

STATEMENT

SUMMARY OF

Receipts	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
PART - I		
I - Revenue		
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	54,63.00	75,14.00
0021 Taxes on Income other than Corporation Tax	35,17.00	52,97.00
0028 Other Taxes on Income and Expenditure	(-1.00(a))	(-1.99(*)
Total- (a) Taxes on Income and Expenditure	89,79.00	1,28,09.01
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	76.45	1,11.07
0030 Stamps and Registration Fees	46.20	40.61
0032 Taxes on Wealth	12.00	15.00
Total- (b) Taxes on Property and Capital Transactions	1,34.65	1,66.68
(c) Taxes on Commodities and Services		
0037 Customs	38,55.00	53,05.00
0038 Union Excise Duties	53,40.00	70,80.00
0039 State Excise	17,79.49	9,51.64
0040 Taxes on Sales, Trades etc.	28,24.96	47,68.67
0041 Taxes on Vehicles	2,20.62	2,98.93
0043 Taxes and Duties on Electricity	0.82	0.01
0044 Service Tax	10,19.00	20,08.00
0045 Other Taxes and Duties on Commodities and Services	52.43	36.11
Total- (c) Taxes on Commodities and Services	1,50,92.32	2,04,48.36
Total- A. Tax Revenue	2,42,05.97	3,34,24.05
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,07.25	6,98.37
Total- (b) Interest Receipts, Dividends and Profits	5,07.25	6,98.37
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	1.09	1.13

(a) Minus figure is due to recovery of excess release of State's share of net proceeds on the recommendation of the Eleventh Finance Commission.

(*) Minus figure is due to recovery of excess release of State's share of net proceeds on the recommendation of the Twelfth Finance Commission.

STATEMENT

Receipts	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
RECEIPT HEADS (Revenue Account) –Contd.		PART - I
B. Non-Tax Revenue-Contd.		I - Revenue
(c) Other Non-Tax Revenue-Contd.		
(i) General Services-Concltd.		
0055 Police	83.41	1,50.72
0057 Supplies and Disposals	@	...
0058 Stationery and Printing	5.55	1.44
0059 Public Works	2,35.31	3,23.31
0070 Other Administrative Services	1,50.88	30,14.50
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	38.63	28.91
0075 Miscellaneous General Services	8,61.11	5,56.50
Total- (i) General Services	13,75.98	40,76.51
(ii) Social Services		
0202 Education, Sports, Art and Culture	68.20	75.15
0210 Medical and Public Health	17.52	16.96
0211 Family Welfare	(a)	0.01
0215 Water Supply and Sanitation	1,07.30	1,25.93
0216 Housing	6.75	6.31
0217 Urban Development	2,07.97	2,05.00
0220 Information and Publicity	4.20	0.47
0230 Labour and Employment	1.02	1.44
0235 Social Security and Welfare	10.42	4.07
Total- (ii) Social Services	4,23.38	4,35.34
(iii) Economic Services		
0401 Crop Husbandry	1,28.06	1,39.67
0403 Animal Husbandry	50.01	37.61
0404 Dairy Development	3.02	2.59
0405 Fisheries	7.75	9.95
0406 Forestry and Wild Life	10,52.84	13,71.21
0408 Food Storage and Warehousing	63.15	36.58
0425 Co-operation	10.14	10.56
0435 Other Agricultural Programmes	9.36	4.18
0506 Land Reforms	0.57	0.63

@ Rs. 10/- only.

(a) Rs 156 /- only.

Receipts	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
RECEIPT HEADS (Revenue Account) –Concl.		PART - I
B. Non-Tax Revenue-Concl.		I - Revenue
(c) Other Non-Tax Revenue-Concl.		
(iii) Economic Services-Concl.		
0515 Other Rural Development Programmes	2.72	0.54
0552 North Eastern Areas	0.09	...
0575 Other Special Areas Programmes	@	...
0702 Minor Irrigation	68.57	3.01
0801 Power	83,64.81	88,77.24
0802 Petroleum	(a)	...
0851 Village and Small Industries	1,53.47	42.55
0853 Non-ferrous Mining and Metallurgical industries	28,25.96	24,94.06
0875 Other Industries	13.67	6.63
1053 Civil Aviation	...	1.06
1054 Roads and Bridges	0.26	...
1055 Road Transport	7,17.18	8,56.97
1275 Other Communication Services	12,01.59	7,26.10
1452 Tourism	19.76	23.18
1456 Civil Supplies	6.59	14.20
1475 Other General Economic Services	13.37	3,67.40
Total- (iii) Economic Services	1,47,12.94	1,50,25.92
Total- (c) Other Non-Tax Revenue	1,65,12.30	1,95,37.77
Total- B. Non-Tax Revenue	1,70,19.55	2,02,36.14
C. Grants-in-aid and Contributions		
1601 Grants-in-aid from Central Government	10,89,58.21	13,12,80.75
Total- C. Grants-in-aid and Contributions	10,89,58.21	13,12,80.75
Total - Receipt Heads (Revenue Account):	15,01,83.73	18,49,40.94
Revenue surplus	...	1,81,75.81
Revenue deficit	7,80.48	

@ Rs 100/- only.

(a) Rs. 125/- only.

NO. 1

TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
Consolidated Fund		
EXPENDITURE HEADS (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	7,76.57	6,76.98
2012 President, Vice-President/Governor, Administrator of Union Territories	1,44.38	1,47.32
2013 Council of Ministers	5,15.45	3,75.54
2014 Administration of Justice	1,01.14	1,12.50
2015 Election	20,41.06	8,88.02
Total- (a) Organs of State	35,78.60	22,00.36
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,14.82	1,20.03
2030 Stamps and Registration	11.96	15.53
Total- (ii) Collection of Taxes on Property and Capital Transactions	1,26.78	1,35.56
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,32.28	2,09.46
2045 Other Taxes and Duties on Commodities and Services	...	3.60
Total- (iii) Collection of Taxes on Commodities and Services	2,32.28	2,13.06
(iv) Other Fiscal Services		
2047 Other Fiscal Services	29.74	27.95
Total- (iv) Other Fiscal Services	29.74	27.95
Total- (b) Fiscal Services	3,88.80	3,76.57
(c) Interest payment and servicing of Debt		
2048 Appropriation for Reduction or avoidance of debt	7,40.50	11,07.20
2049 Interest Payments	1,46,89.88	1,56,45.45
Total- (c) Interest payment and servicing of Debt	1,54,30.38	1,67,52.65
(d) Administrative Services		
2051 Public Service Commission	90.24	1,18.47

NO. 1-Contd.

Disbursements	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
Consolidated Fund		
- Contd.		
EXPENDITURE HEADS (Revenue Account) – Contd.		
A. GENERAL SERVICES-Concl.		
(d) Administrative Services-Concl.		
2052 Secretariat General Services	23,68.14	24,98.29
2053 District Administration	39,94.47	40,89.59
2054 Treasury and Accounts Administration	4,53.77	4,48.58
2055 Police	1,08,43.37	1,03,11.90
2058 Stationery and Printing	1,52.09	1,68.59
2059 Public Works	41,46.02	44,98.23
2070 Other Administrative Services	3,90.60	2,92.21
Total- (d) Administrative Services	2,24,38.70	2,24,25.86
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	70,33.50	70,75.23
2075 Miscellaneous General Services	31.86	42.50
Total- (e) Pensions and Miscellaneous General Services	70,65.36	71,17.73
Total- A. GENERAL SERVICES	4,89,01.84	4,88,73.17
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,96,00.66	2,00,81.99
2203 Technical Education	...	0.12
2204 Sports and Youth Services	3,42.98	4,33.51
2205 Art and Culture	4,89.90	10,91.72
Total- (a) Education, Sports, Art and Culture	2,04,33.54	2,16,07.34
(b) Health and Family Welfare		
2210 Medical and Public Health	72,93.60	66,87.43
2211 Family Welfare	4,13.59	3,95.97
Total- (b) Health and Family Welfare	77,07.19	70,83.40
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	1,11,38.44	1,42,90.42
2216 Housing	11,37.19	9,80.78
2217 Urban Development	1,43.58	54.15
Total- (c) Water Supply, Sanitation, Housing and Urban Development	1,24,19.21	1,53,25.35

NO. 1-Contd.

Disbursements	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
Consolidated Fund		
- Contd.		
EXPENDITURE HEADS (Revenue Account)-Contd.		
B. SOCIAL SERVICES-Concl.		
(d) Information and Broadcasting		
2220 Information and Publicity	3,54.84	3,97.07
Total- (d) Information and Broadcasting	3,54.84	3,97.07
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,49.72	2,49.10
Total- (f) Labour and Labour Welfare	2,49.72	2,49.10
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	22,24.21	24,43.24
2236 Nutrition	12,51.08	1,22.60
2245 Relief on Account of Natural Calamities	23,53.00	96,68.07
Total- (g) Social Welfare and Nutrition	58,28.29	1,22,33.91
(h) Others		
2250 Other Social Services	13.28	12.05
2251 Secretariat- Social Services	2,60.94	1,96.68
Total- (h) Others	2,74.22	2,08.73
Total- B. SOCIAL SERVICES	4,72,67.01	5,71,04.90
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	47,93.15	59,58.40
2402 Soil and Water Conservation	13,55.69	19,83.97
2403 Animal Husbandry	18,26.84	21,75.69
2404 Dairy Development	55.20	50.19
2405 Fisheries	4,50.98	4,88.61
2406 Forestry and Wild Life	41,09.06	59,57.31
2408 Food, Storage and Warehousing	47,91.78	24,47.00
2415 Agricultural Research and Education	1,02.70	1,05.95
2425 Co-operation	3,98.10	4,13.64

NO. 1-Contd.

