<b>19,58,26</b>
<b>24,48,70</b>		<b>9,85,23</b>	<b>60,61,23</b>
<b>53,72,97</b>		<b>89,64,34</b>	<b>3,28,86,77</b>
45,11		...	5,41,73
4,16		...	11,90
<b>49,27</b>		...	<b>5,53,63</b>
5,37		...	3,44,37
2,94		...	14,51
2,28		...	5,32
13,40		...	34,25
4,06		...	53,19
4,05		...	14,38
20,63		...	45,24
<b>52,73</b>		...	<b>5,11,26</b>
<b>1,02,00</b>		...	<b>10,64,89</b>
<b>1,02,00</b>		...	<b>10,64,89</b>
8,81		...	6,83,10
...		...	13,09,90
...		1,73,81	3,41,83
1,25,48		...	1,25,48
...		...	1,45,01
<b>1,34,29</b>		<b>1,73,81</b>	<b>26,05,32</b>
4,02		3,69	2,49,58
6,04,48		...	6,06,63
1,22		...	13,57
26,73		14,62,15	29,59,40
3		...	3

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
(Figure in italics represent charged expenditure)

Head	<u>Non-Plan</u>
<b>(In thousand of Rupees)</b>	
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes -</b>	
<b>2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes -</b>	
<b>02 Welfare of Scheduled Tribes - Concltd.</b>	
796 Tribal Area Sub Plan	37,87,56
800 Other Expenditure	1,32,11,18
<b>Total 02</b>	<u><b>1,87,25,63</b></u>
<b>03 Welfare of Backward Classes</b>	
001 Direction and Administration	10,60,37
102 Economic Development	...
277 Education	13,86,52
800 Other Expenditure	...
<b>Total 03</b>	<u><b>24,46,89</b></u>
<b>80 General</b>	
001 Direction and Administration	4,51,06
102 Aid to voluntary Organisations	1,98
<b>Total 80</b>	<u><b>4,53,04</b></u>
<b>Total 2225</b>	<u><b>2,39,22,78</b></u>
<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward</b>	<u><b>2,39,22,78</b></u>
<b>(f) Labour and Labour Welfare</b>	
<b>2230 Labour and Employment</b>	
<b>01 Labour</b>	
001 Direction and Administration	5,31,49
004 Research and Statistics	13,76
101 Industrial Relations	93,39
102 Working Conditions and safety	2,70,26
103 General Labour Welfare	1,39,75
<b>Total 01</b>	<u><b>10,48,65</b></u>
<b>02 Employment</b>	
001 Direction and Administration	82,18
004 Research, Survey and Statistics	3,43,63
101 Employment Services	4,28,36
<b>Total 02</b>	<u><b>8,54,17</b></u>
<b>03 Training</b>	
003 Training of Craftsmen & Supervisors	10,12,12
796 Tribal Area Sub Plan	2,18
<b>Total 03</b>	<u><b>10,14,30</b></u>
<b>Total 2230</b>	<u><b>29,17,12</b></u>
<b>Total (f) Labour and Labour Welfare</b>	<u><b>29,17,12</b></u>

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
24,91		16	38,12,63
87,67,49		...	2,19,78,67
<b>94,28,88</b>		<b>14,66,00</b>	<b>2,96,20,51</b>
7,26		...	10,67,63
3,69,98		...	3,69,98
...		...	13,86,52
50,00		...	50,00
<b>4,27,24</b>		<b>...</b>	<b>28,74,13</b>
10,95		...	4,62,01
...		...	1,98
<b>10,95</b>		<b>...</b>	<b>4,63,99</b>
<b>1,00,01,36</b>		<b>16,39,81</b>	<b>3,55,63,95</b>
<b>1,00,01,36</b>		<b>16,39,81</b>	<b>3,55,63,95</b>
6,53		...	5,38,02
2,19		...	15,95
...		...	93,39
7,28		...	2,77,54
...		...	1,39,75
<b>16,00</b>		<b>...</b>	<b>10,64,65</b>
...		...	82,18
10,05,45		...	13,49,08
...		...	4,28,36
<b>10,05,45</b>		<b>...</b>	<b>18,59,62</b>
1,33,55		...	11,45,67
93		...	3,11
<b>1,34,48</b>		<b>...</b>	<b>11,48,78</b>
<b>11,55,93</b>		<b>...</b>	<b>40,73,05</b>
<b>11,55,93</b>		<b>...</b>	<b>40,73,05</b>

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(g) Social Welfare and Nutrition - Contd.</b>	
<b>2235 Social Security and Welfare - Concl.</b>	
<b>01 Rehabilitation</b>	
202 Other Rehabilitation Schemes	20,99,59
800 Other Expenditure	43,00
<b>Total 01</b>	<u><b>21,42,59</b></u>
<b>02 Social Welfare</b>	
001 Direction and Administration	5,17,78
101 Welfare of handicapped	1,42,31
102 Child Welfare	10,13,77
103 Women's Welfare	62,30
104 Welfare of aged, infirm and destitute	47,66
105 Prohibition	4,35,18
106 Correctional Services	34,96
107 Assistance to Voluntary Organisations	4,93
200 Other programmes	44,50
796 Tribal Area Sub-Plan	...
800 Other Expenditure	16,62
<b>Total 02</b>	<u><b>23,20,01</b></u>
<b>60 Other Social Security and Welfare programmes</b>	
102 Pensions under Social Security Scheme	8,82,01
200 Other Programmes	1,03,51
<b>Total 60</b>	<u><b>9,85,52</b></u>
<b>Total 2235</b>	<u><b>54,48,12</b></u>
<b>2236 Nutrition</b>	
<b>02 Distribution of nutritious food and beverages</b>	
101 Special Nutrition programmes	10,67,33
796 Tribal Area Sub Plan	...
800 Other Expenditure	88
<b>Total 02</b>	<u><b>10,68,21</b></u>
<b>Total 2236</b>	<u><b>10,68,21</b></u>
<b>2245 Relief on Account of Natural Calamities</b>	
<b>02 Floods, Cyclones etc</b>	
109 Repairs and restoration of damaged water supply, drainage and sewerage work	19,06
<b>Total 02</b>	<u><b>19,06</b></u>
<b>05 Calamity Relief Fund</b>	
101 Transfers to Reserve funds and Deposit A/cs-Natural Calamities Fund	1,93,05,00
<b>Total 05</b>	<u><b>1,93,05,00</b></u>
<b>80 General</b>	
800 Other Expenditure	-5,50

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

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
...		...	20,99,59
...		...	43,00
...		...	<b>21,42,59</b>
1,17,82		...	6,35,60
2,31,43		...	3,73,74
10,36,01		89,37,75	1,09,87,53
1,07,25		...	1,69,55
7,39,46		...	7,87,12
...		...	4,35,18
...		...	34,96
5,43		...	10,36
...		...	44,50
11,13		...	11,13
6,14,00		...	6,30,62
<b>28,62,53</b>		<b>89,37,75</b>	<b>1,41,20,29</b>
...		...	8,82,01*
29,40		...	1,32,91
<b>29,40</b>		...	<b>10,14,92</b>
<b>28,91,93</b>		<b>89,37,75</b>	<b>1,72,77,80</b>
1,38,32		31,00,72	43,06,37
15,44		...	15,44
1,16,62		...	1,17,50
<b>2,70,38</b>		<b>31,00,72</b>	<b>44,39,31</b>
<b>2,70,38</b>		<b>31,00,72</b>	<b>44,39,31</b>
...		...	19,06
...		...	<b>19,06</b>
...		...	1,93,05,00
...		...	<b>1,93,05,00</b>
...		...	-5,50

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Concl.</b>	
<b>(g) Social Welfare and Nutrition -Concl.</b>	
<b>2245 Relief on Account of Natural Calamities - Concl.</b>	
<b>80 General - Concl.</b>	
<b>Total 80</b>	<u><b>-5,50</b></u>
<b>Total 2245</b>	<u><b>1,93,18,56</b></u>
<b>Total (g) Social Welfare and Nutrition</b>	<u><b>2,58,34,89</b></u>
<b>(h) Others</b>	
<b>2250 Other Social Services</b>	
101 Donations for Charitable purposes	26,80
<b>Total 2250</b>	<u><b>26,80</b></u>
<b>2251 Secretariat-Social Services</b>	
090 Secretariat	11,44,64
<b>Total 2251</b>	<u><b>11,44,64</b></u>
<b>Total (h) Others</b>	<u><b>11,71,44</b></u>
<b>Total B-SOCIAL SERVICES</b>	<u><b>87,00</b></u>
	<u><b>37,23,96,41</b></u>
<b>C. ECONOMIC SERVICES</b>	
<b>(a) Agriculture and Allied Activities</b>	
<b>2401 Crop Husbandry</b>	
001 Direction and Administration	60,86,83
102 Food grain crops	...
103 Seeds	16,61
104 Agricultural Farms	80,92
105 Manures and Fertilisers	1,80,59
107 Plant Protection	97,09
108 Commercial Crops	1,80,81
109 Extension and Farmers"Training	9,68,33
110 Crop Insurance	63,87
111 Agricultural Economics and Statistics	2,26,56
112 Development of pulses	1,85
113 Agricultural Engineering	11,31,37
119 Horticulture and Vegetable Crops	2,45,19
195 Assistance to Farming Cooperatives	...
796 Tribal Area Sub-Plan	...
800 Other Expenditure	6,37,33
<b>Total 2401</b>	<u><b>99,17,35</b></u>
<b>2402 Soil and Water Conservation</b>	
001 Direction and Administration	17,17,71
101 Soil Survey and Testing	19,53
102 Soil Conservation	1,23,81

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
...		...	<b>-5,50</b>
...		...	<b>1,93,18,56</b>
<b>31,62,31</b>		<b>1,20,38,47</b>	<b>4,10,35,67</b>
...		...	26,80
...		...	<b>26,80</b>
...		...	11,44,64
...		...	<b>11,44,64</b>
...		...	<b>11,71,44</b>
...		...	
<b>4,41,77,11</b>		<b>3,10,87,90</b>	<b>44,77,48,42</b>
4,04,24		...	64,91,07
1,75,99		...	1,75,99
15,30		...	31,91
1,03,53		...	1,84,45
3,11		48,00	2,31,70
4,12		...	1,01,21
40,13		...	2,20,94
47,11,14		26	56,79,73
4,81		...	68,68
1,70		...	2,28,26
...		...	1,85
1,60,01		...	12,91,38
1,59,12		...	4,04,31
3,15		...	3,15
43,11		...	43,11
1,28,37		19,56,16	27,21,86
<b>59,57,83</b>		<b>20,04,42</b>	<b>1,78,79,60</b>
19,73		...	17,37,44
...		...	19,53
1,78,89		...	3,02,70

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
<b>(In thousand of Rupees)</b>	
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(a) Agriculture and Allied Activities - Contd.</b>	
<b>2402 Soil and Water Conservation - Concltd.</b>	
103 Land reclamation and Development	74,52
796 Tribal Area Sub-Plan	...
800 Other Expenditure	...
<b>Total 2402</b>	<u><b>19,35,57</b></u>
<b>2403 Animal Husbandry</b>	
001 Direction and Administration	12,96,90
101 Veterinary Services and Animal Health	34,46,72
102 Cattle and Buffalo Development	21,89,98
103 Poultry Development	5,91,04
104 Sheep and Wool Development	43,35
105 Piggery Development	1,25,13
106 Other Live stock Development	8,66
107 Fodder and Feed Development	2,02,48
109 Extension and Training	2,15,98
113 Administrative Investigation and Statistics	72,98
796 Tribal Area Sub-plan	1,41,94
800 Other Expenditure	7,34,14
<b>Total 2403</b>	<u><b>90,69,30</b></u>
<b>2404 Dairy Development</b>	
001 Direction and Administration	1,95,43
102 Dairy Development Projects	71,70
109 Extension and Training	2,91
191 Assistance to Co-operatives and other Bodies	...
192 Milk Supply Scheme	6,02,55
796 Tribal Area Sub-plan	...
800 Other Expenditure	...
<b>Total 2404</b>	<u><b>8,72,59</b></u>
<b>2405 Fisheries</b>	
001 Direction and Administration	7,82,10
101 Inland fisheries	3,26,08
105 Processing, Preservation and Marketing	25,82
109 Extension and Training	2,11,05
796 Tribal Area Sub Plan	...
800 Other Expenditure	...
<b>Total 2405</b>	<u><b>13,45,05</b></u>
<b>2406 Forestry and Wild Life</b>	
<b>01 Forestry</b>	
001 Direction and Administration	84,92,73

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
1,52,33		...	2,26,85
6,72		...	6,72
34,82		2,92	37,74
<b>3,92,49</b>		<b>2,92</b>	<b>23,30,98</b>
96,65		...	13,93,55
61,48		26,45	35,34,65
54,88		...	22,44,86
38,18		...	6,29,22
10,56		...	53,91
46,69		...	1,71,82
...		...	8,66
57,16		...	2,59,64
10,43		...	2,26,41
5,21		...	78,19
29,07		...	1,71,01
17,60		...	7,51,74
<b>4,27,91</b>		<b>26,45</b>	<b>95,23,66</b>
5,18		...	2,00,61
...		...	71,70
...		...	2,91
40,00		...	40,00
70,06		...	6,72,61
10,00		...	10,00
30,00		...	30,00
<b>1,55,24</b>		<b>...</b>	<b>10,27,83</b>
53,86		...	8,35,96
1,07,25		15,41	4,48,74
86		...	26,68
54,62		1,90	2,67,57
43,00		...	43,00
7,09,11		...	7,09,11
<b>9,68,70</b>		<b>17,31</b>	<b>23,31,06</b>
84,76		...	85,77,49

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(a) Agriculture and Allied Activities - Contd.</b>	
<b>2406 Forestry and Wild Life - Concl.</b>	
<b>01 Forestry - Concl.</b>	
004 Research	...
005 Survey and Utilization of Forest Resources	2,09,62
070 Communications and Buildings	1,11,66
101 Forest Conservation, Development and Regeneration	3,52,12
102 Social and Farm Forestry	4,49
105 Forest Produce	12,17
789 Schedule Caste Component Plan	...
796 Tribal Area Sub-plan	...
800 Other Expenditure	6,93,31
<b>Total 01</b>	<u><b>98,76,10</b></u>
<b>02 Environmental Forestry and Wild Life</b>	
110 Wild Life Preservation	10,71,55
111 Zoological Park	3,29,96
112 Public Gardens	...
<b>Total 02</b>	<u><b>14,01,51</b></u>
<b>Total 2406</b>	<u><b>1,12,77,61</b></u>
<b>2408 Food Storage and Warehousing</b>	
<b>01 Food</b>	
001 Direction and Administration	1,58,77
003 Training	4
101 Procurement and Supply	9,23,75
102 Food Subsidies	10,50,91
800 Other Expenditure	...
<b>Total 01</b>	<u><b>21,33,47</b></u>
<b>02 Storage and Warehousing</b>	
195 Assistance to Co-operatives	...
<b>Total 02</b>	<u><b>...</b></u>
<b>Total 2408</b>	<u><b>21,33,47</b></u>
<b>2415 Agricultural Research and Education</b>	
<b>01 Crop Husbandry</b>	
004 Research	4,43,52
277 Education	43,46,10
800 Other Expenditure	...
<b>Total 01</b>	<u><b>47,89,62</b></u>
<b>02 Soil and Water Conservation</b>	
004 Research	71,82
277 Education	15,41

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
3,30		...	3,30
50,73		...	2,60,35
1,79,26		...	2,90,92
54,62		1,91,16	5,97,90
2,55,23		...	2,59,72
4,31,56		2,81,89	7,25,62
2,02,65		...	2,02,65
1,55,48		...	1,55,48
16,88,53		...	23,81,84
<b>31,06,12</b>		<b>4,73,05</b>	<b>1,34,55,27</b>
3,91,58		1,06,07	15,69,20
23,69		2,88,01	6,41,66
1,38,91		...	1,38,91
<b>5,54,18</b>		<b>3,94,08</b>	<b>23,49,77</b>
<b>36,60,30</b>		<b>8,67,13</b>	<b>1,58,05,04</b>
...		...	1,58,77
...		...	4
20,78		...	9,44,53
10,00		...	10,60,91
2,00,00		...	2,00,00
<b>2,30,78</b>		...	<b>23,64,25</b>
1,87		...	1,87
<b>1,87</b>		...	<b>1,87</b>
<b>2,32,65</b>		...	<b>23,66,12</b>
6,18,00		...	10,61,52
8,44,34		...	51,90,44
4,20,05		...	4,20,05
<b>18,82,39</b>		...	<b>66,72,01</b>
...		...	71,82
...		...	15,41

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
(Figure in italics represent charged expenditure)

<b>Head</b>	<u>Non-Plan</u>
<b>(In thousand of Rupees)</b>	
<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 - Concl.</b>	
<b>02 Soil and Water Conservation - Concl.</b>	
<b>Total 02</b>	<u>87,23</u>
<b>03 Animal Husbandry</b>	
004 Research	2,19
277 Education	5,42
<b>Total 03</b>	<u>7,61</u>
<b>05 Fisheries</b>	
004 Research	1,00,44
<b>Total 05</b>	<u>1,00,44</u>
<b>06 Forestry</b>	
004 Research	1,81,85
277 Education	1,42,33
<b>Total 06</b>	<u>3,24,18</u>
<b>Total 2415</b>	<u>53,09,08</u>
<b>2425 Co-operation</b>	
001 Direction and Administration	13,35,25
003 Training	11,51
004 Research and Evaluation	...
101 Audit of Co-operatives	10,70,19
107 Assistance to Credit Co-operatives	...
<b>Total 2425</b>	<u>24,16,95</u>
<b>2435 Other Agricultural Programmes</b>	
<b>01 Marketing and Quality control</b>	
101 Marketing facilities	2,35,59
102 Grading and quality controll facilities	10,24
<b>Total 01</b>	<u>2,45,83</u>
<b>Total 2435</b>	<u>2,45,83</u>
<b>Total (a) Agriculture and Allied Activities</b>	<u>4,45,22,80</u>
<b>(b) Rural Development</b>	
<b>2501 Special Programmes for Rural Development</b>	
<b>01 Integrated Rural Development programme</b>	
001 Direction and Administration	35,62,24
800 Other Expenditure	...
<b>Total 01</b>	<u>35,62,24</u>
<b>Total 2501</b>	<u>35,62,24</u>
<b>2515 Other Rural Development Programmes</b>	
001 Direction and Administration	91
	97,01,50

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
...		...	<b>87,23</b>
...		...	2,19
6,03		...	11,45
<b>6,03</b>		...	<b>13,64</b>
...		...	1,00,44
...		...	<b>1,00,44</b>
34,22		...	2,16,07
5,50		...	1,47,83
<b>39,72</b>		...	<b>3,63,90</b>
<b>19,28,14</b>		...	<b>72,37,22</b>
37,49		...	13,72,74
48,00		...	59,51
2,00		...	2,00
1,72		...	10,71,91
50,00		...	50,00
<b>1,39,21</b>		...	<b>25,56,16</b>
54,31		...	2,89,90
...		...	10,24
<b>54,31</b>		...	<b>3,00,14</b>
<b>54,31</b>		...	<b>3,00,14</b>
<b>1,39,16,78</b>		<b>29,18,23</b>	<b>6,13,57,81</b>
5,05,27		...	40,67,51
2,40,20,18		44,89,64	2,85,09,82
<b>2,45,25,45</b>		<b>44,89,64</b>	<b>3,25,77,33</b>
<b>2,45,25,45</b>		<b>44,89,64</b>	<b>3,25,77,33</b>
...		...	
4,21,25		...	1,01,23,66

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(b) Rural Development -Concltd.</b>	
<b>2515 Other Rural Development Programmes - Concltd.</b>	
003 Training	44,90
101 Panchayati Raj	27,03,06
102 Community Development	...
800 Other Expenditure	9,68
<b>Total 2515</b>	<u>91</u>
	<u>1,24,59,14</u>
<b>Total (b) Rural Development</b>	<u>91</u>
	<u>1,60,21,38</u>
<b>(c) Special Areas Programmes</b>	
<b>2552 North Eastern Areas</b>	
211 Health & Family Welfare Department	...
212 Public Works Department	...
213 Sports & Youth Welfare Department	...
218 Industries & Commerce Department	...
219 Education Department	...
223 Tourism Department	...
226 W.P.T. & B.C. Department	...
233 Panchayat & Rural Development Department	...
234 Planning & Development (Man Power) Department	...
<b>Total 2552</b>	<u>...</u>
<b>2575 Other Special Areas Programmes</b>	
<b>02 Backward Areas</b>	
001 Direction & Administration	4,20,27
<b>Total 02</b>	<u>4,20,27</u>
<b>Total 2575</b>	<u>4,20,27</u>
<b>Total (c) Special Areas Programmes</b>	<u>4,20,27</u>
<b>(d) Irrigation and Flood Control</b>	
<b>2701 Major and Medium Irrigation</b>	
<b>04 Medium Irrigation -Non-commercial</b>	
001 Direction and Administration	3,35,39
800 Other Expenditure	56,31
<b>Total 04</b>	<u>3,91,70</u>
<b>80 General</b>	
001 Direction and Administration	34,64,14
<b>Total 80</b>	<u>34,64,14</u>
<b>Total 2701</b>	<u>38,55,84</u>

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
...		...	44,90
15,71,04		...	42,74,10
10,61		...	10,61
90,96,00		...	91,05,68
...			
<b>1,10,98,90</b>		...	<b>2,35,58,95</b>
...			
<b>3,56,24,35</b>		<b>44,89,64</b>	<b>5,61,36,28</b>
...		5,05,79	5,05,79
...		6,41	6,41
...		59	59
...		2,70	2,70
...		58,54	58,54
...		90,00	90,00
...		37,00	37,00
...		1,92,60	1,92,60
...		1,01,25	1,01,25
...		<b>9,94,88</b>	<b>9,94,88</b>
12,85,75		...	17,06,02
<b>12,85,75</b>		...	<b>17,06,02</b>
<b>12,85,75</b>		...	<b>17,06,02</b>
<b>12,85,75</b>		<b>9,94,88</b>	<b>27,00,90</b>
...		...	3,35,39
...		...	56,31
...		...	<b>3,91,70</b>
...		...	34,64,14
...		...	<b>34,64,14</b>
...		...	<b>38,55,84</b>

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<b>Non-Plan</b>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(d) Irrigation and Flood Control -Concltd.</b>	
<b>2702 Minor Irrigation</b>	
<b>01 Surface Water</b>	
102 Lift Irrigation Schemes	18,62,32
800 Other Expenditure	4,82,23
<b>Total 01</b>	<b>23,44,55</b>
<b>02 Ground Water</b>	
103 Tube Wells	8,19,19
800 Other Expenditure	17,98
<b>Total 02</b>	<b>8,37,17</b>
<b>80 General</b>	
001 Direction and Administration	97,59,92
052 Machinery and Equipments	21,90
799 Suspense	-1,67
<b>Total 80</b>	<b>97,80,15</b>
<b>Total 2702</b>	<b>1,29,61,87</b>
<b>2705 Command Area Development</b>	
001 Direction and Administration	1,75,30
<b>Total 2705</b>	<b>1,75,30</b>
<b>2711 Flood Control and Drainage</b>	
<b>01 Flood Control</b>	
001 Direction and Administration	77,46,81
052 Machinery and Equipment	3,33,28
103 Civil Works	18,49,94
799 Suspense	-68
<b>Total 01</b>	<b>99,29,35</b>
<b>Total 2711</b>	<b>99,29,35</b>
<b>Total (d) Irrigation and Flood Control</b>	<b>2,69,22,36</b>
<b>(e) Energy</b>	
<b>2801 Power</b>	
<b>80 General</b>	
800 Other Expenditure	2,90,87,25
<b>Total 80</b>	<b>2,90,87,25</b>
<b>Total 2801</b>	<b>2,90,87,25</b>
<b>2810 Non-Conventional Sources of Energy</b>	
<b>01 Bio-energy</b>	
004 Research and Development	71
<b>Total 01</b>	<b>71</b>
<b>60 Others</b>	
800 Other Expenditure	...

\* Minus balance is under scrutiny

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007		Total
Plan	CSS including CS	
(In thousand of Rupees)		
...	...	18,62,32
...	...	4,82,23
...	...	<b>23,44,55</b>
...	...	8,19,19
...	...	17,98
...	...	<b>8,37,17</b>
...	...	97,59,92
...	...	21,90
...	...	-1,67*
...	...	<b>97,80,15</b>
...	...	<b>1,29,61,87</b>
...	...	1,75,30
...	...	<b>1,75,30</b>
...	...	77,46,81
...	...	3,33,28
...	...	18,49,94
...	...	-68
...	...	<b>99,29,35</b>
...	...	<b>99,29,35</b>
...	...	<b>2,69,22,36</b>
...	...	2,90,87,25
...	...	<b>2,90,87,25</b>
...	...	<b>2,90,87,25</b>
...	...	71
...	...	<b>71</b>
6,00	...	6,00

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(e) Energy -Concl'd.</b>	
<b>2810 Non-Conventional Sources of Energy - Concl'd.</b>	
<b>60 Others - Concl'd.</b>	
<b>Total 60</b>	<u>...</u>
<b>Total 2810</b>	<u>71</u>
<b>Total (e) Energy</b>	<u>2,90,87,96</u>
<b>(f) Industry and Minerals</b>	
<b>2851 Village and Small Industries</b>	
<b>01 Sericulture</b>	
001 Direction and Administration	5,62,27
003 Training	10,56
004 Research and Development	1,44
107 Sericulture Industries	22,22,15
796 Tribal Sub-plan	...
800 Other Expenditure	...
<b>Total 01</b>	<u>27,96,42</u>
<b>02 Cottage Industries</b>	
003 Training	1,60,45
101 Industrial Estates	63,87
102 Small Scale Industries	16,62,99
104 Handicraft Industries	39,52
110 Composite village and Small Industries and Co-operatives	...
800 Other Expenditure	...
<b>Total 02</b>	<u>19,26,83</u>
<b>03 Handloom &amp; Textile</b>	
001 Direction and Administration	2,59,53
003 Training	3,07,30
004 Research and Development	41,26
103 Handloom Industries	19,45,40
105 Khadi and Village Industries	6,59,10
108 Powerloom Industries	15,57
792 Irrecoverable loans written off	50
796 Tribal Sub-plan	...
800 Other Expenditure	...
<b>Total 03</b>	<u>32,28,66</u>
<b>Total 2851</b>	<u>79,51,91</u>
<b>2852 Industries</b>	
<b>07 Telecommunication and Electronic Industries</b>	
202 Electronics	...
<b>Total 07</b>	<u>...</u>

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
<b>6,00</b>		...	<b>6,00</b>
<b>6,00</b>		...	<b>6,71</b>
<b>6,00</b>		...	<b>2,90,93,96</b>
2,29		...	5,64,56
8,65		...	19,21
...		...	1,44
95,29		7,53,39	30,70,83
8,17		...	8,17
26,89		...	26,89
<b>1,41,29</b>		<b>7,53,39</b>	<b>36,91,10</b>
63		...	1,61,08
...		...	63,87
1,07,94		49,52	18,20,45
3,00		...	42,52
52,00		...	52,00
2,02,00		...	2,02,00
<b>3,65,57</b>		<b>49,52</b>	<b>23,41,92</b>
43,41		...	3,02,94
7,22		...	3,14,52
5		...	41,31
1,36,35		4,35,98	25,17,73
...		...	6,59,10
79		...	16,36
...		...	50
19,67		...	19,67
26,94		...	26,94
<b>2,34,43</b>		<b>4,35,98</b>	<b>38,99,07</b>
<b>7,41,29</b>		<b>12,38,89</b>	<b>99,32,09</b>
79,80		...	79,80
<b>79,80</b>		...	<b>79,80</b>

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
(Figure in italics represent charged expenditure)

Head	<u>Non-Plan</u>
(In thousand of Rupees)	
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(f) Industry and Minerals -Concltd.</b>	
<b>2852 Industries - Concltd.</b>	
<b>08 Consumer Industries</b>	
201 Sugar	...
<b>Total 08</b>	<u>...</u>
<b>80 General</b>	
001 Direction and Administration	81,90
003 Industrial Education-Research and Training	...
800 Other Expenditure	...
<b>Total 80</b>	<u>81,90</u>
<b>Total 2852</b>	<u>81,90</u>
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>	
<b>02 Regulation and Development of Mines</b>	
001 Direction and Administration	1,72,08
004 Research and Development	21,77
101 Survey and Mapping	3,71,25
<b>Total 02</b>	<u>5,65,10</u>
<b>Total 2853</b>	<u>5,65,10</u>
<b>Total (f) Industry and Minerals</b>	<u>85,98,91</u>
<b>(g) Transport</b>	
<b>3054 Roads and Bridges</b>	
<b>01 National Highways</b>	
800 Other Expenditure	9,68,62
<b>Total 01</b>	<u>9,68,62</u>
<b>02 Strategic and Border Roads</b>	
337 Road Works	2,54,60
<b>Total 02</b>	<u>2,54,60</u>
<b>03 State Highways</b>	
337 Road Works	1,28,08,31
<b>Total 03</b>	<u>1,28,08,31</u>
<b>04 District and Other Roads</b>	
800 Other Expenditure	88
<b>Total 04</b>	<u>88</u>
<b>80 General</b>	
001 Direction and Administration	1,58,20,86
003 Training	12,94
052 Machinery and Equipment	1,60,83
799 Suspense	2,29,65
800 Other Expenditure	12,74,69
<b>Total 80</b>	<u>1,74,98,97</u>

**EXPENDITURE BY MINOR HEADS - Contd.**

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
30,00		...	30,00
<b>30,00</b>		...	<b>30,00</b>
47,74		...	1,29,64
21,71		...	21,71
3,37,37		1,68,00	5,05,37
<b>4,06,82</b>		<b>1,68,00</b>	<b>6,56,72</b>
<b>5,16,62</b>		<b>1,68,00</b>	<b>7,66,52</b>
74		...	1,72,82
2,50		...	24,27
7,14		...	3,78,39
<b>10,38</b>		...	<b>5,75,48</b>
<b>10,38</b>		...	<b>5,75,48</b>
<b>12,68,29</b>		<b>14,06,89</b>	<b>1,12,74,09</b>
...		...	9,68,62
...		...	<b>9,68,62</b>
...		...	2,54,60
...		...	<b>2,54,60</b>
17,03,64		...	1,45,11,95
<b>17,03,64</b>		...	<b>1,45,11,95</b>
...		...	88
...		...	<b>88</b>
22,15		...	1,58,43,01
...		...	12,94
...		...	1,60,83
...		...	2,29,65
...		...	12,74,69
<b>22,15</b>		...	<b>1,75,21,12</b>

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(g) Transport -Concltd.</b>	
<b>3054 Roads and Bridges - Concltd.</b>	
<b>Total 3054</b>	<u><b>3,15,31,38</b></u>
<b>3055 Road Transport</b>	
001 Direction and Administration	4,81,68
004 Research	20,20
190 Assistance to Public Sector and Other Undertakings	4,31,25
<b>Total 3055</b>	<u><b>9,33,13</b></u>
<b>3056 Inland Water Transport</b>	
001 Direction and Administration	3,70,60
003 Training and Research	2,31,37
101 Hydrographic Survey	1,20,39
105 Landing Facilities	...
800 Other Expenditure	34,31,22
<b>Total 3056</b>	<u><b>41,53,58</b></u>
<b>Total (g) Transport</b>	<u><b>3,66,18,09</b></u>
<b>(i) Science Technology and Environment</b>	
<b>3425 Other Scientific Research</b>	
<b>60 Other Expenditure</b>	
001 Direction and Administration	41,63
200 Assistance to Other Scientific bodies	...
<b>Total 60</b>	<u><b>41,63</b></u>
<b>Total 3425</b>	<u><b>41,63</b></u>
<b>Total (i) Science Technology and Environment</b>	<u><b>41,63</b></u>
<b>(j) General Economic Services</b>	
<b>3451 Secretariate-Economic Services</b>	
090 Secretariat	21,55,31
091 Attached Offices	95,78,22
101 Planning Commission-Planning Board	59
102 District Planning Machinery	81
<b>Total 3451</b>	<u><b>1,17,34,93</b></u>
<b>3452 Tourism</b>	
<b>01 Tourist Infrastructure</b>	
101 Tourist Centre	50,48
102 Tourist Accommodation	1,14,71
103 Tourist Transport service	24,97
<b>Total 01</b>	<u><b>1,90,16</b></u>
<b>80 General</b>	
001 Direction and Administration	1,15,87
104 Promotion and Publicity	1,33,53

**EXPENDITURE BY MINOR HEADS - Contd.**

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			
Plan		CSS including CS	Total
(In thousand of Rupees)			
<b>17,25,79</b>		...	<b>3,32,57,17</b>
9,04		...	4,90,72
...		...	20,20
...		...	4,31,25
<b>9,04</b>		...	<b>9,42,17</b>
1,86,37		...	5,56,97
...		...	2,31,37
...		...	1,20,39
...		84,99	84,99
40,94		...	34,72,16
<b>2,27,31</b>		<b>84,99</b>	<b>44,65,88</b>
<b>19,62,14</b>		<b>84,99</b>	<b>3,86,65,22</b>
59		...	42,22
1,58,90		...	1,58,90
<b>1,59,49</b>		...	<b>2,01,12</b>
<b>1,59,49</b>		...	<b>2,01,12</b>
<b>1,59,49</b>		...	<b>2,01,12</b>
...		...	21,55,31
2,59,85,85		...	3,55,64,07
29		...	88
...		...	81
<b>2,59,86,14</b>		...	<b>3,77,21,07</b>
20		...	50,68
4,08		...	1,18,79
...		...	24,97
<b>4,28</b>		...	<b>1,94,44</b>
8,87		...	1,24,74
...		...	1,33,53

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Concl.</b>	
<b>C. ECONOMIC SERVICES - Concl.</b>	
<b>(j) General Economic Services -Concl.</b>	
<b>3452 Tourism - Concl.</b>	
<b>80 General - Concl.</b>	
800 Other Expenditure	...
<b>Total 80</b>	<u>2,49,40</u>
<b>Total 3452</b>	<u>4,39,56</u>
<b>3454 Census Surveys and Statistics</b>	
<b>02 Surveys and Statistics</b>	
800 Other Expenditure	12,16,79
<b>Total 02</b>	<u>12,16,79</u>
<b>Total 3454</b>	<u>12,16,79</u>
<b>3456 Civil Supplies</b>	
001 Direction and Administration	15,12
800 Other Expenditure	5,13
<b>Total 3456</b>	<u>20,25</u>
<b>3475 Other General Economic Services</b>	
106 Regulation of Weights and Measures	4,40,63
201 Land Ceilings (other than agricultural land)	1,21,63
800 Other Expenditure	54,80
<b>Total 3475</b>	<u>6,17,06</u>
<b>Total (j) General Economic Services</b>	<u>1,40,28,59</u>
<b>Total C-ECONOMIC SERVICES</b>	<i>91</i>
	<u>17,62,61,99</u>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	
<b>3604 Compensation to Local Bodies Raj Inst.</b>	
103 Entertainment Tax	59,65
106 Taxes on Vehicles	5,00,00
200 Other Miscellaneous Compensation and Assignments	2,19,91
<b>Total 3604</b>	<u>7,79,56</u>
<b>Total D-GRANTS-IN-AID AND CONTRIBUTIONS</b>	<u>7,79,56</u>
<b>Total-Expenditure Heads(Revenue Account)</b>	<i>16,67,83,83</i>
	<u>81,26,18,56</u>
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)</b>	
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	
4058 Capital Outlay on Stationery and Printing	...
4059 Capital Outlay on Public Works	6,72,73
<b>Total A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<u>6,72,73</u>
<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	...

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			Total
Plan	CSS including CS		
(In thousand of Rupees)			
8,94	...		8,94
<b>17,81</b>	...		<b>2,67,21</b>
<b>22,09</b>	...		<b>4,61,65</b>
51,55	2,53,99		15,22,33
<b>51,55</b>	<b>2,53,99</b>		<b>15,22,33</b>
<b>51,55</b>	<b>2,53,99</b>		<b>15,22,33</b>
...	...		15,12
...	1,62,86		1,67,99
...	<b>1,62,86</b>		<b>1,83,11</b>
3,20	28,48		4,72,31
...	...		1,21,63
...	...		54,80
<b>3,20</b>	<b>28,48</b>		<b>6,48,74</b>
<b>2,60,62,98</b>	<b>4,45,33</b>		<b>4,05,36,90</b>
...	...		...
<b>8,02,85,78</b>	<b>1,03,39,96</b>		<b>26,68,88,64</b>
...	...		59,65
...	...		5,00,00
...	...		2,19,91
...	...		<b>7,79,56</b>
...	...		<b>7,79,56</b>
...	...		<b>1,14,56,53,00</b>
<b>12,47,36,29</b>	<b>4,15,14,32</b>		<b>1,14,56,53,00</b>
7,03	...		7,03
<b>13,30,57</b>	<b>3,06,56</b>		<b>23,09,86</b>
<b>13,37,60</b>	<b>3,06,56</b>		<b>23,16,89</b>
1,75,28	...		1,75,28

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<b>Non-Plan</b>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)- Contd.</b>	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.</b>	
<b>(a) Capital A/C of Education, Sports, Art and Culture -Concl'd.</b>	
<b>Total (a) Capital A/C of Education, Sports, Art and Culture</b>	<b>...</b>
<b>(b) Capital A/C of Health and Family Welfare</b>	
4210 Capital Outlay on Medical and Public Health	54,18
4211 Capital Outlay on Family Welfare	...
<b>Total (b) Capital A/C of Health and Family Welfare</b>	<b>54,18</b>
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>	
4215 Capital Outlay on Water Supply and Sanitation	...
4216 Capital Outlay on Housing	1,73,84
4217 Capital Outlay on Urban Development	4,90,08
<b>Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban</b>	<b>6,63,92</b>
<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other</b>	
4225 Capital Outlay on Welfare of SC/ST/OBC	...
<b>Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and</b>	<b>...</b>
<b>(h) Capital A/C of Other Social Services</b>	
4250 Capital Outlay on other Social Services	...
<b>Total (h) Capital A/C of Other Social Services</b>	<b>...</b>
<b>Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>7,18,10</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	
<b>(a) Capital Account of Agriculture and Allied Activities</b>	
4405 Capital Outlay on Fisheries	1
4408 Capital Outlay on Food Storage and Warehousing	...
4425 Capital Outlay on Co-operation	...
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>1</b>
<b>(c) Capital Account of Special Areas Programme</b>	
4552 Capital Outlay on North Eastern Areas	...
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>...</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>	
4701 Capital Outlay on Major and Medium Irrigation	...
4702 Capital Outlay on Minor Irrigation	...
4705 Capital Outlay on Command Area Development	...
4711 Capital Outlay on Flood control Projects	14,36
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>14,36</b>
<b>(e) Capital Account of Energy</b>	
4801 Capital Outlay on Power Projects	...
<b>Total (e) Capital Account of Energy</b>	<b>...</b>
<b>(f) Capital Account of Industry and Minerals</b>	
4851 Capital Outlay on Village and Small Industries	...
4859 Capital Outlay on Telecommunication and Electronics Industries	...
4860 Capital Outlay on Consumer Industries	...

## EXPENDITURE BY MINOR HEADS - Contd.

(Figure in italics represent charged expenditure)

Actuals for 2006-2007			Total
Plan		CSS including CS	
(In thousand of Rupees)			
1,75,28		...	1,75,28
2,81,30		29,05	3,64,53
...		5,00	5,00
2,81,30		34,05	3,69,53
26,89,29		1,02,10,05	1,28,99,34
1,27,70		94,61	3,96,15
11,63,20		...	16,53,28
39,80,19		1,03,04,66	1,49,48,77
13,00		...	13,00
13,00		...	13,00
6,80		...	6,80
6,80		...	6,80
44,56,57		1,03,38,71	1,55,13,38
16,01		...	16,02
62,00		...	62,00
23,60		...	23,60
1,01,61		...	1,01,62
...		4,00,55,56	4,00,55,56
...		4,00,55,56	4,00,55,56
20,96,28		...	20,96,28
52,67,84		3,84	52,71,68
29,60		...	29,60
1,12,49,58		10,39,72	1,23,03,66
1,86,43,30		10,43,56	1,97,01,22
2,08,22,59		...	2,08,22,59
2,08,22,59		...	2,08,22,59
1,05,75		...	1,05,75
8,67,00		...	8,67,00
22,00		...	22,00

**STATEMENT NO. 12 DETAILED ACCOUNT OF**  
**(Figure in italics represent charged expenditure)**

<b>Head</b>	<u>Non-Plan</u>
	<b>(In thousand of Rupees)</b>
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)- Concl.</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.</b>	
<b>(f) Capital Account of Industry and Minerals -Concl.</b>	
<b>4885 Other Capital Outlay on Industries and Minerals - Contd.</b>	
4885 Other Capital Outlay on Industries and Minerals	...
<b>Total (f) Capital Account of Industry and Minerals</b>	<u>...</u>
<b>(g) Capital Account of Transport</b>	
5054 Capital Outlay on Roads and Bridges	35,43,57
5055 Capital Outlay on Road Transport	37,50
<b>Total (g) Capital Account of Transport</b>	<u>35,81,07</u>
<b>(j) Capital Account of General Economic Services</b>	
5452 Capital Outlay on Tourism	...
5465 Investment in general Financial and Trading Institutions	...
5475 Capital Outlay on other General Economic Services	...
<b>Total (j) Capital Account of General Economic Services</b>	<u>...</u>
<b>Total C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<u>35,95,44</u>
<b>Total-Expenditure Heads(Capital Account)</b>	<u>49,86,27</u>
<b>Grand Total - Expenditure</b>	<u>81,76,04,83</u>



**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 Director of Audit, Local Funds (August 2007), Assam.

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## STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL

Expenditure during the year (In thousand of Rs.)

