

DRDA ADMINISTRATION

PROGRESS REPORT

Financial Report

State: Assam

Month: Sept, Year: 2007-08

(Figures are in Rs. Lakhs)

District	Cate gory	Opening Balance as on 1-4-07	Central Allocation	Fund Received				Total Fund Available	Expenditure							Total	%	Remark
				Central	State	Total	Others		Salary	T. A.	Vehicle	Office	Electricity &Water	Phone	Misc.			
1. BAKSHA		0.00	0.00	11.44	5.99	17.43	0.00	17.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2. BARPETA	C	13.68	0.00	16.15	16.42	32.57	0.00	46.25	23.95	0.56	1.54	1.31	0.00	0.13	0.91	28.40	61.41	
3. BONGAIGAON	B	11.27	0.00	11.43	11.36	22.79	0.00	34.06	18.93	1.07	0.54	0.65	0.22	0.14	0.20	21.75	63.86	
4. CACHAR	C	3.86	0.00	16.15	17.80	33.95	0.00	37.81	27.73	0.12	0.71	2.99	0.00	0.10	0.81	32.46	85.85	
5. CHIRANG	C	0.00	0.00	11.44	4.43	15.87	0.00	15.87	4.56	0.05	0.78	0.42	0.03	0.00	0.49	6.33	39.86	
6. DARRANG	C	18.20	0.00	14.17	17.06	31.23	0.00	49.43	24.50	0.39	0.18	1.07	0.00	0.15	0.09	26.38	53.37	
7. DHEMAJI	A	0.00	0.00	11.43	13.42	24.85	16.01	40.86	14.93	0.52	0.94	0.62	0.15	0.08	0.00	17.24	42.19	
8. DHUBRI	C	24.36	0.00	16.15	19.53	35.68	0.00	60.04	30.87	0.40	0.16	2.61	0.50	0.15	1.44	36.13	60.18	
9. DIBRUGARH	B	0.86	0.00	14.16	17.46	31.62	10.69	43.17	16.45	0.63	8.05	1.47	0.16	0.25	0.25	27.26	63.15	
10. GOALPARA	B	7.10	0.00	14.16	19.10	33.26	0.00	40.36	29.42	1.20	1.02	5.46	0.60	0.21	1.98	39.89	98.84	
11. GOLAGHAT	B	1.67	0.00	14.16	18.92	33.08	0.00	34.75	13.73	0.00	0.80	0.32	0.00	0.07	0.91	15.83	45.55	
12. HAILAKANDI	A	10.92	0.00	11.43	15.41	26.84	0.00	37.76	14.31	0.25	1.71	0.95	0.02	0.09	0.58	17.91	47.43	
13. JORHAT	B	2.14	0.00	14.16	18.74	32.90	0.00	35.04	30.00	1.22	0.37	1.09	0.45	0.19	0.30	33.62	95.95	
14. K. ANGLONG	C	3.52	0.00	16.15	15.15	31.30	7.30	42.12	25.10	1.30	0.00	0.00	0.00	0.00	0.30	26.70	63.39	
15. KAMRUP	D	1.92	0.00	16.65	22.44	39.09	2.65	43.66	16.36	0.20	0.87	3.21	0.00	0.36	0.20	21.20	48.56	
16. KAMRUP (Metro)		0.00	0.00	0.00	3.95	3.95	0.00	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17. KARIMGANJ	B	26.88	0.00	14.17	19.10	33.27	0.00	60.15	21.81	0.15	0.44	0.29	0.00	0.20	2.53	25.42	42.26	
18. KOKRAJHAR	B	3.70	0.00	11.44	15.41	26.85	0.00	30.55	22.32	0.41	0.54	0.32	0.16	0.11	0.54	24.40	79.87	
19. LAKHIMPUR	B	24.96	0.00	14.17	13.42	27.59	0.00	52.55	31.75	2.85	0.78	3.56	0.09	0.09	0.26	39.38	74.94	
20. MARIGAON	A	9.47	0.00	11.44	5.68	17.12	0.00	26.59	13.73	0.20	0.13	1.48	0.45	0.14	0.00	16.13	60.66	
21. N.C. HILLS	A	9.77	0.00	11.44	13.92	25.36	0.00	35.13	11.81	0.00	0.00	0.69	0.09	0.06	5.80	18.45	52.52	
22. NAGAON	D	5.61	0.00	16.65	19.77	36.42	0.00	42.03	15.67	0.71	0.42	4.28	0.25	0.93	0.00	22.26	52.96	
23. NALBARI	C	4.42	0.00	14.17	17.51	31.68	9.00	45.10	22.55	0.41	0.00	1.65	0.00	0.07	0.00	24.68	54.72	
24. SIBSAGAR	B	0.00	0.00	14.17	19.10	33.27	0.00	33.27	12.55	0.39	0.36	0.68	0.00	0.19	0.00	14.17	42.59	
25. SONITPUR	C	2.17	0.00	16.15	17.91	34.06	1.54	37.77	30.30	0.45	0.36	2.25	0.00	0.84	0.00	34.20	90.55	
26. TINSUKIA	B	5.44	0.00	14.17	14.58	28.75	0.00	34.19	11.75	0.95	0.95	0.90	0.00	0.85	0.90	16.30	47.67	
27. UDALGURI		0.00	0.00	11.44	6.59	18.03	0.00	18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL:		191.92	0.00	358.64	400.17	758.81	47.19	997.92	485.08	14.43	21.65	38.27	3.17	5.40	18.49	586.49	58.77	
Note :	1) Opening balances as shown on 1-4-2007 is the closing balance of 31-3-2007, and these are un audited																	
	2) Newly created DRDAs i.e Kamrup(metro), Baksha, and Odalguri are not executing the scheme as yet																	