Disbursements	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
Consolidated Fund		
- Contd.		
EXPENDITURE HEADS (Revenue Account)- Contd.		
C. ECONOMIC SERVICES-Contd.		
(a) Agriculture and Allied Activities-Concl.		
2435 Other Agricultural Programmes	71.68	8,63.24
Total- (a) Agriculture and Allied Activities	1,79,55.18	2,04,44.00
(b) Rural Development		
2501 Special Programmes for Rural Development	8,00.32	7,94.49
2505 Rural Employment	8,75.49	8,07.47
2506 Land Reforms	1,43.62	95.81
2515 Other Rural Development Programmes	38,52.50	37,49.38
Total- (b) Rural Development	56,71.93	54,47.15
(c) Special Areas Programmes		
2551 Hill Areas	2.63	2.48
2552 North Eastern Areas	1,77.98	4,41.90
2575 Other Special Area Programmes	14,19.32	21,53.32
Total- (c) Special Areas Programmes	15,99.93	25,97.70
(d) Irrigation and Flood Control		
2701 Medium Irrigation	40.00	39.95
2702 Minor Irrigation	30,03.77	42,85.67
2705 Command Area Development	2,00.00	1,99.98
2711 Flood Control and Drainage	6,99.14	...
Total- (d) Irrigation and Flood Control	39,42.91	45,25.60
(e) Energy		
2801 Power	1,03,70.32	97,00.56
2810 Non-Conventional Sources of Energy	1,85.00	6,23.00
Total (e) Energy	1,05,55.32	1,03,23.56
(f) Industry and Minerals		
2851 Village and Small Industries	12,55.84	14,66.54
2853 Non-ferrous Mining and Metallurgical Industries	79.37	96.20
2875 Other Industries	0.50	0.50
2885 Other Outlays on Industries and Minerals	1,00.00	...
Total- f) Industry and Minerals	14,35.71	15,63.24

NO. 1-Contd.

Disbursements	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
Consolidated Fund		
- Concl.		
EXPENDITURE HEADS (Revenue Account)-Concl.		
C. ECONOMIC SERVICES-Concl.		
(g) Transport		
3053 Civil Aviation	96.82	1,08.56
3054 Roads and Bridges	33,32.31	40,42.08
3055 Road Transport	24,29.03	28,79.32
Total- (g) Transport	58,58.16	70,29.96
(h) Communications		
3275 Other Communication Services	23,08.34	22,80.61
Total- (h) Communications	23,08.34	22,80.61
(i) Science, Technology and Environment		
3425 Other Scientific Research	24.96	10,25.10
3435 Ecology and Environment	9.92	9.63
Total- (i) Science, Technology and Environment	34.88	10,34.73
(j) General Economic Services		
3451 Secretariat-Economic Services	39,97.95	39,92.84
3452 Tourism	2,80.33	3,49.37
3454 Census, Surveys and Statistics	4,11.18	4,74.86
3456 Civil Supplies	5,86.12	5,60.25
3475 Other General Economic Services	1,57.42	1,63.19
Total- (j) General Economic Services	54,33.00	55,40.51
Total- C. ECONOMIC SERVICES	5,47,95.36	6,07,87.06
Total - Expenditure Heads (Revenue Account) :	15,09,64.21	16,67,65.13

Receipts	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
		PART - I
		2. Capital , Public
E. Public Debt (B)		
6003 Internal Debt of the State Government	2,39,72,17	5,89,16.79
6004 Loans and Advances from the Central Government	71,14.38	2,03,23.97
Total- E. Public Debt	3,10,86.55	7,92,40.76
F. Loans And Advances (C)		
Recoveries of Loans and Advances	2,61.24	2,81.72
Total- F. Loans and Advances	2,61.24	2,81.72
Total : Consolidated Fund	18,15,31.52	26,44,63.42
		PART - II
8000 Contingency Fund	...	...
Total Contingency Fund :	...	...
		PART - III
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (D)		
(a) National Small Savings Fund	41,21.00	...
(b) State Provident Funds	87,64.09	1,23,88.81
(c) Other Accounts	5,21.46	5,56.46
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,34,06.55	1,29,45.27
J. RESERVE FUNDS		
(b) Reserve Funds not bearing Interest	15,40.79	16,91.84
Total J. RESERVE FUNDS	15,40.79	16,91.84
K. DEPOSITS AND ADVANCES		
(b) Deposits not bearing Interest	61,09.27	1,02,10.91
(c) Advances	29,78.02	44,97.10
Total K. DEPOSITS AND ADVANCES	90,87.29	1,47,08.01
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense	47,08.53	51,06.31
(c) Other Accounts	24,86,97.17	47,49,38.93
Total L. SUSPENSE AND MISCELLANEOUS	25,34,05.70	48,00,45.24
M. REMITTANCES (E)		
(a) Money Orders, and other Remittances	9,25,41.69	10,80,61.97

(E) A more detailed account is given in statement No. 16.

Receipts	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006

PART – III

M. REMITTANCES -Concl'd.

(b) Inter- Government Adjusting Account	0.07	(-) 0.50
Total M. REMITTANCES	<u>9,25,41.76</u>	<u>10,80,61.47</u>
Total Part-III Public Account:	<u>36,99,82.09</u>	<u>61,74,51.83</u>
Total : Receipt Part I,II and III	<u>55,15,13.61</u>	<u>88,19,15.25</u>

N. Cash Balance

Opening cash Balance	<u>(-) 1,50,49.38</u>	<u>(-) 2,47,37.50</u>
Grand Total :	<u>53,64,64.23</u>	<u>85,71,77.75</u>

NO. 1 - Contd.

Disbursements	Actuals	
	(In lakhs of rupees)	
	2004-2005	2005-2006
Consolidated Fund –Concltd.		
Debt, Loans, etc.		
Expenditure Heads (Capital Account) (A)	3,75,07.09	4,37,61.08
E. PUBLIC DEBT (B)		
6003 Internal Debt of the State Government	1,26,88.81	1,14,21.73
6004 Loans and Advances From the Central Government	26,61.66	2,14,66.73
Total- E. PUBLIC DEBT	1,53,50.47	3,28,88.46
F. LOANS AND ADVANCES (C)		
Loans And advance	5,96.64	3,68.41
Total- F. LOANS AND ADVANCES	5,96.64	3,68.41
Total Consolidated Fund	20,44,18.41	24,37,83.08
Contingency Fund		
8000 Contingency Fund	...	...
Total Contingency fund	...	...
Public Account		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (D)		
(a) National Small Savings Fund	...	...
(b) State Provident Funds	50,10.51	59,51.43
(c) Other Accounts	2,04.50	1,74.82
Total- I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	52,15.01	61,26.25
J. RESERVE FUND		
(b) Reserve Funds not bearing Interest	4,00.00	8,06.20
Total- J. RESERVE FUND	4,00.00	8,06.20
K. DEPOSITS AND ADVANCES		
(b) Deposits not bearing Interest	59,04.57	83,02.17
(c) Advances	36,71.58	44,16.13
Total- K. DEPOSITS AND ADVANCES	95,76.15	1,27,18.30
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense	8,47.90	1,40,62.58
(c) Other Accounts	24,81,01.06	47,49,79.72
Total- L. SUSPENSE AND MISCELLANEOUS	24,89,48.96	48,90,42.30

(A) A more detailed account is given in Statement No. 13.

(B) A more detailed account is given in Statement No. 17 and its annexure.

(C) A more detailed account is given in Statement No. 18.

(D) A more detailed account is given in Statement No. 17.

NO. 1 - Contd.

Disbursements	Actuals	
	(In lakhs of rupees)	
	2004-2005	2005-2006
Public Account -Concl.		
M. REMITTANCES (E)		
(a) Money Orders, and other Remittances	9,26,42.95	10,58,79.54
(b) Inter- Government Adjusting Account	0.25	(-)0.52
Total- M. REMITTANCES	9,26,43.20	10,58,79.02
Total Part-III Public Account:	35,67,83.32	61,45,72.07
Total : Disbursement Part I,II and III	56,12,01.73	85,83,55.15
N. Cash Balance		
Closing cash Balance	(-) 2,47,37.50	(-) 11,77.40(A)
Grand Total:	53,64,64.23	85,71,77.75

(A) Please see footnote (a) at page 41 of statement No.7.

STATEMENT NO. 1- Contd.
EXPLANATORY NOTES

2. Receipts from Government of India:

The revenue receipt of Rs. 18,49,40.94 lakhs during the year 2005-2006 includes Rs. 15,84,95.75 lakhs received from the Government of India as shown below (receipts from Government of India in the year 2004-2005 was Rs. 12,81,53.21 lakhs :-

	2004-2005	2005-2006
	(In lakhs of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and Duties:-		
(i) Corporation Tax	54,63.00	75,14.00
(ii) Taxes on Income Other than Corporation Tax	35,17.00	52,97.00
(iii) Other Taxes on Income and Expenditure	(-) 1.00	(-) 2.00
(iv) Taxes on Wealth	12.00	15.00
(v) Customs	38,55.00	53,05.00
(vi) Union Excise Duties	53,40.00	70,80.00
(vii) Service Tax	10,19.00	20,08.00
(viii) Other Taxes and Duties on Commodities and Services	(-)10.00	(-) 2.00
Total (a)	1,91,95.00	2,72,15.00
(b) Grants under proviso to Article 275 (I) of the Constitution	2,52,42.72	2,75,68.06
(c) Block Grants	5,96,72.40	7,12,99.54
(d) Other Grants (for details please refer to Major Head '1601' in Statement No .11	2,40,43.09	3,24,13.15
Total	12,81,53.21	15,84,95.75

3. Taxation changes during the year : Value Added Tax (VAT) has been implemented by the Government w.e.f. 1st April ,2005 in place of Sales Tax.