Non-Plan

## Nature of Expenditure

<b>A.</b>	<b>CAPITAL ACCOUNT OF GENERAL SERVICES</b>		
<b>4058</b>	<b>Capital Outlay on Stationery and Printing</b>		
103	Government Presses		...
	Construction		
	Works		...
800	Other Expenditure		
	Other works each costing Rs.50 lakhs & less		...
	<b>Total 4058</b>		<b>...</b>
<b>4059</b>	<b>Capital Outlay on Public Works</b>		
01	Office Buildings		
001	Direction and Administration		...
051	Construction		
	Building (Survey & Statistics - Directorate )		...
	Other Works each costing Rs. 50 lakhs and less		...
	Upgradation of Standard of Administration-8th Finance Commission		...
	<b>Total 051 Construction</b>		<b>...</b>
052	Machinery and Equipment		...
101	Construction- General Pool Accomodation		...
	Buildings		...
	Other works each costing Rs.50 lakhs & less		10,30
	Building (District Administration)		...
	Building (Sale Taxes)		
	Works		1,16,84
	Building (Survey & Statistics - Directorate )		...
	Works		...
	Lump Provision for construction of Admn.& Allied Buildings for GAD		
	Establishment		
	Works		10,59
	Building (Hill Areas Department)		
	Building (Administration of Justice)		...

## EXPENDITURE DURING AND TO END OF 2006 - 2007

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	19,74
7,03	...	7,03	35,03
...	...	...	29,42
<b>7,03</b>	<b>...</b>	<b>7,03</b>	<b>84,19</b>
...	...	...	1,03,04
...	...	...	72,00
...	...	...	62,38,24
...	...	...	3,53,62
<b>...</b>	<b>...</b>	<b>...</b>	<b>66,63,86</b>
...	...	...	15,49
50,98	...	50,98	98,18,12
...	...	...	1,09,68
440	...	1470	98,68
...	...	...	62,18
...	...	1,16,84	18,72,19
...	...	...	...
2,99,59	...	2,99,59	2,99,59
5,22,64	...	5,33,23	26,58,77
...	...	...	1,30,90

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>A.</b>	<b>CAPITAL ACCOUNT OF GENERAL SERVICES- Concl.</b>	
<b>4059</b>	<b>Capital Outlay on Public Works- Concl.</b>	
01	Office Buildings- Concl.	
101	Construction- General Pool Accomodation- Concl.	
	Building (Administration of Justice)- Contd.	
	Works	1,53,28
	Building (Jails)	
	Works	48,11
	Building- Other Administrative Service (Assam Administrative Staff College)	
	Works	...
	Building (Personnel Department)	
	Works	...
	<b>Total 101 Construction- General Pool Accomodation</b>	<b>3,39,11</b>
201	acquisition of Land	1,27,98
800	Other Expenditure	...
	<b>Total 01 Office Buildings</b>	<b>4,67,09</b>
60	Other Buildings	
051	Construction	
	Upgradation of standard of Admn. under 10th Finance Commission Award-Admn. building	...
	General Security Related Expenditure	
	Jails	...
	Construction of Additional Guest House	...
	<b>Total 051 Construction</b>	<b>...</b>
	<b>Total 60 Other Buildings</b>	<b>...</b>
80	General	
201	Acquisition of Land	2,05,64
	<b>Total 201 Acquisition of Land</b>	<b>2,05,64</b>
800	Other Expenditure	
	Upgradation of standard of Admn. under 10th Finance Commission Award-Admn. building	...
	Upgradation of Standard of Admn.-Award of 11th Finance Commission Award-	...
	<b>Total 80 General</b>	<b>2,05,64</b>
	<b>Total 4059</b>	<b>6,72,73</b>
	<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>6,72,73</b>

## NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
4,53,32	...	6,06,60	17,13,05
-37	...	47,74	1,46,17
...	...	...	3,07,36
...	...	...	43,56
<b>13,30,57</b>	...	<b>16,69,68</b>	<b>1,72,60,25</b>
...	...	1,27,98	3,14,17
...	...	...	24,93
<b>13,30,57</b>	...	<b>17,97,66</b>	<b>2,43,81,74</b>
...	...	...	19,52
...	...	...	8,14
...	...	...	4,56
...	...	...	<b>32,22</b>
...	...	...	<b>32,22</b>
...	3,06,56	5,12,20	9,68,04
...	<b>3,06,56</b>	<b>5,12,20</b>	<b>9,68,04</b>
...	...	...	3,96,00
...	...	...	2,88,00
...	<b>3,06,56</b>	<b>5,12,20</b>	<b>16,52,04</b>
<b>13,30,57</b>	<b>3,06,56</b>	<b>23,09,86</b>	<b>2,60,66,00</b>
<b>13,37,60</b>	<b>3,06,56</b>	<b>23,16,89</b>	<b>2,61,50,19</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.</b>	
(a)	<b>Capital A/C of Education, Sports, Art and Culture- Contd.</b>	
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture- Contd.</b>	
01	General Education- Concltd.	
201	Elementary Education- Contd.	
	Buildings	...
	Other works each costing Rs.50 lakhs & less	...
202	Secondary Education	
	Buildings	
	Works	...
	Other works each costing Rs.50 lakhs & less	...
	Construction of Building for Establishment of Sainik School at Mornoi	...
	Construction of Building for setting up a Sainik School (Instructional Officer's	...
	<b>Total 202 Secondary Education</b>	<b>...</b>
203	University and Higher Education	
	Establishment	
	Works	...
	Construction of Administrative Building for Cotton College at Guwahati	...
	Construction of Government College at Diphu (Main Building)	...
	Other works each costing Rs.50 lakhs & less	...
	<b>Total 203 University and Higher Education</b>	<b>...</b>
600	General	...
	SCERT	...
	<b>Total 01 General Education</b>	<b>...</b>
02	Technical Education	
103	Technical Schools	...
104	Polytechnics	...
	Works	...
105	Engineering/Technical Colleges and Institutes	
	Works	...
	Other works each costing Rs.50 lakhs & less	...
	Construction of Building for Establishment of an Engineering College at Jorhat	...
	Construction of Assam Civil Engineering Building at Guwahati	...
	<b>Total 105 Engineering/Technical Colleges and Institutes</b>	<b>...</b>
	<b>Total 02 Technical Education</b>	<b>...</b>

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
35,64	...	35,64	10,56,82
...	...	...	15,96,99
1,01,34	...	1,01,34	2,69,24
...	...	...	5,89,46
...	...	...	53,21
...	...	...	49,53
<b>1,01,34</b>	<b>...</b>	<b>1,01,34</b>	<b>9,61,44</b>
9,25	...	9,25	1,86,35
...	...	...	30,45
...	...	...	49,52
...	...	...	6,32,30
<b>9,25</b>	<b>...</b>	<b>9,25</b>	<b>8,98,62</b>
...	...	...	1,40,73
...	...	...	20,45
<b>1,46,23</b>	<b>...</b>	<b>1,46,23</b>	<b>46,75,04</b>
8,60	...	8,60	40,76
...	...	...	37,83,52
16,80	...	16,80	1,10,02
...	...	...	90,31
...	...	...	21,70,13
...	...	...	77,77
...	...	...	56,69
...	...	...	<b>23,94,90</b>
<b>25,40</b>	<b>...</b>	<b>25,40</b>	<b>63,29,20</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.</b>	
(a)	<b>Capital A/C of Education, Sports, Art and Culture- Concl.</b>	
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture- Concl.</b>	
03	Sports and Youth Services Sports Stadia	
800	Other Expenditure	
	Other works each costing Rs.50 lakhs & less	
	<b>Total 03 Sports and Youth Services Sports Stadia</b>	<b>...</b>
04	Art and Culture	
105	Public Libraries	...
	Construction of Library Building	
	Works	...
106	Museums	...
	Museum Building	
	Works	...
190	Investment in Public Sector & Other Undertaking	
	The Assam Text Book Production & Publication Corporation Ltd. Guwahati	...
796	Tribal Area Sub-Plan	...
800	other expenditure	
	Cultural Affair Building	
	Works	...
	Renovation of Jyoti Chitraban	...
	Other works each costing Rs.50 lakhs & less	
	<b>Total 800 other expenditure</b>	<b>...</b>
	<b>Total 04 Art and Culture</b>	<b>...</b>
	<b>Total 4202</b>	<b>...</b>
	<b>Total (a) Capital A/C of Education, Sports, Art and Culture</b>	<b>...</b>
(b)	<b>Capital A/C of Health and Family Welfare</b>	
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>	
01	Urban Health Services	
001	Direction & Administration	...
051	Construction	
	Other works each costing Rs.50 lakhs & less	...
	Construction of 200 bedded Civil Hospital at New site at Jhogra	...

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
			9,84
...	...	...	<b>9,84</b>
...	...	...	2,31,73
3,65	...	3,65	1,30,18
...	...	...	2,89,55
...	...	...	59,14
...	...	...	23,00
...	...	...	2,39
...	...	...	15,67
...	...	...	5,35
			6,25,80
...	...	...	<b>6,46,82</b>
<b>3,65</b>	...	<b>3,65</b>	<b>13,82,81</b>
<b>1,75,28</b>	...	<b>1,75,28</b>	<b>1,23,96,89</b>
<b>1,75,28</b>	...	<b>1,75,28</b>	<b>1,23,96,89</b>
...	...	...	59,52
...	...	...	71,49,97
...	...	...	55,24

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.</b>	
(b)	<b>Capital A/C of Health and Family Welfare- Contd.</b>	
<b>4210</b>	<b>Capital Outlay on Medical and Public Health- Contd.</b>	
01	Urban Health Services- Concltd.	
051	Construction- Concltd.	
	Construction of 1000 bedded Hospital Building at Guwahati	...
	Construction of RCC frame sturcture at Silchar Medical College, Ghungur	...
	<b>Total 051 Construction</b>	<b>...</b>
104	Medical Stores Depot	...
110	Hospital and Dispensaries	
	Hospital & Dispensaries	...
	Works	-49
	<b>Total 110 Hospital and Dispensaries</b>	<b>-49</b>
	<b>Total 01 Urban Health Services</b>	<b>-49</b>
02	Rural Health Services	
101	Health sub-centres	...
102	Subsidiary Health Centres	...
103	Primary Health Centres	
	Machinery & Equipment	...
	Works	...
	Pradhan Mantri Gramodaya Yojna	...
	Primary Health Unit	...
	<b>Total 103 Primary Health Centres</b>	<b>...</b>
104	Community Health Centres	
	Machinery & Equipment	...
	Works	...
	Pradhan Mantri Gramodaya Yojna	...
	<b>Total 104 Community Health Centres</b>	<b>...</b>
110	Hospitals and Dispensaries	...
	General Government Hospital	
	Works	...
200	Other Health Schemes	...
796	Tribal Area Sub-Plan	
	Buildings	
	Works	...
	Primary Health Centre/Community Health Centre	...

## NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	1,84,54
...	...	...	64,12
...	...	...	<b>74,53,87</b>
...	...	...	2,93,77
...	...	...	14,04,90
-1,07	...	-1,56	1,96,71
<b>-1,07</b>	...	<b>-1,56</b>	<b>16,01,61</b>
<b>-1,07</b>	...	<b>-1,56</b>	<b>94,08,77</b>
...	...	...	7,65
...	...	...	62,75
...	...	...	33,38,63
1,02,59	...	1,02,59	4,41,38
...	...	...	23,65,35
...	...	...	11,39,54
<b>1,02,59</b>	...	<b>1,02,59</b>	<b>72,84,90</b>
...	...	...	6,12,52
...	...	...	1,83,48
1,62,48	...	1,62,48	17,84,61
<b>1,62,48</b>	...	<b>1,62,48</b>	<b>25,80,61</b>
...	...	...	68,48
...	...	...	20,48
...	...	...	29,39,03
16,93	...	16,93	20,38
...	...	...	12,42,00

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.</b>	
(b)	<b>Capital A/C of Health and Family Welfare- Contd.</b>	
<b>4210</b>	<b>Capital Outlay on Medical and Public Health- Contd.</b>	
02	Rural Health Services- Concltd.	
796	Tribal Area Sub-Plan- Concltd.	
	Pradhan Mantri Gramodaya Yojna	
	Primary Health Centre/Community Health Centre	...
	<b>Total 796 Tribal Area Sub-Plan</b>	<b>...</b>
799	Suspense	...
800	Other Expenditure	
	Other Works	...
	Scheduled Caste Component Plan	
	Pradhan Mantri Gramodaya Yojna	...
	Upgradation of Standard of Administration of 9th Finance Commission	...
	<b>Total 800 Other Expenditure</b>	<b>...</b>
	<b>Total 02 Rural Health Services</b>	<b>...</b>
03	Medical Education Training and Research	
101	Ayurveda	...
	Construction of Post Graduate Hostel at Govt. Ayurvedic College, Guwahati	...
102	Homeopathy	...
105	Allopathy	...
	Assam Medical College, Dibrugarh	
	Works	...
	Silchar Medical College, Silchar	
	Works	...
	Gauhati Medical College,Guwahati	
	Works	...
	Works	54,67
	<b>Total 105 Allopathy</b>	<b>54,67</b>
800	Other Expenditure	...
	<b>Total 03 Medical Education Training and Research</b>	<b>54,67</b>
04	Public Health	
200	Other Programmes	
	T.B. Control	...
	Malaria Control	...
	Malaria Eradication Programme	...

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	1,55,66
<b>16,93</b>	...	<b>16,93</b>	<b>14,18,04</b>
...	...	...	2,29,04
37	...	37	3,43,29
...	...	...	1,30,67
...	...	...	4,58,66
<b>37</b>	...	<b>37</b>	<b>9,32,62</b>
<b>2,82,37</b>	...	<b>2,82,37</b>	<b>1,55,43,60</b>
...	...	...	1,62,37
...	29,05	29,05	49,04
...	...	...	40
...	...	...	16,70,24
...	...	...	52,68
...	...	...	8,86
...	...	...	9,00
...	...	54,67	3,42,82
...	...	<b>54,67</b>	<b>20,83,60</b>
...	...	...	12,52
...	<b>29,05</b>	<b>83,72</b>	<b>23,07,93</b>
...	...	...	9,20
...	...	...	2,11
...	...	...	11,66

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.</b>	
(b)	<b>Capital A/C of Health and Family Welfare- Concltd.</b>	
<b>4210</b>	<b>Capital Outlay on Medical and Public Health- Concltd.</b>	
04	Public Health- Concltd.	
200	Other Programmes- Concltd.	
	Public Health & Sanitation Programme	...
	Bulk Purchase of Materials and Equipment for V.D. Control Programmes	...
	<b>Total 200 Other Programmes</b>	...
	<b>Total 04 Public Health</b>	...
80	General	
800	Other Expenditure	...
	<b>Total 80 General</b>	...
	<b>Total 4210</b>	<b>54,18</b>
<b>4211</b>	<b>Capital Outlay on Family Welfare</b>	
101	Rural Family Welfare Service	...
	Machinery & Equipment	...
	Buildings	...
	Works	...
	Family Welfare	...
	Social Welfare	...
	Bulk purchase of Contraceptive and Equipments for intensification of Family Welfare	...
	<b>Total 101 Rural Family Welfare Service</b>	...
800	Other Expenditure	...
	<b>Total 4211</b>	...
	<b>Total (b) Capital A/C of Health and Family Welfare</b>	<b>54,18</b>
(c)	<b>Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>	
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation</b>	
01	Water Supply	
102	Rural Water Supply	...
	Accelerated Rural Water Supply Scheme	...
	Rural Water Supply	...
	Operation & Maintenance	...
	Prime Minister's Announcement Programme	...
	<b>Total 102 Rural Water Supply</b>	...
800	Other Expenditure	
	Other works each costing Rs.50 lakhs & less	

## NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	1,43,35
...	...	...	11
...	...	...	<b>1,66,43</b>
...	...	...	<b>1,66,43</b>
...	...	...	7,22,03
...	...	...	<b>7,22,03</b>
<b>2,81,30</b>	<b>29,05</b>	<b>3,64,53</b>	<b>2,81,48,76</b>
...	...	...	...
...	...	...	5,00
...	...	...	1,83
...	5,00	5,00	14,33
...	...	...	10,51,49
...	...	...	8,51,69
...	...	...	10,66
...	<b>5,00</b>	<b>5,00</b>	<b>19,35,00</b>
...	...	...	24,47
...	<b>5,00</b>	<b>5,00</b>	<b>19,59,47</b>
<b>2,81,30</b>	<b>34,05</b>	<b>3,69,53</b>	<b>3,01,08,23</b>
...	...	...	...
15,43	98,10,21	98,25,64	98,25,64
26,73,86	...	26,73,86	26,73,86
...	67,31	67,31	67,31
...	3,32,53	3,32,53	3,32,53
<b>26,89,29</b>	<b>1,02,10,05</b>	<b>1,28,99,34</b>	<b>1,28,99,34</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.</b>	
(c)	<b>Capital A/C of Water Supply, Sanitation, Housing and Urban Development- Contd.</b>	
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation- Concl.</b>	
01	Water Supply- Concl.	
800	Other Expenditure	
	National Water Supply and Sanitation Programme	
	<b>Total 01 Water Supply</b>	_____
		...
	<b>Total 4215</b>	_____
		...
<b>4216</b>	<b>Capital Outlay on Housing</b>	
01	Government Residential Buildings	
106	General Pool Accommodation	
	Buildings	...
	Construction	
	Public Works	...
	Secondary Education	...
	Public works	
	Works	...
	Sale Taxes	
	Works	38
	Lump Provision for construction of Administrative & Allied (B) GAD	
	Works	38,34
	Technical Education	...
	Elementary education	...
	Administration of Justice	
	Works	79,55
	Secondary Education	...
	University and Higher Education	...
	Other Administrative Service(G.A.D.)(Raj Bhawan)	55,57
	Works	...
	<b>Total 106 General Pool Accommodation</b>	_____
		<b>1,73,84</b>
107	Police Housing	
	Assam Police Housing corporation	...
	Upgradation of Standard of Admn. under 10th Finance Comm. Award-Police Housing	...
	Construction	...
	Upgradation of Standard of Administration-8th Finance Commission	...
	<b>Total 107 Police Housing</b>	_____
		...
700	Other Housing	
	Administration of Justice	...
	<b>Total 700 Other Housing</b>	_____
		...

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
			95
<b>26,89,29</b>	<b>1,02,10,05</b>	<b>1,28,99,34</b>	<b>1,29,67,66</b>
<b>26,89,29</b>	<b>1,02,10,05</b>	<b>1,28,99,34</b>	<b>1,29,67,66</b>
...	...	...	55,96,59
...	...	...	63,23
...	...	...	38,58
...	...	...	62,83
...	...	38	1,34,41
95,69	...	1,34,03	3,72,06
...	...	...	13,52
...	...	...	3,41
32,01	...	1,11,56	6,06,17
...	...	...	15,86
...	...	...	18,37
...	...	55,57	85,54
...	...	...	6,06,75
<b>1,27,70</b>	<b>...</b>	<b>3,01,54</b>	<b>76,17,32</b>
...	...	...	30,00
...	...	...	40,00
...	...	...	1,22,38,53
...	...	...	7,49,38
...	...	...	<b>1,30,57,91</b>
...	94,61	94,61	7,99,64
...	<b>94,61</b>	<b>94,61</b>	<b>7,99,64</b>

STATEMENT  
Expenditure during the year (In thousand of Rs.)  
Non-Plan

Nature of Expenditure

<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.</b>	
(c)	<b>Capital A/C of Water Supply, Sanitation, Housing and Urban Development- Contd.</b>	
<b>4216</b>	<b>Capital Outlay on Housing- Concltd.</b>	
01	Government Residential Buildings- Concltd.	
	<b>Total 01 Government Residential Buildings</b>	<b>1,73,84</b>
02	Urban Housing	
190	Investments in Public Sector and other Undertakings	
	Share Capital Contribution to Housing Co-operative Housefed	...
800	Other Expenditure	...
	<b>Total 02 Urban Housing</b>	<b>...</b>
03	Rural Housing	
190	Investments in Public Sector and other undertakings	
	Share Capital Contribution to Primary Housing co-operatives	...
796	Tribal Area Sub-Plan	...
800	Other Expenditure	...
	<b>Total 03 Rural Housing</b>	<b>...</b>
80	General	
001	Direction and Administration	...
052	Machinery and Equipment	...
190	Investments in Public Sector and other undertakings	
	Share Capital Contribution to Housing Co-operative Housefed	...
796	Tribal Areas Sub-Plan	...
	Share Capital Contribution to Housefed/Primary Housing Co-operative Society	...
799	Suspense	...
800	Other Expenditure	
	Scheduled Caste Component Plan	
	Share Capital Contribution to Primary Housing Co-opertives	...
	Other works each costing Rs.50 lakhs & less	
	<b>Total 800 Other Expenditure</b>	<b>...</b>
	<b>Total 80 General</b>	<b>...</b>
	<b>Total 4216</b>	<b>1,73,84</b>
<b>4217</b>	<b>Capital Outlay on Urban Development</b>	
01	State Capital Development	
001	Direction and Administration	...
050	Land	
	Land Compensation	...
051	Construction	
	Construction of New Capital	
	Purchase of Flats	...
	Construction by P.W.D.	...

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
<b>1,27,70</b>	<b>94,61</b>	<b>3,96,15</b>	<b>2,14,74,87</b>
...	...	...	6,17,50
...	...	...	8,50
...	...	...	<b>6,26,00</b>
...	...	...	14,64
...	...	...	59,93
...	...	...	11,90
...	...	...	<b>86,47</b>
...	...	...	55,90
...	...	...	13,97
...	...	...	8,00
...	...	...	2,68
...	...	...	20,00
...	...	...	2,41
...	...	...	5,00
...	...	...	28,19
...	...	...	<b>33,19</b>
...	...	...	<b>1,36,15</b>
<b>1,27,70</b>	<b>94,61</b>	<b>3,96,15</b>	<b>2,23,23,49</b>
...	...	...	1,03,13
...	...	...	4,22,23
...	...	...	19,13
...	...	...	13,34,30

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.</b>	
(c)	<b>Capital A/C of Water Supply, Sanitation, Housing and Urban Development- Contd.</b>	
<b>4217</b>	<b>Capital Outlay on Urban Development- Contd.</b>	
01	State Capital Development- Concltd.	
051	Construction- Concltd.	
	Construction by P.H.E.	...
	Construction by Assembly	4,90,08
	Other expenditure	...
	Gopinath Bordoloi Bhawan	...
	Residential Complex for MLA's	...
	Repairing	...
	Construction of New Assembly House	...
	Repairing and Renovation of Assam Legislative Assembly House	...
	Augmentation of water supply schemes in Guwahati	...
	Special Problem- Const. of Sectt. bldg. in the State Capital	...
	Award of 11th Finance Commission Upgradation of Standard of Admn. of Eleventh	...
	Upgradation of Standard of Administration (Award of 12th Finance Commission)	...
	Urban Development- State Capital Project	...
	Construction of Temporary Capital at Dispur (Road & Roadside Drainage)	...
	Additional 4th Grade Staff Quarter	...
	Construction of Temporary Capital of Assam at Dispur Residential Buildings Type VIII(M)	...
	Construction of M.L.A. Hostel	...
	<b>Total 051 Construction</b>	<b>4,90,08</b>
052	Machinery and Equipment	...
799	Suspense	...
800	Other Expenditure	
	Construction by Assembly	
	Other works each costing Rs.50 lakhs & less	
	<b>Total 800 Other Expenditure</b>	<b>...</b>
	<b>Total 01 State Capital Development</b>	<b>4,90,08</b>
03	Integrated Development of Small and Medium Towns	
191	Assistance to Local Bodies, Corporations etc.	...
800	Other Expenditure	...
	<b>Total 03 Integrated Development of Small and Medium Towns</b>	<b>...</b>
60	Other Urban Development Schemes	
050	Land	...
051	Construction	
	Upgradation of Standard of Administration (Award of 12th Finance Commission)	...

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	1,15,79
...	...	4,90,08	7,51,54
...	...	...	1,99,49
...	...	...	1,77,33
...	...	...	42,21
...	...	...	4,94,87
...	...	...	1,24,80
...	...	...	3,24,90
...	...	...	5,00,00
10,10,22	...	10,10,22	36,80,69
...	...	...	19,92,08
94,46	...	94,46	94,46
...	...	...	6,18,90
...	...	...	44,93,65
...	...	...	41,27
...	...	...	1,00
...	...	...	28,86
<b>11,04,68</b>	...	<b>15,94,76</b>	<b>1,50,35,27</b>
...	...	...	4,44
...	...	...	-76,40
...	...	...	1,62,22
...	...	...	11,52,39
...	...	...	<b>13,14,61</b>
<b>11,04,68</b>	...	<b>15,94,76</b>	<b>1,68,03,28</b>
...	...	...	1,23
...	...	...	5,78
...	...	...	<b>7,01</b>
...	...	...	11,10
58,52	...	58,52	5,11,75

STATEMENT  
Expenditure during the year (In thousand of Rs.)  
Non-Plan

Nature of Expenditure

<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.</b>	
(c)	<b>Capital A/C of Water Supply, Sanitation, Housing and Urban Development- Concl.</b>	
<b>4217</b>	<b>Capital Outlay on Urban Development- Concl.</b>	
60	Other Urban Development Schemes- Concl.	
800	Other Expenditure	...
	<b>Total 60 Other Urban Development Schemes</b>	<hr/> ...
	<b>Total 4217</b>	<hr/> 4,90,08
	<b>Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>	<hr/> 6,63,92
(d)	<b>Capital A/C of Information and Broadcasting</b>	
<b>4220</b>	<b>Capital Outlay on Information and Publicity</b>	
60	Others	
800	Other Expenditure	
	Information & Headquarter Publicity	
	<b>Total 60 Others</b>	<hr/> ...
	<b>Total 4220</b>	<hr/> ...
	<b>Total (d) Capital A/C of Information and Broadcasting</b>	<hr/> ...
(e)	<b>Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward</b>	
<b>4225</b>	<b>Capital Outlay on Welfare of SC/ST/OBC</b>	
01	Welfare of Scheduled Castes	
102	Economic Development	...
190	Investments in Public Sector and other undertakings	
	Share Capital to Assam State Dev. Co-operation Ltd. for S.C.	...
800	Other Expenditure	...
	<b>Total 01 Welfare of Scheduled Castes</b>	<hr/> ...
02	Welfare of Scheduled Tribes	
190	Investments in Public Sector and other undertakings	
	Share Capital Contribution to Assam Plains Tribes Development Corporation	...
	Share Capital to Assam State Development Corporation for Schedule Tribes Ltd.	...
283	Housing	
	T.R.I. Building	
	Add State share transferred from III- C.S.S.	...
	<b>Total 02 Welfare of Scheduled Tribes</b>	<hr/> ...
03	Welfare of Backward Classes	
190	Investments in Public Sector and other undertakings	
	Share Capital to Assam State Dev. Corp. Ltd. O.B.C.	...
800	Other Expenditure	...
	<b>Total 03 Welfare of Backward Classes</b>	<hr/> ...
	<b>Total 4225</b>	<hr/> ...
	<b>Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other</b>	<hr/> ...

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	50
58,52	...	58,52	5,23,35
11,63,20	...	16,53,28	1,73,33,64
39,80,19	1,03,04,66	1,49,48,77	5,26,24,79
...	...	...	22
...	...	...	22
...	...	...	22
...	...	...	22
...	...	...	81,77
...	...	...	4,13,17
...	...	...	1,85,43
...	...	...	6,80,37
13,00	...	13,00	16,00
...	...	...	9,00
...	...	...	82
13,00	...	13,00	25,82
...	...	...	1,79,13
...	...	...	64,90
...	...	...	2,44,03
13,00	...	13,00	9,50,22
13,00	...	13,00	9,50,22

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES- Contd.</b>	
(g)	<b>Capital A/C of Social Welfare and Nutrition- Conclcd.</b>	
<b>4235</b>	<b>Capital Outlay on Social Security and Welfare</b>	
02	Social Welfare	
001	Direction and Administration	
	Establishment	...
101	Welfare of handicapped	
	General	...
	Scheduled Caste Component Plan	...
796	Tribal Area Sub-plan	...
800	Other Expenditure	...
	<b>Total 02 Social Welfare</b>	...
	<b>Total 4235</b>	...
<b>4236</b>	<b>Capital outlay on Nutrition</b>	
80	General	
800	Other Expenditure	...
	<b>Total 80 General</b>	...
	<b>Total 4236</b>	...
	<b>Total (g) Capital A/C of Social Welfare and Nutrition</b>	...
(h)	<b>Capital A/C of Other Social Services</b>	
<b>4250</b>	<b>Capital Outlay on other Social Services</b>	
051	Construction	
	Construction of ITI Building at Kalapahar in Guwahati	...
201	Labour	...
	Buildings	...
	Works	...
	Establishment	...
	Works	...
	<b>Total 201 Labour</b>	...
203	Employment	
	Craftman Building	...
	Works	...
	<b>Total 203 Employment</b>	...
796	Tribal Area Sub-plan	
	Craftman Building	...
	Works	...
800	Other Expenditure	
	Other works each costing Rs.50 lakhs & less	...
	<b>Total 4250</b>	...
	<b>Total (h) Capital A/C of Other Social Services</b>	...

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	2,90
...	...	...	77,17
...	...	...	1,12
...	...	...	1,45
...	...	...	1,76,51
...	...	...	<b>2,59,15</b>
...	...	...	<b>2,59,15</b>
...	...	...	47,00
...	...	...	<b>47,00</b>
...	...	...	<b>47,00</b>
...	...	...	<b>3,06,15</b>
...	...	...	44,40
...	...	...	...
...	...	...	...
...	...	...	4,49
...	...	...	18,47
6,80	...	6,80	24,88
<b>6,80</b>	...	<b>6,80</b>	<b>47,84</b>
...	...	...	2,24,89
...	...	...	3,55
...	...	...	<b>2,28,44</b>
...	...	...	...
...	...	...	5,00
...	...	...	2,36,91
<b>6,80</b>	...	<b>6,80</b>	<b>5,62,59</b>
<b>6,80</b>	...	<b>6,80</b>	<b>5,62,59</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES- Concl'd.</b>	
	<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>7,18,10</b>
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	
(a)	<b>Capital Account of Agriculture and Allied Activities</b>	
<b>4401</b>	<b>Capital Outlay on Crop Husbandry</b>	
101	Farming Co-operatives	...
103	Seeds	
	Scheme for fencing and other works in seed farms	...
	Jute seed multiplication farms scheme	...
104	Agricultural Farms	...
119	Horticulture and Vegetable Crops	...
190	Investments in Public Sector and other undertakings	
	Assam Agro Industries Development Corporation Ltd.Guwahati	...
	Assam Co-operative Central Land Mortgage Bank Ltd.	...
	Assam Seed Corporation Ltd. Guwahati	...
	<b>Total 190 Investments in Public Sector and other undertakings</b>	<b>...</b>
796	Tribal Area Sub-Plan	...
800	Other Expenditure	
	Other works each costing Rs.50 lakhs & less	
	<b>Total 4401</b>	<b>...</b>
<b>4402</b>	<b>Capital Outlay on Social and Water Conversation</b>	
190	Investment in Public Sector & Other Undertaking	
	Plantation Crop Development Corporation	...
	<b>Total 4402</b>	<b>...</b>
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>	
101	Veterinary services and Animal Health	...
102	Cattle and Buffalo Development	...
103	Poultry Development	...
190	Investments in Public sector and other undertakings	
	Share Capital Contribution to Poultry Co-operatives	...
796	Tribal Areas Sub-Plan	...
800	Other Expenditure	
	Scheme for intensive egg and Poultry Production-cum-Marketing Centre	
	Manufacture and distribution of Poultry feed under Crash programme	
	<b>Total 4403</b>	<b>...</b>
<b>4404</b>	<b>Capital Outlay on Dairy Development</b>	
190	Investments in Public Sector and other undertakings	
	Share Capital Contribution to Dairy Co-operatives	...
796	Tribal Area Sub Plan	...
800	Other Expenditure	...

## NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
44,56,57	1,03,38,71	1,55,13,38	9,69,49,09
...	...	...	1,83
...	...	...	40,49
...	...	...	54,48
...	...	...	39,78
...	...	...	1,38
...	...	...	22,08,03
...	...	...	83,25
...	...	...	1,24,80
...	...	...	<b>24,16,08</b>
...	...	...	79
...	...	...	59,96,96
...	...	...	<b>85,51,79</b>
...	...	...	3,90,71
...	...	...	<b>3,90,71</b>
...	...	...	75,47
...	...	...	18,96
...	...	...	6,03
...	...	...	5,49
...	...	...	3,29
...	...	...	6,00
...	...	...	1,50
...	...	...	<b>1,16,74</b>
...	...	...	16,47
...	...	...	13,67
...	...	...	22,35

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
(a)	<b>Capital Account of Agriculture and Allied Activities- Contd.</b>	
<b>4404</b>	<b>Capital Outlay on Dairy Development- Concltd.</b>	
	<b>Total 4404</b>	<b>...</b>
<b>4405</b>	<b>Capital Outlay on Fisheries</b>	
051	Construction	
	Construction of Directorate Complex	1
101	Inland Fisheries	
	Share Capital Contribution to Assam Fisheries Development Corporation	...
103	Marine Fisheries	...
190	Investments in Public Sector and other Undertakings	
	Share Capital Contribution to Assam Fisheries Development Corporation	...
191	Fishermen's Co-operatives	...
800	Other expenditure	
	Scheduled Caste Component Plan	...
	Other works each costing Rs.50 lakhs & less	...
	<b>Total 800 Other expenditure</b>	<b>1</b>
	<b>Total 4405</b>	<b>1</b>
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>	
01	Forestry	
070	Communication and Buildings	...
101	Forest Conservation, Development and Regeneration	...
190	Investments in Public Sector and other undertakings	
	The Assam Saw Mills & Timber Company Ltd.	...
800	Other Expenditure	...
	<b>Total 01 Forestry</b>	<b>...</b>
	<b>Total 4406</b>	<b>...</b>
<b>4407</b>	<b>Capital Outlay on Plantations</b>	
01	Tea	
190	Investments in Public Sector and other undertakings	
	Assam Tea Corporation Ltd. Guwahati	...
	Assam Tea Traders & Exporters Ltd.	...
	<b>Total 01 Tea</b>	<b>...</b>
	<b>Total 4407</b>	<b>...</b>
<b>4408</b>	<b>Capital Outlay on Food Storage and Warehousing</b>	
01	Food	
101	Procurement and Supply	...
800	Other Expenditure	...
	<b>Total 01 Food</b>	<b>...</b>

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	<b>52,49</b>
...	...	1	18,34
...	...	...	7,50
...	...	...	26,17
...	...	...	1,04,94
...	...	...	15,74
16,01	...	16,01	34,41
...	...	...	79,21
<b>16,01</b>	...	<b>16,02</b>	<b>1,13,62</b>
<b>16,01</b>	...	<b>16,02</b>	<b>2,86,31</b>
...	...	...	19,17
...	...	...	48,29
...	...	...	5,00
...	...	...	6,38
...	...	...	<b>78,84</b>
...	...	...	<b>78,84</b>
...	...	...	5,64,31
...	...	...	35
...	...	...	<b>5,64,66</b>
...	...	...	<b>5,64,66</b>
...	...	...	63,57
...	...	...	74,50
...	...	...	<b>1,38,07</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
(a)	<b>Capital Account of Agriculture and Allied Activities- Contd.</b>	
<b>4408</b>	<b>Capital Outlay on Food Storage and Warehousing- Concltd.</b>	
02	Storage and Warehousing	
190	Investments in Public sector and other undertakings	
	Share Capital Contribution to Assam State Warehousing Co-operation.	...
800	Other Expenditure	...
	Share Capital Contribution to Assam State Warehousing Co-operation.	...
	Share capital participation to LAMPS	...
	<b>Total 02 Storage and Warehousing</b>	...
	<b>Total 4408</b>	...
<b>4415</b>	<b>Capital Outlay on Agricultural Research and Education</b>	
05	Fisheries	
277	Education	...
	<b>Total 05 Fisheries</b>	...
	<b>Total 4415</b>	...
<b>4416</b>	<b>Investments in Agricultural Financial Institution</b>	
190	Investments in Public sector and other undertakings	
	Assam Co-operative Central Land Mortgage Bank Ltd.	...
	<b>Total 4416</b>	...
<b>4425</b>	<b>Capital Outlay on Co-operation</b>	
106	Investments in multi-purpose Rural Co-operatives	
	Share Capital Contribution to GPSS	...
107	Investments in Credit Co-operatives	
	Share capital contribution to Central Land Mortgage Bank(ASCARD Bank)	...
	Share Capital Contribution to Credit Co-operatives/Co-operative Banks	...
108	Investments in other Co-operatives	
	Share Capital Contribution to Other Co-operative Societies	...
	Share Capital Contribution to Labour Co-operatives	...
	Share Capital Contribution to Farming Co-operatives	...
	Share Capital Contribution to Warehousing & Marketing Co-operatives	...
	Share Capital Contribution to Processing Co-operatives	...
	Share Capital Contribution to Dairy Co-operatives	...
	Share Capital Contribution to Fishermen's Co-operatives	...
	Share Capital Contribution to Co-operative Sugar Mills	...
	Share Capital Contribution to Co-operative Spinning Mills	...
	Share Capital Contribution to Industrial Co-operatives	...
	Share Capital Contribution to Consumers Co-operative	...
	<b>Total 108 Investments in other Co-operatives</b>	...

## NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	1,56,80
...	...	...	57,47
60,00	...	60,00	60,00
2,00	...	2,00	3,00
<b>62,00</b>	...	<b>62,00</b>	<b>2,77,27</b>
<b>62,00</b>	...	<b>62,00</b>	<b>4,15,34</b>
...	...	...	65,00
...	...	...	<b>65,00</b>
...	...	...	<b>65,00</b>
...	...	...	99,62
...	...	...	<b>99,62</b>
6,90	...	6,90	13,06,49
...	...	...	40,00
...	...	...	10,70,99
16,70	...	16,70	7,98,80
...	...	...	1,11,64
...	...	...	60,39
...	...	...	4,74,57
...	...	...	12,99,99
...	...	...	13,00
...	...	...	91,44
...	...	...	3,08,70
...	...	...	20,50
...	...	...	10,42,54
...	...	...	3,24,51
<b>16,70</b>	...	<b>16,70</b>	<b>45,46,08</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities- Concl'd.</b>	
<b>4425</b>	<b>Capital Outlay on Co-operation- Concl'd.</b>	
190	Investments in Public Sector and other undertakings	
	Share Capital Contribution to other Co-operative	...
	Share Capital Contribution to STATFED	...
	Share Capital Contribution to Farming Co-operatives	...
	Share Capital Contribution to Processing Co-operatives	...
	Share Capital Contribution to Dairy Co-operatives	...
	Share Capital Contribution to Co-operative Spinning Mills	...
	Share Capital Contribution to Gaon Panchayat level Multipurpose Co-operative Societies	...
	Share Capital Contribution to Transport co-operatives	...
	<b>Total 190 Investments in Public Sector and other undertakings</b>	<b>...</b>
796	Tribal Area Sub Plan	...
800	Other Expenditure	
	Scheduled Caste Component Plan	
	Share capital contribution to other Co-operatives	...
	<b>Total 4425</b>	<b>...</b>
	<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>1</b>
<b>(b)</b>	<b>Capital Account of Rural Development</b>	
<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>	
103	Rural Development	...
	<b>Total 4515</b>	<b>...</b>
	<b>Total (b) Capital Account of Rural Development</b>	
<b>(c)</b>	<b>Capital Account of Special Areas Programme</b>	
<b>4551</b>	<b>Capital Outlay on Hill Areas</b>	
60	Other Hill Areas	
800	Other Expenditure	...
	<b>Total 60 Other Hill Areas</b>	<b>...</b>
	<b>Total 4551</b>	<b>...</b>
<b>4552</b>	<b>Capital Outlay on North Eastern Areas</b>	
001	Direction & Administration	...
052	Machinery & Equipment	
	Public works	...
101	Veterinary Services & Animal Health	...
120	Fisheries Department	...
	North-Eastern Regional Aquarium-Cum-Museum at Guwahati	...
190	Investment in Public Sector & Other Undertaking	
	Inland Water Transport	...

NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	1,39,58
...	...	...	6,36
...	...	...	4,10
...	...	...	34,29
...	...	...	4,04
...	...	...	15,00
...	...	...	53,11
...	...	...	2,00
...	...	...	<b>2,58,48</b>
...	...	...	1,19,27
...	...	...	(-) <sup>75</sup> *
<b>23,60</b>	...	<b>23,60</b>	<b>73,40,56</b>
<b>1,01,61</b>	...	<b>1,01,62</b>	<b>1,79,62,06</b>
...	...	...	19,29
...	...	...	<b>19,29</b>
...	...	...	<b>19,29</b>
...	...	...	24,51
...	...	...	<b>24,51</b>
...	...	...	<b>24,51</b>
...	...	...	50,76
...	...	...	40,70,64
...	...	...	6,16
...	...	...	...
...	32,51,70	32,51,70	32,52,01
...	...	...	1,11,39

\* Minus balance is under scrutiny

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
(c)	<b>Capital Account of Special Areas Programme- Contd.</b>	
<b>4552</b>	<b>Capital Outlay on North Eastern Areas- Contd.</b>	
201	Agriculture and Allied Programme	
	Agriculture	...
202	Water and Power Development	
	Other Expenditure	...
	Installation of Reactor at Samaguri/Mariani	...
	Command Area Development	...
	Irrigation	...
	<b>Total 202 Water and Power Development</b>	<b>...</b>
203	Industries and Minerals Village & Small Industries	
	Industries & Minerals	...
204	Transport & Communication	
	Roads & Bridges	...
	Other works each costing Rs.50 lakhs & less	...
	Improvement of Jowai Khaululi Baithalansu Road under N.E.C. Scheme	...
	Improvement of road from Agia to Madhipam Road under N.E.C. Scheme	...
	Improvement of road Paikum Bajindoba under N.E.C. Scheme	...
	Improvement of Margherita Deonali road from Assam to Arunachal Border	...
	Improvement of Simulguri Naginimara from 1st to 14 k.m.	...
	Construction of Bhairavi- Gharmurah road	...
	Construction of R.C.C. Bridge over river Tirap	...
	Inter State Roads	...
	Improvement of Sadiya Chapakhowa Road under N.E.C. Scheme	...
	Improvement of Golaghat Marapani Road under N.E.C. Scheme (Phase-I)	...
	Improvement of Sonari Namtola Road Under N.E.C. Scheme	...
	Improvement of Janji Amguri Mokokchong Road under N.E.C. Scheme	...
	Railway complex	...
	Transport & communication	...
	Construction of Jowai Khaululi Baithalansu Road under N.E.C. Scheme	...
	<b>Total 204 Transport &amp; Communication</b>	<b>...</b>
205	Manpower Development	
	Fellowship & Academic Programme	...
206	Social & Community Services	
	Anti-Erosion	...
	Controlling of Gainodi for protection of rail and road communication to Arunachal Pradesh	...
	Regional Dental College, Guwahati	...
	Medical	...
	Support to Gauhati Medical College	...

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	1,24,09
...	...	...	6,55,60
...	...	...	2,78,40
...	...	...	20,30
...	...	...	40,09
...	...	...	<b>9,94,39</b>
...	...	...	22,32
...	...	...	...
...	...	...	22,77,53
...	...	...	71,96,68
...	...	...	70,76
...	...	...	43,25
...	...	...	70,47
...	...	...	46,09
...	...	...	29,56
...	...	...	30,90
...	...	...	43,10
...	...	...	36,16,06
...	...	...	53,93
...	...	...	97,41
...	...	...	39,28
...	...	...	30,13
...	...	...	21,18
...	...	...	1,11,68,83
...	...	...	33,50
...	...	...	<b>2,48,68,66</b>
...	...	...	1,25
...	...	...	...
...	...	...	1,78,75
...	...	...	25,14
...	...	...	87,49
...	...	...	1,24,03

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
(c)	<b>Capital Account of Special Areas Programme- Contd.</b>	
<b>4552</b>	<b>Capital Outlay on North Eastern Areas- Contd.</b>	
206	Social & Community Services- Concltd.	
	Regional Nursing College - Health Department	...
	Estt. of Regional Institution of T.B. & Respiratory Diseases attached to AMC, Dibrugarh	...
	Estt. of Regional Institution of Communicable Diseases AMC, Dibrugarh	...
	Interstate Bus Terminus at Guwahati (G.D.D. Department)	...
	Infrastructure support to J.K. Saikia Homeo College, Jorhat	...
	Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati	...
	Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar	...
	Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.	...
	Other Social & Community Services	...
	<b>Total 206 Social &amp; Community Services</b>	<b>...</b>
208	Animal Husbandry & Veterinary	...
	Strengthening of State Central Duck Breeding Farm	...
209	Forest Department	
	Other Expenditure	
	Bridging Infrastructure in Forestry Sector	...
211	Health & Family Welfare	
	Regional Dental College, Guwahati	...
	Support to Medical College for construction of paying cabins at 3 Medical Colleges	...
	Support to Gauhati Medical College	...
	Regional Nursing College, Guwahati	...
	Estt. of Regional Institute of TB and Respiratory diseases attach to Assam Medical college	...
	Estt. of Regional Institute of Communicable Diseases at Assam Medical College, Dibrugarh	...
	Infrastructural support to Dr. J.K. Saikia Homeopathic Medical College, Jorhat.	...
	Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati	...
	Support for additional facilities for special & super specialisation in Medical secince	...
	Assam Medical College, Dibrugarh	...
	Gauhati Medical College, Guwahati	...
	Silchar Medical College, Silchar	...
	Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar	...
	<b>Total 211 Health &amp; Family Welfare</b>	<b>...</b>
212	Public Works Department	
	Other Expenditure	...
	Road from Hatichherra Dudpatil-Mudranamukh	...
	Roads & Bridges	...
	<b>Total 212 Public Works Department</b>	<b>...</b>

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	32,00
...	...	...	59,44
...	...	...	93,90
...	...	...	1,50,00
...	...	...	35,00
...	...	...	49,96
...	...	...	29,99
...	...	...	35,70
...	...	...	24,20,25
...	...	...	<b>33,21,65</b>
...	...	...	...
...	33,34,29	33,34,29	33,34,29
...	...	...	68,78
...	1,05,15	1,05,15	3,50,83
...	...	...	48,99
...	...	...	5,44,69
...	...	...	3,02,49
...	...	...	1,86,95
...	...	...	21,33
...	...	...	1,20,25
...	...	...	1,45,71
...	...	...	2,30,20
...	9,05	9,05	20,16
...	4,80,32	4,80,32	5,48,42
...	1,33,99	1,33,99	1,33,99
...	...	...	1,88,97
...	<b>7,28,51</b>	<b>7,28,51</b>	<b>28,42,98</b>
...	...	...	...
...	...	...	1,07
...	82,04,83	82,04,83	4,21,06,14
...	<b>82,04,83</b>	<b>82,04,83</b>	<b>4,21,07,21</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
(c)	<b>Capital Account of Special Areas Programme- Contd.</b>	
<b>4552</b>	<b>Capital Outlay on North Eastern Areas- Contd.</b>	
213	Sports & Youth Welfare Department	
	Other Infrastructure Development Scheme	...
	Support for Adventure in Mountaineering Activities including Infrastructure Development	...
	Development of Sports Complex at Diphu	...
	<b>Total 213 Sports &amp; Youth Welfare Department</b>	<b>...</b>
214	Agriculture Department	
	Other Expenditure	...
	Installation of One Lakh Shallow Tubewells	...
216	Power Department	
	Other Expenditure	...
	Tinsukia Sub-Station 2x50 MVA. 220/132 KV	...
	Installation of 2x31.5 MVA 132/33 KV Transformer at Sarusajai Sub-Station	...
	Augmentation of 220/132 KV 2x50 MVA Sub-Station to 2x100 Sub-Station at Mariani	...
	Rural Electrification ( Prime Minister's Package)	...
	Systems Improvement in Power Sector Transmission & Distribution	...
	Augmentation of Existing 1X63 & 1X50 MVA, 220/132 KV Transf. by 2X100 MVA,	...
	Renovation of 220 KV BTPS Agia-Sarusajai Line (Circuit I & Circuit II)	...
	New Sub-transmission&Distribution Scheme (29 Nos.)	...
	60 KM 132 KV Trans. line from Mariani to Nazira along 132/33 KV 2x25 MVA S.S	...
	<b>Total 216 Power Department</b>	<b>...</b>
218	Industries & Commerce Department	
	Construction of Approach Road leading to Industrial Growth Centre at Balipara from NH-	...
	Power line to Balipara Growth Centre	...
219	Education Department	
	Other Expenditure	...
	Creation of New Infrastructure at Cotton College	...
	Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.	...
	Infrastructure Development of Engineering College	...
	Science College at Bandardowa	...
	<b>Total 219 Education Department</b>	<b>...</b>
220	Transport Department	
	Inter State Bus Terminus at Guwahati	...
	Inter State Bus Terminus at Silchar	...
	Interstate Truck Terminus at Guwahati	...
	Construction of River Terminal at Badarpur	...
	<b>Total 220 Transport Department</b>	<b>...</b>

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	22,00,00
...	...	...	1,06,30
...	...	...	1,75,00
...	...	...	<b>24,81,30</b>
...	...	...	...
...	...	...	15,47,00
...	...	...	...
...	...	...	3,35,19
...	5,30,00	5,30,00	35,36,00
...	...	...	2,00,00
...	...	...	60,00
...	...	...	68,00
...	...	...	7,27,89
...	...	...	10,50,00
...	...	...	15,71,40
...	...	...	2,50,00
...	<b>5,30,00</b>	<b>5,30,00</b>	<b>77,98,48</b>
...	...	...	...
...	84,63	84,63	84,63
...	3,05,89	3,05,89	3,05,89
...	...	...	...
...	...	...	27,99
...	...	...	49,36
...	...	...	20,18
...	1,00,53,67	1,00,53,67	1,00,53,67
...	<b>1,00,53,67</b>	<b>1,00,53,67</b>	<b>1,01,51,20</b>
...	...	...	12,00,00
...	1,80,00	1,80,00	11,80,34
...	...	...	1,50,00
...	1,96,84	1,96,84	2,70,33
...	<b>3,76,84</b>	<b>3,76,84</b>	<b>28,00,67</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
<b>(c)</b>	<b>Capital Account of Special Areas Programme- Contd.</b>	
<b>4552</b>	<b>Capital Outlay on North Eastern Areas- Contd.</b>	
221	Flood Control Department	
	Other Expenditure	...
	Flood Control Management Schemes/Different Locations of Brahmaputra & Barak	...
	Flood Control Schemes in Brahmaputra & Barak Valley	...
	<b>Total 221 Flood Control Department</b>	<b>...</b>
222	Irrigation Department	
	Other Expenditure	...
	Minor Irrigation Schemes	...
	Amreng Minor Irrigation Scheme in Kabri Anglong	...
	Irrigation Scheme in N.C. Hills Washillinghadi ELIS	...
	Minor Irrigation Scheme in Karbi Anglong	...
	Borjan Irrigation Scheme	...
	Implementation of Jiri and Dzuza Medium Irrigation Project	...
	<b>Total 222 Irrigation Department</b>	<b>...</b>
224	Health Department	
	Other Expenditure	...
	Improvement for one operation Theatre in Sankardeva Netralaya	...
	Development of Assam Medical College & Hospital (IIOPE) (Construction)	...
	Development of Assam Medical College & Hospital (HOPE)	...
	Construction of 100 bedded Civil Hospital at Udalguri	...
	<b>Total 224 Health Department</b>	<b>...</b>
225	Cultural Affairs Department	
	Other Expenditure	...
	1250 Capacity Auditorium and Convention Centre at Guwahati	...
	1250 Capacity Auditorium & Convention Centre at Guwahati (Sankardev Kalakshetra)	...
	<b>Total 225 Cultural Affairs Department</b>	<b>...</b>
226	W.P.T & B.C. Department	
	Other Expenditure	...
	Gauhati University Campus at Kokrajhar	...
	Gauhati University Campus Project at Kokrajhar	...
	Drinking Water Supply Scheme at Gossaigaon	...
	Special Area Game Centre at Kathathalguri, Kokrajhar	...
	Construction of Mini Stadium at Chapaguri, Bongagaon	...
	Various Project and Schemes for BTAC as per memorandum of Settlement	...
	<b>Total 226 W.P.T &amp; B.C. Department</b>	<b>...</b>

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	...
...	...	...	50,81,65
...	...	...	60,01
...	...	...	<b>51,41,66</b>
...	...	...	...
...	...	...	9,49,35
...	...	...	3,07,15
...	...	...	69,50
...	...	...	13,65,40
...	...	...	9
...	...	...	42
...	...	...	<b>26,91,91</b>
...	...	...	...
...	...	...	4,60,36
...	...	...	15,00
...	3,69,70	3,69,70	13,70,69
...	...	...	84,00
...	<b>3,69,70</b>	<b>3,69,70</b>	<b>19,30,05</b>
...	...	...	...
...	...	...	3,40,00
...	...	...	2,31,72
...	...	...	<b>5,71,72</b>
...	...	...	...
...	...	...	2,50,00
...	2,11,50	2,11,50	2,11,50
...	...	...	75,30
...	...	...	2,60,00
...	61,60,04	61,60,04	61,60,04
...	4,45,70	4,45,70	42,17,16
...	<b>68,17,24</b>	<b>68,17,24</b>	<b>1,11,74,00</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
(c)	<b>Capital Account of Special Areas Programme- Contd.</b>	
<b>4552</b>	<b>Capital Outlay on North Eastern Areas- Contd.</b>	
227	Guwahati Development Department	
	Other Expenditure	
	Construction of Multistoreyed Secretariat Buildings at Dispur	...
	Solid Waste Management Project in Guwahati City	...
	Construction of Multistorayed Secretariat Building at Dispur	...
	Integrated Infrastructure Development of Guwahati Waterfront (Sukleswar to Bharalumukh)	...
	<b>Total 227 Guwahati Development Department</b>	<b>...</b>
230	Labour & Employment Department	
	Other Expenditure	...
	Labour & Employment for ITIs for other Programme (Prime Minister's Package)	...
	Construction of New I.T.I.s & Strengthening/Renovation of Existing I.T.I.s	...
	Labour & Employment for ITIs for continuing Programme (Prime Minister's Package)	...
	Construction of Regional Boiler Testing Laboratory	...
	<b>Total 230 Labour &amp; Employment Department</b>	<b>...</b>
231	Water Resource Department	
	Other Expenditure	...
	Strength. of Anti erosion at Arimarasati to prot. Brahmaputra dyke from Jamugiri to Kharai	...
	Protection of Harinagar Pt.-III Area cum Dyke along R/B of River Sur. from H/nagar B.O.P.	...
	Protection of Guwahati Town from erosion of Brahmaputra from Kachari Bazar to D.C	...
	Strengthening of Kahai Spur to Protect Dibrugarh Town from erosion of Brahmaputra	...
	Raising & Strengthening of Brahmaputra Dyke from Dizmur to Sonarigaon including	...
	Protection of Bangaigaon and Bherengaon Village from erosion of River	...
	Protection of Umapur area near Badarpur town from erosion of river barak on its left bank	...
	Patherkandi Protection Work (Strengthening of Flood Protection & Drainage)	...
	Controlling of Jiadhah in Dhemaji District	...
	<b>Total 231 Water Resource Department</b>	<b>...</b>
232	Science Technology & Environment Department	
	Other Expenditure	...
	Centre Plasma Physics (on going)	...
233	Urban Development Department	
	Other Expenditure	...
	Greater Silchar Town Water Supply Scheme, Silchar	...
234	Public Health Engineering Department	...
	Stabilisation of Silchar Town Water Supply Scheme	...
800	Other Expenditure	
	Education Department	
	Creation of New Infrastructure at Cotton College	...

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	15,65,81
...	...	...	2,75
...	...	...	7,51,51
...	...	...	38,91,33
...	...	...	<b>62,11,40</b>
...	...	...	...
...	...	...	8,51,38
...	27,51	27,51	4,77,97
...	5,49,41	5,49,41	5,49,41
...	...	...	1,49,20
...	<b>5,76,92</b>	<b>5,76,92</b>	<b>20,27,96</b>
...	...	...	...
...	...	...	1,13,98
...	...	...	35,48
...	...	...	88,13
...	...	...	6,02
...	...	...	7,69,97
...	...	...	2,00
...	...	...	13,11
...	44,74	44,74	4,94,74
...	45,00	45,00	45,00
...	<b>89,74</b>	<b>89,74</b>	<b>15,68,43</b>
...	...	...	...
...	...	...	1,54,27
...	...	...	...
...	...	...	3,59,00
...	...	...	...
...	1,25,64	1,25,64	3,48,56
...	...	...	69,53

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
(c)	<b>Capital Account of Special Areas Programme- Contd.</b>	
<b>4552</b>	<b>Capital Outlay on North Eastern Areas- Concl'd.</b>	
800	Other Expenditure- Concl'd.	
	Irrigation Department	...
	Minor Irrigation Schemes	...
	Amreng Minor Irrigation Scheme in Kabri Anglong	...
	Health Department	
	Upgradation of Gauhati Medical College	...
	Construction of Primary Health Centres	...
	Agriculture Department	
	Installation of One Lakh Shallow Tubewells	...
	Flood Control Deptt.	...
	Flood Control Management Schemes/Different Locations of Brahmaputra & Barak	...
	Miscellaneous Scheme	
	Cashew processing plant at Mancachar	...
	Power Department	
	Transmission and Distribution Scheme	...
	Art & Culture Department	
	1250 Capacity Auditorium and Convention Centre at Guwahati	...
	Public Works Department	
	Road from Jarighat to Lakhichherra	...
	Road from Hatichherra Dudpatil-Mudranamukh	...
	Sports & Youth Welfare Department	
	Bodo Auto.Council Area Schemes for Construction of Sports Stadium, Library	...
	Providing bank protection work at Gokhnighat	
	Industry & Mining	
	Joypur Coal Plant	
	Non-lapsable Central Pool of Resource (NLCPR)	...
	<b>Total 800 Other Expenditure</b>	<hr/> ...
	<b>Total 4552</b>	<hr/> ...
<b>4575</b>	<b>Capital Outlay on other Special Areas Programmes</b>	<hr/> ...
02	Backward Areas	
001	Direction & Administration	
	Border Areas Development	...
	<b>Total 001 Direction &amp; Administration</b>	<hr/> ...
	<b>Total 02 Backward Areas</b>	<hr/> ...
60	Others	
190	Investment in Public Sector & other Undertaking	
	Share Capital Contribution to Consumers Co-operative	...

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	1,73
...	...	...	2,18,95
...	...	...	10,61
...	...	...	1,02,31
...	...	...	6,14
...	...	...	26,35,00
...	...	...	47,00
...	...	...	9,99,73
...	50,00	50,00	50,00
...	...	...	19,08,00
...	...	...	5,00,00
...	...	...	61,05
...	...	...	5,94,86
...	...	...	1,55,00
...	...	...	27,55
...	...	...	2,35,83
...	...	...	1,70
...	51,55,96	51,55,96	2,21,99,71
...	<b>52,05,96</b>	<b>52,05,96</b>	<b>2,98,24,70</b>
...	<b>4,00,55,56</b>	<b>4,00,55,56</b>	<b>17,23,49,41</b>
...	...	...	39
...	...	...	<b>39</b>
...	...	...	<b>39</b>
...	...	...	90

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
(c)	<b>Capital Account of Special Areas Programme- Concl'd.</b>	
<b>4575</b>	<b>Capital Outlay on other Special Areas Programmes- Concl'd.</b>	
60	Others- Concl'd.	
190	Investment in Public Sector & other Undertaking- Concl'd.	
	<b>Total 190 Investment in Public Sector &amp; other Undertaking</b>	<hr/>
	<b>Total 60 Others</b>	<hr/>
	<b>Total 4575</b>	<hr/>
	<b>Total (c) Capital Account of Special Areas Programme</b>	<hr/>
(d)	<b>Capital Account of Irrigation and Flood Control</b>	
<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation</b>	
04	Medium Irrigation-Non-Commercial	
001	Direction and Administration	
	General Establishment	...
	Survey & Statistics	...
003	Kaliabor Lift Irrigation Project	...
004	Jamuna Irrigation Project	...
005	Dhansiri Irrigation Project	...
006	Kaldia Irrigation Project	...
007	Dekadeng Irrigation Project	...
008	Burdikharai Irrigation Project	...
009	Borolia Irrigation Project	...
010	Integrated Irrigation Project on Kolong basin	...
011	Champabati Irrigation Project	...
012	Pahumara Irrigation Project	...
013	Rupahi Irrigation Project	...
014	Buridhihing Irrigation Project	...
016	Kolong Irrigation Project	...
017	Hawaipur Irrigation Project	...
018	Irrigation Project in Hill District	...
800	Other Expenditure	...
	AIB Programme	...
	Other works each costing Rs.50 lakhs & less	...
	<b>Total 800 Other Expenditure</b>	<hr/>
	<b>Total 04 Medium Irrigation-Non-Commercial</b>	<hr/>
80	General	
001	Direction and Administration	...
	General Establishment	...
	Survey & Statistics	...
005	Survey and Investigation	...

## NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	<b>90</b>
...	...	...	<b>90</b>
...	...	...	<b>1,29</b>
...	<b>4,00,55,56</b>	<b>4,00,55,56</b>	<b>17,23,75,21</b>
...	...	...	7
...	...	...	38,13
...	...	...	10,14,00
1	...	1	3,50,13
1,10,85	...	1,10,85	1,75,47,66
...	...	...	9,91,03
...	...	...	5,01,41
8,85,67	...	8,85,67	56,23,12
6,06,55	...	6,06,55	50,50,86
20,37	...	20,37	56,61,63
3	...	3	56,78,44
75,79	...	75,79	36,33,66
...	...	...	6,80,25
1	...	1	9,96,56
...	...	...	11,97,27
18,59	...	18,59	12,23,16
73	...	73	33,80
...	...	...	41
...	...	...	97,07
...	...	...	18,44,49
...	...	...	<b>19,41,97</b>
<b>17,18,60</b>	...	<b>17,18,60</b>	<b>5,21,63,15</b>
...	...	...	2,62
33,68	...	33,68	36,51,02
...	...	...	1,22,62,61
...	...	...	9,97,07

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
(d)	<b>Capital Account of Irrigation and Flood Control- Contd.</b>	
<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation- Concltd.</b>	
80	General- Concltd.	
007	Survey & Statistic	...
052	Machinery & Equipment	...
799	Suspense	...
800	Other Expenditure	
	Other Expenditure	...
	AIB Programme	
	Dhansiri Irrigation Project	...
	Bardikrai Irrigation Project	...
	Barali Irrigation Project	...
	Integrated Irrigation Project	...
	Champamati Irrigation Project	...
	Pahumara Irrigation Project	...
	Rupahi Irrigation Project	...
	Buridihing Irrigation Project	...
	Modernisation of Jamuna Irrigation Project	...
	<b>Total 800 Other Expenditure</b>	<hr/> ...
	<b>Total 80 General</b>	<hr/> ...
	<b>Total 4701</b>	<hr/> ...
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>	
001	Direction and Administration	...
	General Establishment	...
	Survey & Statistics	...
	Survey and Statistics Investigation and Development of Ground Water Resources	...
	<b>Total 001 Direction and Administration</b>	<hr/> ...
052	Machinery & Equipment	
	Other Minor Irrigation	...
101	Surface Water	
	Flow Irrigation	...
	Lift Irrigation	...
	AIBP Programme	...
	<b>Total 101 Surface Water</b>	<hr/> ...
102	Ground Water	
	Ground Water Survey	...
	Tube Well	...
	A.R.I. & A.S.P. (World Bank Project)	...
	CLA (AIBP Programme)	...

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	1,74,46
...	...	...	19,95
...	...	...	-10,36
...	...	...	41,56
...	...	...	68,70
...	...	...	1,80,00
3,00	...	3,00	1,12,00
...	...	...	1,38,38
...	...	...	2,90,36
1,00	...	1,00	12,13
...	...	...	10
...	...	...	90,76
3,40,00	...	3,40,00	18,58,50
<b>3,44,00</b>	...	<b>3,44,00</b>	<b>27,92,49</b>
<b>3,77,68</b>	...	<b>3,77,68</b>	<b>1,98,89,86</b>
<b>20,96,28</b>	...	<b>20,96,28</b>	<b>7,20,53,01</b>
...	...	...	...
1,15,30	...	1,15,30	96,86,22
2,60,53	...	2,60,53	1,61,82,92
38,59	...	38,59	2,60,08
<b>4,14,42</b>	...	<b>4,14,42</b>	<b>2,61,29,22</b>
...	...	...	77,41
2,46,68	...	2,46,68	26,45,11
8,31,90	...	8,31,90	2,82,11,49
30,54,33	...	30,54,33	45,29,14
<b>41,32,91</b>	...	<b>41,32,91</b>	<b>3,53,85,74</b>
...	...	...	1,55,23,22
2,30,05	...	2,30,05	23,60,94
...	...	...	2,54,01
3,26,03	...	3,26,03	3,26,03

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<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- Concl'd.</b>	
102	Ground Water- Concl'd.	
	Herguti Irrigation Scheme	...
	Jagligaon Irrigation Scheme	...
	Longai Irrigation Project	...
	Paradisha Irrigation Scheme	...
	<b>Total 102 Ground Water</b>	<b>...</b>
789	Scheduled Caste Component Plan	...
796	Tribal Area Sub-Plan	...
	Others	...
799	Suspense	...
800	Other Expenditure	...
	Assistance to the Bodoland Autonomous Council	
	Scheduled Caste Component Plan	...
	Assistance to the Lalung (Tiwa) Autonomous Council	
	Other than TSP & SCCP	...
	Assistance to the Mising Autonomous Council	
	Tribal Sub Plan	...
	Scheduled Caste Component Plan	...
	Assistance to the Rabha Hasong Autonomous Council	
	Tribal Sub Plan	...
	Scheduled Caste Component Plan	...
	Scheduled Caste Component Plan	...
	Other Expenditure	...
	Loan assistance from NABARD under RIDF	...
	Census of Minor Irrigation	...
	Small Irrigation	...
	AIB Programme	...
	Minor Irrigation	...
	I.J.D.P.	...
	<b>Total 800 Other Expenditure</b>	<b>...</b>
	<b>Total 4702</b>	<b>...</b>

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	44,76
...	...	...	46,04
...	...	...	1,62,98
...	...	...	56,34
<b>5,56,08</b>	...	<b>5,56,08</b>	<b>1,87,74,32</b>
...	...	...	9,50,91
3,49	...	3,49	16,59,48
...	...	...	1,77,89,63
...	...	...	2,60,93
...	61	61	5,99
...	...	...	80,51
...	...	...	27
...	...	...	76,05
...	...	...	6,72
...	...	...	45,85
...	...	...	2,95
3,92	...	3,92	4,19,95
...	...	...	1,05,02,89
1,57,02	...	1,57,02	3,39,10
...	-10	-10	1,30,11,58
...	3,33	3,33	1,36,73
...	...	...	1,24,68
...	...	...	3,18,07
...	...	...	37
<b>1,60,94</b>	<b>3,84</b>	<b>1,64,78</b>	<b>2,50,71,71</b>
<b>52,67,84</b>	<b>3,84</b>	<b>52,71,68</b>	<b>12,60,99,35</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<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>4705</b>	<b>capital Outlay on Command Area Development</b>	
002	Command Area Development in Hills	...
003	Command Area Development for Jamuna Irrigation Schemes	...
004	Command Area Development for Sukla Irrigation Schemes	...
005	Command Area Development for Kaliabor Irrigation Schemes	...
006	Command Area Development for Kaldia Irrigation Schemes	...
007	Command Area Development for Dekadong Irrigation Schemes	...
008	Command Area Development for Bordikri Irrigation Schemes	...
009	Command Area Development for integrated Kolong Irrigation Schemes	...
010	Command Area Development for Upper Assam	...
011	Command Area Development for Lower Assam	...
800	Other Expenditure	
	Other works each costing Rs.50 lakhs & less	
	<b>Total 4705</b>	...
<b>4711</b>	<b>Capital Outlay on Flood control Projects</b>	
01	Flood Control	
001	Direction and Administration	
	Barak Valley Flood Control Project	...
	Brahmaputra Flood Control Project	...
	Flood Control project in Hill District	...
	Anti Erotrion Project	...
	<b>Total 001 Direction and Administration</b>	...
052	Machinery and Equipment	
	Barak Valley Flood Control Project	...
	Brahmaputra Flood Control Project	...
103	Civil Works	...
	Barak Valley Flood Control Project	...
	Payment for Work Charge & Master Roll Employees	...
	Embankments	...
	One time Allocation (ACA)	...
	Joint River Commission Scheme	...
	Task Force	...
	Brahmaputra Flood Control Project	...
	Payment for Work Charge & Master Roll Employees	...
	Embankments	51
	One time Allocation (ACA)	...
	Flood Control Works on Brahmaputra Valley	...
	Flood control project in hill District (ACA)	...

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
29,60	...	29,60	12,51,75
...	...	...	31,99,63
...	...	...	17,84,85
...	...	...	12,17,79
...	...	...	1,16,47
...	...	...	1,20,10
...	...	...	30,52
...	...	...	23,44
...	...	...	1,68,77
...	...	...	2,88,73
			6,14,65
<b>29,60</b>	<b>...</b>	<b>29,60</b>	<b>88,16,70</b>
...	...	...	10,46
...	...	...	2,05,95
...	...	...	13,40
...	...	...	10,92
<b>...</b>	<b>...</b>	<b>...</b>	<b>2,40,73</b>
...	...	...	3,29
...	...	...	25,06
...	...	...	12,40
...	45,00	45,00	66,84,79
...	...	...	5,54
1,80,12	...	1,80,12	17,17,68
3,08,77	...	3,08,77	3,08,77
...	...	...	51,29
...	1,44,90	1,44,90	1,44,90
...	...	...	3,00,89,07
...	...	...	4,45
1,01,41,15	...	1,01,41,66	1,89,21,70
...	8,49,82	8,49,82	8,49,82
...	...	...	56,77
...	...	...	16,48,49

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<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>	
01	Flood Control- Contd.	
103	Civil Works- Concltd.	
1534	Flood control project in hill District (ACA)- Contd.	
	Embankments	13,85
	Additional Central Assistance	...
	Critical Flood Control & Anti-erosion in Brahmaputra & Barak Valley	...
	<b>Total 103 Civil Works</b>	<b>14,36</b>
799	Suspense	
	Brahmaputra Flood Control Project	
	Flood Control project in Hill District	
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	...
	Construction of dyke along R/B of Katakhal from Rupachurra to Lalachurra-Protective works	...
	Construction of embankment of banks of Longai from Patharkhandi to Nilambazar-Phase-I	...
	Construction of embankment of both banks of Longai from Patharkhandi to Nilambazar-Phase-II	...
	Protection of Silchar town from erosion of the river Barak-Protective works	...
	Raising & Strengthening of N.E. along S/B of Pahumara from Kathalmurighat to Rly line	...
	Raising & Strengthening of embankment of both banks of river Longai from Patharkandi to Nilambazar	...
	Brahmaputra Flood Control Project	

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
4,21,83	...	4,35,68	19,05,94
1,97,71	...	1,97,71	9,50,61
...	...	...	40,00
<b>1,12,49,58</b>	<b>10,39,72</b>	<b>1,23,03,66</b>	<b>6,33,92,22</b>
			1,11,62
...	...	...	56,48
...	...	...	73,31
...	...	...	62,85
...	...	...	84,62
...	...	...	74,74
...	...	...	68,00
...	...	...	67,81

Expenditure during the year (In thousand of Rs.)

Non-Plan

## Nature of Expenditure

<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>	
01	Flood Control- Contd.	
800	Other Expenditure- Contd.	
120	Brahmaputra Flood Control Project- Contd.	
	Pre 1974-75 outlay not allocated	...
	Anti-erosion work of Arimorasoti to protect B/dyke from Jamuguri to Khoroi outfall	...
	Anti-erosion measures on 34th K.M. of Subansiri Dam	...
	Construction of Embankment along left bank of Subansiri	...
	Construction of Brahmaputra dyke along left bank from Dhing to Hailakunda	...
	Construction of Subansiri Dyke from Gogamukh to Champarighat for 71-72 protective works	...
	Construction of Brahmaputra bund-Deshangmukh to Dikhomukh - Protective works	...
	Construction of Brahmaputra Charbund from Katiaputa Rangagara -Protective works	...
	Construction of Brahmaputra dyke from Biswanath to Panpai - Protective Works	...
	Collection of Hydrological data of Brahmaputra for 1980-81	...
	Construction of B/dyke from Baghban Hill	...
	Detailed Investigation of Subansiri Dam-Protective works	...
	Detailed Investigation of Dehang Project	...

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	51,15,78
...	...	...	80,00
...	...	...	52,32
...	...	...	58,71
...	...	...	53,82
...	...	...	71,70
...	...	...	98,31
...	...	...	52,87
...	...	...	50,01
...	...	...	63,29
...	...	...	63,90
...	...	...	2,78,35
...	...	...	1,48,13

## Expenditure during the year (In thousand of Rs.)

## Non-Plan

## Nature of Expenditure

<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>	
01	Flood Control- Contd.	
800	Other Expenditure- Contd.	
120	Brahmaputra Flood Control Project- Contd.	
	Extension of Dibrugarh town protection works (Mathola protective works-Phase-II)	...
	Protection of Dibrugarh town from erosion of the river Brahmaputra- Protective works	...
	Protection of Guwahati town from erosion of the river Brahmaputra - protective works	...
	Protection of Goalpara town from erosion of the river Brahmaputra - Protective Works	...
	Protection of Kikilamukh area from erosion of the river Brahmaputra - Protective works	...
	Protection of Dhubri town from erosion of the river Brahmaputra-Protective works	...
	Protection of Simulguri town from erosion of Dikhow river	...
	Raising & strengthening of marginal embankment along both banks of Pagladiya	...

NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	68,51
...	...	...	2,88,79
...	...	...	87,93
...	...	...	1,18,57
...	...	...	2,28,52
...	...	...	1,94,23
...	...	...	50,07
...	...	...	93,25

## Expenditure during the year (In thousand of Rs.)

## Non-Plan

## Nature of Expenditure

<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>	
01	Flood Control- Contd.	
800	Other Expenditure- Contd.	
120	Brahmaputra Flood Control Project- Contd.	
	Raising & strengthening of Pagladiya marginal embankment along right bank from Kerura to Bijlighat	...
	Raising & strengthening of Buridhing embankment left bank from Umbari- embankment	...
	Raising & strengthening of Brahmaputra dyke from Haldibari to Lessamara-Protective works	...
	Raising & strengthening of Brahmaputra dyke from Deorighat to Sissikal-Protective works	...
	Raising & strengthening of Thugi marginal bund in both banks -Protective works	...
	Raising & strengthening of Dekhow (both banks)-Protective works	...
	Raising & strengthening of Brahmaputra dyke left bank from Palashbari to Gurmi	...
	Raising & strengthening of Desangmukh left bank to Aukaiputra	...
	Raising & strengthening of Janki marginal bund	...
	Strengthening of Dibrugarh protection work Phase-I - Protective works	...
	Strengthening of Mothala Protection works	...
	Tributory survey work on Brahmaputra for preparation of Master Plan-Protective works	...
	Taming of Serming River for 1975-Protective works	...

NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	83,39
...	...	...	51,59
...	...	...	96,49
...	...	...	62,53
...	...	...	59,09
...	...	...	81,57
...	...	...	94,68
...	...	...	52,70
...	...	...	60,98
...	...	...	78,63
...	...	...	53,72
...	...	...	57,50
...	...	...	52,49

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
(d)	<b>Capital Account of Irrigation and Flood Control- Concl.</b>	
<b>4711</b>	<b>Capital Outlay on Flood control Projects- Concl.</b>	
01	Flood Control- Concl.	
800	Other Expenditure- Concl.	
120	Brahmaputra Flood Control Project- Contd.	
	Other works each costing Rs.50 lakh & less	...
	Flood Control project in Hill District	
	Other expenditure	...
	Additional Central Assistance	
	Protection from erosion of riverine land	...
	<b>Total 800 Other Expenditure</b>	<b>...</b>
	<b>Total 01 Flood Control</b>	<b>14,36</b>
	<b>Total 4711</b>	<b>14,36</b>
	<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>14,36</b>
(e)	<b>Capital Account of Energy</b>	
<b>4801</b>	<b>Capital Outlay on Power Projects</b>	
06	Rural Electrification	
800	Other Expenditure	...
	Rural Electrification Programme (MNP)	...
	Accelerated Power Development Programme	...
	Pradhan Mantri Gramodaya Yojna	...
	Rural Electrification Programme	...
	<b>Total 800 Other Expenditure</b>	<b>...</b>
	<b>Total 06 Rural Electrification</b>	<b>...</b>
80	General	
190	Investment in Public Sector and other undertakings	...
800	Other Expenditure	...
	Accelerated Power Development Project	...
	One Time Allocation (ACA for General)	...
	Pradhan Mantri Gramodaya Yojna	
	<b>Total 800 Other Expenditure</b>	<b>...</b>
	<b>Total 80 General</b>	<b>...</b>
	<b>Total 4801</b>	<b>...</b>
<b>4802</b>	<b>Capital Outlay on Petroleum</b>	
190	Investment in Public Sector & Other Undertakings	...
	The Indian Refineries Ltd. Guwahati	...
	<b>Total 4802</b>	<b>...</b>
<b>4810</b>	<b>Capital Outlay on Non-Conventional Sources of Energy</b>	
600	Others	...

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	2,04,56,56
...	...	...	2,98,03
...	...	...	2,38,04
...	...	...	<b>2,96,82,85</b>
<b>1,12,49,58</b>	<b>10,39,72</b>	<b>1,23,03,66</b>	<b>9,34,55,77</b>
<b>1,12,49,58</b>	<b>10,39,72</b>	<b>1,23,03,66</b>	<b>9,34,55,77</b>
<b>1,86,43,30</b>	<b>10,43,56</b>	<b>1,97,01,22</b>	<b>30,04,24,83</b>
...	...	...	27,04,95
...	...	...	11,93,40
...	...	...	77,41,80
...	...	...	29,53,35
...	...	...	38,98,35
...	...	...	<b>1,84,91,85</b>
...	...	...	<b>1,84,91,85</b>
...	...	...	13,50,00,00
...	...	...	3,00,02
1,98,22,59	...	1,98,22,59	3,69,37,79
10,00,00	...	10,00,00	55,00,00
...	...	...	13,40,10
<b>2,08,22,59</b>	...	<b>2,08,22,59</b>	<b>4,40,77,91</b>
<b>2,08,22,59</b>	...	<b>2,08,22,59</b>	<b>17,90,77,91</b>
<b>2,08,22,59</b>	...	<b>2,08,22,59</b>	<b>19,75,69,76</b>
...	...	...	...
...	...	...	1,00,25
...	...	...	<b>1,00,25</b>
...	...	...	7

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
(e)	<b>Capital Account of Energy- Concl.</b>	
<b>4810</b>	<b>Capital Outlay on Non-Conventional Sources of Energy- Concl.</b>	
	<b>Total 4810</b>	_____
	<b>Total (e) Capital Account of Energy</b>	_____
(f)	<b>Capital Account of Industry and Minerals</b>	
<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>	
101	Industrial Estates	
	Industrial Estate	...
	Industrial Estate Growth Centre	...
102	Small scale Industries	
	Share capital to Assam small industries development corporation	...
	Quality control & marketing schemes	...
	Working Capital for Raw Materials & Wages for Saw Mill-cum-Mechanised Carpentry	...
	Other works each costing Rs.50 lakhs & less	...
	The Assam Government Marketing Corporation,Guwahati	...
	The Asam Hills Small Industries Development Corporation, Guwahati	...
	The Asam Government Textile Corporation	...
	Development of Sericulture Weaving & Cottage Industries	...
	<b>Total 102 Small scale Industries</b>	_____
103	Handloom Industries	...
104	Handicraft Industries	...
107	Sericulture Industries	
	Other works each costing Rs.50 lakhs & less	...
	The Assam Spun Silk Mills Ltd. Jagi Road,Nowgaon	...
	Cocoon Marketing Scheme	...
	<b>Total 107 Sericulture Industries</b>	_____
108	Powerloom Industries	...
109	Composite Village and Small Industries Co-operatives	
	Share Capital contribution to processing Co-operative Societies LAMPS	...
	Co-operation	...
	Share Capital Contribution to Industrial Transport Co-operation	...
	<b>Total 109 Composite Village and Small Industries Co-operatives</b>	_____
796	Tribal Area sub plan	...
800	Other Expenditure	
	Other works each costing Rs.50 lakhs & less	
	Relief & Rehabilitation Scheme	
	Half Million Job Programme	

## NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	7
<b>2,08,22,59</b>	...	<b>2,08,22,59</b>	<b>19,76,70,08</b>
...	...	...	11,27,60
18,53	...	18,53	48,69
...	...	...	2,90,66
...	...	...	30,74
...	...	...	3,05
...	...	...	65,08
...	...	...	1,66,61
...	...	...	2,40,49
...	...	...	4,00
...	...	...	1,99,28
...	...	...	<b>9,99,91</b>
...	...	...	4,77,98
...	...	...	1,17,34
...	...	...	9,88
...	...	...	68,87
...	...	...	1,07,00
...	...	...	<b>1,85,75</b>
...	...	...	1,20
25	...	25	2,44,91
...	...	...	8,57,28
...	...	...	1,20
<b>25</b>	...	<b>25</b>	<b>11,03,39</b>
...	...	...	1,30,48
86,97	...	86,97	3,14,04
			28,64
			14,93

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
<b>(f)</b>	<b>Capital Account of Industry and Minerals- Contd.</b>	
<b>4851</b>	<b>Capital Outlay on Village and Small Industries- Concltd.</b>	
800	Other Expenditure- Concltd.	
	<b>Total 800 Other Expenditure</b>	...
	<b>Total 4851</b>	...
<b>4853</b>	<b>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	...
	Assam Mineral Development Corporation Ltd.	...
800	Other Expenditure	...
	Roof Top Rain Water Harvesting in Govt. Building	
	<b>Total 01 Mineral Exploration and Development</b>	...
	<b>Total 4853</b>	...
<b>4855</b>	<b>Capital Outlay on Fertilizer Industries</b>	
190	Investment in Public Sector and Other Undertakings	
	The Assam Bone Mills Ltd.	...
	<b>Total 4855</b>	...
<b>4857</b>	<b>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	...
	<b>Total 01 Chemical and Pesticides Industries</b>	...
02	Drugs and Pharmaceutical Industries	
190	Investment in Public Sector and Other Undertaking	
	The Assam Chemical and Pharmaceutical Ltd.,Guwahati	...
	<b>Total 02 Drugs and Pharmaceutical Industries</b>	...
	<b>Total 4857</b>	...
<b>4858</b>	<b>Capital Outlay on Engineering Industries</b>	
60	Other Engineering Industries	
190	Investment in Public Sector & Other Undertakings	
	The Assam Government Construction Corporation Ltd. Guwahati	...
	The National Project Construction Corporation Ltd.,New Delhi	...
	<b>Total 60 Other Engineering Industries</b>	...
	<b>Total 4858</b>	...
<b>4859</b>	<b>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.	...

