

Assam Agricultural Competitiveness Project
Statement of Sources and Uses of Funds (Entire Project)
For the Quarter ended on December,2009(Q-3 of 2009-10)

(Rs. Thousand)

Particulars	Quarter	Financial Year till date	Project till date
Opening Balance			
Cash and Bank Balances	1230240.00	441074	
Sources of Funds			
Government of Assam	0	1744127	5459765
World Bank	0	0	0
Treasury Drawal(Fishery Deptt.)	0	0	603
Other (cheques-in-hand, etc.) (please specify)	0	0	
Other Receipts (please specify)			
(a) Scheme Advances Recovery	31500	173088	638910
(b) AGST,TDS, Etc.	24826	145972	650173
(c) Temporary Loan	0	0	23
(d) Fund in transit	140287	164046	381867
Total Receipts (a)	1426853	2668307	7131341
Less: Expenditure by Activities			
<u>INVESTMENT GRANT SCHEME.</u>			
Irrigation	74032	181917	390046
Farm Mechanisation	4325	15331	101832
Fish Production	30408	108631	299762
Total Investment Grant Scheme	108765	305879	791640
<u>AGRI. SERVICES AND MARKET CHAIN DEV.</u>			
Applied Agricultural Services	681	2208	18981
Agricultural Extension Services	11438	53133	255840
Project Coordination services	8980	32477	152241
Total Agricultural Services	21099	87818	427062
<u>MARKET EXTENSION</u>			
Marketing Extension	0	0	263
Sub Total Market Development	0	0	263
<u>LIVESTOCK DEVELOPMENT</u>			
Cattle Development	5125	10694	51921
Poultry, Duck,Goats and Pigs Development	0	0	0
Sub Total Livestock Development	5125	10694	51921
<u>FISHERY DEVELOPMENT</u>			
Fishery Development.	0	0	49529
Sub Total Fishery Development.	0	0	49529
<u>MILK MARKETING</u>			
Dairy Development	1985	6076	33529
Sub Total Milk Markeing	1985	6076	33529
<u>FORESTY AND SERICULTURE</u>			
Forestry	3898	12916	71648
SericultureDeveloment	0	0	1781
Sub Total Forestry and Sericulture Deve.	3898	12916	73429
<u>INFRASTRUCTURE DEVELOPMENT</u>			
Rural roads	126852	749189	2840494
Market Extension	0	0	0
Sub Total Infrastucture development.	126852	749189	2840494
Grand Total	267724	1172572	4267867
Closing Balance (a - b)	1159129	1495735	2863474
Other (cheques-in-hand, etc.)	12374	168928	403735
AGST,TDS, Etc.	18453	104765	546799
<u>AACP Scheme Advances</u>	31381	125121	816019
Cash and Bank balances	1096921	1096921	1096921