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

1. There was a revenue surplus of Rs.1,81,75.81 lakhs in 2005-2006 against a deficit of Rs 7,80.48 lakhs in 2004-2005. Taking into account the transactions other than on Revenue Account also, there was an overall surplus of Rs 2,35,60.10 lakhs in 2005-2006 against a deficit of Rs.96,88.12 lakhs in 2004-2005. The details are given below:

	2004-2005	2005-2006
	(In lakhs of rupees)	
Opening Cash Balance	(-)1,50,49.38	(-) 2,47,37.50
Part I Consolidated Fund		
(a) Transactions on Revenue Account-		
Receipts Heads	15,01,83.73	18,49,40.94
Expenditure Heads	15,09,64.21	16,67,65.13
Net Revenue surplus(+)/deficit (-)	(-) 7,80.48	1,81,75.81
(b) Transactions other than on Revenue Account-		
Capital Account (Net)	(-) 3,75,07.09	(-) 4,37,61.08
Public Debt (Net)	1,57,36.08	4,63,52.30
Loans and Advances (Net)	(-) 3,35.40	(-) 86.69
Part II Contingency Fund (Net)	...	...
Part III Public Account (Net)	1,31,98.77	28,79.76
Closing Cash Balance	(-) 2,47,37.50	(-) 11,77.40
Overall surplus(+)/deficit(-)	(-) 96,88.12	2,35,60.10

STATEMENT NO. 1 Contd.
EXPLANATORY NOTES -Contd.

4. Revenue Receipts

The increase of Rs 3,47,57.21 lakhs in revenue from Rs.15,01,83.73 lakhs in 2004-2005 to Rs. 18,49,40.94 lakhs in 2005-2006 was mainly under the following heads :-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2004-2005	2005-2006		
(In lakhs of rupees)					
1.	0020 Corporation Tax	54,63.00	75,14.00	20,51.00	Due to more receipts under 'Share of net proceeds assigned to States'.
2.	0021 Taxes on Income Other than Corporation Tax	35,17.00	52,97.00	17,80.00	Due to more receipts under 'Share of net proceeds assigned to States'.
3.	0029 Land Revenue	76.45	1,11.07	34.62	Due to more receipts under Other Receipts.
4.	0037 Customs	38,55.00	53,05.00	14,50.00	Due to more receipts under 'Share of net proceeds assigned to States'.
5.	0038 Union Excise Duties	53,40.00	70,80.00	17,40.00	Due to more receipts under 'Share of net proceeds assigned to States'.
6.	0040 Taxes on Sales, Trades etc.	28,24.96	47,68.67	19,43.71	Due to more receipts under Other Receipts.
7.	0044 Service Tax	10,19.00	20,08.00	9,89.00	Due to more receipts under 'Share of net proceeds assigned to States'.
8.	0049 Interest Receipts	5,07.25	6,98.37	1,91.12	Due to more interest realised under Cash Balance Investment.
9.	0055 Police	83.41	1,50.72	67.31	Due to more receipts under Other Receipts.
10.	0059 Public Works	2,35.31	3,23.31	88.00	Due to more receipts under Rents of Office Buildings.
11.	0070 Other Administrative Services	1,50.88	30,14.50	28,63.62	Due to more receipts under Other Receipts.
12.	0215 Water Supply and Sanitation	1,07.30	1,25.93	18.63	Due to more receipts

STATEMENT NO. 1 Contd.

EXPLANATORY NOTES -Contd.

SI No	Major Head of Account	Actuals		Increase	Reasons	
		2004-2005	2005-2006			
(In lakhs of rupees)						
13.	0401	Crop Husbandry	1,28.06	1,39.67	11.61	under Urban Water Supply Scheme. Due to more receipts under Other Receipts.
14.	0406	Forestry and Wild Life	10,52.84	13,71.21	3,18.37	Due to more receipts under Other Receipts.
15.	0801	Power	83,64.81	88,77.24	5,12.43	Due to more receipts under Other Receipts of Hydel Generation
16.	1055	Road Transport	7,17.18	8,56.97	1,39.79	Due to more receipts under Other Receipts.
17.	1475	Other General Economic Services	13.37	3,67.40	3,54.03	Due to more receipts under Census.
18.	1601	Grants-in-aid from Central Government	10,89,58.21	13,12,80.75	2,23,22.54	Due to more receipts of Grants-in-aid from Government of India.

STATEMENT NO. 1 Contd.
EXPLANATORY NOTES -Contd.

5. The Increase shown in serial No 4 was partly offset by decrease mainly under the following heads.

Sl No	Major Head of Account	Actuals		Decrease	Reasons
		2004-2005	2005-2006		
(In lakhs of rupees)					
1	0030 Stamps and Registration Fees	46.20	40.61	5.59	Due to decrease under Sale of Non-Judicial stamps.
2	0039 State Excise	17,79.49	9,51.64	8,27.85	Due to decrease under Other Receipts.
3	0045 Other Taxes and Duties on commodities and Services	52.43	36.11	16.32	Due to less receipts under State share of Net proceeds
4	0075 Miscellaneous General Services	8,61.11	5,56.50	3,04.61	Due to decrease under Other Receipts.
5	0235 Social Security and Welfare	10.42	4.07	6.35	Due to decrease under other receipts.
6	0403 Animal Husbandry	50.01	37.61	12.40	Due to decrease under receipts of Sheep and Wool Development.
7	0408 Food Storage and Warehousing	63.15	36.58	26.57	Due to decrease under other receipts.
8	0702 Minor Irrigation	68.57	3.01	65.56	Due to decrease under other receipts of Surface water.
9	0851 Village and Small Industries	1,53.47	42.55	1,10.92	Due to decrease under Other Receipts.
10	0853 Non-ferrous Mining and Metallurgical industries	28,25.96	24,94.06	3,31.90	
11	1275 Other Communication Services	12,01.59	7,26.10	4,75.49	Due to decrease under other receipts.

STATEMENT NO. 1 Contd.
EXPLANATORY NOTES -Contd.

6. Expenditure on Revenue Account -

Expenditure on Revenue Account : In 2005-2006 the expenditure on revenue account (Rs.16,67,65.13 lakhs) increased by Rs.1,58,00.92 lakhs over that in 2004-2005 (Rs.15,09,64.21 lakhs). The increase was mainly under the following heads :-

SI No	Major Head of Account	Actuals		Increase	Reasons	
		2004-2005	2005-2006			
(In lakhs of rupees)						
1	2048	Appropriation for Reduction or Avoidance of Debt	7,40.50	11,07.20	3,66.70	Due to more contribution under Sinking Fund.
2	2049	Interest Payments	1,46,89.88	1,56,45.45	9,55.57	Due to more expenditure under Interest on Small Saving Providend Fund etc., and Interest on Loans and Advances from Central Government.
3	2052	Secretariat General Services	23,68.14	24,98.29	1,30.15	Due to more expenditure under Secretariat and Attached Offices.
4	2053	District Administration	39,94.47	40,89.59	95.12	Due to more expenditure under District Establishments and Other Establishments.
5	2059	Public Works	41,46.02	44,98.23	3,52.21	Due to more expenditure under Direction and Administration and Other Expenditure.
6	2071	Pensions and Other Retirement Benefits	70,33.50	70,75.23	41.73	Due to more expenditure under Superannuation Pension and Retirement Allowances and Gratuities.
7	2202	General Education	1,96,00.66	2,00,81.99	4,81.33	Due to more expenditure under Elementary

STATEMENT NO. 1 Contd.

EXPLANATORY NOTES -Contd.

SI No	Major Head of Account	Actuals		Increase	Reasons
		2004-2005	2005-2006		
(In lakhs of rupees)					
8	2205 Art and Culture	4,89.90	10,91.72	6,01.82	Education, Secondary Education and Adult Education. Due to more expenditure under 'Direction and Administration', Promotion of Art and Culture, Museum.
9	2215 Water Supply and Sanitation	1,11,38.44	1,42,90.42	31,51.98	Due to more expenditure under Water Supply, Sewerage and Sanitation.
10	2235 Social Security and Welfare	22,24.21	24,43.24	2,19.03	Due to more expenditure under Other Social Security and Welfare Programme.
11	2245 Relief on Account of Natural Calamities	23,53.00	96,68.07	73,15.07	Due to more expenditure under Gratuitous Relief.
12	2401 Crop Husbandry	47,93.15	59,58.40	11,65.25	Due to more expenditure under Direction and Administration, Seeds, Agricultural Farm and Other Expenditure.
13	2402 Soil and Water Conservation	13,55.69	19,83.97	6,28.28	Due to more expenditure under Direction and Administration, Soil and Survey Testing, Land Reclamation

STATEMENT NO. 1 Contd.

EXPLANATORY NOTES -Contd.