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
86,97	...	86,97	3,57,61
1,05,75	...	1,05,75	45,49,95
...	...	...	35,36
...	...	...	4,63,15
...	...	...	7,50
...	...	...	9,17
...	...	...	5,15,18
...	...	...	5,15,18
...	...	...	25
...	...	...	25
...	...	...	1,52,00
...	...	...	1,52,00
...	...	...	50
...	...	...	50
...	...	...	1,52,50
...	...	...	50,00
...	...	...	10,00
...	...	...	60,00
...	...	...	60,00
...	...	...	10,02,71

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
<b>(f)</b>	<b>Capital Account of Industry and Minerals- Contd.</b>	
<b>4859</b>	<b>Capital Outlay on Telecommunication and Electronics Industries- Concltd.</b>	
02	Electronics- Concltd.	
190	Investment in Public Sector and Other Undertakings- Contd.	
	State Contribution for implementation of I.T. Policy	...
800	Other Expenditure	
	National E-Governance Action Plan (NEGAP)	
	<b>Total 02 Electronics</b>	<b>...</b>
	<b>Total 4859</b>	<b>...</b>
<b>4860</b>	<b>Capital Outlay on Consumer Industries</b>	
01	Textiles	
800	Other Expenditure	...
901	Deduct Receipt & Recoveries On Capital Account	...
	<b>Total 01 Textiles</b>	<b>...</b>
03	Leather	
190	Investments in Public Sector & Other Undertakings	
	The Assam Tanneries Ltd.,Guwahati	...
	<b>Total 190 Investments in Public Sector &amp; Other Undertakings</b>	<b>...</b>
	<b>Total 03 Leather</b>	<b>...</b>
04	Sugar	
190	Investment in Public Sector & other Undertakings	
	Share Capital Contribution to Co-operative Sugar Mills	...
	<b>Total 190 Investment in Public Sector &amp; other Undertakings</b>	<b>...</b>
	<b>Total 04 Sugar</b>	<b>...</b>
05	Paper and Newsprint	
190	Investments in Public Sector & Other Undertakings	
	The Ashok Paper Mills Ltd.,Jagighopa	...
	The Assam Gas Company,Duliajan	...
	Indian Carbon Ltd.	...
	Assam Hard Board Ltd.	...
	<b>Total 190 Investments in Public Sector &amp; Other Undertakings</b>	<b>...</b>
800	Other Expenditure	...
901	Deduct Receipt & Recoveries On Capital Account	...
	<b>Total 05 Paper and Newsprint</b>	<b>...</b>
60	Others	
796	Tribal Area Sub-plan	...
	<b>Total 60 Others</b>	<b>...</b>
	<b>Total 4860</b>	<b>...</b>

## NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	19,60
8,67,00		8,67,00	8,97,00
<b>8,67,00</b>	...	<b>8,67,00</b>	<b>19,19,31</b>
<b>8,67,00</b>	...	<b>8,67,00</b>	<b>19,19,31</b>
...	...	...	8,86,61
...	...	...	-8,97,70
...	...	...	<b>-11,09</b>
...	...	...	1,27
...	...	...	<b>1,27</b>
...	...	...	<b>1,27</b>
22,00	...	22,00	2,36,81
<b>22,00</b>	...	<b>22,00</b>	<b>2,36,81</b>
<b>22,00</b>	...	<b>22,00</b>	<b>2,36,81</b>
...	...	...	2,29,29
...	...	...	3,30,77
...	...	...	10,00
...	...	...	5,00
...	...	...	<b>5,75,06</b>
...	...	...	11,43,93
...	...	...	-11,93,52
...	...	...	<b>5,25,47</b>
...	...	...	2,15
...	...	...	<b>2,15</b>
<b>22,00</b>	...	<b>22,00</b>	<b>7,54,61</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
<b>(f)</b>	<b>Capital Account of Industry and Minerals- Concl'd.</b>	
<b>4875</b>	<b>Capital Outlay on Other Industries</b>	
60	Other Industries	
190	Investment in Public Sector & Other Undertakings	
	Everest Cycles Ltd.,Guwahati	...
	<b>Total 60 Other Industries</b>	<hr style="border-top: 1px solid black;"/> ...
	<b>Total 4875</b>	<hr style="border-top: 1px solid black;"/> ...
<b>4885</b>	<b>Other Capital Outlay on Industries and Minerals</b>	
01	Investments in Industrial Financial Institutions	
190	Investments in Public Sector and Other Undertakings	
	Assam Financial Corporation,Guwahati	...
	<b>Total 01 Investments in Industrial Financial Institutions</b>	<hr style="border-top: 1px solid black;"/> ...
60	Others	
190	Investment in Public Sector & Other Undertakings	
	Assam Tea Corporation Ltd. Guwahati	...
	The Asam Hills Small Industries Development Corporation, Guwahati	...
	The Asam Government Textile Corporation	...
	The Assam Spun Silk Mills Ltd. Jagi Road,Nowgaon	...
	The Assam Gas Company,Duliajan	...
	Assam Financial Corporation,Guwahati	...
	The Assam Industrial Development Corporation,Guwahati	...
	Share Capital Contribution to Numaligarh Refinery Ltd.	...
	Share Capital Contribution to Co-operative Spinning Mills	...
	<b>Total 190 Investment in Public Sector &amp; Other Undertakings</b>	<hr style="border-top: 1px solid black;"/> ...
800	Other Expenditure	
	Share Capital to APDC	
	Share Capital to AIDC Ltd.	
	Development of Industrial Area Growth Centre Tool Room	
	Construction of Office Building of Director of Industries	
	Share to different Corporation for Revitalisation/Modernisation/Privatisation of different	
	Construction of Assam Pavillion	
	Land Acquisition for Gas Craker Project	
	Other works each costing Rs.50 lakhs & less	
	<b>Total 800 Other Expenditure</b>	<hr style="border-top: 1px solid black;"/> ...
	<b>Total 60 Others</b>	<hr style="border-top: 1px solid black;"/> ...
	<b>Total 4885</b>	<hr style="border-top: 1px solid black;"/> ...
	<b>Total (f) Capital Account of Industry and Minerals</b>	<hr style="border-top: 1px solid black;"/> ...

## NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	5,00
...	...	...	<b>5,00</b>
...	...	...	<b>5,00</b>
...	...	...	88,96
...	...	...	<b>88,96</b>
...	...	...	2,42,93
...	...	...	7,41,76
...	...	...	4,73,50
...	...	...	20,95,24
...	...	...	2,33,03
...	...	...	1,86,02
...	...	...	27,00,87
...	...	...	10,56,63
...	...	...	1,10,00
...	...	...	<b>78,39,98</b>
			30,00
			34,00
10,41,45		10,41,45	22,87,07
36,00		36,00	8,05,50
			1,01,80
79,17,00		79,17,00	79,17,00
			1,57,93,83
<b>89,94,45</b>	...	<b>89,94,45</b>	<b>2,69,70,30</b>
<b>89,94,45</b>	...	<b>89,94,45</b>	<b>3,48,10,28</b>
<b>89,94,45</b>	...	<b>89,94,45</b>	<b>3,48,99,24</b>
<b>99,89,20</b>	...	<b>99,89,20</b>	<b>4,28,56,04</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>		
<b>(g)</b>	<b>Capital Account of Transport- Contd.</b>		
<b>5051</b>	<b>Capital Outlay on Ports and Light Houses</b>		
01	Major Ports		
800	Other Expenditure		...
	<b>Total 01 Major Ports</b>		...
	<b>Total 5051</b>		...
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>		
01	National Highways		
001	Direction and Administration		...
337	Road Works		...
800	Other Expenditure		...
	Widening of National High Way at Srirampur & Basirhat Check Gate		...
	Composit Check Gate		...
	<b>Total 800 Other Expenditure</b>		...
	<b>Total 01 National Highways</b>		...
02	Strategic and Border Roads		
337	Road Works		28,63
	Construction		
	Work Charge		...
	Master Roll		...
	Implementation of Assam Accord Indo-Bangladesh Border Roads		
	Construction		20,28,70
	<b>Total 337 Road Works</b>		<b>20,57,33</b>
800	Other Expenditure		...
	<b>Total 02 Strategic and Border Roads</b>		<b>20,57,33</b>
03	State Highways		
052	Machinery and Equipment		...
101	Bridges		...
	Work charge & Master Roll		
	Works		...
337	Road Works		
	Establishment		...
	General Road Works		14,86,24
	Works		...
	Re-Construction of SPT Bridges damaged in the last recurring flood		...
	40 numbers of New Schemes (sanctioned)		...
	Projected State Share of Centrally Sponsored Scheme		...
	Other works each costing Rs.50 lakhs & less		...

## NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	2,40
...	...	...	<b>2,40</b>
...	...	...	<b>2,40</b>
...	...	...	5,05,77
...	...	...	6,03
...	...	...	1,02
...	...	...	26,55
...	...	...	1,09,16
...	...	...	<b>1,36,73</b>
...	...	...	<b>6,48,53</b>
...	...	28,63	1,12,35,93
...	...	...	3,05,54
...	...	...	85,04
...	...	20,28,70	87,74,55
...	...	<b>20,57,33</b>	<b>2,04,01,07</b>
...	...	...	98,51
...	...	<b>20,57,33</b>	<b>2,04,99,58</b>
2,28,60	...	2,28,60	63,23,50
...	...	...	35,47,02
...	...	...	87,12,81
...	...	...	2,53
1,31,59,15	...	1,46,45,39	1,46,45,39
...	...	...	7,82,95,47
...	...	...	5,54,45
...	...	...	3,45,74
98,94	...	98,94	98,94
...	...	...	1,49,24,78

## Expenditure during the year (In thousand of Rs.)

## Non-Plan

## Nature of Expenditure

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
<b>(g)</b>	<b>Capital Account of Transport- Contd.</b>	
<b>5054</b>	<b>Capital Outlay on Roads and Bridges- Contd.</b>	
03	State Highways- Contd.	
337	Road Works- Concl'd.	
	Construction of Bridges over the River Barak at Silchar	...
	Construction of RCC Bridges over the River Kanamora	...
	Improvement & Black-topping of Hailakandi Katlicherra Road	...
	Improvement of GS Road from Ulubari to Khanapara (Ist Phase)	...
	Improvement of Maran-Naharkatia Road (Metalling & Blacktopping)	...
	Construction of RCC Bridge over river Dayang on D.D.Road	...
	<b>Total 337 Road Works</b>	<b>14,86,24</b>
800	Other Expenditure	...
	Assistance to the Bodoland Autonomous Council	
	Scheduled Caste Component Plan	...
	Tribal Sub Plan	...
	Other than TSP & SCCP	...
	Assistance to the Lalung (Tiwa) Autonomous Council	
	Scheduled Caste Component Plan	...
	Tribal Sub Plan	...
	Other than TSP & SCCP	...
	Assistance to the Mising Autonomous Council	

NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	57,39
...	...	...	55,60
...	...	...	54,65
...	...	...	55,95
...	...	...	81,64
...	...	...	55,23
<b>1,32,58,09</b>	...	<b>1,47,44,33</b>	<b>10,92,27,75</b>
...	...	...	...
...	...	...	23,41
...	...	...	5,76,66
...	...	...	1,74,60
...	...	...	10,62
...	...	...	32,29
...	...	...	18,00

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
<b>(g)</b>	<b>Capital Account of Transport- Contd.</b>	
<b>5054</b>	<b>Capital Outlay on Roads and Bridges- Contd.</b>	
03	State Highways- Concltd.	
800	Other Expenditure- Concltd.	
111	Assistance to the Mising Autonomous Council- Contd.	
	Scheduled Caste Component Plan	...
	Tribal Sub Plan	...
	Other than TSP & SCCP	...
	Assistance to the Rabha Hasong Autonomous Council	
	Tribal Sub Plan	...
	Other than TSP & SCCP	...
	Other Expenditure	...
	Loan Asstt. from NABARD under RIDF	
	Works	...
	<b>Total 800 Other Expenditure</b>	...
	<b>Total 03 State Highways</b>	<b>14,86,24</b>
04	District & Other Roads	
010	Other than Minimum Needs Programme	...
	District roads ARIASP (World Bank Project)	...
	District Roads	...
	Grants in aid to ARIASP Society	...
	District and other Roads (General) (MNP)	
	Works	...
	Rural Roads MNP	...
	Rural Roads OMNP	...
	<b>Total 010 Other than Minimum Needs Programme</b>	...
337	Road Works	
	Works	...
	Baithalansu District Council Metalling & Blacktopping under Khami Sub-Division	...
796	Tribal Area Sub-Plan	...
	Works	...
800	Other Expenditure	
	Other Works	...
	Scheduled Caste Component Plan	
	Machinery & Equipment	...
	Establishment	...
	Works	...
	Other Expenditure	...
	Other works each costing Rs.50 lakhs & less	...

## NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	31,40
...	...	...	1,70,15
...	...	...	35,79
...	...	...	19,16
...	...	...	82,98
...	...	...	1,17,38,28
94,74,01	...	94,74,01	94,74,01
...	...	...	2,13,86,89
<b>94,74,01</b>	...	<b>94,74,01</b>	<b>4,37,74,24</b>
<b>2,29,60,70</b>	...	<b>2,44,46,94</b>	<b>17,15,85,32</b>
...	...	...	2,11,76,24
64,49,50	...	64,49,50	1,23,94,46
...	...	...	1,09,25,30
...	...	...	29,96,00
...	...	...	31,33
...	...	...	66,39,93
1,01,30	...	1,01,30	9,28,96
<b>65,50,80</b>	...	<b>65,50,80</b>	<b>5,50,92,22</b>
...	...	...	58,77
...	...	...	29,63
...	...	...	7,15,34
4,98,72	...	4,98,72	17,72,30
...	...	...	41,26,49
...	...	...	32,63
...	...	...	-4
16,25,46	...	16,25,46	37,91,05
...	...	...	1,80,44,13
...	...	...	1,52,95,51

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
<b>(g)</b>	<b>Capital Account of Transport- Concl.</b>	
<b>5054</b>	<b>Capital Outlay on Roads and Bridges- Concl.</b>	
04	District & Other Roads- Concl.	
800	Other Expenditure- Concl.	
	<b>Total 800 Other Expenditure</b>	...
	<b>Total 04 District &amp; Other Roads</b>	...
80	General	
001	Direction and Administration	...
789	Schedule Caste Component Plan	...
800	Other Expenditure	...
	<b>Total 80 General</b>	...
	<b>Total 5054</b>	<b>35,43,57</b>
<b>5055</b>	<b>Capital Outlay on Road Transport</b>	
050	Lands and Buildings	...
	Construction of RTA and STA Building	...
102	Acquisition of Fleet	...
103	Workshop Facilities	...
190	Investments in Public Sector and Other Undertakings	37,50
	Share capital Contribution to Assam Road Transport Corporation	...
	The Central Road Transport Corporation, Guwahati	...
	Assam State Transport Corporation	...
	<b>Total 190 Investments in Public Sector and Other Undertakings</b>	<b>37,50</b>
799	Suspense	...
800	Other Expenditure	
	Other Expenditure	
902	Deduct amount met from the Depreciation Reserve Fund	...
	<b>Total 5055</b>	<b>37,50</b>
<b>5056</b>	<b>Capital Outlay on Inland and Water Transport</b>	
190	Investments in Public Sector and Other Undertakings	
	Central Inland Water Transport Corporation	...
	<b>Total 5056</b>	...
	<b>Total (g) Capital Account of Transport</b>	<b>35,81,07</b>
<b>(h)</b>	<b>Capital Account of Communication</b>	
<b>5275</b>	<b>Capital Outlay on Other Communication Services</b>	
800	Other Expenditure	...
	<b>Total 5275</b>	...
	<b>Total (h) Capital Account of Communication</b>	...

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
<b>16,25,46</b>	...	<b>16,25,46</b>	<b>4,12,89,77</b>
<b>86,74,98</b>	...	<b>86,74,98</b>	<b>9,89,58,03</b>
14	...	14	96,63
...	...	...	88,92
...	...	...	19
<b>14</b>	...	<b>14</b>	<b>1,85,74</b>
<b>3,16,35,82</b>	...	<b>3,51,79,39</b>	<b>29,18,77,20</b>
...	...	...	2,53,34
...	...	...	5,00,00
...	...	...	3,81,00
...	...	...	23,23
5,00,00	...	5,37,50	5,37,50
15,00	...	15,00	1,38,26,00
...	...	...	9,50
...	...	...	2,41,05,56
<b>5,15,00</b>	...	<b>5,52,50</b>	<b>3,84,78,56</b>
...	...	...	5,00
...	...	...	1,86,95
...	...	...	-1,50,99
<b>5,15,00</b>	...	<b>5,52,50</b>	<b>3,96,77,09</b>
...	...	...	85,65
...	...	...	<b>85,65</b>
<b>3,21,50,82</b>	...	<b>3,57,31,89</b>	<b>33,16,42,34</b>
...	...	...	1,07
...	...	...	<b>1,07</b>
...	...	...	<b>1,07</b>

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
<b>(j)</b>	<b>Capital Account of General Economic Services- Contd.</b>	
<b>5452</b>	<b>Capital Outlay on Tourism</b>	
01	Tourist Infrastructure	
001	Direction and Administration	...
	<b>Total 001 Direction and Administration</b>	<hr style="border-top: 1px solid black; border-bottom: 1px solid black; height: 3px; width: 100%;"/> ...
101	Tourist Centre	...
	<b>Total 101 Tourist Centre</b>	<hr style="border-top: 1px solid black; border-bottom: 1px solid black; height: 3px; width: 100%;"/> ...
102	Tourist Accommodation	...
	Construction	
	Extension of Office Building of the Directorate of Tourism, Assam, Guwahati	...
	Integrated Development Infrastructure of Pilgrim/Tourist Centre, Kamakhya	...
	Development of Internal Road Leading to Kaziranga National Park	...
	Tourist Cottage of Kaziranga	...
	Kaziranga	...
	Water sport at Samaguri	...
	Food Crafts Institute Building	...
	Srimanta Sankardev Kalakhetra, Guwahati	...
	Construction of Tourist Rest House	...
	Construction of Yatrinivas	
	Barpeta	...
	Development of Tourist spot	
	Haflong	...
	North Guwahati	...
	Kaziranga	...
	Gopeswar Devalaya	...
	Integrated Complex at Agaratoli Range	...
	Existing Tourist facilities at Silchar	...
	Tingkhong , Dibrugarh	...
	Construction of Tourist Lodges	
	Titabar	...
	Barkhula	...
	Tinsukia	...
	Haflong	...
	Amreng	...
	Bhalukpung	...
	Orang	...
	Renovation of Tourist Lodge/Picnic Cottage	
	Diphu/Haflong	...
	Nagaon	...

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	22,50
...	...	...	<b>22,50</b>
...	...	...	3,70,50
...	...	...	<b>3,70,50</b>
...	...	...	1
...	...	...	32,42
...	...	...	10,50
...	...	...	25,00
...	...	...	1,41
8,30	...	8,30	8,30
2,98	...	2,98	2,98
...	...	...	10,00
...	...	...	25,30
...	...	...	12,31
...	...	...	30,20
20,85	...	20,85	57,52
...	...	...	5,00
...	...	...	22,15
...	...	...	1,67
40,00	...	40,00	40,00
5,00	...	5,00	5,00
14,20	...	14,20	14,20
...	...	...	...
...	...	...	7,02
...	...	...	10,00
...	...	...	29,86
...	...	...	14,16
...	...	...	55,94
...	...	...	1,97
...	...	...	6,00
...	...	...	9,10
...	...	...	4,68

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
<b>(j)</b>	<b>Capital Account of General Economic Services- Contd.</b>	
<b>5452</b>	<b>Capital Outlay on Tourism- Contd.</b>	
01	Tourist Infrastructure- Contd.	
102	Tourist Accommodation- Contd.	
	Renovation of Tourist Lodge/Picnic Cottage- Contd.	
	Barpeta Road	...
	Bhalukpung	...
	Hajo	...
	Jorhat	...
	Silchar	...
	Construction of Pilgrim Cottage	
	Biswanath Ghat	...
	Kakapathar	...
	Construction of Wayside facility	
	Sibsagar	...
	Panitala	...
	Dibrugarh	...
	Kalain	...
	Jakhalabandha	...
	Development of Picnic Spot/Pilgrim Centre	
	Khaspur	...
	Chapanala	...
	Development	...
	Titabar	...
	Vacational Park at Golaghat (Jamuna Park)	...
	Riverside in front of Brahmaputra at Guwahati	...
	Tourist facilities along Buddhist Circuits ,Guwahati	...
	Dighali pukhuri	...
	Rhinoland Park, Jakhalabandha	...
	Vacational Park at Golaghat ,Titabar	...
	Tourist reception centre, Kaziranga	...
	Economic Tourist at Lungsung	...
	Majuli	...
	Upgradation of Sound & light show at Talatal Ghar	...
	Upgradation of Tourist lodge	
	Bhalukpung	...
	Kaziranga	...
	Tezpur	...
	Sibsagar	...

## NO. 13 - Contd.

Plan	Expenditure during the year (In thousand of Rs.)		Expenditure to end of the year
	CSS including CS	Total	
...	...	...	3,80
...	...	...	77,63
40,00	...	40,00	40,00
...	...	...	6,72
...	...	...	6,00
...	...	...	4,00
...	...	...	12,80
...	...	...	5,00
...	...	...	5,00
9,80	...	9,80	9,80
...	...	...	1,27
...	...	...	6,00
...	...	...	12,00
...	...	...	10,48
...	...	...	...
...	...	...	18,51
...	...	...	34,38
...	...	...	60,00
...	...	...	7,10
33,72	...	33,72	53,72
...	...	...	8,85
...	...	...	30
...	...	...	17,04
...	...	...	...
50,00	...	50,00	50,00
...	...	...	7,50
...	...	...	10,13
...	...	...	10,00
...	...	...	5,58
...	...	...	15,00

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>	
<b>(j)</b>	<b>Capital Account of General Economic Services- Contd.</b>	
<b>5452</b>	<b>Capital Outlay on Tourism- Concltd.</b>	
01	Tourist Infrastructure- Concltd.	
102	Tourist Accommodation- Concltd.	
	Upgradation of Tourist lodge- Contd.	
	Guwahati	...
	Yatrinivas at Batadrawa	...
	<b>Total 102 Tourist Accommodation</b>	<b>...</b>
190	Investments in Public sector and other undertakings	
	Assam Tourism Development Corporation	...
	<b>Total 190 Investments in Public sector and other undertakings</b>	<b>...</b>
800	Other Expenditure	...
	<b>Total 800 Other Expenditure</b>	<b>...</b>
	<b>Total 01 Tourist Infrastructure</b>	<b>...</b>
80	General	
104	Promotion and Publicity	...
	<b>Total 80 General</b>	<b>...</b>
	<b>Total 5452</b>	<b>...</b>
<b>5465</b>	<b>Investment in general Financial and Trading Institutions</b>	
01	Investments in General Financial Institutions	
190	Investments in Public sector and other undertakings Banks, etc.	...
	Share capital contribution to Regional Rural Banks	...
	<b>Total 01 Investments in General Financial Institutions</b>	<b>...</b>
02	Investment in Trading Institutions	
190	Investments in Public sector and other undertakings	
	The Associated Industries (Assam)Ltd	...
	The Assam State Film (Finance and Development)Corporation	...
	<b>Total 02 Investment in Trading Institutions</b>	<b>...</b>
	<b>Total 5465</b>	<b>...</b>
<b>5475</b>	<b>Capital Outlay on other General Economic Services</b>	
101	Lands Ceilings ( other than agricultural land )	...
102	Civil Supplies	
	Share Capital contribution to Primary Consumers Co-operatives	...
	Share Capital contribution to Consumers Co-operatives	...
	Share Capital contribution to Consumers Co-operative	...
	<b>Total 102 Civil Supplies</b>	<b>...</b>
202	Compensation to land holders on abolition of zamindari System	...
800	Other Expenditure	...
902	Deduct amount met from Zamindari Abolition Fund	...

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
...	...	...	29,87
...	...	...	20,00
<b>2,24,85</b>	...	<b>2,24,85</b>	<b>9,91,18</b>
...	...	...	46,00
...	...	...	<b>46,00</b>
...	...	...	11,39,64
...	...	...	<b>11,39,64</b>
<b>2,24,85</b>	...	<b>2,24,85</b>	<b>25,69,82</b>
...	...	...	63,28
...	...	...	<b>63,28</b>
<b>2,24,85</b>	...	<b>2,24,85</b>	<b>26,33,10</b>
...	...	...	...
8,40,10	...	8,40,10	8,40,10
<b>8,40,10</b>	...	<b>8,40,10</b>	<b>8,40,10</b>
...	...	...	23,19
...	...	...	4,64
...	...	...	<b>27,83</b>
<b>8,40,10</b>	...	<b>8,40,10</b>	<b>8,67,94</b>
...	...	...	8,02
...	...	...	60,93
...	...	...	1,10
55	55	55	58,87
<b>55</b>	...	<b>55</b>	<b>1,20,90</b>
...	...	...	2,95,53
...	...	...	88
...	...	...	-2,95,53

**STATEMENT**  
**Expenditure during the year (In thousand of Rs.)**  
**Non-Plan**

**Nature of Expenditure**

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Concl.</b>	
	<b>(j) Capital Account of General Economic Services- Concl.</b>	
<b>5475</b>	<b>Capital Outlay on other General Economic Services- Concl.</b>	
	<b>Total 5475</b>	...
	<b>Total (j) Capital Account of General Economic Services</b>	...
	<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>35,95,44</b>
	<b>GRAND TOTAL</b>	<b>49,86,27</b>

NO. 13 - Contd.

Expenditure during the year (In thousand of Rs.)			
Plan	CSS including CS	Total	Expenditure to end of the year
55	...	55	1,29,80
10,65,50	...	10,65,50	36,30,84
8,27,73,02	4,10,99,12	12,74,67,58	1,06,65,81,76
8,85,67,19	5,17,44,39	14,52,97,85	1,18,96,81,04

## ANNEXURE TO STATEMENT NO.-13

**STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (State/Rural Roads, NEC, NH etc (ROAD DIVISION))**

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
1.	Tinsukia State Road Division.	1.	Const.of R.C.C.Br.No-4/3,10/2,14/1 on Bangeri – Phillobari Road including const.of approaches.	233.66 lakh	Nil	11.5.2007	10.5.2007	184.26 lakhs	Local unrest and Labour problem
		<b>RIDF-IX-WORKS</b>							
		2	Const.of R.C.C.Br.No-2/2 over river garumarajan on Margherita Pangeri Road.	68.76 lakh	Nil	28.2.2005	27.2.06	11.70 lakhs	Sinking of wells,slow due to hard soil strata
		3	Const.of R.C.C.Br.No-5/2 over river Doomdooma on Doomdooma Phillobari Road	72.77 lakhs	Nil	3.4.2005	10.5.06	39.30 lakhs	Contractor's fault
		4	Const.of R.C.C.Br.No-6/1 on Digboi Pangeri Road	30.15 lakh	Nil	21.12.2004	20.8.06	21.00 lakhs	Wok in progress.
		5.	Impvt. Of Naharkatia Joypur – Khansang Road -Ph-II	423.79 lakh	Nil	12.5.03	30.9.05	268.86 lakhs	Contractor's fault.
		6.	Impvt. Of Naharkatia Joypur – Khansang Road -Ph-III	336.47 lakhs	Nil	22.9.03	29.8.05	250.06 lakhs	Contractor's fault
2.	Kokrajhar Rural Road Division.	7	<b>RIDF ON NABARD</b> Construction of RCC Bridge No.5/1 over river Gongia on Bhowraguri Monakosha Road including bridge/approaches /protection works etc.under RIDF-IX of NABARD.	444.15 lakhs	-	25.11.2004	18 months 25-04-06	143.99 lakh	-
		8.	Construction of RCC Bridge No-47/1 over river Modati on Dhubri Kachugaon Road including bridge/approaches/protection works etc. under RUDF-IX of NABARD.	104.41 lakhs	-	15-12-2004	15-12-2006	22.00 lakh	
		9.	Construction of RCC Bridge No-	95.37 lakhs	-	03-04-2004	12 months	83.18 lakhs	

## ANNEXURE TO STATEMENT NO.-13

## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (State/Rural Roads, NEC, NH etc (ROAD DIVISION))

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
			11/3 over river Thumblabil on Charaikhola Basugaon Road including bridge/approaches /protection works etc.under RIDF-IX of NABARD				03-04-2005		
		10.	Construction of RCC Bridge No-5/1 over river Tarrang on Kokrajhar Bahalpur Road including bridge/approaches /protection works etc.under RIDF-IX of NABARD	287.56 lakhs	-	23-3-04	24 months 23-03-2006	35.99 lakh	
		11.	Impt.of Dingdinga Grahampur Road at 1 <sup>st</sup> & 2 <sup>nd</sup> Km under RIDF-IX of NABARD	76.68 lakhs	-	03-08-06	9 months 03-04-07	36.17 lakhs	
3.	<b>Bongaigaon Rural Road Division1.</b>	12.	Construction Railway Over Bridge at Bongaigaon on North Salmara Chapaguri Road.	218.22 lakh	-	01-11-99	Work in progress	284.70 lakhs	Due to paucity of fund.
4.	<b>Barpeta Rural Road Division.</b>	13.	Construction of RCC Br.No.2/1 over river Pahumara on Bamakhata Kardeguri Road.	424.56 lakhs	-	20-12-04	20-06-07	206.00 lakhs	Work in progress
		14.	Construction of RCC Br.No.4/1 on Sontoli Nagarbera Road.	218.16 lakhs	-	25-11-04	25-05-06	109.52 lakhs	-do-
		15.	Construction of RCC Br.No.2/1 on Mondia Dongra Road.	197.94 lakhs	-	25-11-04	25-05-06	28.00 lakhs	Work is cancelled due to sudden death of contactor.
		16.	Construction of RCC Br.No.4/1 on Palhaji, Tarabari Road.	287.61 lakhs	-	11-11-04	11-11-06	134.99 lakhs	Work in progress
		17.	Construction of RCC Br.No.3/1 on Kayakuchi FinguaRoad.	306.63 lakhs	-	6-12-04	06-06-06	126.00 lakhs	-do-
		18.	Construction of RCC Br.No.9/1 on Raha Kalgachia Road.	253.95 lakhs	-	31-11-05	1-05-07	66.00 lakhs	-do-

## ANNEXURE TO STATEMENT NO.-13

## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (State/Rural Roads, NEC, NH etc (ROAD DIVISION))

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
		19	Construction of Remaining part of Bhawanipur Sarupeta Salbari Road starting from Kaharpara village under BADP(SCA) for 2005-06	10.50 lakhs	-	02-11-06	01-09-06	6.30 lakhs	
			<b>12<sup>th</sup> Finance Commission.</b>		-				
		20.	Sorbhog Chackchaka Jakuapara Road	20.25 lakhs	-	13-02-07	14-06-07	24.60 lakh	-do-
		21	Barpeta Baghbar Road	41.00 lakh		14-02-07	13-06-07	14.58 lakh	-do-
5.	Sivasagar Rural Road Division.	22	Imp.of Rajabari Ali (SCCP)	20.86 lakhs	-	20-01-06	19-04-06	15.00 lakh	Due to non available of fund for interin payment.
		23	Namti Ali	130.00 lakhs	-	08-04-05	07-04-06	115.21 lakh	-do-
		24	BahgarhAli	130.00 lakhs	-	10-03-06	09-03-06	96.83 lakhs	-do-
6.	Jorhat State Road Division	25	Imp.of Kamarbondha Road from 13 <sup>th</sup> to 22 <sup>nd</sup> km) under CRF (Job No.CRF/AS/2004/05-55-	336.20 lakhs	-	12-07-05	12-07-06	290.00 lakhs	
		26	Constn.of RCC Br.No-17/1 on Met Na-Ali (Jorhat/Titabor in Jprhat Dist.durim=ng 05-06 under N L C P R .	142.49 lakhs	-	31-05-05	30-06-06	52.92 lakhs	
		27	Constn.of RCC Br.No-10/2 on Met Na-Ali under N L C P R .	142.49 lakhs	-	03-06-05	03-12-06	26.00 lakhs	
		28	Constn.of RCC Br.No-17/1 on Border Road (Gar-ali) & Na-Ali under N L C P R (Protection & Approaches).	142.49 lakhs	-	31-05-96	31-08-06	11.66 lakhs	
		29	Constn.of RCC Br.No-10/2 on Met Na-Ali under N L C	142.49 lakhs	-	2-06-05	2-12-06	26.54 lakhs	
		30	Constn.of RCC Br.No-4/2 on Met Na-Ali under N L C P R .	142.49 lakhs	-	3-6-05	3-12-06	2.53 lakhs	
		31.	Construction of RCC Bridge No-	1,99.99 lakhs	-	23-11-04	18 <sup>th</sup> months	144.50 lakhs	

## ANNEXURE TO STATEMENT NO.-13

## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (State/Rural Roads, NEC, NH etc (ROAD DIVISION))

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
			3/1 over river Bhogdoi on Met No-2 Bamungaon Road including bridge/approaches /protection works etc.under RIDF-IX of NABARD				from date of F.W.O.		
		32	Imp. of A.T.Road under centrally sponsored scheme importance for 02-03 & 03-04	2,47.00 lakhs		24-3-05	6 <sup>th</sup> months from the dt.of written order to commence.	234.90 lakhs	
7.	<b>Guwahati City Division No-II</b>	33	Imp. of Sankar Ajan path at Hatigaon under A.P.2004-05	24.00 lakh		9-5-05	8-7-05	22.51 lakh	Notice served to the contractor work incomplete because of increase of cont.of bitumen in the estimated amount.
		34	Imp. of S.K.Baruah Rd.for the year 04-05	35.00 lakh		9-5-05	8-7-05	32.00 lakh	-do-
		35	Imp. of Luit Path (RHS) bye lane of Mathura Dwaraka Road.	10.00 lakh		10-11-05	9-01-06	8.01 lakh	
		36	Imp. of Sonai Path	24.00 lakh		10-11-05	9-01-06	21.36 lakh	-do-
		37	Imp. of Tragrasatra Road	37.10 lakh		29-12-05	28-02-06	10.00 lakh	-do-
		38	Imp. of Saturbhuj Namghar Path.	25.00 lakh		14-06-05	13-08-05	17.45 lakh	-do-
		39	Imp. of Juripar Road	50.00 lakh		10-11-05	9-01-06	41.95 lakh	-do-
		40	Impt. of Surjan Nagar bye lane No-2GR-II	18.00 lakh		10-11-05	9-01-06	7.10 lakh	-do-
8.	<b>Silchar NEC Division No-II</b>		Upgradation/Improvement of Silchar Dwarbond -Phaisen Road Ch.4.4 KM to 30.00K.M.	8581.59 lakhs					
		41	Package No,S-30,Ch.5 <sup>th</sup> Km to 7 <sup>th</sup> KM.	-do-		5-4-05	4-10-06	86.55 lakhs	
		42.	Package No,S-31,Ch.8 <sup>th</sup> Km to	-do-		28-1-05	27-7-06	115.19 lakhs	

## ANNEXURE TO STATEMENT NO.-13

## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (State/Rural Roads, NEC, NH etc (ROAD DIVISION))

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
			10 <sup>th</sup> KM.						
		43	Package No,S-32,Ch.11 <sup>th</sup> Km to 13 <sup>th</sup> KM.	-do-		28-1-05	27-7-06	84.94 lakhs	
		44	Package No,S-33,Ch.14 <sup>th</sup> Km to 16 <sup>th</sup> KM.	-do-		28-1-05	27-7-06	122.36 lakhs	
		45	Package No,S-34,Ch.17 <sup>th</sup> Km to 20 <sup>th</sup> KM.	-do-		23-6-05	22-12-06	79.36 lakhs	
		46	Package No,S-35,Ch.21 <sup>th</sup> Km to 25 <sup>h</sup> KM.	-do-		28-1-05	27-7-06	120.73 lakhs	
		47	Package No,S-36,Ch.26 <sup>th</sup> Km to 30 <sup>th</sup> KM.	-do-		28-1-05	27-7-06	154.65 lakhs	
		48	Constn.of RCC Bridge with approaches and protection work over river Barak at Fulertal.	1438.00 lakh		12-7-06	26-4-06	293.00 lakh	Does not arise.
			Upgradation/Improvement of Bhabga-Anipur –Kanalibazar Road Ch.0.0 KM to 15.00K.M.	8650.00 lakhs					
		49	Package No,S-15,Ch.1 <sup>st</sup> Km to 3 <sup>rd</sup> KM.	-do-		7-2-05	6-8-06	84.95 lakhs	
		50	Package No,S-16Ch.4 <sup>th</sup> Km to 6 <sup>th</sup> KM.	-do-		28-1-05	27-7-06	104.83 lakhs	
		51	Package No,S-17,Ch.7 <sup>th</sup> Km to 9 <sup>th</sup> KM.	-do-		28-2-05	27-8-06	95.86 lakhs	
		52	Package No,S-18,Ch.10 <sup>th</sup> Km to 12 <sup>th</sup> KM.	-do-		28-1-05	27-7-06	146.53 lakhs	
		53	Package No,S-19,Ch13 <sup>th</sup> Km to 15 <sup>th</sup> KM.	-do-		28-1-05	27-7-06	144.00 lakhs	

## ANNEXURE TO STATEMENT NO.-13

## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (State/Rural Roads, NEC, NH etc (ROAD DIVISION))

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
9.	Umpanai Road Division Ulukunchi	54	M & BT of U.K.T.Road at 25 <sup>th</sup> to 26 <sup>th</sup> Km.	16.00 lakh				2.39 lakh	Works has been withdrawn from the previous contractor Re-allotment not yet made.
		55	Imp.with M & BT of N.U Road providing spillway ,addl culvert etc. portion falling under Morigaon District.Ph-III ch.2320-321 OM =0.890 KM	14.70 lakh				7.01 lakh	Works has been withdrawn from the previous contractor Re-allotment not yet made.
		56	Imp.with M & BT of N.U Road providing spillway ,addl culvert etc.Ph-IV Ch.3210-4300M =1090 M.	10.00 lakh				1.35 lakh	Works has been withdrawn from the previous contractor Re-allotment not yet made.Esstt.to be also revised.
10.	Barpeta Rural Road Division	57.	Contsn.of R.C.c.Bridge No.1/2 & 3/1 on Sarupata Bhuyaapara Road uincludng approaches and prot4ection work under NLCPR.	177.36 lakhs		13-04-05	30-08-07	124.15 lakh	Work in progress.
							<b>Total</b>	<b>5041.52 lakh</b>	

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
1.	North Lakhimpur Building Division.	1.	<b><u>N.R.H.M</u></b> Infrastructure Development of Community Health Center at Gogamukh in Dhemaji District (Assam) ,for up-gradation to the Indian Public Health Standard (IPHS) under National Rural Health Mission (NRHM).	40.00 lakh		1-11-06	01-01-07	12.81 lakh	The work started by the contractor, but could not Complete in time due to : (i) Delay in foundation stone laying by Local M.L.A. (ii) Hospital authority delayed in selecting construction site, (iii) Incessant rain and road communicated beak up hindered the progress of work (iv) Ehance in position of high windows as per direction of site in-charge ,NRHM hampered the progress, (v) Under above circumstances the progress of work become slow and extension of time is considered.
2.	North Lakhimpur Building Division	2.	Infrastructure Development Community Health Center at Bengenagarah in Dhemaji District (Assam) ,for up-gradation to the Indian Public Health Standard (IPHS) under National Rural Health Mission (NRHM).	40.00 lakh		01-11-2006	01-01-2007	14.88 lakh	The work started by the contractor, but could not Complete in time due to : (i) Delay in foundation stone laying by Local M.L.A.