SI No	Major Head of Account	Actuals		Increase	Reasons	
		2004-2005	2005-2006			
(In lakhs of rupees)						
14	2403	Animal Husbandry	18,26.84	21,75.69	3,48.85	and Development and Other Expenditure. Due to more expenditure under Cattle and Buffalo Development, Piggery Development, Fodder and feed development and Other Expenditure.
15	2406	Forestry and Wild Life	41,09.06	59,57.31	18,48.25	Due to more expenditure under Environmental Forestry and Wild life.
16	2435	Other Agricultural Programmes	71.68	8,63.24	7,91.56	Due to more expenditure under Marketing and Quality Control.
17	2552	North Eastern Areas	1,77.98	4,41.90	2,63.92	Due to more expenditure under Other Expenditure.
18	2575	Other Special Area Programmes	14,19.32	21,53.32	7,34.00	Due to more expenditure under Tribal Areas and Other Expenditure.
19	2702	Minor Irrigation	30,03.77	42,85.67	12,81.90	Due to more expenditure under Other Expenditure.
20	2810	Non-Conventional Sources of Energy	1,85.00	6,23.00	4,38.00	Due to more expenditure under Other Expenditure.
21	3054	Roads and Bridges	33,32.31	40,42.08	7,09.77	Due to more expenditure under District and Other

STATEMENT NO. 1 Contd.

EXPLANATORY NOTES -Contd.

SI No	Major Head of Account	Actuals		Increase	Reasons
		2004-2005	2005-2006		
(In lakhs of rupees)					
22	3055 Road Transport	24,29.03	28,79.32	4,50.29	Roads. Due to more expenditure under Other Expenditure.
23	3425 Other Scientific Research	24.96	10,25.10	10,00.14	Due to more expenditure under Direction and Administration.
24	3452 Tourism	2,80.33	3,49.37	69.04	Due to more expenditure under Direction and Administration, Promotion and Publicity and Other Expenditure.
25	3454 Census, Surveys and Statistics	4,11.18	4,74.86	63.68	Due to more expenditure under Census, Survey and Statistics.

STATEMENT NO. 1 Contd.
EXPLANATORY NOTES -Contd.

7. The above increase was partly offset by decrease mainly under the following heads :-

SI No	Major Head of Account	Actuals		Decrease	Reasons
		2004-2005	2005-2006		
(In lakhs of rupees)					
1	2011 Parliament/State/Union Territory Legislatures.	7,76.57	6,76.98	99.59	Due to decrease of expenditure under Legislative Assembly and Legislative Secretariat.
2	2013 Council of Ministers	5,15.45	3,75.54	1,39.91	Due to decrease under Tour Expenses and Other Expenditure.
3	2015 Election	20,41.06	8,88.02	11,53.04	Due to decrease under Charges for conduct of Election to State/Union Territory Legislature and Charges for conduct of Election to Panchayats/Local Bodies.
4	2039 State Excise	2,32.28	2,09.46	22.82	Due to decrease under Direction and Administration.
5	2055 Police	1,08,43.37	1,03,11.90	5,31.47	Due to decrease under District Police, Modernisation of Police Force and Internal Security.
6	2070 Other Administrative Services	3,90.60	2,92.21	98.39	Due to decrease under other expenditure.
7	2210 Medical and Public Health	72,93.60	66,87.43	6,06.17	Due to decrease under Urban Health Services-Allopathy, Rural Health Services and Public Health and Other Expenditure.
8	2216 Housing	11,37.19	9,80.78	1,56.41	Due to decrease

STATEMENT NO. 1 Concl'd.

EXPLANATORY NOTES –Concl'd.

SI No	Major Head of Account	Actuals		Decrease	Reasons	
		2004-2005	2005-2006			
(In lakhs of rupees)						
9	2217	Urban Development	1,43.58	54.15	89.43	under Government Residential Buildings and Rural Housing
						Due to decrease under Assistance to Local Bodies, Corporations etc.,
10	2236	Nutrition	12,51.08	1,22.60	11,28.48	Due to decrease under Special Nutrition Programme.
11	2408	Food, Storage and Warehousing	47,91.78	24,47.00	23,44.78	Due to decrease under Direction and Administration and Assistance to Public Sector and Other Undertakings.
12	2505	Rural Employment	8,75.49	8,07.47	68.02	Due to decrease under JGSY.
13	2506	Land Reforms	1,43.62	95.81	47.81	Due to decrease under other expenditure.
14	2515	Other Rural Development Programmes	38,52.50	37,49.38	1,03.12	Due to decrease under Direction and Administration.
15	2711	Flood Control and Drainage	6,99.14	...	6,99.14	Due to no expenditure under this Major Head.
16	2801	Power	1,03,70.32	97,00.56	6,69.76	Due to decrease under Purchase of Power and Machinery and Equipments.
17	2885	Other Outlays on Industries and Minerals	1,00.00	...	1,00.00	Due to no expenditure under this Major Head.
18	3275	Other Communication Services	23,08.34	22,80.61	27.73	Due to decrease under Other Expenditure.

Receipts	<u>Actuals</u> (In lakhs of rupees)
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RECEIPT HEADS (Revenue Account)

Part - I
I - Revenue

Receipts

Actuals
(In lakhs of rupees)

RECEIPT HEADS (Revenue Account)

Part - I
I - Revenue

Total-

Total-	A. GENERAL SERVICES	3,37,32.79	3,64,55.87
	B. SOCIAL SERVICES		
	(a) Education, Sports, Art and Culture		
	2202 General Education	1,58,20.07	1,42,71.12
	2204 Sports and Youth Services	1,67.96	3,39.78
	2205 Art and Culture	4,98.66	8,03.85
Total-	(a) Education, Sports, Art and Culture	1,64,86.69	1,54,14.75
	(b) Health and Family Welfare		
	2210 Medical and Public Health	57,95.33	55,38.84
	2211 Family Welfare	3,81.50	3,33.58
Total-	(b) Health and Family Welfare	61,76.83	58,72.42
	(c) Water Supply, Sanitation, Housing and Urban Development		
	2215 Water Supply and Sanitation	61,45.83	59,59.30
	2216 Housing	50.35	80.01
	2217 Urban Development	24.00	27.71
Total-	(c) Water Supply, Sanitation, Housing and Urban Development	62,20.18	60,67.02

NO. 1-Contd.

Disbursement Consolidated Fund -Contd.	<u>Actuals</u> (In lakhs of rupees)	
	2001-2002	2002-2003
EXPENDITURE HEADS (Revenue Account)-Contd.		
B. SOCIAL SERVICES-Concl.		
(d) Information and Broadcasting		
2220 Information and Publicity	2,85.94	3,24.41
Total- (d) Information and Broadcasting	2,85.94	3,24.41
(f) Labour and Labour Welfare		
2230 Labour and Employment	6,78.41	2,36.49
Total- (f) Labour and Labour Welfare	6,78.41	2,36.49
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	18,00.33	19,72.99
2236 Nutrition	11,44.38	11,46.93
2245 Relief on Account of Natural Calamities	12,63.00	15,71.57
Total- (g) Social Welfare and Nutrition	42,07.71	46,91.49
(h) Others		
2250 Other Social Services	34.07	0.00
2251 Secretariat-Social Services	1,60.52	1,69.39
Total- (h) Others	1,94.59	1,69.39
Total- B. SOCIAL SERVICES	3,42,50.34	3,27,75.97
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	33,07.63	31,48.47
2402 Soil and Water Conservation	9,88.68	10,51.71
2403 Animal Husbandry	15,98.02	17,64.20
2404 Dairy Development	34.24	49.68
2405 Fisheries	3,94.99	4,39.45
2406 Forestry and Wild Life	48,45.47	38,41.95
2408 Food Storage and Warehousing	26,88.29	27,10.08
2415 Agricultural Research and Education	48.74	64.51
2425 Co-operation	5,03.04	2,57.61
2435 Other Agricultural Programmes	40.84	2,55.48
Total- (a) Agriculture and Allied Activities	1,44,49.94	1,35,83.14

NO. 1-Contd.

Disbursement Consolidated Fund - Contd. EXPENDITURE HEADS (Revenue Account) Contd.	Actuals (In lakhs of rupees)	
	2001-2002	2002-2003
C. ECONOMIC SERVICES-Contd.		
(b) Rural Development		
2501 Special Programmes for Rural Development	6,05.09	5,45.28
2505 Rural Employment	9,19.44	8,45.66
2506 Land Reforms	2,09.20	1,14.44
2515 Other Rural Development Programmes	9,23.20	10,32.72
Total- (b) Rural Development	26,56.93	25,38.10
(c) Special Areas Programmes		
2551 Hill Areas	2.15	2.17
2552 North Eastern Areas	15.00	3.27
2575 Other Special Areas Programmes	13,00.00	7,27.00
Total- (c) Special Areas Programmes	13,17.15	7,32.44
(d) Irrigation and Flood Control		
2701 Major and Medium Irrigation	36.00	40.00
2702 Minor Irrigation	30,71.68	23,08.89
2705 Command Area Development	2,10.02	2,00.05
2711 Flood Control and Drainage	9,99.99	19,99.98
Total- (d) Irrigation and Flood Control	43,17.69	45,48.92
(e) Energy		
2801 Power	14,87.35	12,77.83
2810 Non-Conventional Sources of Energy	1,50.00	1,55.00
Total- (e) Energy	16,37.35	14,32.83
(f) Industries and Minerals		
2851 Village and Small Industries	12,03.77	13,40.20
2852 Industries	6.50	0.00
2853 Non-ferrous Mining and Metallurgical Industries	36.09	53.99
2875 Other Industries	0.83	0.50
2885 Other Outlay on Industries and Minerals	...	1,00.00
Total- (f) Industries and Minerals	12,47.19	14,94.69
(g) Transport		
3053 Civil Aviation	59.86	94.86

No.1-Concl'd.