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									(ii) Hospital authority Delayed in selecting construction site, (iii) In cessant rain and road communicated beak up hindered the progress of work (iv) Change in position of high windows as per direction of site in-charge ,NRHM hampered the progress, (v) Under above circumstances the progress of work become slow and extension of time is considered.
		3.	Infrastructure Development Community Health Center at Jonai in Dhemaji District (Assam) ,for up-gradation to the Indian Public Health Standard (IPHS) under National Rural Health Mission (NRHM).	40.00 lakh		15-12-2006	15-02-2007	14.66 lakh	The work is in progress, but delayed due to the following reasons:- (i) Work started late as the foundation stone laying was held on 22-12-2006 only, (ii) on 22-12-2006 JDHS, Dhemaji instructed to change the site of Female ward. After foundation trenches and C.C work below the foundation the work for Female

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									<p>ward had to be restored at the original site itself due to technical reasons,</p> <p>(iii) After completion of 50% work, Labour room as per originally approved drawings for the same had to be re-prepared and submitted as per instruction of site Engineer of NRHM,</p> <p>(iv) Due to delay in vacating 5" wall of dark room which is proposed to be renovated to urinal block for O.P.D. progress was hampered.</p> <p>(v) Incessant and frequent rain in the region due to unwarranted onset of Monsoon and adverse weather condition /poor road condition &amp; weak bridges at some places also affected the progress .</p> <p>(vi) Assam/ Local "Bandh" also affected transportation of constn. material from Tezpur/Lakhimpur</p>

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									/Dibrugarh delaying the progress , (vii) Extension of time is considered under above circumstances.
			<b>JUDICIAL DEPARTMENT</b>						
		4.	Construction of Grade-II Judicial Officer Quarter at North Lakhimpur during the year 2004-05	27.15 lakhs		15-07-2005	15-04-2006	1.18 lakhs	Sub-Soil investigation completed in time .the work stagnant because of site constain diue to non-dismantling of the existing Grade-III of Qtr. & so modification of bldg. Plan have to be done which is approved by C.E, P.W.D.(Bldg) ,Assam,. Structural drawing just received 4-06-07.Now the work started and in progress .
		5.	Construction of Grade-III Judicial Officer's Quarter at North Lakhimpur	28.09 lakhs		15-07-2005	15-04-2006	1.18 lakhs	Work is progress Sub-Soil
									Investigation completed in time .Work could be started only after finalization of the drawing for Grad-II Quarter as the Grade-II & Grade-III Quarter Are adjustent in the same site.
		6.	Construction of Multistoried (two	25.50 lakhs		26-03-1990		21.76 lakhs	The work withdrawn

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
			storied) residential Building at North Lakhimpur						from A.G.C.C(P) Ltd. After completion of the construction work up to lintel protection (Column) only as the M/S AGCC left the work half done.
		7.	Repair /Renovation of Dhemaji Circuit House.	8.00 lakhs (Limited) Estt.Amt. Rs.16.61 lakhs		09-05-2005	10-05-2005	16.61 lakhs	Work is in progress estimated amount 16,60,700/- Subject to completion of work 8.00 lakh limit.
		8.	<b><u>I.T.I</u></b> Construction of I.T.I Building at Dhemaji (i) Superintendent Quarter-I No. (ii) Supervisor Quarter=5 Nos (iii) LDA/UDA Qtr.=2 Nos. (iv) Grade-iv Qtr5 Nos.	22.30 lakhs		13-3-92		15.65 lakh	(i) LDA/UDA Qtr.allotted ,but not started. (ii) out of 5 nos of Grade-IV Qtr.2 units completed and 3 units not allotted.
		9.	<b><u>MEDICAL URBAN</u></b> Constn.of Extension of N.L.Civil hospital at Saboti by 128 bedded and O.T. & Admn. ward attached to the 64 bedded wing with staff quarter.	187.75 lakhs				102.96 lakhs	(i) The 128 bedded ward is completed .the work of O.T. and Admn.Bldg.was not allotted . (ii) Out of 15 nos of & III qtr. 7 units completed (iii) Out of 14 nos of Gr.iv qtr. 6 units completed (iv) The incompletd

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									work has been withdrawn from the contractor as express inability to resume the work. (v) The O.P.D. has already been completed through RSMY fund for 2003-04 with modification & approved plan and drawing.
		10.	Construction of Normal School at Dhakuakhana	50.14 lakhs		25-4-86	25-4-87	106.15 lakh	(i) The main school Buldg. & Staff qtr. Completed. (ii) The other works are not completed & standstill position due to non-placing of fund by Govt. (iii) A Court case No.WP(C) vide High Court No.5667/2002-97 M/S D.N.Constn.(P) Ltd.VS-State of Assam& other respondent is stand.
		11	Constn.of Bldg.for up-gradation of BTC .in DIET,Azad at N.L.	36.00 lakhs		5-12-91	5-6-93	36.00 lalh	(i) Hospital Bldg.completd. (ii) Constn. of Admn. Bld.was allotted to Shri M.C. Borah vide C.E,PWDS(B)W/O.No.

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									CS/T/BD/211/91/124 dt. 20-11-91 to complete the work within 18 months .But the contractor failed to complete the work even after several correspondance & paymentof Running bill.Now the Bld. completed DIET authority through SSA.
		12	Constn. of half done CHC Bldg. (Constn.of Bongalmara CHC).	10.00 lakhs				5.00 lakh	Out of Rs.10.00 Lamounting to Rs.5.00 lakh has been received through FOC No.BT-21/2001/516 dtd.19-1-01 and payment made to Sri Mukul Ch.Borah Of his old pending bill against his work executed under TSP-H/R Correspondance being made to divert the amount of Rs.5.00 lakh of PMGY fund to TSP.
		13	Constn.of Hospital for Jail inmates for Dhemaji under 11 <sup>th</sup> F.C. for 2001-02	10.95 lakhs		19-12-03	30-3-06	8.99 lakh	Work delayed as the work is inside the Jail.
		14	Constn.of Addl.barrack Jail inmates for Dhemaji under 11 <sup>th</sup> F.C.	11.35 lakhs		25-6-05	25-9-05	8.90 lakh	-do-
		15	Constn.of Dist.Jail at Jonai (3 <sup>rd</sup>	56.44 lakhs				32.30 lakh	(i) The work left by the

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
			phase).						contractors after executing the work upto 75% due to non payment of interium bill. (ii) Work cancelled from the contactor, due to non-completing the work.
3.	Sivasagar Building Division	16	Constn.of 100 bedded Civil Hospital at Nazira.	276.66 lakh				126.00 lakh	Work held up due to paucity of fund.
		17	Construction of Dist.Library with attached Auditorium at Sivasagar.	97.16 lakh		March 98	March-03	91.90 lakh	Work held up due to non sanction of revised estimate.
		18	Construction of G-III Judicial Officer's Qtr.at Court Colony Sonari.	12.32 lakh		Dec-02	March 03	11.40 lakh	Revised estimate submitted. Sanction awaited.
4.	Tezpur Building Division	19	Constn.of extention Officer's Qtr. ( 6 units) in one block at Sootea.	12.15 lakh		10-11-90	25-2-91	8.79 lakh	Extension Officer's Qtr.5 Nos completed an amount .of 3,36,999/- is lying in deposit. class -III Revised A/A is read .to complete the balance work..
		20	Constn. of staff Qtr. (Twin Type) in New Dev.Block (5 units in each Block) with H.Q. at. Chengamora.	14.96 lakh		17-7-92	1-2-93	0.27 lakh	Worked cancelled balanced work Estt.submitted 14,55,126/-is lying in deposite. Revised A/A is Regd.to complete the balance work.

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

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
		21	Constn.of Extention Officer's Qtr. ( 6 units) (one block) at Chengalimora Deposit.	12.15 lakh		24-4-92	9-12-93	5.49 lakh	R/E for (one ) Unit Rs.7.10 lakh submitted to Govt.by Addl. CE's letter No.CE/REC/31/90/40 Dt.10.4.01 Work completed for unit only.Revised A/A will be Regd.
		22	Constn. of staff Qtr. (Twin Type) in New Dev.Block (5 units )in Bihaguri ,Pithakhowa.	14.96 lakh				1.77 lakh	Revised A/A will be regd.
		23	Constn. of 30 bedded Rural Hospital 4210 at Dhekiajuli.	86.54 lakh				6.31 lakh	Front Block of main Bldg.completed in July /01 under PMGY Rs.6.31 lakh Booked against materials is to be written back on getting fund.
		24	Constn.of PHC,at Raikasmari in Sonitpur District.	15.11 lakh				7.31 lakh	Work stopped due to non payment .part work taken-up under PMGY ,works completed for staff qtr. Main Bldg.& Boundary wall partly.
		25	Constn.of Brick Boundary wall with Security fencing and gates around the Mental Hospital at Tezpur.	22.55 lakh		24-12-96	7-1-98	1.60 lakh	L.G.B Mental Hospital handed over to NEC,fund Reqd.to clear up the Liabilities.
		26	Constn.of PHC,at Garubandha at Sonitpur Dist.	15.11 lakh				1.98 lakh	Work is in stand still due to paucity of fund. Work completed

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Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									through PMGY fund for M.Bldg.
		27	Estt. Of new PHC/CHC undert SCCP at Chengalimora.	12.00 lakh		27-11-02	1-4-03	5.08 lakh	R/Estt.of Rs.23.00 lakh submitted to C.E,vide letter No.ST/MD/17293/227 dtd.2-5-96.Half donework of main PHC,Bldg.& Gr.I Qtr.taken up through PMGY.
		28	Constn.of PHC,at Barampur.	27.93 lakh				5.41 lakh	Work now taken up under PMGY scheme.
		29	Constn.of Employment Ex-change Office Bldg. At Tezpur.	14.64 lakh		10-5-99	24-11-99	0.49 lakh	Work could not be started The site handed over to this Deptt. is not suitable for RCC,Bldg. Expdr. Made for soil testing work an amount of Rs.0.28 lakh will be reqd.to clear up the liabilities for soil testing .
		30	Re-Constn.of t. Judicial Court Bldg. At Tezpur (D/Storied RCC,Bldg.including approach Road)	63.38 lakh		14-5-04	25-11-05	35.43 lakh	Work withdrawn.
		31	Constn.of Ground and Ist Floor of the 4(four) storied RCC,Office Bldg. For the Deputy Commissioner ,of Taxes Tezpur (Erst while Asstt. Commissioner of Taxes) instead of 6 storied	61.33 lakh		31-8-02	15-3-04	16.47 lakh	Work Re-alloted to the contractor after revised sanctioned work .Rescinded from the contractor.

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			Office Bldg. Due to soil structure.						
		32	Constn.of 30 bedded Hospital at Rangapara in Sonitpur Dist.	59.39 lakh		21-10-95	5-5-97	20.98 lakh	Work is in standstill due to non released of fund part work of main bldg.takenup through PMGY for Rs.2.00 lakh and 2.97 lakh And work completed.
		33	Constn.of PHC,at Silbori .	29.38 lakh		11-10-95		23.51 lakh	Work standstill due to paucity of fund.
		34	Constn.of Udmari PHC,under TSP in Darrang Dist.	13.12 lakh				14.36 lakh	Work completed but not yet handed over. Miscreants damaged many parts of the Bldg.revised estimate for 24.00 Lakh submitted
		35	Constn.of orange PHC to 30 Beded Hospital under.T.S.P Darrang District.	. 61.86 lakh				40.52 lakh	Work taken up under PMGY scheme.
		36	Constn.of 200 bedded Civil Hospital at Parowa in Tezpur.	201.11 lakh		12-8-92	26-2-96	49.59 lakh	Work is in Standstill due to non availabilities of fund. Pending R/E for Rs.662.11 lakh submitted another estimated under NLCOR submitted .
		37	Constn.of 200 bedded Civil Hospital at Mangalodi	131.28 lakh		3-8-93	3-8-94	56.63 lakh	Work already Rescinded from the contractor and taken up under untied funf.
		38	Constn.of 200 bedded Civil	220.50 lakh				193.60 lakh	Work taken under PM's

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Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
			Hospital at Udalguri						NES package.
		39	Constn.of work shop Bldg. At Bheragaon Udalguri	12.72 lakh				10.70 lakh	Work is at the verge Of completion.
		40	Constn.of Circle ,Office Bldg. With Staff Qtr. At Gohpur Circle, Office in Sonitpur Dist.	15.19 lakh		18-11-99	2-6-2000	13.53 lakh	R/E amounting to Rs.33.91 lakh for completion of all Bldg. In submitted to the C.E, vide this Office No. AEM/40/TE/91-92/17-65 dt.7-6-2000only circle Office Bldg. completed other two yet to be completed
		41	Constn.of ITI at Mazbat under World Bank natitonal training project.	36.51 lakh				35.44 lakh	Work taken up under PMGY scheme.
		42	Constn.of Tezpur Polytechnic complex (ph-I) functional Bldg.	138.73 lakh		25-7-91	9-2-94	80.16 lakh	Work is in stand still due to fund constrain R/E for balance work submitted to Govt.for Rs.282.26 lakh vide this Office letter No. EDN/TE/11/86-87/Pt-II/194 dt.24-6-2000 Revised A/A is regd. To taken up the balance work.
		43	Constn.of Bldg. For up-gradation of ETC in to DIET at B/ Chariali.	51.25 lakh		1-9-89	16-2-91	58.07 lakh	Revised A.A is Regd.to celearup the liabilities and completed the balance work. Work completed except auditoriu Bldg. Amt. of

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

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									Rs.14,52,777/-booked against materials Rs.5,42,051/- kept in Dep. class-v for which clearance will be regd. to withdraw the amt.
		44	Constn.of Dist.Library Bldg. With Auditorium Mangaldoi	49.45 lakh		23-6-05	23-12-06	32.93 lakh	Work stand still due to paucity of fund and already Resc indedfrom the contractor.
5.	<b>Dhubri Building Division.</b>	45	Constn.of 100 bedded Civil Hospital with staff qtr. At Jamduar(Bilasipara) in Dhubri Dist.	452.67 lakh		3-9-1996	3-9-1997	10.91 lakh	The work withdrawn due to poucicity of fund & contractor also expressed Unwillingness for completion of work Revised estimate submitted sanction is awaited.
		46	Constn.of 2(two) storied S.D.O (c)'s Office at Bilasipara.	109.40 lakhs		1-2-1993	22-9-94	1.03.00 lakhs	Minor works of left half protion to be completed Right half portion completed upto 24.10% and the concerned comntractor expired Revised estimate submitte for sanction. Minor works of left half protion to be completed Right half portion completed upto 24.10% and the concerned contractor expire

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

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									Revised estimate submitted for sanction.
6.	<b>Kokrajahr Building Division</b>	47	Constn.of Lower Judicial Court Bldg.at Gossaigaon.	114.35 lakh		March/05	Sept/06	24.38 lakh	Work in progress
		48	Constn.of Gr-II Judicial Officers qutr.(A.T)at Kokrajhar (near Additional Adhoc session Judge).	14.88 lakh		20-9-2004	April/05	7.00 lakh	Work in progress
		49	Constn.of D.C's (residence in the newly created District of Chirang.	30.00 lakh		12-4-05	Dec/05	24.00 lakh	Work completed
		50	Constn.of D.C's Offices newly created Districtof Chirang	40.00 lakh		31-5-05	Jan/06	31.00 lakh	Work in progress
7.	<b>Nagaon Building Division</b>	51	Const.of residential bl D.C. of Morigaon etc.	23.94 lakhs		6-2-03	6-8-04	20.00 lakhs	The Contractor has failed to resume work inspite of repeated requested. Further sets are being taken from this end.
8.	<b>Tezpur Building Division</b>	52	Constn.of P.H C at Andherighat	10.73 lakhs		7-9-95		11.43 lakhs	Work taken under P.M.G.Y. Scheme.
9.	<b>Diphu Building Division.</b>	53	Up –gradation of Phulani P.H.C. to 30 bedded rural hospital at Phulani (Ph-I)	56.53 lakhs		21-6-2000	29-9-2000	25.31 lakhs	Works stopped by the contractor since long. back Notice has been issued from this end Works will be with drawn seen.
		54	Up –gradation of Rangagera MSC P.H.C. to 30 bedded rural hospital at Rangagera	58.98 lakhs		10-8-2000	27-11-2000	31.14 lakhs	Works stopped by the contractor Work kept pending by KAAC.
		55	Constnof Gr.IV barrack at Diphue under Medl.Deptt.	29.08 lakhs		6-9-03	5-12-03	24.62 lakhs	Work withdrawn from the original contractor.

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Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									Balance work allotted & 55 % work already completed .At present work held up due to non-receipt of payment.
		56	Constn.of MSC (FW) at Kherbari.	12.25 lakhs		23-4-01	22-7-2000	4.10 lakhs	Work held up by the contractor. Notice was issued from this division Work held up due to non-receipt of payment.
		57	Constn.of State Dispensary with staff qtr. At Samuguri.	100.75 lakhs		23-12-03	22-12-04	33.81 lakh	M/Bldg. already completed other works 95% completed. Remaining works to be completed soon.
		58	Constn.of PHC with staff qtr.at Longnit.	88.50 lakh		13-5-03	12-8-03	24.64 lakh	At present work held up by the contractor due to non-receipt payment
		59	Constnof with staff qtr. At Hidipi (up-gradation of MSC to PHC)	50.96 lakhs		27-8-98	26-2-99	41.26 lakh	Work held up by the contractor. Notice has been served by this Divn. Work held up due to non-receipt of payment.
		60	Constn.of 30 bdded rrural hospital at` Hengkram	97.73 lakh		23-11-06	22-2-07	54.95 lakhs	M/bldg.80% completed work stopped by KAAC authority .Works are withdrawn from the contractor .At present the KAAC authority desired to re-construct the said

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

Sl. No.	Name of the Division	Sl. No	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									building in phasewise and accordingly one estimate has been submitted to KAAC authority for Rs.26.00 lakh. only and the works are recently allotted.A.A copy for Rs.26.00 lakh not yet received at this division.
		<b>61</b>	Constn.of polytechnic at Diphu(Ph-I)	174.50 lakhs		23-6-06	30-11-06	254.39 lakhs	
		<b>62</b>	Constn.of polytechnic at Diphu(Ph-II)	81.59 lakhs		23-3-06	28-10-06	21.21 lakhs	
		<b>63</b>	Constn of PWD I.B at Langhin	26.34 lakhs		27-9-05	2-12-06	8.28 lakhs	
		<b>64</b>	Constn of PWD I.B at Tumpreang.	---		24-2-05	23-8-05	3.30 lakhs.	
		<b>65</b>	Const.of PHC with staff qtr.at Rangmangwa.	65.00 lakhs		9-7-98	24-1-99	31.14 lakhs	
	<b>Total</b>						<b>Total</b>	<b>2144.62 lakhs</b>	

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## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS –P.H.E. DEPARTMENT

Sl. No.	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
1	Tezpur PHE Division-No-II	1.	Dighaldal P.W.S.S	33.11 lakh		20-11-04	31-3-2006	4.37 lakhs	Does not arise
		2.	Thekerajuli P.W.S.S.	35.30 lakh		22-11-04	-do-	2.45 lakhs	-do-
		3.	Erasuti Jungle "	35.43 lakh		2-12-04	"	7.41 lakhs	"
		4.	Tinkharia "	39.68 lakh		5-12-04	"	3.09 lakhs	"
		5.	Medhichubari "	39.93 lakh		16-11-04	"	8.49 lakhs	"
		6.	Hugrajuli "	8.98 lakh	18.48 lakh	20-4-89	31-3-2006	12.86 lakh	
		7.	Singri TE "	8.70 lakh		15-6-89	31-3-2006	15.52 lakhs	
		8.	Labarigaon "	10.21 lakh	19.43 lakh	12-6-89	31-3-2006	15.14 lakhs	
2	Kokrajhar PHE Division	9	Athiabari (Amlaiguri P.W.S.S)	13.59 lakh		8-7-05		1.41 lakhs	
		10	Dailanguri P.W.S.S	11.64 lakh		20-1-06		0.74 lakhs	
		11	Banglaba.ri Bagicha P.W.S.S.	11.22 lakh		2/91		19.10 lakhs	
3	Rangia PHE Division.	12	Chourakara P.W.S.s	30.98 lakh		Nov/03	Nov/06	23.91 lakhs	Selection of land.
		13	Simila "	37.80 lakh		March 05	Nov/06	33.47 lakh	Does not arise.
		14	Sitrara "	31.22 lakh		Jan/06	Nov/06	05.39 lakhs	"
		15	Murara-Garka "	35.99 lakh		Jan/06	Jan/06	03.00 lakhs	"
		16	Barkuria "	21.97 lakh		May 06	Jan/07	14.01 lakhs	"
		17	Barpanara "	28.80 lakh		April/06	Jan/07	07.30 lakhs	"
		18	Ganakjhar Tengabari "	24.86 lakhs		March /2006	Jan/07	15.79 lakh	"
		19	Jatia Bhangra "	36.47 lakhs		March/2006	Jan/07	15.29 lakhs	"
		20	Bama Bihdia "	26.11 lakh		Feb/2006	Nov/06	15.07 lakh	"
		21	Barhazara Bathan "	25.82 lakh		March 2006	Nov/06	11.70 lakhs	"
4	Biswanath Charilai	22	Charaibari T.S.P.	10.75 lakh		June '88	March '07	20.23 lakhs	
		23	Dawnabari TSP	10.33 lakh		June '88	March '07	14.82 lakh	

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## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS –P.H.E. DEPARTMENT

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		24	Kharainbari ARP	16.73 lakh		Oct'98	Dec'06	16.82 lakh	
5	Nalbari PHE Division.	25	Kukurmara	16.39 lakh	44.02 lakhs	March/99	31-3-05	17.00 lakh	Due to paucity of fund.
		26	Katalkuchi	34.51 lakh				3.73 lakhs	-do-
6	Gossaigaon PHE Division.	27	Howriapet P.W.S.S	10.50 lakh	18.52	Jan/'88	Dec/'96	14.81 lakh	Due to scarcity of fund. T.P.and U.G.R. yet to be completed
		28	Bharatnagar ”	10.91 lakh	16.58	Dec/'90	Nov/'94	7.73 lakh	Damaged during ethnic violence,The scheme taken by BTC for Restoration during the year 2004-05 and works under progress.
		29	Dhardhar ”	12.01 lakh	13.49	Nov/'90	Nov/'95	10.59 lakhs	”
		30	Hasrabari ”.	11.15 lakh	17.90	Nov/'1987	Nov/'1995	17.21 lakh	Due to scarcity of fund. T.P.and U.G.R. yet to be completed
		31	Pokalagi ”	14.53 lakh		March'1997	March'2001	8.95 lakh	-do-
		32	Bashbari ”	18.90 lakh		Nov/'95	March'2000	1.45 lakh	T.P. yet to be completed
		33	Joypur ”	14.07 lakh		July'1998	March'	8.05 lakh	-do-
7	Belsor PHE Division	34	Bongaon P.W.S.S Zone-I programme A.R.P.	34.51 lakh		March/03	March/06	32.44 lakh	Reason For delay in completion due to paucity of fund and non-availability of materials in time
		35	Baralipara P.W.S.S A.R.P.	53.79 lakh		July/05	March/07	4.18 lakhs	”
		36	Gandhiya P.W.S.S A.R.P	12.00 lakh		Dec/99	March/02	6.96 lakhs	”
		37	Ghorathal P.W.S.S A.R.P	11.95 lakh		April/99	March/02	4.92 lakhs	”
		38	Lokarkatha P.W.S.S A.R.P	25.19 lakh		Oct/02	March/05	5.94 lakhs	”
		39	Borhelacha PWSS programme ARP	22.71 lakhs		March/99	March/02	29.11 lakh	

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## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS –P.H.E. DEPARTMENT

Sl. No.	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
		40	Doulasal PWSS programme ARP	15.30 lakhs		July/99	March/02	26.47 lakh	
8	Bongaigaon PHE Division.	41	Kalbari P.W.S. S.SCCP	47.25 lakh		1-10-05	Sept'2006	1.52 lakh	
		42	Bhatipara PWSS (PMGY)	30.70 lakh		4-12-06	Aug'2006	2.00 lakh	
9	Barpeta PHE Division	43	Phuluguri Bamunbari PWSS	37.90 lakh		Dec/05	March/07	0.03 lakh	On going
		44	Bhalukabari Pathar PWSS	33.90 lakh			March/07	0.32 lak	-do-
		45	Khongra PWSS	33.34 lakh		Oct/05	March/07	6.84 lakh	-do-
		46	Bhotanta Mohitora.PWSS	34.15 lakh		Dec/05	March/07	3.15 lakh	-do-
		47	Chauliabari PWSS	19.94 lakh		Dec/05	March/07	0.12 lakh	-do-
10	Mangaldoi PHE Division.	48	Gadhipara	33.46 lakhs			30-6-07	12.06 lakhs	Work in progress
		49	Balabari	11.81 lakhs				13.08 lakhs	Due to non availability of fund and time of bar.
		50	Latakhat	10.05 lakhs				19.70 lakhs	-do-
		51	Thekerabari	12.37 lakhs			2000-01	14,12 lakhs	-do-
		52	Chanpur Barkah	10.72 lakhs			2000	18.48 lakhs	-do-
		53	Galandi Kasha	8.19 lakhs			1999	15.75 lakhs	-do-
		54	Godhajjhar	11.72 lakhs			1999	19.58 lakhs	-do-
		55	Barkajhar	9.69 lakhs			1999	17.92 lakhs	-do-
		56	DaipamPara	10.29 lakhs			1999	17.83 lakhs	-do-
		57	Chokorabasti				2000	19.57 lakhs	-do-
		58	Baruajhar No-5	10.34 lakhs				13.56 lakhs	-do-
		59	Bahabari	10.77 lakhs				12.13 lakhs	-do-
		60	Mousitagasarguri	7.66 lakhs			2000-01	26.14 lakhs	-do-
		61	Barkhat	7.12 lakhs				19.69 lakhs	-do-
		62	Raja Houly	7.17 lakhs				16.14 lakhs	-do-
		63	Muslim Ghopa	12.44 lakhs				1993	26.38 lakhs

## ANNEXURE TO STATEMENT NO.-13

## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS –P.H.E. DEPARTMENT

Sl. No.	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									made to ASEB.
		64	Sarabari Barampur	8.70 lakhs			2000	26.81 lakhs	-do-
		65	Niz-sarabari	9.01 lakhs			1999	24.35 lakhs	Due to paucity of fund, payment could not be made to ASEB
		66	Mahaliapara	8.97 lakhs			2000	23.70 lakhs	-do-
		67	Kabikara	15.68 lakhs			02-03	14.40 lakhs	Due to paucity of fund
		68	Pokadoli	14.89 lakhs			02-03	11.58 lakhs	-do-
		69	Kurua	9.72 lakhs			01-02	10.38 lakhs	-do-
		70	Nayakpara	20.83 lakhs			01-02	14.31 lakhs	-do-
		71	Batabari	11.74 lakhs			01-02	11.67 lakhs	-do-
		72	Bamunjhar	16.30 lakhs			02-03	11.60 lakhs	-do-
		73	Dagiapara	13.03 lakhs			On going	11.19 lakhs	-do-
		74	Ksljuri	11.44 lakhs			05-06	11.940 lakhs	-do-
		75	Barangabari	9.88 lakhs			05-06	18.43 lakhs	-do-
11	Kokrajhar PHE Division N-II	76	Amteka PWSS			2/87	3 years	14.14 lakhs	Forest land dispute
		77	Jharbishpani PWSS			3/87	3 years	10.29 lakhs	Agitional damaged
		78	Pretgaon & Dologaoon PWSS			12/99	3 years	18.75 lakhs	Newly approved scheme work under progress and deleaness due to selection of land
		79	Salihora Monglagaon PWSS			12/99	3 years	17.51 lakhs	Newly approved scheme land is yet to be finalized,hence,delayed.
12	Guwahati Division No-II P.H.E.	80	Constn.of 3 MLD capacity water supply project for Sarusajai & Bhetapara National Games Venue (intake at Brahmaputra,Pandu)T.P.wtc.at Jalukbari hill top & ESR at	1035.00 lakh		7-6-05	31-11-05	906.65 lakhs	Due to non-receipt of fund regularly could not be completed due to

## ANNEXURE TO STATEMENT NO.-13

**STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS –P.H.E. DEPARTMENT**

Sl. No.	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
			Sarusajai & supply drink water as per CPHE's standard to venues st Sarusajai to Bhatapara.						
		81	Hirapara Lapatul W/S/S	35.05 lakh		6-12-03	March/08	35.05 lakh	Excallation of pull and not getting of power connection in due then .However receiped estt. has for approval.
							<b>Total</b>	<b>1975.78 Lakhs</b>	

## ANNEXURE TO STATEMENT NO.-13

**STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DEPARTMENT)**

Sl. No.	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
<b>1</b>	<b>Dhamaji Irrigation Division</b>	1.	Namutangani L.I.S. PH-I	23.92 lakh		1985-86	1998-99	49.15 lakhs	Paucity of fund.
		2.	-do- PH-II	18.96 lakh		88-89	98-99	22.59 lakhs	-do-
		3.	Bongalmari D.T.W./I/S	34.66 lakh		88-89	98-99	35.25 lakhs	-do-
		4.	Mingmung F.I.S.	24.52 lakh		81-82	98-99	71.97 lakhs	-do-
		5.	Improvement of Karah L.I.S.	14.59 lakh		91-92	98-99	5.76 lakhs	-do-
		6.	Siooibargawn D.T.W. I/S PH-II	16.22 lakh		87-88	98-99	22.99 lakhs	-do-
		7.	Jamging L.I.S.	14.94 lakh		87-88	98-99	6.54 lakhs	-do-
		8.	Righijalmn L.I.S.	69.36 lakh		91-92	98-99	14.46 lakhs	-do-
		9.	Sirrung L.I.S.	22.31 lakh		91-92	98-99	0.43 lakhs	-do-
		10.	Bangaon D.T.W. I/S	24.93 lakh		86-87	96-97	39.82 lakhs	-do-
		11.	Bordalani Kaiborta D.T.W. I/S	11.01 lakh		92-93	98-99	0.06 lakhs	-do-
<b>2</b>	<b>Golaghat Irrigation Division</b>	12	Expl.& Imp.of Fallangani Scheme	18.87 lakhs		1984-85	Within three years.	20.65 lakhs	The balance works of scheme could not be completed due to prolong paucity of fund under State plan head of a/c 4702 C.O (M.I)
		13	Remodelling of Fallangani FIS	80.48 lakhs		1986-87		48.02 lakhs	<b>-do-</b>
		14	DTW scheme in Jugenia Village in Gurjonia Mouza	1.73 lakhs		19-87-88		5.23 lakhs	Under progress under TIDF-X (NABARD)
		15	Expl.cum prodn.type DTW scheme in Dergaon area ( 2 points)	5.00 lakhs		1990-91		1.24 lakhs	Could not be completed due to paucity of fund.
		16	Expl.cum prodn. Type DTW scheme in Marangi Mouza ( 1 point).	2.50 lakhs		1990-91		0.90 lakhs	-do-
		17	Expl.cum prodn. Type DTW scheme in Boruagaon in Ghiladharia Mouza ( 2 points)	4.85 lakhs		1990-91		0.39 lakhs	-do-
		18	Imp.of LIS from river Gelbabeel	53.26 lakhs		1991-92		5.25 lakhs	Could not be completed

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
			Nadi in Dergaon & Mission Mouza						due to paucity of fund
		19	DTw scheme in Rajapukhuri area.	40.21 lakhs		1986-87		22.28 lakhs	Under partial operation needs major repairing.
		20	DTW scheme in Draught affected area in Betonipathar area.(5 points)	8.91 lakhs		1987-88		2.50 lakhs	-do-
		21	DTW scheme in Draught affected area in Rengmapathar area.(5 points)	10.29 lakhs		1987-88		2.50 lakhs	-do-
		22	DTW Scheme in Naharbari Bor-Chapari area in Borpathar Mouza ( 2 points)	8.62 lakhs		1991-92		0.24 lakhs	Could not be completed due to paucity
		23	LIS from river Dhansiri in Mohura Mouza	49.940 lakhs		1979-80		27.60 lakhs	-do-
		24	Expl. Cum prodn. Type DTW scheme in Garmurpathar.	2.43 lakhs		1990-91		0.08 lakhs	-do-
		25	Imp.of Khumtai L.I.S.	11.95 lakhs		1986-87		16.40 lakhs	-do-
		26	Rangmati D.T.W. scheme (10 points)	32.196 lakhs		1980-81		45.28 lakhs	Point No-1,3 & 5 are under partial operation. Revised estimate submitted for -
		27	Expl.cum prodn.type DTW scheme in Sautali area.	2.43 lakhs		1990-91		0.41 lakhs	Could not be completed due to paucity
		28	Chelcheli F.I.S	37.02 lakhs		1986-87		4.13 lakhs	Proposed to be abandoned due to border problem.
		29	Expl.cum prodn. Type in Pankagaon area ( 2 points)	5.00 lakhs		1990-91		3.69 lakhs	Point No 2 of the scheme completed under ARI SP programme.
		30	Upper Khatuwal Pahuchua DTW scheme	3.32 lakhs		1986-87		10.27 lakhs	Could not be completed due to paucity
		31	Expl. Cum prodn. Type DTW	10.00 lakhs		1990-1		2.52 lakhs	-do-

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
			scheme ( 4nos)						
3	Rangia Irrigation Division.	32	Athara ELIS	19.45 lakhs		1991-92		23.90 lakhs	Column No(8) could not be achieved due to non-availability of funds.
		33	Borka Panitema DTWS	17.03 lakhs		1990-91		33.80 lakhs	
		34	Gopalpur ELIS	36.02 lakhs		1991-92		43.77 lakhs	
		35	Moranjana ELIS	12.81 lakhs		1990-91		27.47 lakhs	
		36	Gormow Chandamari DTWS	16.06 lakhs		1987-88		33.64 lakhs	
		37	Dumni Chowki DTWS	7.99 lakhs		1987-88		29.69 lakhs	
		38	Ext <sup>n</sup> & Imp. of Kamalpur ELIS Azara & Soneswar P.S	11.59 lakhs		1988-89		22.98 lakhs	
		39	Imp.of Kamalpur ELIS Sonapur & Dolong P.C	15.40 lakhs		1—1-92		3.21 lakhs	
		40	Imp.of Dilpteswari & Azara-II P.C Under Guwahati ELIS	10.71 lakhs		1992-93		14.22 lakhs	
		41	Bihapara ELIS	10.02 lakhs		1991-92		6.10 lakhs	
		42	Lohapara DTWS	8.26 lakhs		1986-87		40.53 lakhs	
		43	Bagdova ELIS	35.62 lakhs		1986-87		36.96 lakhs	
		44	Ghilajhari ELIS	26.49 lakhs		1991-92		31.38 lakhs	
		45	Tamulpur DTWS	16.47 lakhs		1987-88		34.49 lakhs	
		46	Iohadaghari DTWS	15.87 lakhs		1987-88		23.66 lakhs	
		47	Dibak Chanmaguri DTWS	8.26 lakhs		1987-88		18.03 lakhs	
		48	Souramuri DTWS	14.65 lakhs		1990-91		3.40 lakhs	
4	South N.C.Hills Divison Irrigation	49.	Rangpur IS	27.18 lakhs		1998-99	Within three years.	21.26 lakhs	Due to inadequency in dlow of fund.
		50	Remodeling of Mulkoibasti	10.44 lakhs		1998-99	-do-	7.38 lakhs	
		51	Remodeling of Golpari I/S	24.20 lakhs		1998-99	-do-	6.52 lakhs	
		52	Remodeling of Galacerra I/S	40.95 lakhs		1998-99	-do-	29.71 lakhs	
5	Tezpur	53	Alisinga Ph-II DTWIS (2 pts)	16.38 lakhs		1987	Within three	7.71 lakhs	

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
	<b>Division Irrigation.</b>						years.		
		54	Bihaguri DTWIS (2 pts)	16.79 lakhs		1987		23.50 lakhs	
		55	Dolbari D.T.W.I.S. ( 2 pts)	16.77 lakhs		1988		17.43 lakhs	
		56	Sialmari Kachari D.T.W.I.S. ( 4 pts)	37.34 lakhs		1991		12.24 lakhs	
		57	Niz-Bihaguri D.T.W.I.S. ( 2 pts)	17.03 lakhs		1991		4.84 lakhs	
		58	New Tarajan D.T.W.I.S. ( 3 pts)	19.98 lakhs		1999		31.94 lakhs	
		59	Golia D.T.W.I.S. ( 2 pts)	16.88 lakhs		1987		18.42 lakhs	
		60	Rawmain D.T.W.I.S. ( 2 pts)	16.89 lakhs		1987		19.42 lakhs	
		61	Sowalibari D.T.W.I.S. ( 2 pts)	14.57 lakhs		1988		7.18 lakhs	
		62	Deonbari D.T.W.I.S. ( 2 pts)	16.93 lakhs		1987		23.19 lakhs	
<b>6</b>	<b>Dudhnoi Division Irrigation</b>	<b>63</b>	MARKI F.I.S. under AIBP	325.00 lakhs		5-3-03	Within three years	205.65 lakh	Progress of work is 67% .the FIS was taken up in AIBP programme from the year 2001-02. Originally it was started in state plan in 1993. The execution of work was severely affected. due to large scale damage that occurred in the devastating flood that occurred in Oct/04 and escalation of prices of construction materials.
		<b>64</b>	KHUTABARI D.T.W.S (2 pts)	11.76 lakhs		1988-89		20.66 lakhs	Out of total expenditure of 20.66 l / W/C payment of Rs.4.71 lakh was made upto Sept/05 .the Pt.I is already completed &

## ANNEXURE TO STATEMENT NO.-13

**STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DEPARTMENT)**

Sl. No.	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									under operation and Pt-II the work is under progress.
		65	KOTHAKUTNI DTWS (2 pts)	15.82 lakhs		1989-90		9.81 lakhs	Out of total expenditure of Rs.9.81 lakh L.W/C payment was made for Rs. 4.95 lakh .Repair of both the pump house & boring completed .the drawl of N.T/L/T line & installation of transformer could not be taken up due to non receipt of fund.
		66	IMPROVEMENT OF KORNOI FIS	16.75 lakhs		1993-94		0.77 lakhs	As the provision of all items of works as per original A.A. estimate is inadequate for revival of the sc heme a revised DPR has been framed amounting to Rs. 2.57 crores & progred to be executed under NABARD XII programmes.
		67	IMPROVEMENT OF DANDALNA F.I.S.	4.61 lakhs		1993-94		31.12 lakhs	Out of total expenditure of Rs.31.12 lakh W/C expenditure incurred to the tune of Rs.24.42 lakh .The balance works & some additional works are proposed to be taken

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									up under NABARD XII.
7	Bhairabkundu Division Irrigation	68	Dhansiri Irrigation Project (Major)	1583.00 lakh	401.49 lakhs	1975-76	.	7195.81 lakhs	1.Paucity of fund 2. Law & Order situation. 3. Delay in receiving permission from neighbouring States and Govt.of Bhutan.
8	Goalpara Division Irrigation.	69	Mod <sup>n</sup> of Matia L.I.S Ph-II (a) Katiasastra pt-I	24.99 lakh		1987-88	Within three years.	35.34 lakhs	Due to paucity of fund scheme could not be completed .Moreover expenditure including payment MR & WC labour's wages. of
		70	Baguan D.T.W.S	15.785 lakhs		1988-89		21.06 lakhs	
		71	Hatigaon F.I.S Ph-I & II	36.13 lakhs		1987-88		34.72 lakhs	
		72	Bardamal D.T.W.S	13.66 lakhs		1987-88		21.29 lakhs	
		73	Bamune panikhowa D.T.W.S.	9.23 lakhs		1991-92		12.03 lakhs	
		74	Chenimari	9.23 lakhs		1991-92		11.21 lakhs	
		75	Kharubhaj D.T.W.S	9.23 lakhs		1991-92		11.41 lakhs	
		76	Sagunbahi D.T.W.S	9.23 lakhs		1991-92		21.21 lakhs	
		77	Pokalgi Goroimari DTWS.	9.23 lakhs		1991-92		23.45 lakhs	
9	Tinsukia Division Irrigation.	78	Niz Makum L.I.S	62.63 lakhs		1984-85	Within in three years	49.06 lakhs	Work under RIDF-X (NABARD)
		79	Phulbari Parbatipur L.I.S	76.25 lakhs		1986-87	-do-	54.63 lakhs	-do-
		80	Borpathar Napathar DTW I/S 2 pts.	28.00 lakhs		1986-87	-do-	23.47 lakhs	Work under District Development pla for the year 2006-07
		81	Kakopathar DTW I/S Ph-II ( 2pts)	46.00 lakhs		1990-91	-do-	24.90 lakhs	-do-
		82	Farary L.I.S	23.97 lakhs		1986-87	-do-	11.00 lakhs	Due to paucity of fund