Disbursement Consolidated Fund -Concl'd. EXPENDITURE HEADS (Revenue Account)- Concl'd	<u>Actuals</u> (In lakhs of rupees)	
	2001-2002	2002-2003
C. ECONOMIC SERVICES-Concl'd.		
(g) Transport-Concl'd.		
3054 Roads and Bridges	27,21.43	23,67.29
3055 Road Transport	17,61.37	18,38.80
Total- (g) Transport	45,42.66	43,00.95
(h) Communications		
3275 Other Communication Services	7,75.02	8,00.06
Total- (h) Communications	7,75.02	8,00.06
(i) Science, Technology and Environment		
3425 Other Scientific Research	21.95	24.25
3435 Ecology and Environment	7.50	10.02
Total- (i) Science, Technology and Environment	29.45	34.27
(j) General Economic Services		
3451 Secretariat-Economic Services	29,75.12	32,61.05
3452 Tourism	1,96.86	3,34.60
3454 Census, Surveys and Statistics	3,82.71	3,41.22
3456 Civil Supplies	3,22.95	3,72.44
3475 Other General Economic Services	1,21.16	1,30.30
Total- (j) General Economic Services	39,98.80	44,39.61
Total- C. ECONOMIC SERVICES	3,49,72.18	3,39,05.01
Total - Expenditure Heads (Revenue Account) :	10,29,55.32	10,31,36.85

STATEMENT NO. 2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2005-2006

Serial No.	Major Head of account	Expenditure upto 2004-2005	Expenditure during 2005-2006	Total
(In lakhs of rupees)				
A. Capital Account of General Services				
1.	4047 Capital Outlay on Other Fiscal Services	3.16	...	3.16
2.	4055 Capital Outlay on Police	47,40.71	4,57.45	51,98.16
3.	4058 Capital Outlay on Stationery and Printing	1,56.43	14.86	1,71.29
4.	4059 Capital Outlay on Public Works	2,00,48.04	11,13.14	2,11,61.18
5.	4070 Capital Outlay on Other Administrative Services	8,20.26	21.66	8,41.92
6.	4075 Capital Outlay on Miscellaneous General Services	9.54	...	9.54
Total - A. Capital Account of General Services		2,57,78.14	16,07.11	2,73,85.25
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
7.	4202 Capital Outlay on Education, Sports, Art and Culture	2,50,04.38	24,34.08	2,74,38.46
Total - (a) Capital Account of Education, Sports, Art and Culture		2,50,04.38	24,34.08	2,74,38.46
(b) Capital Account of Health and Family Welfare				
8.	4210 Capital Outlay on Medical and Public Health	85,97.24	5,09.56	91,06.80
9.	4211 Capital Outlay on Family Welfare	26.93	...	26.93
Total - (b) Capital Account of Health and Family Welfare		86,24.17	5,09.56	91,33.73
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
10.	4215 Capital Outlay on Water Supply and Sanitation	1,32,85.83	17,05.57	1,49,91.40
11.	4216 Capital Outlay on Housing	2,22,79.73	5,90.12	2,28,69.85
12.	4217 Capital Outlay on Urban Development	37,12.66	21,84.08	58,96.74
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		3,92,78.22	44,79.77	4,37,57.99
(d) Capital Account of Information and Broadcasting				
13.	4220 Capital Outlay on Information and Publicity	2,01.28	...	2,01.28
Total - (d) Capital Account of Information and Broadcasting		2,01.28	...	2,01.28
(g) Capital Account of Social Welfare and Nutrition				
14.	4235 Capital Outlay on Social Security and Welfare	23,56.71	13,83.55	37,40.26
Total - (g) Capital Account of Social Welfare and Nutrition		23,56.71	13,83.55	37,40.26

STATEMENT NO. 2- Contd.

(i) Progressive Capital Outlay to end of 2005-2006 -Contd.

Serial No.	Major Head of account	Expenditure upto 2004-2005	Expenditure during 2005-2006	Total
(In lakhs of rupees)				
B. Capital Account of Social Services-Concl'd.				
(h)	Capital Account of others Social Services			
15.	4250 Capital Outlay on other Social Services	8,33.80	2,14.35	10,48.15
	Total - (h) Capital Account of Others Social Services	8,33.80	2,14.35	10,48.15
	Total - B. Capital Account of Social Services	7,62,98.56	90,21.31	8,53,19.87
C. Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities			
16.	4401 Capital Outlay on Crop Husbandry	31,06.51	1,60.62	32,67.13
17.	4402 Capital Outlay on Soil and Water Conservation	12,22.24	...	12,22.24
18.	4403 Capital Outlay on Animal Husbandry	14,51.18	4,97.77	19,48.95
19.	4404 Capital Outlay on Dairy Development	66.20	...	66.20
20.	4405 Capital Outlay on Fisheries	2,85.61	38.98	3,24.59
21.	4406 Capital Outlay on Forestry and Wild Life	12,09.04	5,00.00	17,09.04
22.	4408 Capital Outlay on Food, Storage and Warehousing	1,95.51	(-)1,06.79	88.72
23.	4415 Capital Outlay on Agricultural Research and Education	5,12.63	12.14	5,24.77
24.	4416 Investments in Agricultural Financial Institution	46.62	...	46.62
25.	4425 Capital Outlay on Co-operation	8,90.69	11,52.88	20,43.57
26.	4435 Capital Outlay on Other Agricultural Programmes	8.80	...	8.80
	Total - (a) Capital Account of Agriculture and Allied Activities	89,95.03	22,55.60	1,12,50.63
(b)	Capital Account of Rural Development			
27.	4515 Capital Outlay on Other Rural Development Programmes	18,23.95	2,40.50	20,64.45
	Total - (b) Capital Account of Rural Development	18,23.95	2,40.50	20,64.45
(c)	Capital Account of Special Areas Programmes			
28.	4552 Capital Outlay on North Eastern Areas	2,23,88.71	37,82.66	2,61,71.37
29.	4575 Capital Outlay on other Special Areas Programmes	21,29.48	18,45.70	39,75.18
	Total - (c) Capital Account of Special Areas Programmes	2,45,18.19	56,28.36	3,01,46.55
(d)	Capital Account of Irrigation and Flood Control			
30.	4701 Capital Outlay on Major and Medium Irrigation	1,82.49	...	1,82.49
31.	4702 Capital Outlay on Minor Irrigation	24,47.58	10.65	24,58.23
32.	4711 Capital Outlay on Flood Control Projects	60,74.07	5,75.00	66,49.07
	Total (d) Capital Account of Irrigation and Flood Control	87,04.14	5,85.65	92,89.79

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STATEMENT NO. 2- Concl'd.

(i) Progressive Capital Outlay to end of 2005-2006 - Concl'd.

Serial No.	Major Head of Account	Expenditure upto 2004-2005	Expenditure during 2005-2006	Total
(In lakhs of rupees)				
C. Capital Account of Economic Services-Concl'd.				
(e) Capital Account of Energy				
33.	4801 Capital Outlay on Power Projects	13,80,75.48	1,24,09.20	15,04,84.68
34.	4810 Capital Outlay on Non-Conventional Sources of Energy	8.24	...	8.24
Total - (e) Capital Account of Energy		13,80,83.72	1,24,09.20	15,04,92.92
(f) Capital Account of Industry and Minerals				
35.	4851 Capital Outlay on Village and Small Industries	11,05.94	4.98	11,10.92
36.	4852 Capital Outlay on Iron & Steel Industries	9.33	...	9.33
37.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	3,05.09	1,40.91	4,46.00
38.	4875 Capital Outlay on other Industries	1,46.50	1,40.00	2,86.50
39.	4885 Other Capital Outlay on Industries and Minerals	3,29.34	...	3,29.34
Total - (f) Capital Account of Industry and Minerals		18,96.20	2,85.89	21,82.09
(g) Capital Account of Transport				
40.	5053 Capital Outlay on Civil Aviation	41,70.72	5.00	41,75.72
41.	5054 Capital Outlay on Roads and Bridges	14,86,81.77	93,01.21	15,79,82.98
42.	5055 Capital Outlay on Road Transport	52,67.06	2,42.14	55,09.20
Total - (g) Capital Account of Transport		15,81,19.55	95,48.35	16,76,67.90
(i) Capital Account of Science Technology and Environment				
43.	5425 Capital Outlay on Other Scientific and Enviromental Research	39.56	...	39.56
Total - (i) Capital Account of Science Technology and Environment		39.56	...	39.56
(j) Capital Account of General Economic Services				
44.	5452 Capital Outlay on Tourism	20,40.84	21,64.11	42,04.95
45.	5475 Capital Outlay on Other General Economic Services	9,14.07	15.00	9,29.07
Total - (j) Capital Account of General Economic Services		29,54.91	21,79.11	51,34.02
Total - C. Capital Account of Economic Services		34,51,35.25	3,31,32.66	37,82,67.91
GRAND TOTAL		44,72,11.95	4,37,61.08	49,09,73.03

EXPLANATORY NOTES

"Investments:- In 2005-2006 , Government invested Rs 5.00 lakhs in Government Companies and Rs 11,48.70 lakhs in Co-operative Societies. The total investments of Government in the share Capital of different concerns at the end of 2003-2004 , 2004-2005 and 2005-2006 was Rs.16,12.58, 16,23.48 and 27,77.18 lakhs respectively. Dividend received during these years therefrom was (a), Nil and Nil lakhs. Further details are given in Statement No. 14 and Appendix -I".

(a) Only Rs.619.

FOOTNOTE
FOOTNOTE

STATEMENT NO. 3

FINANCIAL RESULTS OF IRRIGATION WORKS

The State Government has not declared any Irrigation Project as Commercial / Productive.

STATEMENT NO. 4

DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April 2005	Receipts during the year	Repayment during the year	Amount on 31st March 2006	Net Increase(+) or Decrease (-)
(In lakhs of rupees)					
1. Public Debt					
(a) Internal Debt of the State Government	7,56,94.06(*)	5,89,16.79	1,14,21.73	12,31,89.12	(+) 4,74,95.06
(b) Loans and Advances from the Central Government	5.04.04.67	2,03,23.97	2,14,66.73	4,92,61.91	(-)11,42.76
Total - E. Public Debt	12,60,98.73(*)	7,92,40.76	3,28,88.46	17,24,51.03	(+)4,63,52.30
2. Small Savings, Provident Funds, Etc.	3,96,19.08	1,29,45.27	61,26.25	4,64,38.10	(+)68,19.02
Grand Total	16,57,17.81	9,21,86.03	3,90,14.71	21,88,89.13	(+)5,31,71.32

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

EXPLANATORY NOTES

1. Market loans bearing interest : These are long term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year open market loans of Rs. 6.83 Crores, Rs. 9.35 Crores, Rs.23.60 Crores and Rs.7.21 Crores bearing interest of 7.39%, 7.53%, 7.61% and 7.77% respectively were raised. The loans are redeemable during the years 2015, 2015, 2016 and 2015 respectively.

Arrangement for amortisation : The arrangement have been made by the Government for amortisation of open market loans commencing from the year 1999-2000. The operation of the scheme has come into force with effect from the financial year 1999-2000.

(a) Sinking Fund: The balance in the Fund at the commencement and at the end of 2005-2006 are given below:

	Balance on 1st April 2005	Addition during the year	Interest on Investment	Withdrawal during the year	Balance on 31st March 2006
(In lakhs of rupees)					
Sinking Fund	16,90.00	8,00.00	...	...	24,90.00

(*) Please see footnote (*) at page 179 of Statement No.17.

STATEMENT NO. 4 Contd.**EXPLANATORY NOTES – Concl'd.**

The balance at credit , Rs. 24,90.00 lakhs were invested in Government of India Securities . No balance amount were merged in cash balance of the State.

(b) Particulars of outstanding loans from the Life Insurance Corporation of India, loans from the National Bank for Agricultural and Rural Development, loans from the National Co-operative Development and Loans from Other Institutions are given in Statement No. 17.

(c) **Ways and Means Advances from the Reserve Bank of India.** This comprises borrowings of a purely temporary character repayable within twelve months, such as Ways and Means advances or temporary overdrafts from the Reserve Bank of India . Please see explanatory Notes in Statement No. 7.

2. **Loans from the Government of India** - During 2005-2006 the State Government, received loans amounting to Rs. 2,03,23.97 lakhs of which Rs.96.38 lakhs, Rs. 1,87.59 lakhs and Rs.40.00 lakhs were on account of State Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs. 2,00,00.00 lakhs represented Ways and means Advances. Details of the loans taken by the State Government from the Government of India are given in Statement No. 17.

3. **Small Savings, Provident Fund etc.** - These comprise the balances of Government Servants .Details are given in Statement No.17.

In addition, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of Government. The amount of such liability at the end of March 2006 are shown below (further details are given in Statement No. 16)

(ii) Other Obligations

Nature of Obligations	Balance on 1st April 2005	Receipts during the year	Repayment during the year	Balance on 31st March 2006	Net Increase(+) or Decrease (-) during the year
(In lakhs of rupees)					
Interest bearing obligations					
Miscellaneous Deposit.	...	...	...	...	...
Non- interest bearing obligations, such as deposit of local funds, civil deposits , other earmarked funds , etc.	1,20,36.58	1,19,02.75	91,08.37	1,48,30.96	(+)2794.38
Total	1,20,36.58	1,19,02.75	91,08.37	1,48,30.96	(+) 2794.38

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STATEMENT NO. 4 Concl.

(iii) Service of Debts

(A) Interest on Debt and Other Obligations :-

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2004-2005 and 2005-2006 are as shown below :-

	2004-2005	2005-2006	Net increase(+) or decrease(-) during the year
(In lakhs of rupees)			
Gross debt and other obligations outstanding at the end of year			
(i) Interest paid by Government-	17,77,54.39	23,37,20.09	(+) 5,59,65.70
(a) On Public debt , Small savings , Provident fund , etc and miscellaneous debts	1,46,89.88	1,54,40.84	(+) 7,50.96
(b) Other Obligations	...	2,04.61	(+) 2,04.61
Total Interest paid	1,46,89.88	1,56,45.45	(+) 9,55.57
(ii) Deduct -			
(a) Interest received on loans and advances given by Government	48.99	38.56	(-) 10.43
(b) Interest realised on investment of cash balance	4,58.26	6,59.81	(+) 2,01.55
Total (a) and (b)	5,07.25	6,98.37	(+) 1,91.12
(iii) Net amount of interest charges	1,41,82.63	1,49,47.08	(+) 7,64.45
Percentage of gross interest [item (i)] to total revenue receipts	9.78	8.46	(-) 1.32
Percentage of net interest [item (ii)] to total revenue receipts	9.44	8.08	(-) 1.36

The Government has not received dividend on Investments in Commercial undertaking etc, during the year.

(B) Appropriation for reduction or avoidance of debt:- During 2005-2006 and amount of Rs. 8,00.00 lakh transferred to sinking fund from Revenue for repayment of loans.

STATEMENT NO. 5

LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances

Serial Number	Category of loans and advances	Amount outstanding on 1st April 2005	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2006	Net addition during the year
(In lakhs of rupees)						
1. Loans for Social Services						
	Loans for Education, Sports, Art and Culture	1.17	...	...	1.17	...
	Loans for Urban Development	15.00	...	...	15.00	...
	Total :- 1. Loans for Social Services	16.17	...	...	16.17	...
2. Loans for Economic Services						
	Loans for Crop Husbandry	9.91	...	...	9.91	...
	Loans for Soil and Water Conservation	1.12	...	...	1.12	...
	Loans for Co-operation	7,64.03	2,88.33	32.32	10,20.04	(+) 2,56.01
	Loans for Village and Small Industries	1,94.26	...	1.75	1,92.51	(-)1.75
	Loans for Non-ferrous Mining and Metallurgical Industries	15.00	...	...	15.00	...
	Loans for other Industries and Minerals	6,09.92	...	...	6,09.92	...
	Total :- 2. Loans for Economic Services	15,94.24	2,88.33	34.07	18,48.50	(+)2,54.26
3. Loans to Government Servant						
	Loans to Government Servants,etc	8,50.17	80.08	2,47.65	6,82.60	(-)1,67.57
	Total :- 3. Loans to Government Servant	8,50.17	80.08	2,47.65	6,82.60	(-)1,67.57
	Total -	24,60.58	3,68.41	2,81.72	25,47.27	(+) 86.69

A more detailed account is given in Statement No. 18

(ii) Recoveries in Arrears

Complete information about arrears in recovery of Loans and advances, detailed accounts of which are maintained by the departmental offices has not been received from the Government (November,2006).

STATEMENT NO. 6
GUARANTEES GIVEN BY THE GOVERNMENT OF ARUNACHAL PRADESH IN RESPECT
OF LOANS , ETC. , RAISED BY STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS

Under Article 293 of the Constitution, the State Government is empowered to give guarantees, within such limits, if any, as may be so fixed by the State Legislature by Law on the security of the Consolidated Fund of the State.

According to the information furnished by the Government , guarantees given by the Government during the year and outstanding at the end of March'2006 were as under:-

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Sums guaranteed outstanding as on 31st March, 2006	
		Principal	Interest
		(In lakhs of rupees)	
(A) Government Companies	14,00.00	5,56.20	12.80
(B) Co-operative Bank and Societies	10,00.00	...	...
Total	24,00.00	5,56.20	12.80

No Act has been passed by the State Legislature under Article 293 of the Constitution laying down the limits on the security of the Consolidated Fund of the State.

STATEMENT NO.6 – Concl.

The particular of guarantees given by the Government and outstanding on 31st March,2006 as mentioned above are given below:-

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantees for which Government have entered into agreements	Sums guaranteed outstanding as on 31st March, 2006		Remarks
		Principal	Interest	
(In lakhs of rupees)				
(A) Government Companies-				
(i) Arunachal Pradesh Industrial Development and Financial Corporation Limited (APIDFCL). Guarantee for availing loan from NSTFDC and then to provide financial assistance to the bonafied Schedule Tribe to take up income generating schemes as formulated by NSTFDC.	2,00.00	76.20	12.80	The details regarding the outstanding interest amount as on 31.03.2006 is not available with the department.
(ii) Arunachal Pradesh Forest Corporation	12,00.00	4,80.00	...	
Total (A)	14,00.00	5,56.20	12.80	
(B) Co-operative Bank and Societies				
Arunachal Pradesh State Co-operative Apex Bank Limited, Naharlagun	10,00.00	...	...
Total (B)	10,00.00	...	...