## ANNEXURE TO STATEMENT NO.-13

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

Sl. No.	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. in lakh)	Remarks
									work could not be completed
		83	Tingrai D.T.W I/S Ph_II (pt-I)	11.78 lakhs		1991-92	-do-	4.81 lakhs	-do-
		84	Panitola DTW I?S ( 2pts)	22.58 lakhs		1991-92	-do-	8.26 lakhs	
		85	Gharamora L.I.S.	23.85 lakhs		1987-88	-do-	25.93 lakhs	
		86	Extn.Boradaham & Sarudadam MDTW I/S	19.37 lakhs		1984-85	-do-	60.60 lakhs	
		87	Laupati DTW I/S	16.00 lakhs		1990-91	-do-	16.40 lakhs	
		88	Dangari DTW I/S	24.00 lakhs		1990-91	-do-	14.31 lakhs	
		89	Barpathar Napathar DTW I/S ( 2pts) Ph-II	16.00 lakhs		1990-91	-do-	12.46 lakhs	
		90	Meghela DTW I/S 2pts	16.00 lakhs		1990-91	-do-	14.09 lakhs	
		91	Udaipur DTW I/S (2pts)	16.00 lakhs		1990-91	-do-	19.02 lakhs	
		92	Mirikamajuli DTW I/S (2pts)	17.97 lakhs		1990-91	-do-	5.25 lakhs	
		93	Borjan Bangaon DTW I/S (2pts)	17.88 lakhs		1990-91	-do-	11.09 lakhs	
		94	Padumpukhuri L.I.S.	24.10 lakhs		1986-87	-do-	31.16 lakhs	
	<b>Tezpur Division Irrigation.</b>	<b>95</b>	Gopaguin D.T.W.I.S (2 pts).	16.93 lakhs		1987	-do-	17.83 lakhs	
		<b>96.</b>	Tinsukia D.T.W.I.S.(2pts)	16.93 lakhs		1988	-do-	4.68 lakhs	
		<b>97</b>	Purbari Kachari D.T.W.I.S (2pts)	17.67 lakhs		1991	-do-	4.39 lakhs	
		<b>98</b>	Rajabari D.T.W.S ( 2pts)	11.01 L		1992	-do-	5.46 L	
		<b>99</b>	Manalgaon D.T.W.I.S (2pts)	11.03 lakhs		1988	-do-	8.90 lakhs	
		<b>100</b>	Silethis D.T.W.I.S (2pts)	11.08 lakhs		1992	-do-	2.04 lakhs	
		<b>101</b>	Rangdhali D.T.W.I.S (2pts)	11.20 lakhs		1991	-do-	7.30 lakhs	
		<b>102</b>	Bhojkhpwa L.I.S	11.29 lakhs		1986	-do-	7.27 lakhs	
		<b>103</b>	Impvt.of Augemntation of Sootia L.I.S Through D.T.W.I.DS (1pt)	15.86 lakhs		1586	-do-	28.11 lakhs	
							<b>Total</b>	<b>9274.17 lakhs.</b>	

## ANNEXURE TO STATEMENT NO.-13

**STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCES DEPARTMENT)**

Sl. No	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. In lakh)	Remarks
1.	Mangaldoi W.R. Division	1.	Drainage of Patidarang and its adjoining low-lying areas under Mangaldoi Civil Sub-Division including re-construction of sluice culvert at 17 <sup>th</sup> km of B/dyke from Rnagamati to Kurua.	753.84 lakh		1999		546.18 Lakh	Due to land acquisition problem.
2.	Goalpara W.R. Division	2	Constn.of retirement in between Ch 16 <sup>th</sup> KM of B/dyke from Kharmuza to Balikuchi at Chunari-Chilarvita (Ph-I).	479.06 lakh		15-12-05	28-02-07	435.47 lakh	Revised target date 30-06-07.The target date for completion is deferred due to initial problem in land acquisition.
		3	Constn.of retirement in between Ch 16 <sup>th</sup> KM of B/dyke from Khamuza to Balikuchi at Chunari-Chilarvita (Ph-II).	528.53 lakh		15-12-05	28-02-07	372.07 lakh	Revised target date 30-06-07.The target date for completion is deferred due to initial problem in land acquisition.
		4	Strengthening and extension of Goalpara town protection from the erosion of river Brahmaputra from stone spur No.2 to it down stream ph-I	347.12 lakh		Oct/2001		239.94 lakh	
		5	Constn.of rett.inbetween 16 <sup>th</sup> K.M to 29 <sup>th</sup> KM of B/dyke from Kharmuza to Balikuchi at Chunari Chilamita area ph-I	573.48 lakh		15-12-2005	31-01-2007	31.43 lakh	
		6.	Constn.of rett.inbetween ch 16 <sup>th</sup> K.M to 29 <sup>th</sup> KM of B/dyke from Kharmuza to Balikachi at Chunari Chilamita area ph-II	528.52 lakh		15-12-2005	31-01-2007		
3.	Tezpur W.R.	7	Constn.of retirement of B/Dyke	546 lakh		March'96		192.00 lakh	Work could not be

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## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCES DEPARTMENT)

Sl. No	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. In lakh)	Remarks
	<b>Division</b>		from Tezpur to Gabharumukh from R/B of Depota embankment it Ch.4020 M. to D/S of B/dyke from Ch.5700 M.						completed due to land acquisition problem.
<b>4.</b>	<b>Dibrugarh W.R. Division</b>	<b>8</b>	Extn.of A/E measures at 5 <sup>th</sup> KM of Sassoni Tingkong bund Ph-II near Amguri Village.	84.15 lakh			March '97	9.28 lakh	The work stopped due to change of river configuration.
<b>5.</b>	<b>Dhemaji W.R. Division</b>	<b>9</b>	R/S of B/dyke from Dizmore to Sonarigaor.from 14 <sup>th</sup> to 23.15 <sup>th</sup> K.M. (ph-I & II amalgamated) including closing of Amguri and Arney nalla (under NLCPR).	1150.33 lakh		March/02	31 <sup>st</sup> Dec /06	770.00 lakh	Progress of work hampered due to incessant rain during flood.
<b>6.</b>	<b>Hailak-andi W.R. Division</b>	<b>10</b>	Extn.of protection of Lalamukh area from the erosion of river Katakhal.	46.90 lakh	81.30 lakh	2/93	3/93	2.39 lakh	
		<b>11</b>	Protection of Monipur Bazar from erosion of river Katakhal	46.33 lakh		2/93	3/93	3.41 lakh	
		<b>12</b>	Protection of Burnie Breaze from erosion of river Katakhal on its R/B	87.49 lakh		4/97	5/97	3.29 lakh	
		<b>13</b>	Providing A/E measures to protect Kalinagar area and registration of Bakriham.	59.32 lakh		2/97	3/97	3.52 lakh	
		<b>14</b>	Constn.of dyke along L/B of Katakhal from Nutan bazar to Kuchilla Ph-I	93.34 lakh		4/97	5/97	1.23 lakh	
<b>7.</b>	<b>Dhubri W.R. Division</b>	<b>15</b>	Anti erosion measures to Protect Golakganj town and its adjoining areas from the erosion of river Gangadhar.	380.00 lakhs		Jan/05	March/07	184.50 lakhs	
		<b>16</b>	Protection of Dhubri town from the erosion of river Brahmaputra at	355.00 lakhs		May/06	March/07	110.00 lakhs	

## ANNEXURE TO STATEMENT NO.-13

## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCES DEPARTMENT)

Sl. No	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. In lakh)	Remarks
			Bahadurtary and Newghat area						
		17	Anti erosion measures to Protect South Salamara and Tumni areas from the erosion of river Brahmaputra.	301.17 lakhs		Jan/05	March/07	70.00 lakh	
8.	Upper Assam Invt.W.R. Division	18	A.E. Measures for prot.B/dyke from Khutiaputa check bund to N/R dyke ph-I against the erosion of Kolbari area.	149.37 Lakh	196.54 lakh	Nov/97		111.87 lakh	
		19	R/S to B/dyke from Neamati P.W.D road to Gohaingoon (Borali)	291.90 lakh		Jan/98		110.44 lakh	
		20	R/S to B/dyke from Khutiaputa check bund to N/R dyke ph-II	335.57 lakh		March/99		309.01 lakh	
		21	Prot.of Kokilamukh area against the erosion of river Brahmaputra (Strengthening of Spur No.-V)	246.79 lakh		March/99		73.97 lakh	
		22	R/S to B/dyke from Khutiaputa check bund to N/R dyke ph-I	294.18 lakh		Oct/01		16.00 lakhs	
9.	Silchar W.R. Division	23	R/S to relamation of Chatla haor including Tapang haor etc.	81.11 lakh		1993		52.58 lakh	Balance work could not be completed due to dirth of cement, .non-acquisition of land .In the meantime due to escalation of price, balance work became non workable and hence dropped from the Annual plan in the year 1995.The work so far completed served the purpose of the

## ANNEXURE TO STATEMENT NO.-13

## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCES DEPARTMENT)

Sl. No	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. In lakh)	Remarks
									inhabitants of that area. Also balance work mainly modification and extension of culvert.
		24	Extn.of dyke R/B of Borak from S.L.P. W.D.Road to Madhuramukh	53.52 lakhs		1988		21.72 lakh	-do-
		25	Strengthening and inprovt of extn. of flood embankment around Silchar town by providing walls.	73.01 lakh		1993		5.05 lakh	Expenditure was mainly land acquisition clearance site and contingencies .Structural works could not be started due to dirth of connot. Due to escalation of price the rate became unworkable and hence dropped from A.P. in the year 1994.
		26	Improv.of drainage facilities of Silchar town by providing Addl.opening Rangirkhari channel.	51.81 lakh		1991		4.00 lakh	Expenditure mainly on L.A. soil exploration procurement of shutter materials and infra works due to dirth of cement, the work could not be started and the offered rate became unworkable due to escalation of price and hence dropped from the Annual plan in the year 1993
		27	Constn.of Sluice for Addl.opening	97.98 lakh		1998		5.00 lakh	Work was started by the

## ANNEXURE TO STATEMENT NO.-13

## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCES DEPARTMENT)

Sl. No	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. In lakh)	Remarks
			over Barmbodikhal.						contractor but the progress could not be achieved due to sudden expiry of contractor and hence work was held up Expdr. mainly on L.A.clearance and preparation of site .Due to escalation of price,offered rate became unworkable .Revised estimate is being submitted.
		28	Protn.of Ujan-Jamalipur from the erosion of river Borak on its L.B.	71.36 lakh		1993		1.46 lakh	Constn.of work could not be started due to ban on procurement of forest materials and restriction on plying of vehicle. Expenditurer mainly on L.A. and clearance of site and contingencies. Due to price escalation offered rate became unworkable and hence dropped from the Annual plan in the year 1994.
		29	Protn.of village Krishnapur and Constn. of dyke along L.B. of Borak from Massinpur to Katakhal.	41.59 lakh		1993		1.28 lakh	Constn.of work could not be started due to ban on procurement of forest materials and restriction on plying of

## ANNEXURE TO STATEMENT NO.-13

## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCES DEPARTMENT)

Sl. No	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. In lakh)	Remarks
									vehicle. Expendr. mainly on L.A. and clearance of site and contingencies. Due to price escalation offered rate became unworkable and hence dropped from the Annual plan in the year 1994.
		30	Extension of protection from Silchar Town from the erosion of river Borak on its L.B. at Uttarkrishnapur.	83.94 lakh		1993		3.28 lakhs	The work though started by the contactors but due to acute paucity of fund further work stopped by the contractor.Expendr. mainly in L.A.clearance of site and contingencies .In the mean time due to escalation of price, offered rate became unworkable and hence dropped from the A.P,in the year 1995
		31	Constn.of Sluice at Silchar Civil Sub-Division (Sluice over Rokokhal)	22.15 lakh		1979		15.86 lakh	Due to out of columnication, progress of work was held up. Moreover for non clearance of outstanding bills contractors declined to execute further works.

## ANNEXURE TO STATEMENT NO.-13

## STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (WATER RESOURCES DEPARTMENT)

Sl. No	Name of the Division	Sl. No.	Name of the Project/Scheme	Cost of works & sanction order No. (Rs. in lakh)	Revised cost if any (Rs. in lakh)	Date of commencement	Targeted date of completion	Expenditure up to date (Rs. In lakh)	Remarks
									In the meantime due to escalation of price, rate become unworkable and hence dropped from the A.P.in the year 1984.
10.	Dibrugarh W.R. Division	32	Anti –erosion measures at 5 <sup>th</sup> KM of Exten.of Tengakhat bund upto JokaI R.F (Dehingholla)			March'99		137.42 lakhs	Due to paucity of fund work to be stopped after achiving 90% of physical progress
		33	Constn.of short retirement and anti erosion at 5 <sup>th</sup> KM of Dehing bund from Hotoha to Bhogamur.			March'99		121.48 lakhs	-do- 98% of physical progress achieved
		34	Constn.of sluice gate on GelaDesam river including Tie-bund			March'92		46.24 lakhs.	Due to price escalation the work to be stopped . For the balance work revised estimate for Rs.180.36 lakhs submitted to the higher authority.
							<b>Total</b>	<b>4011.37 lakhs</b>	

**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 2006-2007**

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 2006-2007	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. 16.01 lakh during the year ending 31st March 2005. The accumulated loss upto 31st March 2004 was Rs. 6840.14 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 earned a net profit of Rs. 13.45 lakh During the year ending 31st March 2002. The accumulated loss upto 31st March 2002 was Rs. 239.86 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. 38,703.09 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. 570467.92 lakh.
<b>Total -A : Statutory Corporations</b>						<b>16,79,45,34</b>		

(a) Full particulars indicating number type & face value of shares have not been intimated (August 2007).

## 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 2006-2007	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</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 each 100 each 100 each (a) (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 sustained a net loss of Rs. 18.77 lakh during the year ending 31st March' 1999. The accumulated loss upto 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 (August 2007).

**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 2006-2007	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 earned profit a net of Rs. 27.50 lakh during the year ending 31 <sup>st</sup> March, 1996. Accumulated loss upto 31 <sup>st</sup> March 1996 was Rs. 430.29 lakh. The working result for the years ending 31 <sup>st</sup> March 97 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. 1529.87 lakh during the year 2005-2006. Accumulated profit upto 31 <sup>st</sup> March, 2006 was Rs. 7751.95 lakh. The working result for the years ending 31 <sup>st</sup> March'2006 onwards have not been intimated by the department.
			(a)	(a)		3,08,44		
			(a)	(a)		55,36		

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(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2007).

**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 2006 –2007	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 to 1979-80 to 1995-96 to 99-2000	Equity Shares	1,11,514 (a) (a) (a) (a)	100 each (a) (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 to 1983-84 to 1991-92	Equity Shares	,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 to 1994-95 to 1995-96 to 1996-97 to 2002-03	Equity Shares	5,00,000 (100 percent) (a) (a) (a) (a)	100 each (a) (a) (a) (a)	5,00,00 59,00 19,30,57 2,11,30 34,00	...	The Company sustained a net loss of Rs. 287.46 lakh during the year ending 31 <sup>st</sup> March 2006. The accumulated loss upto 31 <sup>st</sup> March 2006 was Rs. 8568.93 lakh. The results of working of the company for the years ending 31 <sup>st</sup> March 2007 onwards have not been intimated by the department.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2007).

**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 2006-2007	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. 306.38 lakh upto the year ending 31st March 2004. The accumulated loss upto 31 <sup>st</sup> March'2004 was Rs. 2804.04 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 31 <sup>st</sup> March 2000 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 29.56 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 (August 2007).

## 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 2006-07	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  1975-76 to 1997-98	i) Equity shares ii) Preference shares	19,363  12,637	100 each  100 each	32,00 ...  775,24	...	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.
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  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 (August 2007).

**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 2006-2007	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 31 <sup>st</sup> 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) (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 31 <sup>st</sup> 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. 4.97 lakh during the year ending 31st March 1999. The accumulated loss is Rs. 304.67 lakh as on 31st March 1999.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2007).

## 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 2006-2007	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. 71.87 lakh during the year ending 31 <sup>st</sup> . March 1999. The accumulated loss upto 31 <sup>st</sup> March'1999 was Rs. 314.49 lakh.
28.	Assam Plain Tribes Development Corporation	2005-06 2006-07	(a) (a)	(a) (a)	(a) (a)	3,00 13,00	... ...	The Corporation sustained a net loss of Rs. 34.24 lakh as on 31 <sup>st</sup> March 1988. The accumulated loss upto 31 <sup>st</sup> March 1998 was Rs. 207.08 lakh
<b>Total - B - Government Companies</b>						1,32,78,58		
<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 31 <sup>st</sup> March 1977 and 1978 respectively. The results of working of the company for the years ending 31 <sup>st</sup> March 1979 onwards have not been intimated by the Department.
30.	Associated Industries (Assam) Ltd.	1961-62	Redeemable cumulative I) 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 31 <sup>st</sup> 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 30 <sup>th</sup> June 1978 onwards have not been intimated by the department.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2007).

**STATEMENT NO. 14. Contd.**

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Govern-ment invest-ment to the total paid up Capital	Face value of each share	Amount invested upto end of 2006-2007	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>								
32.	Assam Hard Board Limited.	1961-62 to 1963-64	Preference shares (9.3 percent taxable)	5,000 (8 percent)	100 each	5,00	...	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.
33.	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.
34.	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.
35.	Everest Cycle Ltd., Guwahati	1965-66	Cumulative Preference Shares at 9.3 percent Redeemable after 10 years	5,000 (percentage of govt. investment not intimated by the department)	100 each	5,00	...	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 2006-2007	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>								
36.	Ashoka Paper Mills Ltd.	1970-71 to 1975-76 1976-77 to 1991-92	Equity shares    (a)	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 31 <sup>st</sup> March'2005 was Rs. 3346.00 lakh.
37.	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.
38.	Central Road Transport Corporation Ltd.	1965-66 to 1991-92 2002-03 2006-07	Equity Shares  (a) (a)	9,500 (7 percent) (a) (a)	100 each (a) (a)	9,50  54,03,00 5,52,50	...   ...	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.
39.	Central Inland Water Transport Corporation	1973-74 to 1975-76 1976-77 to 1991-92	Equity shares   (a)	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.
40.	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 (August 2007).

**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 2006-2007	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>								
41.	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.
42.	Numaligarh Refinery Ltd.	1999-2000	(a)	(a)	(a)	30,00		
43.	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>						77,59,50		

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(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2007).

## 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 2006-2007	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.</b>								
44.	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	...	
45.	Housing Co-operatives	1977-78 to 1997-98	(a)	(a)	(a)	6,30,14	...	(b)
		2003-2004	(a)	(a)	(a)	10,00	...	
46.	Labour Co-operatives (6)	Upto 1991-92	Ordinary Shares	1,200	10 each	12	...	(b)
			(a)	(a)	(a)	1,11,52	...	
							...	
47.	Farming Co-operatives (162)	Upto 1977-78	Redeemable Shares	43,021	10 each	4,30	....	(b)
		1978-79 to 1997-98	(a)	(a)	(a)	60,19	...	
48.	Warehousing and Marketing Co-operatives (293)	1977-78	Ordinary shares	20,000	5 each			
			Redeemable Shares	93,000	20 each			
				10	1000 each	63,07	...	
				2,08,987	10 each			
				59,875	20 each			(b)
				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 (August 2007).

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (August 2007).

## 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 2006-2007	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>								
49.	Processing Co-operatives	Upto 1977-78 to 1977-78	Ordinary Shares	4,000	10 each	40	...	(b)
(16)		1994-95	(a)	(a)	(a)	13,96,29	...	
		1995-96	(a)	(a)	(a)		...	
		2002-03	(a)	(a)	(a)	95	...	
		2005-06	(a)	(a)	(a)	1,31,30	...	
		2006-07	(a)	(a)	(a)	25	...	
50.	Diary Co-operatives	1979-80 to 1997-98	(a)	(a)	(a)	25,51	...	(b)
		1998-99	(a)	(a)	(a)	8,00	...	
		2000-01	(a)	(a)	(a)	32	...	
51.	Fishermens Co-operatives	Upto 1977-78 to 1977-78	Redeemable Shares	1,200	50 each	60	...	(b)
		1997-98	(a)	(a)	(a)	90,84	...	
		2005-06	(a)	(a)	(a)	3,40	...	
52.	Co-operative Sugar Mills	Upto 1975-76 to 1976-77	Preference Shares	73,500	50 each	38,75	...	(b)
		1997-98	(a)	(a)	(a)	4,45,32	...	
		2005-06	(a)	(a)	(a)	19,44	...	
		2006-07	(a)	(a)	(a)	22,00	...	
53.	Co-operative Spinning Mills	1979-80 to 1991-92	(a)	(a)	(a)	1,45,50	...	(b)
54.	Industrial Co-operatives	Upto 1977-78 to 1977-78	Ordinary Shares Redeemable Shares	2,14,950	20 each 100 each	52,99	...	(b)
		1994-95	(a)	(a)	(a)	9,92,75	...	
					(a)			
55.	Consumer's Co-operatives	Upto 1977-78 to 1977-78	Redeemable Shares	89,700	10 each	10,38	...	(b)
		1997-98	(a)	(a)	100 each	375,43	...	
		1998-99 to 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 (August 2007).

(b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (August 2007).

**STATEMENT NO. 14. Concl.**

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 2006-2007	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.</b>								
56.	Other Co-operatives (39)	Upto 1977-78 1977-78 to 1997-98 2002-03 2003-04 2006-07	Ordinary Shares (a) (a) (a) (a)	2200 2510 (a) (a) (a) (a)	10 each 50 each (a) (a) (a) (a)	1,48  8,00,22 96,00 23,99 16,70	...	(b)
57.	Assam Central Co-operative Land Mortgage Bank	Upto 1997-98	(a)	(a)	(a)	182,87		
58.	Poultry Co-operative	1989-90 to 1995-96	(a)	(a)	(a)	549	...	(b)
59.	Rural Co-operative	1989-90 to 1997-98 2003-2004 2006-07	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	13,39,83 12,87 6,90	...	(b)
60.	Assam State Co-operative Marketing & Dev. Consumers Federation (STATEFED) Ltd.	2005-06	(a)	(a)	(a)	6,36		
61.	Regional Rural Bank.	2006-07	(a)	(a)	(a)	8,40,10		
<b>Total-D - Co-operative Banks, Societies etc.</b>						94,62,86		
<b>Total (A) (B) (C) &amp; (D)</b>						<u>19,84,46,28</u>	<u>18,54,30</u>	(c)

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2007). (b) result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (August 2007). (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 2006-2007**  
**AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED**  
**FOR THAT EXPENDITURE**

Heads	On 1st April 2006	During the year	On 31st March 2007
<b>( In crore of rupees )</b>			
<b>Capital and Other Expenditure</b>			
<b>(i) Capital Expenditure</b>			
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>2,38.33</b>	<b>23.17</b>	<b>2,61.50</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>			
(a) Capital A/C of Education, Sports, Art and Culture	1,22.22	1.75	1,23.97
(b) Capital A/C of Health and Family Welfare	2,97.39	3.69	3,01.08
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	3,76.76	1,49.49	5,26.25
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9.37	0.13	9.50
(g) Capital A/C of Social Welfare and Nutrition	3.06	...	3.06
(h) Capital A/C of Other Social Services	5.56	0.07	5.63
<b>Total-B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>8,14.36</b>	<b>1,55.13</b>	<b>9,69.49</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
(a) Capital Account of Agriculture and Allied Activities	1,78.61	1.02	1,79.63
(b) Capital Account of Rural Development	0.19	...	0.19
(c) Capital Account of Special Areas Programme	13,23.19	4,00.56	17,23.75
(d) Capital Account of Irrigation and Flood Control	28,07.24	1,97.01	30,04.25
(e) Capital Account of Energy	17,68.47	2,08.23	19,76.70
(f) Capital Account of Industry and Minerals	3,28.67	99.89	4,28.56

**STATEMENT NO. 15- Contd.**  
**SHOWING THE CAPITAL AND OTHER EXPENDITURE**  
**(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2006-2007**  
**AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED**  
**FOR THAT EXPENDITURE**

Heads	On 1st April 2006	During the year	On 31st March 2007
( In crore of rupees )			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Concl'd.</b>			
(g) Capital Account of Transport	29,60.61	3,57.32	33,17.93*
(h) Capital Account of Communication	0.01	...	0.01
(j) Capital Account of General Economic Services	28.62	10.65	39.27**
<b>Total-C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>93,95.61</b>	<b>12,74.68</b>	<b>1,06,70.29</b>
<b>Total: (i) Capital Expenditure</b>	<b>1,04,48.30</b>	<b>14,52.98</b>	<b>1,19,01.28</b>
<b>(ii) LOANS AND ADVANCES</b>			
1. Loans for Social Service			
(a) Education, Sports, Art	0.53	...	0.53
(b) Health and Family Welfare	0.40	...	0.40
(c) Water Supply, Sanitation, Housing and Urban Development	2,12.98	1.65	2,14.63
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8.69	0.10	8.79
(g) Social Welfare (Nutrition)	19.76	...	19.76
<b>Total-1 . Loans for Social Service</b>	<b>2,42.36</b>	<b>1.75</b>	<b>2,44.11</b>
2. Loans for Economic Services			
(a) Agriculture and allied activities	1,14.00	-0.11	1,13.89
(b) Rural Development	0.76	...	0.76
(c) Special Areas Programme	0.08	...	0.08
(d) Irrigation	12.07	...	12.07

\* Differ from the figure in Statement 13 by Rs.1.51 crore

\*\* Differ from the figure in Statement 13 by Rs.2.96 crore

Total Rs.4.47 crore due to inclusion of contribution from Development Funds, Reserve Fund and Contingency

**STATEMENT NO. 15- Contd.**  
**SHOWING THE CAPITAL AND OTHER EXPENDITURE**  
**(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2006-2007**  
**AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED**  
**FOR THAT EXPENDITURE**

Heads	On 1st April 2006	During the year	On 31st March 2007
( In crore of rupees )			
<b>(ii) LOANS AND ADVANCES- Concl'd.</b>			
2. Loans for Economic Services-Contd.			
(e) Energy	19,49.52	72.54	20,22.06
(f) Industry and Minerals	1,75.50	2.54	1,78.04
(i) General Economic Services	1.87	...	1.87
<b>Total-2 . Loans for Economic Services</b>	<b>22,53.80</b>	<b>74.97</b>	<b>23,28.77</b>
3. Loans to Government Servants etc.	1,77.54	-30.65	1,46.89
<b>Total-3 . Loans to Government Servants etc.</b>	<b>1,77.54</b>	<b>-30.65</b>	<b>1,46.89</b>
4. Loans for Miscellaneous purposes etc.	1.52	...	1.52
<b>Total-4 . Loans for Miscellaneous purposes etc.</b>	<b>1.52</b>	<b>...</b>	<b>1.52</b>
<b>Total-(ii) LOANS AND ADVANCES</b>	<b>26,75.22</b>	<b>46.07</b>	<b>27,21.29</b>
<b>(iv) Appropriation to Contingency Fund</b>			
<b>H. TRANSFER TO CONTINGENCY FUND</b>	<b>49.25</b>	<b>...</b>	<b>49.25</b>
<b>Total Capital &amp; Other Expenditure:</b>	<b>1,31,72.77</b>	<b>14,99.05</b>	<b>1,46,71.82</b>
Deduct Contribution from Development Funds, Reserve Fund and the Contingency	4.47	...	4.47
<b>Net-Capital and Other Expenditure</b>	<b>1,31,68.30</b>	<b>14,99.05</b>	<b>1,46,67.35</b>

**STATEMENT NO. 15- Contd.**  
**SHOWING THE CAPITAL AND OTHER EXPENDITURE**  
**(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2006-2007**  
**AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED**  
**FOR THAT EXPENDITURE**

Heads	On 1st April 2006	During the year	On 31st March 2007
( In crore of rupees )			
<b>Principal Sources of Funds</b>			
Revenue Surplus	2006-2007	22,10.42	
Debt			
Internal Debt of the State Government	1,16,81.84	7,20.69	1,24,02.53
Loans and Advances from the Central Government	28,75.02	-99.71	27,75.31
Small Savings, Provident Funds, etc.	32,65.39	3,49.39	36,14.78
<b>Total-debt</b>	<b>1,78,22.25</b>	<b>9,70.37</b>	<b>1,87,92.62</b>
<b>Other Receipts</b>			
Contingency Fund	50.00	...	50.00
J.Reserve Fund	8,73.59	2,52.88	11,26.47
Deposits and Advances	-2,48.08	-1,26.62	-3,74.70
Suspense & Misc.	-14,55.85	87.19	-13,68.66
Remittances	-3,51.11	-43.99	-3,95.10
<b>Total Other Receipts</b>	<b>-11,31.45</b>	<b>1,69.46</b>	<b>-9,61.99</b>
<b>Total Debt &amp; Other Receipts</b>	<b>1,66,90.80</b>	<b>11,39.83</b>	<b>1,78,30.63</b>
Deduct- Cash Balance	-3,65.01	-1,91.64	-5,56.65
Deduct- Investments	18,40.75	20,42.84	38,83.59
<b>Net Provision of Fund</b>	<b>1,52,15.06</b>	<b>-711.37</b>	<b>1,45,03.69</b>

(a) The difference of Rs. 22,10.42 crore between the "Net Provision of Funds" and the "Net Capital and other expenditure" during the year 2006-07 is explained below:-

Revenue Surplus :- Rs. 22,10.42 crore

(b) There is also a difference of Rs. 1,63.66 crore between the "Net Provision of Funds" and the "Net Capital and other Expenditure" upto the end of the year represent cumulative Revenue Surplus/deficit and the 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**

Head of Account	Opening Balance as on 1st April 2006
(1)	(2)
(In thousand of Rupees)	
<b>Part I- Consolidated Fund</b>	
I Receipts Heads (Revenue Account)(A)(Statement No. 11)	...
II Expenditure Heads (Revenue Account)(A)(Statement No. 12)	...
III Expenditure Heads (Capital Account)(A)(Statement No. 13)	...
<b>E. PUBLIC DEBT</b>	
6003 Internal Debt of the State Government	Cr. 1,16,81,83,70
6004 Loans and Advances from the Central Government	Cr. 28,75,02,17
<b>Total - E. PUBLIC DEBT</b>	<b>Cr. 1,45,56,85,87</b>
<b>F. LOANS AND ADVANCES</b>	
6202 Loans for Education,Sports,Art and Culture	Dr. 52,93
6210 Loans for Medical and Public Health	Dr. 40,39
6215 Loans for Water Supply and Sanitation	Dr. 28,50,02
6216 Loans for Housing	Dr. 20,79,93
6217 Loans for Urban Development	Dr. 1,63,67,87
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward	Dr. 8,68,69
6235 Loans for Social Security and Welfare	Dr. 16,31,37
6245 Loans for Relief on account of Natural Calamities	Dr. 3,44,51
6401 Loans for Crop Husbandry	Dr. 34,35,15
6402 Loans for Soil and Water Conservation	Dr. 1,19,89
6403 Loans for Animal Husbandry	Dr. 41,84
6404 Loans for Dairy Development	Dr. 9,57,73
6405 Loans for Fisheries	Dr. 1,64,33
6406 Loans for Forestry and Wild Life	Dr. 9,97
6407 Loans for Plantations	Dr. 50,00
6408 Loans for Food Storage and Warehousing	Dr. 14,27,17*
6416 Loans for Agricultural Financial Institutions	Dr. 1,67,33
6425 Loans for Co-operation	Dr. 50,26,93
6506 Loans for Land Reforms	Dr. 29,79
6515 Loans for other Rural Development Programmes	Dr. 46,41
6552 Loans for North Eastern Areas	Dr. 7,50
6702 Loans for Minor irrigation	Dr. 12,06,72
6801 Loans for Power Projects	Dr. 19,49,51,75
6851 Loans for Village and Small Industries	Dr. 52,65,75*
6854 Loans for Cement and Non-Mettalic Mineral Industries	Dr. 55,00
6857 Loans for Chemical Pharmaceutical Industries	Dr. 8,41,30
6858 Loans for Engineering Industries	Dr. 4,88,30
6859 Loans for Telecommunication and Electronic Industries	Dr. 1,00
6860 Loans for Consumer Industries	Dr. 1,03,32,08
6885 Loans for other Industries and Minerals	Dr. 5,66,91
7475 Loans for other General Economic Services	Dr. 1,87,15
7610 Loans to Government Servants,etc	Dr. 1,77,54,03
7615 Miscellaneous Loans	Dr. 1,52,65
<b>Total - F. LOANS AND ADVANCES</b>	<b>Dr. 26,75,22,40</b>

\* O.B differs from the last year's closing balance due to rounding

**UNDER HEADS OF ACCOUNTS RELATING TO DEBT, DEPOSIT, CONTINGENCY FUND AND**

Receipts	Disbursements	Closing Balance	
(3)	(4)	on 31st March 2007	
(In thousand of Rupees)			
1,36,66,94,75	...		...
...	1,14,56,53,00		...
...	14,52,97,85		...
11,02,84,09	3,82,14,54	Cr.	1,24,02,53,25
12,86,65	1,12,57,73	Cr.	27,75,31,09
<b>11,15,70,74</b>	<b>4,94,72,27</b>	<b>Cr.</b>	<b>1,51,77,84,34</b>
...	25	Dr.	53,18
...	...	Dr.	40,39
...	...	Dr.	28,50,02
...	...	Dr.	20,79,93
...	1,64,29	Dr.	1,65,32,16
...	10,00	Dr.	8,78,69
...	...	Dr.	16,31,37
...	...	Dr.	3,44,51
...	...	Dr.	34,35,15
...	...	Dr.	1,19,89
...	...	Dr.	41,84
...	...	Dr.	9,57,73
...	...	Dr.	1,64,33
...	...	Dr.	9,97
...	...	Dr.	50,00
...	...	Dr.	14,27,17
...	...	Dr.	1,67,33
11,09	...	Dr.	50,15,84
...	...	Dr.	29,79
...	...	Dr.	46,41
...	...	Dr.	7,50
...	...	Dr.	12,06,72
...	72,54,00	Dr.	20,22,05,75
2,44	96,55	Dr.	53,59,86
...	...	Dr.	55,00
...	...	Dr.	8,41,30
...	...	Dr.	4,88,30
...	...	Dr.	1,00
...	1,60,00	Dr.	1,04,92,08
...	...	Dr.	5,66,91
...	...	Dr.	1,87,15
34,43,28	3,78,23	Dr.	1,46,88,99
...	...	Dr.	1,52,65
<b>34,56,81</b>	<b>80,63,32</b>	<b>Dr.</b>	<b>27,21,28,91</b>

Head of Account		STATEMENT	
(1)		Opening Balance as on 1st April 2006	
		(2)	
		(In thousand of Rupees)	
<b>Part I- Consolidated Fund-Concl.</b>			
<b>H. TRANSFER TO CONTINGENCY FUND</b>			
7999	Appropriation to the Contingency Fund		...
<b>Total - H. TRANSFER TO CONTINGENCY FUND</b>		<b>Cr.</b>	<b>...</b>
<b>Total - Part I-Cosolidated Fund</b>			
<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
<b>Total- CONTINGENCY FUND</b>		<b>Cr.</b>	<b>50,00,00</b>
<b>Part III- Public Account</b>			
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>			
<b>(b) Provident Funds</b>			
<b>8009 State Provident Funds</b>			
		Cr.	30,75,74,48*
<b>Total -(b)Provident Funds</b>		<b>Cr.</b>	<b>30,75,74,48</b>
<b>(c) Other Accounts</b>			
<b>8010 Trusts and Endowments</b>			
		Cr.	69
<b>8011 Insurance and Pension Funds</b>			
		Cr.	1,89,64,33
<b>Total -(c)Other Accounts</b>		<b>Cr.</b>	<b>1,89,65,02</b>
<b>Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>Cr.</b>	<b>32,65,39,50*</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.	4,60,74,67
02	Sinking Fund Investment Account		
101	Sinking Fund-Investment Account	Dr.	4,53,51,41
<b>Total - 8222 Sinking Funds</b>		<b>Cr.</b>	<b>7,23,26</b>
<b>Gross</b>		<b>Cr.</b>	<b>4,60,74,67</b>
<b>Investment</b>		<b>Dr.</b>	<b>4,53,51,41</b>
<b>8225 Roads and Bridges Fund</b>			
02	State Roads and Bridges Fund		
101	State Road and Bridges Fund	Cr.	1,22,63
<b>Total - 8225 Roads and Bridges Fund</b>		<b>Cr.</b>	<b>1,22,63</b>
<b>8226 Description /Renewal Reserve Fund</b>			
101	Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	Cr.	1,97
102	Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr.	9,87
<b>Total - 8226 Description /Renewal Reserve Fund</b>		<b>Cr.</b>	<b>11,84</b>
<b>8229 Development and Welfare Funds</b>			
101	Development Funds for Educational Purposes	Cr.	1,70
103	Development Funds for Agricultural Purposes	Cr.	6,00
104	Development Funds for Animal Husbandry Purposes	Cr.	25
200	Other Development and Welfare Fund	Cr.	2,94,72
	Fund Account	Cr.	3,36,49

\* O.B differs from the last year's closing balance due to rounding

## NO. 16 - Contd.

Receipts (3)	Disbursements (4)	Closing Balance on 31st March 2007 (5)	
(In thousand of Rupees)			
...	...		...
...	...	Cr.	...
<b>1,48,17,22,30</b>	<b>1,34,84,86,44</b>		
...	...	Cr.	50,00,00
...	...	Cr.	<b>50,00,00</b>
5,44,46,86	1,91,77,77	Cr.	34,28,43,57
<b>5,44,46,86</b>	<b>1,91,77,77</b>	Cr.	<b>34,28,43,57</b>
...	...	Cr.	69
21,52,40	24,82,54	Cr.	1,86,34,19
<b>21,52,40</b>	<b>24,82,54</b>	Cr.	<b>1,86,34,88</b>
<b>5,65,99,26</b>	<b>2,16,60,31</b>	Cr.	<b>36,14,78,45</b>
1,76,00,00	...	Cr.	6,36,74,67
...	1,76,00,00	Dr.	6,29,51,41
<b>1,76,00,00</b>	<b>1,76,00,00</b>	Cr.	<b>7,23,26</b>
<b>1,76,00,00</b>	...	Cr.	<b>6,36,74,67</b>
...	<b>1,76,00,00</b>	Dr.	<b>6,29,51,41</b>
...	...	Cr.	1,22,63
...	...	Cr.	<b>1,22,63</b>
...	...	Cr.	1,97
...	...	Cr.	9,87
...	...	Cr.	<b>11,84</b>
...	...	Cr.	1,70
...	...	Cr.	6,00
...	...	Cr.	25
...	...	Cr.	2,94,72
...	...	Cr.	3,36,49

Head of Account		STATEMENT	
(1)		Opening Balance as on 1st April 2006	
		(2)	
		(In thousand of Rupees)	
<b>Part III- Public Account-Contd.</b>			
<b>J. RESERVE FUND- Concl.</b>			
<b>(b) Reserve Funds not bearing Interest- Concl.</b>			
<b>8229 Development and Welfare Funds- Concl.</b>			
	Investment Account	Dr.	41,77
	<b>Total - 8229 Development and Welfare Funds</b>	<b>Cr.</b>	<b>3,02,67</b>
	<b>Gross</b>	<b>Cr.</b>	<b>3,44,44</b>
	<b>Investment</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.	51,17
102	Zamindary Abolition Fund	Cr.	2,04,03
111	Calamity Relief Fund	Cr.	4,04,96,92
200	Other Funds	Cr.	53,42
	<b>Total - 8235 General and Other Reserve Funds</b>	<b>Cr.</b>	<b>4,08,05,54</b>
	<b>Total -(b)Reserve Funds not bearing Interest</b>	<b>Cr.</b>	<b>4,19,65,94</b>
	<b>Total - J. RESERVE FUND</b>	<b>Cr.</b>	<b>8,73,59,12</b>
		<b>Dr.</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
800	Other Deposits	Cr.	42,79
	<b>Total - 8336 Civil Deposits</b>	<b>Cr.</b>	<b>74,64</b>
<b>8338 Deposits of Local Funds</b>			
101	Deposits of Municipal Corporations	Cr.	1,07
	<b>Total - 8338 Deposits of Local Funds</b>	<b>Cr.</b>	<b>1,07</b>
<b>8342 Other Deposits</b>			
103	Deposits of Government Companies, Corporations etc.	Cr.	40,00
	<b>Total - 8342 Other Deposits</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) Deposits not bearing Interest</b>			
<b>8443 Civil Deposits</b>			
101	Revenue Deposits	Dr.	43,73,94
102	Customs and opium Deposits	Cr.	2,57*
103	Security Deposit	Cr.	17,57,63*
104	Civil Court Deposit	Cr.	32,06,82
105	Criminal Court Deposit	Cr.	4,99,71*
106	Personal Deposits	Dr.	1,32,69,53
107	Trust Interest Funds	Cr.	48,62
108	PWD Deposit	Cr.	81,96,06*
109	Forest Deposits	Cr.	60,87,86
110	Deposits of Police Funds	Cr.	14,84
111	Other Departmental Deposits	Cr.	12,87,45
112	Deposits for purchase etc.in India	Dr.	1,14,77

\* O.B differs from the last year's closing balance due to rounding

## NO. 16 - Contd.

Receipts (3)	Disbursements (4) (In thousand of Rupees)	Closing Balance on 31st March 2007 (5)
...	...	Dr. -41,77*
...	...	Cr. 3,02,67
...	...	Cr. 3,44,44
...	...	Dr. 41,77
...	78,00	Dr. 26,83
...	...	Cr. 2,04,03
1,94,27,54**	1,16,62,03	Cr. 4,82,62,43
10	...	Cr. 53,51
<b>1,94,27,64</b>	<b>1,17,40,03</b>	<b>Cr. 4,84,93,15</b>
<b>3,70,27,64</b>	<b>2,93,40,03</b>	<b>Cr. 4,96,53,55</b>
<b>3,70,27,64</b>	<b>1,17,40,03</b>	<b>Cr. 11,26,46,73</b>
	<b>1,76,00,00</b>	<b>Dr. 6,29,93,18</b>
...	...	Cr. 31,85
...	...	Cr. 42,79
...	...	Cr. 74,64
...	...	Cr. 1,07
...	...	Cr. 1,07
...	...	Cr. 40,00
...	...	Cr. 40,00
...	...	Cr. 1,15,71
1,95,90,64	2,17,22,04	Dr. 65,05,34
1,68	16,43	Dr. 12,18
1,16,90	7,37	Cr. 18,67,16
93,05,29	1,33,96	Cr. 1,23,78,15
1,84,81,48	2,04	Cr. 1,89,79,15
14,81,08	49,07,58	Dr. 1,66,96,03
3	...	Cr. 48,65
3,02,83,42	2,79,73,66	Cr. 1,05,05,82
2,14,58	99,98	Cr. 62,02,46
1,14	...	Cr. 15,98
8,57,94	4,09,91	Cr. 17,35,48
24	17,32	Dr. 1,31,85

Adverse balances under MH 8443 is under scrutiny. \*\* This differs from the amount blocked in the Appropriation Accounts under MH 2245-05-101 Transfer of Fund to CRF etc. of Grant No.41 Relief on account of Natural calamities by Rs. 122.54 lakh. The difference is under scrutiny.

Head of Account		STATEMENT	
(1)		Opening Balance as on 1st April 2006	
		(2)	
		(In thousand of Rupees)	
<b>Part III- Public Account-Contd.</b>			
<b>K. DEPOSIT AND ADVANCES- Concl.</b>			
<b>(b) Deposits not bearing Interest- Concl.</b>			
<b>8443 Civil Deposits- Concl.</b>			
113	Deposits for purchase etc, abroad	Dr.	4,82
115	Deposits received by Govt.Commercial Undertakings	Cr.	1,45,31,04
116	Deposits under various Central and State Acts	Cr.	2,23*
117	Deposits for work done for Public bodies or private individuals	Cr.	17,98,10
118	Deposits of fees received by Govt. servants for work done for private bodie	Cr.	47,23*
120	Deposits of Autonomous District and Regional Funds (Assam,Meghalaya and	Cr.	2,57,47,31*
121	Deposits in Connection with Elections	Cr.	57,87,79
123	Deposits of Educational Institutions	Cr.	12,85,67
124	Unclaimed Deposits in the G.P.Fund	Cr.	2,83,42
127	Deposits of Local Bodies for meeting claims of contractors/employees' pensi	Dr.	21,45
129	Deposits on a/c of cost price of Liquor,Ganja and Bhang'	Cr.	6,09
130	Provident Societies Liquidation Account	Cr.	2
800	Other Deposit	Dr.	1,53,18,71
<b>Total - 8443 Civil Deposits</b>		<b>Cr.</b>	<b>3,74,87,24</b>
<b>8448 Deposits of Local Funds</b>			
101	District Funds	Dr.	14,16
102	Municipal Funds	Cr.	41
106	Funds of the ICAR	Cr.	19,55
109	Panchayat Bodies Funds	Cr.	10,24
110	Education Funds	Cr.	22,36*
111	Medical and Charitable Funds	Cr.	2,12
120	Other Funds	Cr.	7,04,67*
<b>Total - 8448 Deposits of Local Funds</b>		<b>Cr.</b>	<b>7,45,19</b>
<b>8449 Other Deposits</b>			
103	Subventions from Central Road Fund	Cr.	1,91,05
120	Miscellaneous Deposits	Cr.	27,89*
800	Other Deposits	Cr.	26
<b>Total - 8449 Other Deposits</b>		<b>Cr.</b>	<b>2,19,20*</b>
<b>Total -(b)Deposits not bearing Interest</b>		<b>Cr.</b>	<b>3,84,51,63</b>
<b>(c) Advances</b>			
<b>8550 Civil Advances</b>			
101	Forest Advances	Dr.	82,72*
102	Revenue Advances	Dr.	1,46,87*
103	Other Departmental Advances	Dr.	4,59,94,80
104	Other Advances	Dr.	1,71,51,02
<b>Total - 8550 Civil Advances</b>		<b>Dr.</b>	<b>6,33,75,41</b>
<b>Total -(c)Advances</b>		<b>Dr.</b>	<b>6,33,75,41</b>
<b>Total - K. DEPOSIT AND ADVANCES</b>		<b>Dr.</b>	<b>2,48,08,07</b>

\* O.B differs from the last year's closing balance due to rounding

## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2007	
(3)	(4)	(5)	
(In thousand of Rupees)			
...	...	Dr.	4,82
5	...	Cr.	1,45,31,09
1,59	...	Cr.	3,82
13,25,27	65,15	Cr.	30,58,22
...	...	Cr.	47,23
7,52,98,09	8,72,52,64	Cr.	1,37,92,76
6,13	1,05	Cr.	57,92,87
...	...	Cr.	12,85,67
...	...	Cr.	2,83,42
...	...	Dr.	21,45
...	...	Cr.	6,09
...	...	Cr.	2
34,40,76	2,32,42	Dr.	1,21,10,37
<b>16,04,06,31</b>	<b>14,28,41,55</b>	<b>Cr.</b>	<b>5,50,52,00</b>
7,47	...	Dr.	6,69
12,89	13,16	Cr.	14
...	...	Cr.	19,55
...	...	Cr.	10,24
...	...	Cr.	22,36
...	...	Cr.	2,12
11,95,21	9,27,67	Cr.	9,72,21
<b>12,15,57</b>	<b>9,40,83</b>	<b>Cr.</b>	<b>10,19,93</b>
...	...	Cr.	1,91,05
...	...	Cr.	27,89
...	...	Cr.	26
...	...	<b>Cr.</b>	<b>2,19,20</b>
<b>16,16,21,88</b>	<b>14,37,82,38</b>	<b>Cr.</b>	<b>5,62,91,13</b>
97,69,33	97,86,53	Dr.	99,92
...	...	Dr.	1,46,87
4,36,39,03	5,06,45,50	Dr.	5,30,01,27
...	2,34,77,44	Dr.	4,06,28,46
<b>5,34,08,36</b>	<b>8,39,09,47</b>	<b>Dr.</b>	<b>9,38,76,52</b>
<b>5,34,08,36</b>	<b>8,39,09,47</b>	<b>Dr.</b>	<b>9,38,76,52</b>
<b>21,50,30,24</b>	<b>22,76,91,85</b>	<b>Dr.</b>	<b>3,74,69,68</b>

Head of Account		STATEMENT	
(1)		Opening Balance as on 1st April 2006 (2)	
		(In thousand of Rupees)	
<b>Part III- Public Account-Contd.</b>			
<b>L. SUSPENSE AND MISCELLANEOUS- Concl.</b>			
<b>(b) Suspense- Concl.</b>			
<b>8658 Suspence Accounts</b>			
101	Pay and Accounts Office -Suspense	Dr.	91,25,81
102	Suspense Account (Civil)	Dr.	4,71,45,18
107	Cash settlement Suspense Account	Dr.	67,07,83
109	Reserve Bank Suspense -Headquarters	Cr.	5,05,30
110	Reserve Bank Suspense -Central Accounts Office	Dr.	8,39,81,15
112	Tax Deducted at source(TDS) Suspense	Cr.	10,42,96
123	A.I.S Officers' Group Insurance Scheme	Cr.	78,75
<b>Total - 8658 Suspence Accounts</b>		<b>Dr.</b>	<b>14,53,32,96</b>
<b>Total -(b)Suspense</b>		<b>Dr.</b>	<b>14,53,32,96</b>
<b>(c) Other Accounts</b>			
<b>8670 Cheques and Bills</b>			
103	Departmental Cheques	Cr.	1,46,79
<b>Total - 8670 Cheques and Bills</b>		<b>Cr.</b>	<b>1,46,79</b>
<b>8671 Departmental Balances</b>			
101	Civil	Dr.	3,48,78*
<b>Total - 8671 Departmental Balances</b>		<b>Dr.</b>	<b>3,48,78*</b>
<b>8672 Permanent Cash Imprest</b>			
101	Civil	Dr.	41,32*
<b>Total - 8672 Permanent Cash Imprest</b>		<b>Dr.</b>	<b>41,32*</b>
<b>8673 Cash Balance Investment Account</b>			
101	Cash Balance Investment Account	Dr.	13,86,81,57*
<b>Total - 8673 Cash Balance Investment Account</b>		<b>Dr.</b>	<b>13,86,81,57*</b>
<b>Total -(c)Other Accounts</b>		<b>Dr.</b>	<b>13,89,24,88*</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.	83
105	Pakistan	Dr.	6,51
<b>Total - 8679 Accounts with Government of other Countries</b>		<b>Dr.</b>	<b>9,12</b>
<b>Total -(d)Accounts with Governments of Foreign Countries</b>		<b>Dr.</b>	<b>9,12</b>
<b>Total - L. SUSPENSE AND MISCELLANEOUS</b>		<b>Dr.</b>	<b>28,42,66,96*</b>
<b>M. REMITTANCES</b>			
<b>(a) Money Orders, and other Remittances</b>			
<b>8782 Cash Remittances and adjustments between officers rendering accounts to</b>			
101	Cash Remittances between Treasuries and Currency Chests	Dr.	14,76
102	Public Works Remittances	Dr.	3,18,94,37
103	Forest Remittances	Dr.	41,08,64*
110	Miscellaneous Remittances	Cr.	7,94,09
<b>Total - 8782 Cash Remittances and adjustments between officers rendering</b>		<b>Dr.</b>	<b>3,52,23,68*</b>
<b>Total -(a)Money Orders, and other Remittances</b>		<b>Dr.</b>	<b>3,52,23,68*</b>

\* O.B differs from the last year's closing balance due to rounding

## NO. 16 - Contd.

Receipts (3)	Disbursements (4) (In thousand of Rupees)		Closing Balance on 31st March 2007 (5)
13,64	10,83,80	Dr.	1,01,95,97
1,96,22	2,74,65,07	Dr.	7,44,14,03
...	...	Dr.	67,07,83
1,94,64	1,34,26	Cr.	5,65,68
-1,74,43,10#	-5,35,97,39#	Dr.	4,78,26,86
10,20,73	...	Cr.	20,63,69
2,78	1,52	Cr.	80,01
<b>-1,60,15,09</b>	<b>-2,49,12,74</b>	<b>Dr.</b>	<b>13,64,35,31</b>
<b>-1,60,15,09</b>	<b>-2,49,12,74</b>	<b>Dr.</b>	<b>13,64,35,31</b>
2,12,42	2,12,42	Cr.	1,46,79
<b>2,12,42</b>	<b>2,12,42</b>	<b>Cr.</b>	<b>1,46,79</b>
12,77,32	14,55,62	Dr.	5,27,08
<b>12,77,32</b>	<b>14,55,62</b>	<b>Dr.</b>	<b>5,27,08</b>
...	40	Dr.	41,72
...	<b>40</b>	<b>Dr.</b>	<b>41,72</b>
6,85,73,06,18\$	7,04,39,90,02\$	Dr.	32,53,65,41
<b>6,85,73,06,18</b>	<b>7,04,39,90,02</b>	<b>Dr.</b>	<b>32,53,65,41</b>
<b>6,85,87,95,92</b>	<b>7,04,56,58,46</b>	<b>Dr.</b>	<b>32,57,87,42</b>
...	...	Dr.	1,78
...	...	Dr.	83
...	...	Dr.	6,51
...	...	<b>Dr.</b>	<b>9,12</b>
...	...	<b>Dr.</b>	<b>9,12</b>
<b>6,84,27,80,83</b>	<b>7,02,07,45,72</b>	<b>Dr.</b>	<b>46,22,31,85</b>
...	...	Dr.	14,76
16,60,85,12	16,64,12,82	Dr.	3,22,22,07
2,49,11,71	2,36,03,44	Dr.	28,00,37
7,80,60	5,19,57	Cr.	10,55,12
<b>19,17,77,43</b>	<b>19,05,35,83</b>	<b>Dr.</b>	<b>3,39,82,08</b>
<b>19,17,77,43</b>	<b>19,05,35,83</b>	<b>Dr.</b>	<b>3,39,82,08</b>

\$ Includes clearance of Rs. 1,70.50 lakh (Dr) and Rs. 4,66.99 lakh (Cr) relates to previous years. # Includes clearance of Rs. 1,74,98.69 lakh (Cr) and Rs. 6,15,16.76 lakh (Dr) relates to previous years.

<b>Head of Account</b>		<b>STATEMENT</b>	
(1)		<b>Opening Balance</b>	
		<b>as on 1st April 2006</b>	
		(2)	
		<b>(In thousand of Rupees)</b>	
<b>Part III- Public Account-Concl.</b>			
<b>M. REMITTANCES- Concl.</b>			
<b>(b) Inter- Governmental Adjustment Account</b>			
<b>8786</b>	<b>Adjusting Account between Central and State Governments</b>	Cr.	8,48,69
<b>8793</b>	<b>Inter-State Suspence Account</b>	Dr.	7,35,94
	<b>Total -(b)Inter- Governmental Adjustment Account</b>	Cr.	<b>1,12,75</b>
	<b>Total - M. REMITTANCES</b>	Dr.	<b>3,51,10,93*</b>
	<b>Total - Part III-PUBLIC ACCOUNT</b>		
<b>TOTAL - PART - I,II AND III</b>			
<b>N. CASH BALANCE</b>			
<b>8999</b>	<b>Cash Balance</b>		
102	Deposits with Reserve Bank		
	<b>Total N.CASH BALANCE</b>		
	<b>GRAND TOTAL</b>		
* O.B. differs from the last year's closing balance due to rounding			
(a) Please see footnote below Statement No.7			

## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2007	
(3)	(4)		(5)
(In thousand of Rupees)			
...	...	Cr.	8,48,69
-10,04	56,31,04	Dr.	63,77,02
<b>-10,04</b>	<b>56,31,04</b>	<b>Dr.</b>	<b>55,28,33</b>
<b>19,17,67,39</b>	<b>19,61,66,87</b>	<b>Dr.</b>	<b>3,95,10,41</b>
<b>7,34,32,05,36</b>	<b>7,49,56,04,78</b>		
<b>8,82,49,27,66</b>	<b>8,84,40,91,22</b>		
-3,65,01,34	-5,56,64,90 (a)		
<b>-3,65,01,34</b>	<b>-5,56,64,90</b>		
<b>8,78,84,26,32</b>	<b>8,78,84,26,32</b>		

## STATEMENT NO. 17 DETAILED STATEMENT OF DEBT AND

Description of Debt	Balance on 1st April 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	Cr. 67,04,51,45
Market Loan not bearing Interest	Cr. 74
103 Loans from Life Insurance Corporation of India	Cr. 3,10,66
104 Loans from General Insurance Corporation of India	Cr. 20,80,56
105 Loans from the National Bank for Agricultural and Rural Development	Cr. 2,31,88,97
106 Compensation and other Bonds	Cr. 7,54
108 Loans from National Co-operative Development Corporation	Dr. 24,49,33
109 Loans from other Institutions	Cr. 1,42,98,90
111 Special Securities issued to National Small Savings Fund of the Central Govt.	Cr. 46,02,20,65
800 Other Loans	Cr. 73,56
<b>Total - Internal Debt of the State Government</b>	<b>Cr. 1,16,81,83,70</b>
<b>6004 Loans and Advances from the Central Government</b>	
01 Non-Plan Loans	Cr. 6,55,20,57
02 Loans for State/Union Territory Plan Schemes	Cr. 14,62,06,43
03 Loans for Central plan Schemes	Cr. 2,58,56,61
04 Loans for Centrally Sponsored Plan Schemes	Cr. 39,67,55
05 Loans for Special Schemes	Cr. 61,56,59
06 Ways and Means Advances	Cr. 1,13,00,00
07 Pre-1984-85 Loans	Cr. 2,84,94,42
<b>Total - Loans and Advances from the Central Government</b>	<b>Cr. 28,75,02,17</b>
<b>Total- E. PUBLIC DEBT</b>	<b>Cr. 1,45,56,85,87</b>
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	
<b>(b) Provident Funds</b>	
<b>8009 State Provident Funds</b>	
01 Civil	
101 General Provident Funds	Cr. 30,54,70,62
102 Contributory Provident Fund	Cr. 56,90
104 All India Services Provident Fund	Cr. 20,42,69
<b>Total 01 Civil</b>	<b>Cr. 30,75,70,21</b>
60 Other Provident Funds	
103 Other Miscellaneous Provident Funds	Cr. 4,27
<b>Total 60 Other Provident Funds</b>	<b>Cr. 4,27</b>
<b>Total - State Provident Funds</b>	<b>Cr. 30,75,74,48</b>
<b>Total- (b) Provident Funds</b>	<b>Cr. 30,75,74,48</b>
<b>(c) Other Accounts</b>	
<b>8010 Trusts and Endowments</b>	
105 Other Trusts	Cr. 69

**OTHER INTEREST BEARING OBLIGATION OF GOVERNMENT**

Additions during the year	Discharges during the year		Balance on 31st March 2007
(In thousand of Rupees)			
5,92,00,66	...	Cr.	72,96,52,11
2,64,64,31	2,64,64,39	Dr.	66
...	37,63	Cr.	2,73,03
...	2,11,16	Cr.	18,69,40
1,18,74,12	47,50,19	Cr.	3,03,12,90
...	...	Cr.	7,54
...	...	Dr.	24,49,33
...	26,11,92	Cr.	1,16,86,98
1,27,45,00	41,39,25	Cr.	46,88,26,40
...	...	Cr.	73,56
<b>11,02,84,09</b>	<b>3,82,14,54</b>	<b>Cr.</b>	<b>1,24,02,53,25</b>
-5,67,95,78	26,31	Cr.	86,98,47
8,63,52,35	1,12,31,42	Cr.	22,13,27,36
...	...	Cr.	2,58,56,61
2,00,00	...	Cr.	41,67,55
...	...	Cr.	61,56,59
...	...	Cr.	1,13,00,00
-2,84,69,92	...	Cr.	24,51
<b>12,86,65</b>	<b>1,12,57,73</b>	<b>Cr.</b>	<b>27,75,31,09</b>
<b>11,15,70,74</b>	<b>4,94,72,27</b>	<b>Cr.</b>	<b>1,51,77,84,34</b>
5,42,06,68	1,91,41,33	Cr.	34,05,35,97
...	...	Cr.	56,90
2,40,18	36,44	Cr.	22,46,43
<b>5,44,46,86</b>	<b>1,91,77,77</b>	<b>Cr.</b>	<b>34,28,39,30</b>
...	...	Cr.	4,27
...	...	Cr.	4,27
<b>5,44,46,86</b>	<b>1,91,77,77</b>	<b>Cr.</b>	<b>34,28,43,57</b>
<b>5,44,46,86</b>	<b>1,91,77,77</b>	<b>Cr.</b>	<b>34,28,43,57</b>
...	...	Cr.	69

**STATEMENT**

Description of Debt	Balance on 1st April 2006
(In thousand of Rupees)	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.- Concl.</b>	
<b>(c) Other Accounts- Concl.</b>	
<b>8010 Trusts and Endowments- Concl.</b>	
<b>Total - Trusts and Endowments</b>	<b>Cr. 69</b>
<b>8011 Insurance and Pension Funds</b>	
107 State Government Employees' Group Insurance Scheme	
Insurance fund	Cr. 28,98
Saving fund	Cr. 1,89,35,35
<b>Total - Insurance and Pension Funds</b>	<b>Cr. 1,89,64,33</b>
<b>Total- (c) Other Accounts</b>	<b>Cr. 1,89,65,02</b>
<b>Total- I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>Cr. 32,65,39,50</b>
<b>Grand Total -</b>	<b>Cr. 1,78,22,25,37*</b>

\* OB differs from last year's CB due to rounding

## NO. 17 - Contd.

Additions during the year	Discharges during the year		Balance on 31st March 2007
(In thousand of Rupees)			
...	...	Cr.	<b>69</b>
4,99,04	33,77	Cr.	4,94,25
16,53,36	24,48,77	Cr.	1,81,39,94
<b>21,52,40</b>	<b>24,82,54</b>	<b>Cr.</b>	<b>1,86,34,19</b>
<b>21,52,40</b>	<b>24,82,54</b>	<b>Cr.</b>	<b>1,86,34,88</b>
<b>5,65,99,26</b>	<b>2,16,60,31</b>	<b>Cr.</b>	<b>36,14,78,45</b>
<b>16,81,70,00</b>	<b>7,11,32,58</b>	<b>Cr.</b>	<b>1,87,92,62,79</b>

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**Description of Debt**


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<b>E.</b>	<b>PUBLIC DEBT</b>
<b>6003</b>	<b>Internal Debt of the State Government</b>
101	Market Loans
	Market Loan bearing Interest
	11.50 % Assam Loan,2008
	11.50 % Assam Loan,2009
	11.50 % Assam Loan,2011
	12.00 % Assam Loan,2011
	13.00 % Assam Loan,2007
	13.75% Assam Loan,2007
	13.85% Assam Loan,2006
	13.05% Assam Loan,2007
	12.30 % Assam Loan,2007
	12.15 % Assam Loan,2008
	12.50 % Assam Loan,2008
	12.25% Assam Loan,2009
	11.85 % Assam Loan,2009
	11.30 % Assam Loan,2010
	11.50 % Assam Loan, 2010
	10.52 % Assam Loan, 2010
	10.35 % Assam Loan, 2011
	12.00 % Assam Loan, 2010
	10.82 % Assam Loan, 2011
	8.30 % Assam Loan,2012
	7.95% Assam Loan,2016
	8.20 % Assam Loan,2017
	7.89% Assam Loan,2016
	7.80 % Assam Loan, 2012
	5.85 % Assam Loan, 2015
	9.45 % Assam Loan, 2011
	8.00% Assam loan,2012
	6.80 % Assam Loan, 2012
	6.95 % Assam Loan, 2013
	6.75 % Assam Loan, 2013
	6.40 % Assam Loan, 2013
	6.35 % Assam Loan, 2013
	6.20 % Assam Loan, 2013
	5.90 % Assam Loan, 2017
	8.50 % Assam Power Bonds, 2006
	8.50 % Assam Power Bonds, 2007 (i)
	8.50 % Assam Power Bonds, 2007 (ii)

## STATEMENT NO. 17

Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
(In thousand of Rupees)			
24,10,15	...	...	24,10,15
31,83,00	...	...	31,83,00
14,13,97	...	...	14,13,97
23,60,00	...	...	23,60,00
1,20,46,59	...	...	1,20,46,59
16,26,00	-16,26,00	...	...
1,62,63,00	-1,62,63,00	...	...
1,25,00,00	...	...	1,25,00,00
87,39,70	...	...	87,39,70
2,00,00,00	...	...	2,00,00,00
1,81,25,00	...	...	1,81,25,00
2,00,00,00	...	...	2,00,00,00
1,00,00,00	...	...	1,00,00,00
86,45,36	...	...	86,45,36
34,31,00	...	...	34,31,00
1,25,00,00	...	...	1,25,00,00
75,00,00	...	...	75,00,00
1,25,00,00	...	...	1,25,00,00
1,29,90,00	...	...	1,29,90,00
1,94,52,00	...	...	1,94,52,00
...	2,62,63,00	...	2,62,63,00
...	2,12,56,50	...	2,12,56,50
...	1,66,45,50	...	1,66,45,50
2,66,23,00	...	...	2,66,23,00
1,57,59,50	...	...	1,57,59,50
1,55,00,00	...	...	1,55,00,00
1,06,76,00	...	...	1,06,76,00
1,18,88,38	...	...	1,18,88,38
3,03,00,00	...	...	3,03,00,00
2,22,52,00	...	...	2,22,52,00
2,07,37,00	...	...	2,07,37,00
1,62,93,50	...	...	1,62,93,50
1,29,60,00	...	...	1,29,60,00
2,05,40,00	...	...	2,05,40,00
42,87,67	-428767	...	...
42,87,67	-428767	...	...
42,87,67	...	...	42,87,67

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**Description of Debt**


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**E. PUBLIC DEBT-Contd.**  
**6003 Internal Debt of the State Government-Contd.**
**07 Market Loan bearing Interest- Concltd.**

8.50 % Assam Power Bonds, 2008 (i)  
 8.50 % Assam Power Bonds, 2008 (ii)  
 8.50 % Assam Power Bonds, 2009 (i)  
 8.50 % Assam Power Bonds, 2009 (ii)  
 8.50 % Assam Power Bonds, 2010 (i)  
 8.50 % Assam Power Bonds, 2010 (ii)  
 8.50 % Assam Power Bonds, 2011 (i)  
 8.50 % Assam Power Bonds, 2011 (ii)  
 8.50 % Assam Power Bonds, 2012 (i)  
 8.50 % Assam Power Bonds, 2012 (ii)  
 8.50 % Assam Power Bonds, 2013 (i)  
 8.50 % Assam Power Bonds, 2013 (ii)  
 8.50 % Assam Power Bonds, 2014 (i)  
 8.50 % Assam Power Bonds, 2014 (ii)  
 8.50 % Assam Power Bonds, 2015 (i)  
 8.50 % Assam Power Bonds, 2015 (ii)  
 8.50 % Assam Power Bonds, 2016  
 5.60 % Assam Loan, 2014  
 5.70 % Assam Loan, 2014  
 7.36 % Assam Loan, 2014  
 7.32 % Assam Loan, 2014  
 7.02 % Assam Loan, 2015  
 7.17 % Assam Loan, 2017  
 7.77 % Assam Loan, 2015  
 7.39 % Assam Loan, 2015  
 7.50 % Assam Loan, 2015  
 6.20 % Assam Loan, 2015  
 7.65% Assam Loan, 2016  
 7.75% Assam Loan, 2016  
 8.11% Assam Loan, 2016

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**Total Market Loan bearing Interest**


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 Market Loan not bearing Interest
 

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12.50% Assam Loan, 2004  
 13.85% Assam Loan, 2006  
 5.75 % Assam Loan, 1983  
 6.75 % Assam Loan, 1992  
 7.50 % Assam Loan, 1997  
 8.50% Assam Loan , 2006



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**Description of Debt**


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**E. PUBLIC DEBT-Contd.****6003 Internal Debt of the State Government-Concltd.**

Market Loan not bearing Interest- Concltd.

8.50 % Assam Power Bonds, 2007 (i)

13.75% Assam Loan,2007

**Total Market Loan not bearing Interest**

103 Loans from Life Insurance Corporation of India

104 Loans from General Insurance Corporation of India

105 Loans from the National Bank for Agricultural and Rural Development

106 Compensation and other Bonds

108 Loans from National Co-operative Development Corporation

109 Loans from other Institutions

Loans from Central Warehousing Corporation

Loans from Khadi and Village Industries

Loans from HUDCO

111 Special Securities issued to National Small Savings Fund of the Central Govt.

800 Other Loans

**Total Internal Debt of the State Government****6004 Loans and Advances from the Central Government****01 Non-Plan Loans**

101 Loans to cover gap in resources

102 Share of Small Savings Collections

201 House Building Advances

800 Other Loans

Rehabilitation of Displaced person from East Pakistan

Modernisation of Police Force

Assistance to Assam Co-operative Jute Mills

Development of Border Areas

Raising of two Indian Reserve Battalions

National scholarships

Special Assistance for Flood Protection/anti erosion scheme

Short term loan for agriculture

**Total 01 Non-Plan Loans****02 Loans for State/Union Territory Plan Schemes**

101 Block Loans

105 Plan Loans Consolidated in terms of recommendation of 12th Finance Commission

**Total 02 Loans for State/Union Territory Plan Schemes****03 Loans for Central plan Schemes**

800 Other Loans

Dairy Development

Loans for setting up of Processing-Poultry Processing &amp; Marketing

Fisheries-Inland Fisheries

National Programme for Fish Seed Development

\* Minus is due to consolidation of loans as per recommendation of TFC.

\*\* Actual Receipts of Rs.9,09,89,000 is reduced to Rs.(-)11,39,26,42 thousands due to consolidation of loans as per recommendation of TFC

\*\*\* OB differs from last year's CB due to rounding. \*\*\*\* Minus balance is under correspondence with Govt.

## STATEMENT NO. 17- Contd.

Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007  (In thousand of Rupees)
...	42,87,67	42,87,67	...
...	16,26,00	16,26,00	...
<b>74</b>	<b>2,64,64,31</b>	<b>2,64,64,39</b>	<b>66</b>
3,10,66	...	37,63	2,73,03
20,80,56	...	2,11,16	18,69,40
2,31,88,97	1,18,74,12	47,50,19	3,03,12,90
7,54	...	...	7,54
-24,49,33	...	...	-24,49,33****
5	...	...	5
1	...	...	1
1,42,98,84	...	26,11,92	1,16,86,92
46,02,20,65	1,27,45,00	41,39,25	46,88,26,40
73,56	...	...	73,56
<b>1,16,81,83,70</b>	<b>11,02,84,09</b>	<b>3,82,14,54</b>	<b>1,24,02,53,25</b>
4,65,24,50	-4,65,24,50*	...	...
1,04,53,43	-1,04,53,43*	...	...
2,01,45	77,96	26,31	2,53,10
75,00	- 75,00	...	...
15,80	...	...	15,80
67,40,21	...	...	67,40,21
1,29,01	...	...	1,29,01
5,37***	...	...	5,37
...	75,00	...	75,00
6,18	...	...	6,18
7,09,61	1,04,19	...	8,13,80
6,60,00	...	...	6,60,00
<b>6,55,20,57</b>	<b>-5,67,95,78*</b>	<b>26,31</b>	<b>86,98,48</b>
14,62,06,43	-11,39,26,42**	6,90,43	3,15,89,58
...	20,02,78,77	1,05,40,99	18,97,37,78
<b>14,62,06,43</b>	<b>8,63,52,35</b>	<b>1,12,31,42</b>	<b>22,13,27,36</b>
56,00	...	...	56,00
24,50	...	...	24,50
29,36	...	...	29,36
10,00	...	...	10,00

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**Description of Debt**


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<b>E.</b>	<b>PUBLIC DEBT-Contd.</b>
<b>6004</b>	<b>Loans and Advances from the Central Government-Contd.</b>
<b>03</b>	<b>Loans for Central plan Schemes- Concltd.</b>
	National Programme for Fish Seed Development- Contd.
	Development of Border Areas - Issue of Identity Cards
	Housing- subsidised Housing Schemes for Plantation Workers
	Command Area Development
	Brahmaputra Valley Flood Control Projects
	Transmission & Distribution
	Strengthening of State Land Use Board
	<b>Total 03 Loans for Central plan Schemes</b>
<b>04</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>
800	Other Loans
	Crop Husbandry
	Soil Conservation in catchment of river valley projects
	Soil and Water Conservation Schemes in Himalayas
	Handloom Industries
	District Industries Centre
	Margin money for sick small Industries unit
	Development of urban consumers co-operatives
	Integrated development of small and medium towns
	Roads and Bridges
	Inland Water Transport Power Project
	Transmission and Distribution - Interstate transmission Lines
	Civil Supplies
	Construction of Godowns
	Retail outlet in remote & tribal areas
	National Watershed Development Programme for Rainfed Areas
	Loans for credit co-operative Institutions
	Agricultural Credit Stabilisation Fund
	<b>Total 04 Loans for Centrally Sponsored Plan Schemes</b>
<b>05</b>	<b>Loans for Special Schemes</b>
101	Schemes of North Eastern Council
	<b>Total 05 Loans for Special Schemes</b>
<b>06</b>	<b>Ways and Means Advances</b>
800	Other Ways and Means Advance
	<b>Total 06 Ways and Means Advances</b>
<b>07</b>	<b>Pre-1984-85 Loans</b>
102	National Loan Scholarship Scheme
105	Small Savings Loans
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans
108	1979-84 consolidated Loans
	<b>Total 07 Pre-1984-85 Loans</b>
	* Minus is due to consolidation of loans as per recommendation of TFC.

## STATEMENT NO. 17- Contd.

Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
(In thousand of Rupees)			
7,73	...	...	7,73
26,60	...	...	26,60
73,78	...	...	73,78
2,55,01,01	...	...	2,55,01,01
1,00,00	...	...	1,00,00
27,63	...	...	27,63
<b>2,58,56,61</b>	...	...	<b>2,58,56,61</b>
6,38,62	2,00,00	...	8,38,62
1,78,43	...	...	1,78,43
82,95	...	...	82,95
10,39,81	...	...	10,39,81
98,68	...	...	98,68
3,00	...	...	3,00
39,04	...	...	39,04
4,56,77	...	...	4,56,77
79,61	...	...	79,61
6,21	...	...	6,21
4,11,19	...	...	4,11,19
1,46,70	...	...	1,46,70
1,51,09	...	...	1,51,09
6,20,45	...	...	6,20,45
12,50	...	...	12,50
2,50	...	...	2,50
<b>39,67,55</b>	<b>2,00,00</b>	...	<b>41,67,55</b>
61,56,59	...	...	61,56,59
<b>61,56,59</b>	...	...	<b>61,56,59</b>
1,13,00,00	...	...	1,13,00,00
<b>1,13,00,00</b>	...	...	<b>1,13,00,00</b>
24,50	...	...	24,50
11,46,00	-11,46,00	...	...
71,46,80	-71,46,80	...	...
2,01,77,12	-2,01,77,12	...	...
<b>2,84,94,42</b>	<b>-2,84,69,92*</b>	...	<b>24,50</b>

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**Description of Debt**

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**E. PUBLIC DEBT-Concl.**  
**6004 Loans and Advances from the Central Government-Concl.**  
**Total Loans and Advances from the Central Government**  
**Total E. PUBLIC DEBT**

## STATEMENT NO. 17- Contd.

Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
(In thousand of Rupees)			
28,75,02,17	12,86,65	1,12,57,73	27,75,31,09
1,45,56,85,87	11,15,70,74	4,94,72,27	1,51,77,84,34

## STATEMENT NO - 18 DETAILED STATEMENT OF

Head of Account	Balance on 1st April 2006
(1)	(2)
<b>F. LOANS AND ADVANCES</b>	
1. Loans for Social Service	
(a) Education, Sports, Art	
<b>6202 Loans for Education,Sports,Art and Culture</b>	
01 General Education	
202 Secondary Education	1,65
203 University and Higher Education	3,18
600 General	48,10
<b>Total - 01 General Education</b>	<u>52,93</u>
<b>Total - Loans for Education,Sports,Art and Culture</b>	<u>52,93</u>
<b>Total - (a) Education, Sports, Art</b>	<u>52,93</u>
(b) Health and Family Welfare	
<b>6210 Loans for Medical and Public Health</b>	
04 Public Health	
800 Other Loans	40,39
<b>Total - 04 Public Health</b>	<u>40,39</u>
<b>Total - Loans for Medical and Public Health</b>	<u>40,39</u>
<b>Total - (b) Health and Family Welfare</b>	<u>40,39</u>
(c) Water Supply, Sanitation, Housing and Urban Development	
<b>6215 Loans for Water Supply and Sanitation</b>	
01 Water Supply	
101 Urban Water Supply Programmes	19,41,49
102 Rural Water Supply Programmes - Rural Piped Water Supply Programmes	3,53
191 "Loans to local bodies, Municipalities etc."	3,85,94
<b>Total - 01 Water Supply</b>	<u>23,30,96</u>
02 Sewerage and Sanitation	
107 Swerage & Service	39,00
191 Loans to local bodies, Municipalities etc.	3,54,50
800 Other Loans	1,25,56
<b>Total - 02 Sewerage and Sanitation</b>	<u>5,19,06</u>
<b>Total - Loans for Water Supply and Sanitation</b>	<u>28,50,02</u>
<b>6216 Loans for Housing</b>	
02 Urban Housing	
201 Loans to Housing Boards	2,10,70
800 Other Loans	6,04,35
<b>Total - 02 Urban Housing</b>	<u>8,15,05</u>
03 Rural Housing	
201 Loans to Housing Boards	3,10
796 Tribal Area Sub-Plan	57,30
800 Other Loans	3,95,26
<b>Total - 03 Rural Housing</b>	<u>4,55,66</u>

## LOANS AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2007 (6)	Interest Received and credited to revenue (7)
(In thousand of Rupees)				
...	1,65	...	1,65	
25	3,43	...	3,43	
...	48,10	...	48,10	
<b>25</b>	<b>53,18</b>	...	<b>53,18</b>	
<b>25</b>	<b>53,18</b>	...	<b>53,18</b>	
<b>25</b>	<b>53,18</b>	...	<b>53,18</b>	
...	40,39	...	40,39	
...	<b>40,39</b>	...	<b>40,39</b>	
...	<b>40,39</b>	...	<b>40,39</b>	
...	<b>40,39</b>	...	<b>40,39</b>	
...	19,41,49	...	19,41,49	
...	3,53	...	3,53	
...	3,85,94	...	3,85,94	
...	<b>23,30,96</b>	...	<b>23,30,96</b>	
...	39,00	...	39,00	
...	3,54,50	...	3,54,50	
...	1,25,56	...	1,25,56	
...	<b>5,19,06</b>	...	<b>5,19,06</b>	
...	<b>28,50,02</b>	...	<b>28,50,02</b>	
...	2,10,70	...	2,10,70	
...	6,04,35	...	6,04,35	
...	<b>8,15,05</b>	...	<b>8,15,05</b>	
...	3,10	...	3,10	
...	57,30	...	57,30	
...	3,95,26	...	3,95,26	
...	<b>4,55,66</b>	...	<b>4,55,66</b>	

<b>Head of Account</b>		<b>STATEMENT</b>
		<b>Balance on</b>
		<b>1st April</b>
		<b>2006</b>
(1)		(2)
<b>F.</b>	<b>LOANS AND ADVANCES-Contd.</b>	
1	Loans for Social Service-Contd.	
(c)	Water Supply, Sanitation, Housing and Urban Development-Concl'd.	
<b>6216</b>	<b>Loans for Housing-Concl'd.</b>	
80	General	
201	Loans to Housing Boards	5,11,09
796	Tribal Areas Sub-Plan	1,95,82
800	Other Loans	1,02,31
	<b>Total - 80 General</b>	<b>8,09,22</b>
	<b>Total - Loans for Housing</b>	<b>20,79,93</b>
<b>6217</b>	<b>Loans for Urban Development</b>	
01	State Capital Development	
191	"Loans to Local Bodies, Corporations etc."	12,85
	<b>Total - 01 State Capital Development</b>	<b>12,85</b>
03	Integrated Development of Small and Medium Towns	
191	Loans to Local Bodies, Corporations etc.	5,64,72
800	Other Loans	28,80,61
	<b>Total - 03 Integrated Development of Small and Medium Towns</b>	<b>34,45,33</b>
60	Other Urban Development Schemes	
191	Loans to Local Bodies, Corporations etc.	30,04,76
800	Other Loans	99,04,93
	<b>Total - 60 Other Urban Development Schemes</b>	<b>1,29,09,69</b>
	<b>Total - Loans for Urban Development</b>	<b>1,63,67,87</b>
	<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,12,97,82</b>
(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
	<b>Total - 01 Welfare of Scheduled Castes</b>	<b>55,09</b>
02	Welfare of Scheduled Tribes	
190	Loans to Public Sector and other undertakings	6,47,50
800	Other Loans	94,10
	<b>Total - 02 Welfare of Scheduled Tribes</b>	<b>7,41,60</b>
03	Welfare of Backward Classes	
190	Loans to Public Sector and other undertakings	72,00
	<b>Total - 03 Welfare of Backward Classes</b>	<b>72,00</b>
	<b>Total - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>8,68,69</b>
	<b>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>8,68,69</b>

## NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2007 (6)	Interest Received and credited to revenue (7)
(In thousand of Rupees)				
...	5,11,09	...	5,11,09	
...	1,95,82	...	1,95,82	
...	1,02,31	...	1,02,31	
...	<b>8,09,22</b>	...	<b>8,09,22</b>	
...	<b>20,79,93</b>	...	<b>20,79,93</b>	
...	12,85	...	12,85	
...	<b>12,85</b>	...	<b>12,85</b>	
...	5,64,72	...	5,64,72	
...	28,80,61	...	28,80,61	
...	<b>34,45,33</b>	...	<b>34,45,33</b>	
...	30,04,76	...	30,04,76	
1,64,29	1,00,69,22	...	1,00,69,22	
<b>1,64,29</b>	<b>1,30,73,98</b>	...	<b>1,30,73,98</b>	
<b>1,64,29</b>	<b>1,65,32,16</b>	...	<b>1,65,32,16</b>	
<b>1,64,29</b>	<b>2,14,62,11</b>	...	<b>2,14,62,11</b>	
...	55,09	...	55,09	
...	<b>55,09</b>	...	<b>55,09</b>	
10,00	6,57,50	...	6,57,50	
...	94,10	...	94,10	
<b>10,00</b>	<b>7,51,60</b>	...	<b>7,51,60</b>	
...	72,00	...	72,00	
...	<b>72,00</b>	...	<b>72,00</b>	
<b>10,00</b>	<b>8,78,69</b>	...	<b>8,78,69</b>	
<b>10,00</b>	<b>8,78,69</b>	...	<b>8,78,69</b>	