STATEMENT NO.7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 2005	on 31st March 2006
	(In lakhs of rupees)	
(a) General Cash Balance-		
1. Cash in Treasuries	0.46	0.42
2. Deposit with Reserve Bank	(-) 2,47,37.96	(-) 31,41.99
3. Remittance in Transit (Local)	...	19,64.17
Total	(-) 2,47,37.50	(-)11,77.40(a)
4. Investments held in the "Cash Balance Investment Accounts."	...	...
Total (a)	(-) 2,47,37.50	(-)11,77.40
(b) Other Cash Balances and Investments-		
1. Cash with Departmental Officers viz ,Forest and Public Works Officers	84.81	1,25.60
2. Permanent Advances for Contingent expenditure with departmental officers	0.62	0.62
3. Investment of Earmarked Funds	16,90.00	24,90.00
Total (b)	17,75.43	26,16.22
Total (a) and (b)	(-) 2,29,62.07	14,38.82

EXPLANATORY NOTES

- (a) The opening and closing balance include Rs.(-)57,01.75 lakhs representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of the amount is awaited from the Government of India (November, 2006).

The Cash Balance of the State Government as on 31.3. 2006 is therefore Rs.45,24.35 lakhs There was a difference of Rs.69,10.45 lakhs between the figures reflected in the accounts Rs.45,24.35 lakhs and that intimated by the Reserve Bank of India Rs.(-)23,86.10 lakhs.

The difference is due to the following factors :-

(In lakhs of rupees)

1. Misclassification by Bank/Treasury	Cr	7,55.88
2. Non - receipt of details of adjustment made by R.B.I	Dr	76,66.33
Total:	Dr	<u>69,10.45</u>

However, the difference to the extent of Rs. 4,14.52 lakhs has since been settled (August'2006). The remaining difference is under reconciliation.

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

Under an agreement with the Reserve Bank of India, the Government has to maintain with the Bank on all days a minimum balance of Rs. 26 lakhs. If the balance falls below the agreed minimum, the Government can take ordinary ways and means advances from the bank. In addition, special ways and means advances are made available against Government of India securities held by the State Government. If, even after the maximum advances are given, the cash balance is below the prescribed minimum, the deficit is left uncovered. Overdraft are given by the bank if the State has a minus balance after availing of the maximum advances.

The mode of interest payable on Advances , Shortfalls and Overdrafts during the year was as follows:

Category	Period	Rate of interest
Advances :		
Ordinary ways and means advances	01-04-05 to 24-04-05, 28-04-05 to 30-04-05, 01-05-05 and 31-03-06	6% (Bank Rate)
Special ways and means advances	01-04-05 to 24-04-05, 27-04-05 to 30-04-05, 01-05-05 and 31-03-06	5% (Bank Rate)
Shortfall:	01-04-05 to 18-04-05	6% (Bank Rate)
Overdrafts:	02-04-05 to 18-04-05	9% (Bank Rate under normal ways and means limit) and 12% (Bank Rate over normal ways and means limit)

The extent to which the Government maintained the minimum balances with the Bank during 2005-2006 and take ways and means Advances as indicated below :-

(i) The number of days on which the minimum balance was maintained without obtaining any advance.	271 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advance.	59 days
(iii) Number of days on which there was a shortfall from minimum Balance after taking above advances but no over draft was taken.	...
(iv) Number of days on which overdraft was taken	35 days
Total	<u>365 days</u>

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

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

Particulars	Balance on 1st April 2005	Amount obtained during 2005-2006	Amount repaid during 2005-2006	Balance on 31st March 2006	Interest paid during the year
(In lakhs of rupees)					
Ordinary Ways and Means Advance	50,00.00	31,69.00	3,55.00	78,14.00	19.03
Special Ways and Means Advance	5,40.00	10,51.00	5,35.00	10,56.00	2.43
Shortfall/Overdraft	40,91.08	2,01,50.38	69,43.15	1,72,98.31	89.53
Total	96,31.08	2,43,70.38	78,33.15	2,61,68.31	110.99

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

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. 6,59.81 lakhs.

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

	Opening Balance on 1st April, 2005	Purchase during 2005-2006	Sales during 2005-2006	Closing Balance on 31st March, 2006	Interest realised during the year
(In lakhs of rupees)					
Short Term Investments- Government of India Treasury Bills	...	47,36,80.00	47,36,80.00	...	6,59.81
Long Term Investments Securities Government of India
Total	...	47,36,80.00	47,36,80.00	...	6,59.81

footnote
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STATEMENT NO. 8

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of balances as on 31st March 2006 :-

Debit Balances	Sector of the General Account	Name of the Account	Credit Balances
1	2	3	4
(In thousands of rupees)	A to D,G,H and Part of L	CONSOLIDATED FUND -	(In thousands of rupees)
22,68,29,94	E	Government Account	...
25,47,27	F	Public Debt	17,24,51,03
		Loans and Advances	...
		CONTINGENCY FUND -	4,85
		PUBLIC ACCOUNT -	
	I	Small Savings, Provident Funds. etc.	4,64,38,10
	J	RESERVE FUNDS -	...
		(a) Reserve funds bearing Interest	...
		(b) Reserve funds not bearing Interest-	
24,90,00		Gross Balance	1,16,72,80
		Investments	
	K	DEPOSITS AND ADVANCES	
		(a) Deposits bearing Interest	...
		(b) Deposits not bearing	56,48,16
12,01,95		(c) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
...		Gross Balance	
		Investments	
		Other Items (Net)	57,33,47
1,00,56,65	M	REMITTANCES -	...
(-) 11,77,40	(a) N	CASH BALANCE (Closing)	...
<u>24,19,48,41</u>		Total	<u>24,19,48,41</u>

(a) Please see footnote (a) at page 41 of statement No.7.

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

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in the government books where Government has a liability to repay moneys received or has a claim to recover the amount paid and also heads of account open 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 the 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.

(3) Government Account :- Under the system of book keeping followed in Government Accounts, the amount booked under revenue, capital and other transactions of Government, the balances which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

The Government Account for 2005-2006 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Details	Credit
(In thousand of rupees)		(In thousand of rupees)
20,12,44,67	A- Amount at the Debit of the Government Account as on 1st April , 2005	
	B-Receipt Heads (Revenue Account)	18,49,40,94
16,67,65,13	C-Expenditure Heads (Revenue Account)	
4,37,61,08	D-Expenditure Heads (Capital Account)	
	E-Receipt on Capital Account	
	F-Inter State Settlements	
	G-Transfer to Contingency Fund	
	H-Miscellaneous Government Accounts	
	I- Amount at the Debit of the Government account as on 31st March 2006	22,68,29,94
<hr/> 41,17,70,88 <hr/>	Total	<hr/> 41,17,70,88 <hr/>

STATEMENT NO. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2005-2006
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
REVENUE			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Corporation Tax	75,14.00	4.06	4.50
Taxes on Income other than Corporation Tax	52,97.00	2.86	3.18
Other Taxes on Income and Expenditure	(-)1.99	...	...
(b) Taxes on Property and Capital Transactions			
Land Revenue	1,11.07	0.06	0.07
Stamps and Registration Fees	40.61	0.02	0.02
Taxes on Wealth	15.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	53,05.00	2.87	3.18
Union Excise Duties	70,80.00	3.83	4.25
State Excise	9,51.64	0.51	0.57
Taxes on Sales, Trades etc.	47,68.67	2.58	2.86
Taxes on Vehicles	2,98.93	0.16	0.18
Taxes and Duties on Electricity	0.01	...	...
Service Tax	20,08.00	1.09	1.20
Other Taxes and Duties on commodities and Services	36.11	0.02	0.02
Total (c) Taxes on Commodities and Services	2,04,48.36	11.06	12.26
Total A. Tax Revenue	3,34,24.05	18.07	20.04
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits	6,98.37	0.38	0.42
(c) Other Non-Tax -Revenue			
(i) General Services	40,76.51	2.20	2.45
(ii) Social Services	4,35.34	0.24	0.26
(iii) Economic Services	1,50,25.92	8.12	9.01
Total B. Non-Tax Revenue	2,02,36.14	10.94	12.14
C. Grants-in-aid and Contributions	13,12,80.75	70.99	78.72
TOTAL REVENUE :-	18,49,40.94	1,00.00	1,10.90

STATEMENT NO. 9 -Contd

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
EXPENDITURE			
A. General Services			
(a) Organs of State	22,00.36	1.19	1.32
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	1,20.03	0.06	0.07
Stamps and Registration	15.53	0.01	0.01
(iii) Collection of Taxes on Commodities and Services			
State Excise	2,09.46	0.11	0.13
Other Taxes and Duties on Commodities and Services	3.60	...	...
(iv) Other Fiscal Services	27.95	0.02	0.02
Total (b) Fiscal Services	<u>3,76.57</u>	<u>0.20</u>	<u>0.23</u>
(c) Interest payment and servicing of Debt	1,67,52.65	9.06	10.04
(d) Administrative Services	2,24,25.86	12.12	13.45
(e) Pensions and Miscellaneous General Services	71,17.73	3.85	4.27
Total A. General Services	<u>4,88,73.17</u>	<u>26.42</u>	<u>29.31</u>
B. Social Services			
(a) Education, Sports, Art and Culture	2,16,07.34	11.68	12.96
(b) Health and Family Welfare	70,83.40	3.83	4.25
(c) Water Supply, Sanitation, Housing and Urban Development	1,53,25.35	8.29	9.19
(d) Information and Broadcasting	3,97.07	0.22	0.24

STATEMENT NO. 9 – Concl'd.