<b>Head of Account</b>		<b>STATEMENT</b>
		<b>Balance on</b>
		<b>1st April</b>
		<b>2006</b>
(1)		(2)
<b>F. LOANS AND ADVANCES-Contd.</b>		
1	Loans for Social Service-Concl'd.	
(g)	Social Welfare (Nutrition)	
<b>6235</b>	<b>Loans for Social Security and Welfare</b>	
01	Rehabilitation-Concl'd.	
103	Displaced persons from former East Pakistan	19,77
200	Other relief measures	54,82
202	Other Rehabilitation Schemes	12,94,91
800	Other Loans	34,52*
	<b>Total - 01 Rehabilitation</b>	<b>14,04,02*</b>
60	Other Social Security and Welfare programmes	
200	Other Programmes	18,87
800	Other Loans	2,08,48*
	<b>Total - 60 Other Social Security and Welfare programmes</b>	<b>2,27,35*</b>
	<b>Total - Loans for Social Security and Welfare</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
	<b>Total - 02 Floods.Cyclones</b>	<b>3,44,51</b>
	<b>Total - Loans for Relief on account of Natural Calamities</b>	<b>3,44,51</b>
	<b>Total - (g) Social Welfare (Nutrition)</b>	<b>19,75,88</b>
	<b>Total - 1 Loans for Social Service</b>	<b>2,42,35,71</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
104	Agricultural Farms	9,84
105	manures and Fertilisers	69,57
107	Plant Protection	1,50
113	Agricultural Engineering	2,78,00
119	Horticulture and Vegetable Crops	74
190	Loans to Public Sector and other undertakings	10,16,75
195	Loans to Farming Cooperatives	21,85
800	Other loans	50
	<b>Total - Loans for Crop Husbandry</b>	<b>34,35,15</b>
<b>6402</b>	<b>Loans for Soil and Water Conservation</b>	
800	Other Loans	1,19,89
	<b>Total - Loans for Soil and Water Conservation</b>	<b>1,19,89</b>
<b>6403</b>	<b>Loans for Animal Husbandry</b>	
103	Poultry Development	13,02
106	Other Live Stock Development	2,21

\* OB differs from the last year's CB due to rounding

## NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2007 (6)	Interest Received and credited to revenue (7)
(In thousand of Rupees)				
...	19,77	...	19,77	
...	54,82	...	54,82	
...	12,94,91	...	12,94,91	
...	34,52	...	34,52	
...	<b>14,04,02</b>	...	<b>14,04,02</b>	
...	18,87	...	18,87	
...	2,08,48	...	2,08,48	
...	<b>2,27,35</b>	...	<b>2,27,35</b>	
...	<b>16,31,37</b>	...	<b>16,31,37</b>	
...	3,44,51	...	3,44,51	
...	<b>3,44,51</b>	...	<b>3,44,51</b>	
...	<b>3,44,51</b>	...	<b>3,44,51</b>	
...	<b>19,75,88</b>	...	<b>19,75,88</b>	
<b>1,74,54</b>	<b>2,44,10,25</b>	...	<b>2,44,10,25</b>	
...	20,36,40	...	20,36,40	
...	9,84	...	9,84	
...	69,57	...	69,57	
...	1,50	...	1,50	
...	2,78,00	...	2,78,00	
...	74	...	74	
...	10,16,75	...	10,16,75	
...	21,85	...	21,85	
...	50	...	50	
...	<b>34,35,15</b>	...	<b>34,35,15</b>	
...	1,19,89	...	1,19,89	
...	<b>1,19,89</b>	...	<b>1,19,89</b>	
...	13,02	...	13,02	
...	2,21	...	2,21	

<b>Head of Account</b>		<b>STATEMENT</b>
		<b>Balance on</b>
		<b>1st April</b>
		<b>2006</b>
(1)		(2)
<b>F.</b>	<b>LOANS AND ADVANCES-Contd.</b>	
2	Loans for Economic Services-Contd.	
(a)	Agriculture and allied activities-Contd.	
<b>6403</b>	<b>Loans for Animal Husbandry-Concltd.</b>	
190	Loans to Public Sector and other undertakings	25,00
796	Tribal Areas Sub-Plan	1,61
	<b>Total - Loans for Animal Husbandry</b>	<b>41,84</b>
<b>6404</b>	<b>Loans for Dairy Development</b>	
102	Dairy Development Projects	1,03,88
190	Loans to Public Sector and other undertakings	7,18,83
796	Tribal Areas Sub-Plan	38,99
800	Other loans	96,03
	<b>Total - Loans for Dairy Development</b>	<b>9,57,73</b>
<b>6405</b>	<b>Loans for Fisheries</b>	
800	Other Loans	1,64,33
	<b>Total - Loans for Fisheries</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
	<b>Total - Loans for Forestry and Wild Life</b>	<b>9,97</b>
<b>6407</b>	<b>Loans for Plantations</b>	
01	Tea	
800	Other Loans	50,00
	<b>Total - 01 Tea</b>	<b>50,00</b>
	<b>Total - Loans for Plantations</b>	<b>50,00</b>
<b>6408</b>	<b>Loans for Food Storage and Warehousing</b>	
01	Food	
101	Procurement and Supply	1,86,45
103	Food processing	2,50
	<b>Total - 01 Food</b>	<b>1,88,95</b>
02	Storage and Warehousing	
190	Loans to public sector and other undertakings	1,96,19*
195	Loans to Cooperatives	8,09,60
800	Other Loans	2,32,44
	<b>Total - 02 Storage and Warehousing</b>	<b>12,38,23*</b>
	<b>Total - Loans for Food Storage and Warehousing</b>	<b>14,27,18*</b>
<b>6416</b>	<b>Loans for Agricultural Financial Institutions</b>	
190	Loans to Public sector and other undertakings	1,67,33
	<b>Total - Loans for Agricultural Financial Institutions</b>	<b>1,67,33</b>
<b>6425</b>	<b>Loans for Co-operation</b>	
106	Loans to Multipurpose Rural Co-operatives	20,22,79
107	Loans to credit Cooperatives	3,17,02*

\* OB differs from the last year's CB due to rounding

## NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2007 (6)	Interest Received and credited to revenue (7)
(In thousand of Rupees)				
...	25,00	...	25,00	
...	1,61	...	1,61	
...	<b>41,84</b>	...	<b>41,84</b>	
...	1,03,88	...	1,03,88	
...	7,18,83	...	7,18,83	
...	38,99	...	38,99	
...	96,03	...	96,03	
...	<b>9,57,73</b>	...	<b>9,57,73</b>	
...	1,64,33	...	1,64,33	
...	<b>1,64,33</b>	...	<b>1,64,33</b>	
...	9,97	...	9,97	
...	<b>9,97</b>	...	<b>9,97</b>	
...	50,00	...	50,00	
...	<b>50,00</b>	...	<b>50,00</b>	
...	<b>50,00</b>	...	<b>50,00</b>	
...	1,86,45	...	1,86,45	
...	2,50	...	2,50	
...	<b>1,88,95</b>	...	<b>1,88,95</b>	
...	1,96,19	...	1,96,19	
...	8,09,60	...	8,09,60	
...	2,32,44	...	2,32,44	
...	<b>12,38,23</b>	...	<b>12,38,23</b>	
...	<b>14,27,18</b>	...	<b>14,27,18</b>	
...	1,67,33	...	1,67,33	
...	<b>1,67,33</b>	...	<b>1,67,33</b>	
...	20,22,79	60	20,22,19	
...	3,17,02	10,47	3,06,55	

<b>Head of Account</b>		<b>STATEMENT</b>
		<b>Balance on</b>
		<b>1st April</b>
		<b>2006</b>
(1)		(2)
<b>F.</b>	<b>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-Concl'd.</b>	
108	Loans to other Cooperatives	3,38,09*
190	Loans to public sector and other undertakings	21,07,79
195	Gowndown Loan to Co-op.Society	3,04 (Cr.)**
789	Scheduled Caste Component Plan	29,60
796	Tribal Areas Sub-Plan	2,03,51
800	Other Loans	11,17
	<b>Total - Loans for Co-operation</b>	<b>50,26,93</b>
	<b>Total - (a) Agriculture and allied activities</b>	<b>1,14,00,35</b>
(b)	Rural Development	
<b>6506</b>	<b>Loans for Land Reforms</b>	
800	Other Loans	29,79
	<b>Total - Loans for Land Reforms</b>	<b>29,79</b>
<b>6515</b>	<b>Loans for other Rural Development Programmes</b>	
101	Panchayati raj	46,41
	<b>Total - Loans for other Rural Development Programmes</b>	<b>46,41</b>
	<b>Total - (b) Rural Development</b>	<b>76,20</b>
(c)	Special Areas Programme	
<b>6552</b>	<b>Loans for North Eastern Areas</b>	
190	Loans to public sector and other undertakings	7,50
	<b>Total - Loans for North Eastern Areas</b>	<b>7,50</b>
	<b>Total - (c) Special Areas Programme</b>	<b>7,50</b>
(d)	Irrigation	
<b>6702</b>	<b>Loans for Minor irrigation</b>	
800	Other Loans	12,06,72
	<b>Total - Loans for Minor irrigation</b>	<b>12,06,72</b>
	<b>Total - (d) Irrigation</b>	<b>12,06,72</b>
(e)	Energy	
<b>6801</b>	<b>Loans for Power Projects</b>	
202	Thermal Power Generation	55,00
205	Transmission and Distribution	1,91,43
800	Other Loans to Electricity Boards	19,47,05,32
	<b>Total - Loans for Power Projects</b>	<b>19,49,51,75</b>
	<b>Total - (e) Energy</b>	<b>19,49,51,75</b>
(f)	Industry and Minerals	
<b>6851</b>	<b>Loans for Village and Small Industries</b>	
101	Industrial Estates	32,57
102	Small Scale Industries	21,64,98*

\* OB differs from the last year's CB due to rounding

\*\* Credit balance is under scrutiny

## NO - 18-Contd.

Amount advanced during the year (3)	Total  (4)	Amount Repaid during the year (5)	Balance on 31st March 2007 (6)	Interest Received and credited to revenue (7)
(In thousand of Rupees)				
...	3,38,09	...	3,38,09	
...	21,07,79	...	21,07,79	
...	3,04	2	3,06 (Cr.)**	
...	29,60	...	29,60	
...	2,03,51	...	2,03,51	
...	11,17	...	11,17	
...	<b>50,26,93</b>	<b>11,09</b>	<b>50,15,84</b>	
...	<b>1,14,00,35</b>	<b>11,09</b>	<b>1,13,89,26</b>	
...	29,79	...	29,79	
...	<b>29,79</b>	...	<b>29,79</b>	
...	46,41	...	46,41	
...	<b>46,41</b>	...	<b>46,41</b>	
...	<b>76,20</b>	...	<b>76,20</b>	
...	7,50	...	7,50	
...	<b>7,50</b>	...	<b>7,50</b>	
...	<b>7,50</b>	...	<b>7,50</b>	
...	12,06,72	...	12,06,72	
...	<b>12,06,72</b>	...	<b>12,06,72</b>	
...	<b>12,06,72</b>	...	<b>12,06,72</b>	
...	55,00	...	55,00	
...	1,91,43	...	1,91,43	
72,54,00	20,19,59,32	...	20,19,59,32	
<b>72,54,00</b>	<b>20,22,05,75</b>	...	<b>20,22,05,75</b>	
<b>72,54,00</b>	<b>20,22,05,75</b>	...	<b>20,22,05,75</b>	
...	32,57	...	32,57	
65,80	22,30,78	2,44	22,28,34	

		STATEMENT
Head of Account		Balance on 1st April 2006
	(1)	(2)
<b>F.</b>	<b>LOANS AND ADVANCES-Contd.</b>	
2	Loans for Economic Services-Contd.	
(f)	Industry and Minerals-Contd.	
<b>6851</b>	<b>Loans for Village and Small Industries-Concl.</b>	
103	Handloom Industries	8,37,56
104	Handicraft Industries	13,22
105	Khadi and Village Industries	1,91
107	Sericulture Industries	10,76
109	Composite Village and Small Industries Cooperatives	16,51,54
200	Other Village Industries	1,52,07
789	Scheduled Caste Component Plan	71,87
796	Tribal Area Sub-Plan	2,37,74
800	Other Loans	91,53
	<b>Total - Loans for Village and Small Industries</b>	<b>52,65,75*</b>
<b>6854</b>	<b>Loans for Cement and Non-Mettalic Mineral Industries</b>	
01	Cement	
800	Other Loans	55,00
	<b>Total - 01 Cement</b>	<b>55,00</b>
	<b>Total - Loans for Cement and Non-Mettalic Mineral Industries</b>	<b>55,00</b>
<b>6857</b>	<b>Loans for Chemical Pharmaceutical Industries</b>	
01	Chemicals & Pesticides Industries	
800	Other Loans	8,41,30
	<b>Total - 01 Chemicals &amp; Pesticides Industries</b>	<b>8,41,30</b>
	<b>Total - Loans for Chemical Pharmaceutical Industries</b>	<b>8,41,30</b>
<b>6858</b>	<b>Loans for Engineering Industries</b>	
01	Electrical Engineering Industries	
800	Other Loans	2,55,80
	<b>Total - 01 Electrical Engineering Industries</b>	<b>2,55,80</b>
02	Other Industrial Machinery Industries	
800	Other Loans	1,70,72
	<b>Total - 02 Other Industrial Machinery Industries</b>	<b>1,70,72</b>
04	Other Engineering Industries	
800	Other Loans	61,78
	<b>Total - 04 Other Engineering Industries</b>	<b>61,78</b>
	<b>Total - Loans for Engineering Industries</b>	<b>4,88,30</b>
<b>6859</b>	<b>Loans for Telecommunication and Electronic Industries</b>	
02	Electronics	
800	Other Loans	1,00
	<b>Total - 02 Electronics</b>	<b>1,00</b>
	<b>Total - Loans for Telecommunication and Electronic Industries</b>	<b>1,00</b>

\* OB differs from the last years CB due to rounding

## NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2007 (6)	Interest Received and credited to revenue (7)
(In thousand of Rupees)				
21,16	8,58,72	...	8,58,72	
...	13,22	...	13,22	
...	1,91	...	1,91	
...	10,76	...	10,76	
...	16,51,54	...	16,51,54	
...	1,52,07	...	1,52,07	
...	71,87	...	71,87	
9,59	2,47,33	...	2,47,33	
...	91,53	...	91,53	
<b>96,55</b>	<b>53,62,30</b>	<b>2,44</b>	<b>53,59,86</b>	
...	55,00	...	55,00	
...	<b>55,00</b>	...	<b>55,00</b>	
...	<b>55,00</b>	...	<b>55,00</b>	
...	8,41,30	...	8,41,30	
...	<b>8,41,30</b>	...	<b>8,41,30</b>	
...	<b>8,41,30</b>	...	<b>8,41,30</b>	
...	2,55,80	...	2,55,80	
...	<b>2,55,80</b>	...	<b>2,55,80</b>	
...	1,70,72	...	1,70,72	
...	<b>1,70,72</b>	...	<b>1,70,72</b>	
...	61,78	...	61,78	
...	<b>61,78</b>	...	<b>61,78</b>	
...	<b>4,88,30</b>	...	<b>4,88,30</b>	
...	1,00	...	1,00	
...	<b>1,00</b>	...	<b>1,00</b>	
...	<b>1,00</b>	...	<b>1,00</b>	

<b>Head of Account</b>		<b>STATEMENT</b>
		<b>Balance on</b>
		<b>1st April</b>
		<b>2006</b>
(1)		(2)
<b>F.</b>	<b>LOANS AND ADVANCES-Contd.</b>	
2	Loans for Economic Services-Concl'd.	
(f)	Industry and Minerals-Concl'd.	
<b>6860</b>	<b>Loans for Consumer Industries-Concl'd.</b>	
01	Textiles	
190	Loans to Public Sector and Other Undertakings	9,44,68
800	Other loans	56,07,50
	<b>Total - 01 Textiles</b>	<b>65,52,18</b>
04	Sugar	
101	Loans to Co-operative Sugar Mills	30,00
190	Loans to Public sector and Other Undertakings	3,31,00
800	Other Loans	8,58,77
	<b>Total - 04 Sugar</b>	<b>12,19,77</b>
05	Paper and Newsprint	
800	Other Loans	3,14,00
	<b>Total - 05 Paper and Newsprint</b>	<b>3,14,00</b>
60	Others	
317	Jute	75,22
800	Other Loans	21,70,91
	<b>Total - 60 Others</b>	<b>22,46,13</b>
	<b>Total - Loans for Consumer Industries</b>	<b>1,03,32,08</b>
<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
	<b>Total - 01 Loans to Industrial Financial Institutions</b>	<b>5,49,01</b>
60	Others	
800	Other Loans	17,90
	<b>Total - 60 Others</b>	<b>17,90</b>
	<b>Total - Loans for other Industries and Minerals</b>	<b>5,66,91</b>
	<b>Total - (f) Industry and Minerals</b>	<b>1,75,50,34*</b>
(i)	General Economic Services	
<b>7475</b>	<b>Loans for other General Economic Services</b>	
103	Civil Supplies	48,87
796	Tribal Area Sub-Plan	8,80
800	Other Loans	1,29,48
	<b>Total - Loans for other General Economic Services</b>	<b>1,87,15</b>
	<b>Total - (i) General Economic Services</b>	<b>1,87,15</b>
	<b>Total - 2 Loans for Economic Services</b>	<b>22,53,80,01</b>
3.	Loans to Government Servants etc.	
<b>7610</b>	<b>Loans to Government Servants,etc</b>	
201	House Building Advances	1,53,47,81*

\* OB differs from the last years CB due to rounding

## NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2007 (6)	Interest Received and credited to revenue (7)
(In thousand of Rupees)				
...	9,44,68	...	9,44,68	
1,60,00	57,67,50	...	57,67,50	
<b>1,60,00</b>	<b>67,12,18</b>	...	<b>67,12,18</b>	
...	30,00	...	30,00	
...	3,31,00	...	3,31,00	
...	8,58,77	...	8,58,77	
...	<b>12,19,77</b>	...	<b>12,19,77</b>	
...	3,14,00	...	3,14,00	
...	<b>3,14,00</b>	...	<b>3,14,00</b>	
...	75,22	...	75,22	
...	21,70,91	...	21,70,91	
...	<b>22,46,13</b>	...	<b>22,46,13</b>	
<b>1,60,00</b>	<b>1,04,92,08</b>	...	<b>1,04,92,08</b>	
...	5,49,01	...	5,49,01	
...	<b>5,49,01</b>	...	<b>5,49,01</b>	
...	17,90	...	17,90	
...	<b>17,90</b>	...	<b>17,90</b>	
...	<b>5,66,91</b>	...	<b>5,66,91</b>	
<b>2,56,55</b>	<b>1,78,06,89</b>	<b>2,44</b>	<b>1,78,04,45</b>	
...	48,87	...	48,87	
...	8,80	...	8,80	
...	1,29,48	...	1,29,48	
...	<b>1,87,15</b>	...	<b>1,87,15</b>	
...	<b>1,87,15</b>	...	<b>1,87,15</b>	
<b>75,10,55</b>	<b>23,28,90,56</b>	<b>13,53</b>	<b>23,28,77,03</b>	
48,85	1,53,96,66	31,64,94	1,22,31,72	

<b>Head of Account</b>		<b>STATEMENT</b>
		<b>Balance on</b>
		<b>1st April</b>
		<b>2006</b>
(1)		(2)
<b>F. LOANS AND ADVANCES-Concl.</b>		
3	Loans to Government Servants etc.-Concl.	
<b>7610</b>	<b>Loans to Government Servants,etc-Concl.</b>	
202	Advances for purchase of Motor Conveyance	12,25,66*
203	Advances for purchase of other conveyances	4,48
204	Advances for Purchase of Computer	19,62
792	Irecoverable loans written off	50
800	Other Advances	11,55,96
	<b>Total - Loans to Government Servants,etc</b>	<u>1,77,54,03*</u>
	<b>Total - 3 Loans to Government Servants etc.</b>	<u>1,77,54,03*</u>
4.	Loans for Miscellaneous purposes etc.	
<b>7615</b>	<b>Miscellaneous Loans</b>	
200	Miscellaneous loans	1,52,65
	<b>Total - Miscellaneous Loans</b>	<u>1,52,65</u>
	<b>Total - 4 Loans for Miscellaneous purposes etc.</b>	<u>1,52,65</u>
	<b>Total - F. LOANS AND ADVANCES</b>	<u>26,75,22,40*</u>

\*\* Credit balance is under scrutiny.

## NO - 18-Contd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2007 (6)	Interest Received and credited to revenue (7)
<b>(In thousand of Rupees)</b>				
3,21,24	15,46,90	2,41,68	13,05,22	
1,53	6,01	20,79	(Cr.) 14,78**	
6,61	26,23	15,66	10,57	
...	50	...	50	
...	11,55,96	21	11,55,75	
<b>3,78,23</b>	<b>1,81,32,26</b>	<b>34,43,28</b>	<b>1,46,88,98</b>	
<b>3,78,23</b>	<b>1,81,32,26</b>	<b>34,43,28</b>	<b>1,46,88,98</b>	
...	1,52,65	...	1,52,65	
...	<b>1,52,65</b>	...	<b>1,52,65</b>	
...	<b>1,52,65</b>	...	<b>1,52,65</b>	
<b>80,63,32</b>	<b>27,55,85,73</b>	<b>34,56,81</b>	<b>27,21,28,91</b>	<b>8,31,76</b>

**STATEMENT NO-18 - Concl.**

*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	6217 Loans for Urban Development	1,64,29
2	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward	10,00
3	6801 Loans for Power Projects	72,54,00
4	6851 Loans for Village and Small Industries	96,55
5	6860 Loans for Consumer Industries	1,60,00
	<b>Total F.LOANS AND ADVANCES(Plan)</b>	<b>76,84,84</b>



## STATEMENT NO. 19 STATEMENT

Bala

**Name of the Reserve**  
**Fund or Deposit Account**

(In thousand of Rupees)

	Cash	Investment
(1)	(2)	(3)
<b>J. RESERVE FUND</b>		
(b) Reserve Funds not bearing Interest		
<b>8222 Sinking Funds</b>		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	7,23,27	...
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	...	4,53,51,41
<b>Total - Sinking Funds</b>	<b>7,23,27</b>	<b>4,53,51,41</b>
<b>8225 Roads and Bridges Fund</b>		
02 State Roads and Bridges Fund		
101 State Road and Bridges Fund	1,22,63	...
<b>Total - Roads and Bridges Fund</b>	<b>1,22,63</b>	<b>...</b>
<b>8226 Description /Renewal Reserve Fund</b>		
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	1,97	...
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	9,87	...
<b>Total - Description /Renewal Reserve Fund</b>	<b>11,84</b>	<b>...</b>
<b>8229 Development and Welfare Funds</b>		
101 Development Funds for Educational Purposes	1,70	...
103 Development Funds for Agricultural Purposes	6,00	...
104 Development Funds for Animal Husbandry Purposes	25	...
200 Other Development and Welfare Fund	2,94,72	41,77
<b>Total - Development and Welfare Funds</b>	<b>3,02,67</b>	<b>41,77</b>
<b>8235 General and Other Reserve Funds</b>		
101 General Reserve Funds of Government Commercial Departments/Undertakings	51,16	...
102 Zamindari Abolition Fund	2,04,03	...
111 Calamity Relief Fund	4,04,96,92	...
200 Other Funds	53,42	...
<b>Total - General and Other Reserve Funds</b>	<b>4,08,05,54</b>	<b>...</b>
<b>Total - J. RESERVE FUND</b>	<b>4,19,65,94</b>	<b>4,53,93,18</b>
<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	...
120 Miscellaneous Deposits	27,89	...
800 Other Deposits	26	...
<b>Total - Other Deposits</b>	<b>2,19,20</b>	<b>...</b>
<b>Total - K. DEPOSIT AND ADVANCES</b>	<b>2,19,20</b>	<b>...</b>
<b>Grand Total</b>	<b>4,21,85,13*</b>	<b>4,53,93,18</b>

\*OB differs from last year's CB due to rounding

## SHOWING THE DETAILS OF EARMARKED BALANCES

Balance on 1st April 2006

Balance on 31st March 2007

Remarks

Total

Total

(In thousand of Rupees)

Total	Cash	Investment	Total	Remarks
4=(2)+(3)	(5)	(6)	7=(5)+(6)	(8)
7,23,27	7,23,27	...	7,23,27	
4,53,51,41	...	6,29,51,41	6,29,51,41	
<b>4,60,74,68</b>	<b>7,23,27</b>	<b>6,29,51,39</b>	<b>6,36,74,66</b>	
1,22,63	1,22,63	...	1,22,63	
<b>1,22,63</b>	<b>1,22,63</b>	...	<b>1,22,63</b>	
1,97	1,97	...	1,97	
9,87	9,87	...	9,87	
<b>11,84</b>	<b>11,84</b>	...	<b>11,84</b>	
1,70	1,70	...	1,70	
6,00	6,00	...	6,00	
25	25	...	25	
3,36,49	2,94,72	41,77	3,36,49	
<b>3,44,44</b>	<b>3,02,67</b>	<b>41,77</b>	<b>3,44,44</b>	
51,16	51,16	77,99	1,29,15	
2,04,03	2,04,03	...	2,04,03	
4,04,96,92	4,82,62,43	...	4,82,62,43	
53,42	53,52	...	53,52	
<b>4,08,05,54</b>	<b>4,85,71,14</b>	...	<b>4,86,49,13</b>	
<b>8,73,59,12</b>	<b>4,97,31,55</b>	<b>6,30,71,17</b>	<b>11,28,02,72</b>	
1,91,05	1,91,05	...	1,91,05	
27,89	27,89	...	27,89	
26	26	...	26	
<b>2,19,20</b>	<b>2,19,20</b>	...	<b>2,19,20</b>	
<b>2,19,20</b>	<b>2,19,20</b>	...	<b>2,19,20</b>	
<b>8,75,78,31</b>	<b>4,99,50,75</b>	<b>6,30,71,17</b>	<b>11,30,21,92</b>	

## STATEMENT NO. 19 - Contd.

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

## ANNEXURE TO STATEMENT NO - 19

Description of Loans	Balance on April 2006	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 2007
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(In thousand of Rupees)

Sinking Fund for Amortisation of Loans							
Govt. of India loan under the Scheme of sharing	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	4,51,31,77	1,76,00,00	...	6,27,31,77			6,27,31,77
<b>Total - Sinking Fund</b>	<b>4,60,74,68</b>	<b>1,76,00,00</b>	...	<b>6,36,74,68</b>			<b>6,36,74,68</b>

## STATEMENT NO. 19 - Concl.

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

Description of Loans	Sinking Fund Investment Account						
	Balance on 1st April 2006	Purchase of securities	Total	Sale of securities	Balance on 31st March 2007	Face Value	Market value as on 31st March
(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	0.1
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	4,51,32,00	1,76,00,00	6,27,32,00		6,27,32,00	6,27,32,00	...
<b>Total</b>	<b>4,53,24,17</b>	<b>1,76,00,00</b>	<b>6,29,24,17</b>		<b>6,29,24,17</b>	<b>6,29,23,82</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>...</b>	<b>27,23</b>		<b>27,23</b>	<b>27,49</b>	<b>0.01</b>
<b>Total Investments</b>	<b>4,53,51,40</b>	<b>1,76,00,00</b>	<b>6,29,51,40</b>		<b>6,29,51,40</b>	<b>6,29,51,31</b>	<b>0.16</b>

\*OB differs from last year's CB due to rounding

## APPENDIX - 1

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

## Particulars of investment at the end of three years ending 2006-2007

	2004-2005			2005-2006			2006-2007		
	Number of concerns	Investment to end of 2004-2005	Dividend/Interest received during the year	Number of concern	Investment to end of 2005-2006	Dividend/Interest received during the year	Number of concerns	Investment to end of 2006-2007	Dividend/Interest received during the year
	(In crore of rupees)			(In crore of rupees)			(In crore of rupees)		
(I) Statutory Corporations	4	16,64.05		4	16,79.45		4	16,79.45	
(ii) Government Companies	23	132.63	9.29	23	132.66	15.47	24	132.79	18.54 (a)
(iii) Joint Stock Companies	15	72.07		15	72.07		15	77.59	
(iv) Co-operatives	1447	84.16		1447	85.77		1449	94.63	
Total	1489	19,52.91	9.29	1489	19,69.95	15.47	1492	19,84.46	18.54

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

## APPENDIX II

(Referred to in sub-paragraph 2 of explanatory notes under Statement No.8)

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

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

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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 2006-2007***(Figures in italics represent charged expenditure)*

Head	Actual for the year 2006-2007			Total
	Non-Plan	Plan	CSS including CS	
<b>Expenditure Heads (Revenue Account)</b>		<b>(In thousands of rupees)</b>		
<b>A. GENERAL SERVICES</b>				
<b>(a) Organs of State</b>				
2011	Parliament/State/Union Territory Legislatures	3,24	...	...
		7,57,53	...	7,60,77
2012	President,Vice- President/Governor/Adm	90,28	...	90,28
2013	Council of Ministers	29,60	...	29,60
2014	Administration of Justice	9,91,65	...	...
		33,38,55	67,86	43,98,06
2015	Elections	3,30,72	...	3,30,72
	<b>Total (a) Organs of State</b>	<b>10,85,17</b>	...	...
		<b>44,56,40</b>	<b>67,86</b>	<b>56,09,43</b>
<b>(b) Fiscal Services</b>				
<b>(ii) Collection of Taxes on Property and Capital</b>				
2029	Land Revenue	56,95,09	32,96	57,28,05
2030	Stamps and Registration	4,90,81	...	4,90,81
	<b>Total (ii)Collection of Taxes on Property and</b>	<b>61,85,90</b>	<b>32,96</b>	<b>62,18,86</b>
<b>(iii) Collection of Taxes on Commodities and</b>				
2039	State Excise Duties	9,14,65	...	9,14,65
2040	Taxes on Sales,Trades etc.	18,48,44	...	18,48,44
2041	Taxes on Vehicles	7,30,89	...	7,30,89
2045	Other Taxes and Duties on Commodities and	1,37,13	...	1,37,13
	<b>Total (iii)Collection of Taxes on Commodities</b>	<b>36,31,11</b>	...	<b>36,31,11</b>

**(iv) Other Fiscal Services**

2047	Other Fiscal Services	56,03	...	...	56,03
	<b>Total (iv)Other Fiscal Services</b>	<b>56,03</b>	<b>...</b>	<b>...</b>	<b>56,03</b>
	<b>Total (b) Fiscal Services</b>	<b>98,73,04</b>	<b>32,96</b>	<b>...</b>	<b>99,06,00</b>

**(d) Administrative Services**

2051	Public Service Commission	2,69,02	...	...	2,69,02
2052	Secretariat-General Services	26,63,03	12	...	26,63,15
2053	District Administration	12,35	...	...	
		36,77,64	...	...	36,89,99
2054	Treasury and Accounts Administration	17,41,44	7,47	...	17,48,91
2055	Police	47,25	...	...	
		5,74,07,00	...	...	5,74,54,25
2056	Jails	9,68,06	...	...	9,68,06
2058	Stationery and Printing	6,38,32	2,47	...	6,40,79
2059	Public Works	45,90,19	23	...	45,90,42
2070	Other Administrative Services	55,30,65	33	...	55,30,98
	<b>Total (d) Administrative Services</b>	<b>3,28,62</b>	<b>...</b>	<b>...</b>	<b>7,75,55,57</b>
	<b>Total A-GENERAL SERVICES</b>	<b>14,13,79</b>	<b>...</b>	<b>...</b>	<b>9,30,71,00</b>
		<b>9,15,45,77</b>	<b>1,11,44</b>	<b>...</b>	<b>9,30,71,00</b>

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

2202	General Education	20,05,08,65	19,76,77	10,09,37	20,34,94,79
2203	Technical Education	24,55,11	41,20	25	24,96,56
2204	Sports and Youth Services	11,10,80	10	...	11,10,90
2205	Art and Culture	8,11,69	75,69	...	8,87,38
	<b>Total (a) Education, Sports, Art and Culture</b>	<b>20,48,86,25</b>	<b>20,93,76</b>	<b>10,09,62</b>	<b>20,79,89,63</b>

**(b) Health and Family Welfare**

## APPENDIX III- Contd.

**Expenditure on salaries, organised by major heads,during the year 2006-2007***(Figures in italics represent charged expenditure)*

Head	Actual for the year 2006-2007			Total
	Non-Plan	Plan	CSS including CS	
<b>Expenditure Heads (Revenue Account)</b>		<b>(In thousands of rupees)</b>		
<b>B. SOCIAL SERVICES -</b>				
<b>Contd.</b>				
<b>(b) Health and Family Welfare -Concl.</b>				
2210 Medical and Public Health	33	...		
	2,66,15,01	16,60,94	9,28	2,82,85,56
2211 Family Welfare	6,97,01	...	66,74,91	73,71,92
<b>Total (b) Health and Family Welfare</b>	<b>33</b>	<b>...</b>		
	<b>2,73,12,02</b>	<b>16,60,94</b>	<b>66,84,19</b>	<b>3,56,57,48</b>
<b>(c) Water Supply, Sanitation, Housing</b>				
2215 Water Supply and Sanitation	1,28,03,09	3,58,85	...	1,31,61,94
2217 Urban Development	6,90,96	7,65	...	6,98,61
<b>Total (c) Water Supply, Sanitation, Housing</b>	<b>1,34,94,05</b>	<b>3,66,50</b>	<b>...</b>	<b>1,38,60,55</b>
<b>(d) Information and Broadcasting</b>				
2220 Information and Publicity	5,74,79	11,26	...	5,86,05
<b>Total (d) Information and Broadcasting</b>	<b>5,74,79</b>	<b>11,26</b>	<b>...</b>	<b>5,86,05</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes</b>				
2225 Welfare of Sceduled Castes,Sceduled Tribes	9,19,28	34,97	2,91	9,57,16
<b>Total (e) Welfare of Schedule Castes,</b>	<b>9,19,28</b>	<b>34,97</b>	<b>2,91</b>	<b>9,57,16</b>
<b>(f) Labour and Labour Welfare</b>				
2230 Labour and Employment	25,62,87	14,84	...	25,77,71
<b>Total (f) Labour and Labour Welfare</b>	<b>25,62,87</b>	<b>14,84</b>	<b>...</b>	<b>25,77,71</b>
<b>(g) Social Welfare and Nutrition</b>				
2235 Social Security and Welfare	16,89,24	10,55,08	56,39,01	83,83,33

## APPENDIX III- Contd.

**Expenditure on salaries, organised by major heads,during the year 2006-2007***(Figures in italics represent charged expenditure)*

Head	Actual for the year 2006-2007			Total	
	Non-Plan	Plan	CSS including CS		
<b>Expenditure Heads (Revenue Account)</b>		<b>(In thousands of rupees)</b>			
<b>B. SOCIAL SERVICES -</b>					
	<b>Concl.</b>				
<b>(g) Social Welfare and Nutrition -Concl.</b>					
2236	Nutrition	17,48	30	...	17,78
	<b>Total (g) Social Welfare and Nutrition</b>	<b>17,06,72</b>	<b>10,55,38</b>	<b>56,39,01</b>	<b>84,01,11</b>
<b>(h) Others</b>					
2251	Secretariat-Social Services	10,91,52	...	...	10,91,52
	<b>Total (h) Others</b>	<b>10,91,52</b>	<b>...</b>	<b>...</b>	<b>10,91,52</b>
	<b>Total B-SOCIAL SERVICES</b>	<b>33</b>	<b>...</b>		
		<b>25,25,47,50</b>	<b>52,37,65</b>	<b>1,33,35,73</b>	<b>27,11,21,21</b>
<b>C. ECONOMIC SERVICES</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	95,23,88	1,94,27	26	97,18,41
2402	Soil and Water Conservation	16,11,89	6,48	2,92	16,21,29
2403	Animal Husbandry	83,01,35	77,43	...	83,78,78
2404	Diary Development	6,82,41	5,07	...	6,87,48
2405	Fisheries	12,32,54	13,88	...	12,46,42
2406	Forestry and Wild Life	96,86,94	1,98,98	67,63	99,53,55
2408	Food Storage and Warehousing	10,07,15	7,41	...	10,14,56
2415	Agricultural Research and Education	3,94,38	4,24	...	3,98,62
2425	Co-operation	22,33,26	3,50	...	22,36,76
2435	Other Agricultural Programmes	2,32,59	5,71	...	2,38,30
	<b>Total (a) Agriculture and Allied Activities</b>	<b>3,49,06,39</b>	<b>5,16,97</b>	<b>70,81</b>	<b>3,54,94,17</b>

## APPENDIX III- Contd.

## Expenditure on salaries, organised by major heads,during the year 2006-2007

*(Figures in italics represent charged expenditure)*

Head	Actual for the year 2006-2007			Total	
	Non-Plan	Plan	CSS including CS		
<b>Expenditure Heads (Revenue Account)</b>		<b>(In thousands of rupees)</b>			
<b>C. ECONOMIC SERVICES - Contd.</b>					
<b>(b) Rural Development</b>					
2501	Special Programmes for Rural Development	35,56,40	15,36	2,59	35,74,35
2515	Other Rural Development	88	...	...	
		72,61,97	23,95	...	72,86,80
	<b>Total (b) Rural Development</b>	<b>88</b>	<b>...</b>		
		<b>1,08,18,37</b>	<b>39,31</b>	<b>2,59</b>	<b>1,08,61,15</b>
<b>(c) Special Areas Programmes</b>					
2575	Other Special Areas Programmes	88,81	4,36	...	93,17
	<b>Total (c) Special Areas Programmes</b>	<b>88,81</b>	<b>4,36</b>	<b>...</b>	<b>93,17</b>
<b>(d) Irrigation and Flood Control</b>					
2701	Major and Medium Irrigation	36,96,61	...	...	36,96,61
2702	Minor Irrigation	1,20,32,06	...	...	1,20,32,06
2705	Command Area Development	1,73,26	...	...	1,73,26
2711	Flood Control and Drainage	79,68,35	...	...	79,68,35
	<b>Total (d) Irrigation and Flood Control</b>	<b>2,38,70,28</b>	<b>...</b>	<b>...</b>	<b>2,38,70,28</b>
<b>(e) Energy</b>					
2810	Non-Conventional Sources of Energy	71	...	...	71
	<b>Total (e) Energy</b>	<b>71</b>	<b>...</b>	<b>...</b>	<b>71</b>
<b>(f) Industry and Minerals</b>					
2851	Village and Small Industries	62,08,20	1,57,24	1,79	63,67,23
2852	Industries	67,19	1,96	...	69,15

## APPENDIX III- Contd.

## Expenditure on salaries, organised by major heads,during the year 2006-2007

*(Figures in italics represent charged expenditure)*

Head	Actual for the year 2006-2007			Total
	Non-Plan	Plan	CSS including CS	
<b>Expenditure Heads (Revenue Account)</b>		<b>(In thousands of rupees)</b>		
<b>C. ECONOMIC SERVICES - Concl.</b>				
<b>(f) Industry and Minerals - Concl.</b>				
2853 Non-ferrous Mining and Metallurgical Industries	5,06,43	5,62	...	5,12,05
<b>Total (f) Industry and Minerals</b>	<b>67,81,82</b>	<b>1,64,82</b>	<b>1,79</b>	<b>69,48,43</b>
<b>(g) Transport</b>				
3054 Roads and Bridges	1,85,25,67	1,67,75	...	1,86,93,42
3055 Road Transport	88,15	9,04	...	97,19
3056 Inland Water Transport	33,68,89	...	...	33,68,89
<b>Total (g) Transport</b>	<b>2,19,82,71</b>	<b>1,76,79</b>	<b>...</b>	<b>2,21,59,50</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	29,51	...	...	29,51
<b>Total (i) Science Technology and Environment</b>	<b>29,51</b>	<b>...</b>	<b>...</b>	<b>29,51</b>
<b>(j) General Economic Services</b>				
3451 Secretariate-Economic Services	25,14,32	46,06	...	25,60,38
3452 Tourism	2,87,65	86	...	2,88,51
3454 Census Surveys and Statistics	11,58,46	44,52	2,67,57	14,70,55
3456 Civil Supplies	20,25	...	...	20,25
3475 Other General Economic Services	4,51,42	...	...	4,51,42
<b>Total (j) General Economic Services</b>	<b>44,32,10</b>	<b>91,44</b>	<b>2,67,57</b>	<b>47,91,11</b>
<b>Total C-ECONOMIC SERVICES</b>	<b>88</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>10,29,10,70</b>	<b>9,93,69</b>	<b>3,42,76</b>	<b>10,42,48,03</b>

## APPENDIX III- Contd.

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**Expenditure on salaries, organised by major heads,during the year 2006-2007**


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*(Figures in italics represent charged expenditure)*

Head	Actual for the year 2006-2007			Total
	Non-Plan	Plan	CSS including CS	
<b>Expenditure Heads (Revenue Account)</b>	<b>(In thousands of rupees)</b>			
<b>C. ECONOMIC SERVICES - Contd.</b>				
<b>Total</b>	<i>14,15,00</i>	...	...	
	<b>44,70,03,97</b>	<b>63,42,78</b>	<b>1,36,78,49</b>	<b>46,84,40,24</b>

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