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
EXPENDITURE - Concl'd.			
B. Social Services-Concl'd.			
(f) Labour and Labour Welfare	2,49.10	0.13	0.15
(g) Social Welfare and Nutrition	1,22,33.91	6.62	7.33
(h) Others	2,08.73	0.11	0.12
Total B. Social Services	5,71,04.90	30.88	34.24
C. Economic Services			
(a) Agriculture and Allied Activities	2,04,44.00	11.05	12.26
(b) Rural Development	54,47.15	2.95	3.26
(c) Special Areas Programmes	25,97.70	1.40	1.56
(d) Irrigation and Flood Control	45,25.60	2.45	2.71
(e) Energy	1,03,23.56	5.58	6.19
(f) Industries and Minerals	15,63.24	0.85	0.94
(g) Transport	70,29.96	3.80	4.22
(h) Communications	22,80.61	1.23	1.37
(i) Science, Technology and Environment	10,34.73	0.56	0.62
(j) General Economic Services	55,40.51	3.00	3.32
Total C. Economic Services	6,07,87.06	32.87	36.45
Grand Total –EXPENDITURE ON REVENUE ACCOUNT	16,67,65.13	90.17	1,00.00

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

	Charged	<u>Actual for 2005-2006</u> Voted	Total
	(In thousands of rupees)		
Expenditure Heads (Revenue Account)	1,71,15,47	14,96,49,66	16,67,65,13
Expenditure Heads (Capital Account)	...	4,37,61,08	4,37,61,08
Public Debt (a)	3,28,88,46	...	3,28,88,46
Loan and Advances (a)	...	3,68,41	3,68,41
Transfer to Contingency Fund	...	...	...
Total :-	5,00,03,93	19,37,79,15	24,37,83,08
 (a) The Figures have been arrived at as follows :			
E. Public Debt -			
Internal Debt of the State Government	1,14,21,73	...	1,14,21,73
Loans and Advances from the Central Government	2,14,66,73	...	2,14,66,73
F. Loans and Advances	...	3,68,41	3,68,41
H. Transfer to Contingency Fund -			
Appropriation to Contingency Fund	...	...	...
Total :-	3,28,88,46	3,68,41	3,32,56,87

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

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT)	
(In thousands of rupees)	
A. TAX REVENUE (*)	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	75,14,00
Total - 0020	75,14,00
0021 Taxes on Income other than Corporation Tax	
901 Share of net proceeds assigned to States	52,97,00
Total - 0021	52,97,00
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions Trades, Callings and Employment	1
901 Share of net proceeds assigned to States	(-)2,00 @
Total - 0028	(-)1,99
Total - (a) Taxes on Income and Expenditure	1,28,09,01
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	59
800 Other Receipts	1,10,48

(*) "Under this sector, the figures shown are net after taking into account refunds".

@ Minus figure is due to recovery of excess release of State's share of net proceeds on the recommendation of the Twelfth Finance Commission.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
	(In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
A. TAX REVENUE -Contd.	
(b) Taxes on Property and Capital Transactions-Concltd.	
0029 Land Revenue-Concltd.	
Total - 0029	1,11,07
0030 Stamps and Registration Fees	
02 Stamps-Non-Judicial	
102 Sale of Stamps	40,61
Total - 02	40,61
Total - 0030	40,61
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	15,00
Total - 60	15,00
Total - 0032	15,00
Total - (b) Taxes on Property and Capital Transactions	1,66,68
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	53,05,00

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
A. TAX REVENUE -Contd.	
(c) Taxes on Commodities and Services-Contd.	
0037 Customs –Concl.	
Total - 0037	53,05,00
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	70,80,00
Total - 01	70,80,00
Total - 0038	70,80,00
0039 State Excise	
800 Other Receipts	9,51,64
Total - 0039	9,51,64
0040 Taxes on Sales, Trades etc.	
800 Other Receipts	47,68,67
Total - 0040	47,68,67
0041 Taxes on Vehicles	
102 Receipts under the State Motor Vehicles Taxation Act	5,75

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
A. TAX REVENUE -Contd.	
(c) Taxes on Commodities and Services-Contd.	
0041 Taxes on Vehicles-Concl'd.	
800 Other Receipts	2,93,18
Total - 0041	<u>2,98,93</u>
0043 Taxes and Duties on Electricity	
800 Other Receipts	1
Total - 0043	<u>1</u>
0044 Service Tax	
901 Share of net proceeds assigned to States	20,08,00
Total - 0044	<u>20,08,00</u>
0045 Other Taxes and Duties on commodities and Services	
101 Entertainment Tax	17
800 Other Receipts	37,94
901 Share of net proceeds assigned to States	(-)2,00 @

@ Minus figure is due to recovery of excess release of State's share of net proceeds on the recommendation of the Twelfth Finance Commission.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) – Contd.	
(In thousands of rupees)	
A. TAX REVENUE -Concl.	
(c) Taxes on Commodities and Services-Concl.	
0045 Other Taxes and Duties on commodities and Services-Concl.	
Total - 0045	36,11
Total - (c) Taxes on Commodities and Services	2,04,48,36
Total - A. TAX REVENUE	3,34,24,05
B. NON-TAX REVENUE	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on investment of Cash balances	6,59,81
195 Interest from Co-operative Societies	8,37
800 Other Receipts	30,19
Total - 04	6,98,37
Total - 0049	6,98,37
Total - (b) Interest Receipts, Dividends and Profits	6,98,37
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service commission	
800 Other Receipts	1,13

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0051 Public Service commission-Concl.	
Total - 0051	<u>1,13</u>
0055 Police	
800 Other Receipts	1,50,72
Total - 0055	<u>1,50,72</u>
0058 Stationery and Printing	
800 Other receipts	1,44
Total - 0058	<u>1,44</u>
0059 Public Works	
01 Office Buildings	
011 Rents	1,39,02
102 Hire Charges of Machinery and Equipment	4,17
103 Recovery of percentage charges	52,97

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
(In thousands of rupees)	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0059 Public Works-Concltd.	
01 Office Buildings-Concltd.	
800 Other Receipts	1,24,96
Total - 01	<u>3,21,12</u>
60 Other Buildings	
800 Other Receipts	57
Total - 60	<u>57</u>
80 General	
800 Other Receipts	1,62
Total - 80	<u>1,62</u>
Total - 0059	<u>3,23,31</u>
0070 Other Administrative Services	
01 Administration of Justice	
800 Other Receipts	31
Total - 01	<u>31</u>
02 Elections	
800 Other Receipts	@
Total - 02	<u>@</u>

@ Rs. 100/- Only.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
(In thousands of rupees)	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services -Contd.	
0070 Other Administrative Services-Concl.	
60 Other Services	
101 Receipts from the Central Government for administration of Central Acts and Regulations	26
800 Other Receipts	30,13,93
Total - 60	30,14,19
Total - 0070	30,14,50
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	6,10
800 Other Receipts	22,81
Total - 01	28,91
Total - 0071	28,91
0075 Miscellaneous General Services	
800 Other Receipts	5,56,50

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Concltd.	
0075 Miscellaneous General Services-Concltd.	
Total - 0075	<u>5,56,50</u>
Total - (i) General Services	<u>40,76,51</u>
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
600 General (*)	
Total - 01	<u>(*)</u>
02 Technical Education	
101 Tutions and other fees 15	
800 Other receipts 75,00	
Total - 02	<u>75,15</u>
Total - 0202	<u>75,15</u>
0210 Medical and Public Health	
01 Urban Health Services	
800 Other Receipts 2,45	

 (*) Rs. 50/- Only

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
(In thousands of rupees)	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0210 Medical and Public Health-Concl'd.	
01 Urban Health Services-Concl'd.	
Total - 01	<u>2,45</u>
03 Medical Education, Training and Research	
200 Other systems	3
Total - 03	<u>3</u>
04 Public Health	
800 Other Receipts	11,87
Total - 04	<u>11,87</u>
80 General	
800 Other Receipts	2,61
Total - 80	<u>2,61</u>
Total - 0210	<u>16,96</u>
0211 Family Welfare	
800 Other Receipts	1

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
(In thousands of rupees)	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0211 Family Welfare –Concl.	
Total - 0211	<u>1</u>
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes	6,74
103 Receipts from Urban water supply schemes	66,87
800 Other Receipts	52,18
Total - 01	<u>1,25,79</u>
02 Sewerage and Sanitation	
800 Other Receipts	14
Total - 02	<u>14</u>
Total - 0215	<u>1,25,93</u>
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	2,00
Total - 01	<u>2,00</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
(In thousands of rupees)	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0216 Housing –Concl.	
80 General	
800 Other Receipts	4,31
Total - 80	4,31
Total - 0216	6,31
0217 Urban Development	
60 Other Urban Development Schemes	
191 Receipts from Municipalities etc.	2
800 Other Receipts	2,04,98
Total - 60	2,05,00
Total - 0217	2,05,00
0220 Information and Publicity	
60 Others	
800 Other Receipts	47
Total - 60	47

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services-Contd.	
0220 Information and Publicity-Concl.	
Total - 0220	47
0230 Labour and Employment	
800 Other Receipts	1,44
Total - 0230	1,44
0235 Social Security and Welfare	
01 Rehabilitation	
800 Other Receipts	@
Total - 01	@
60 Other Social Security and Welfare Programmes	
105 Government Employees Insurance Schemes	2
800 Other Receipts	4,05
Total - 60	4,07

@ Rs. 300/- only

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services-Concl'd.	
0235 Social Security and Welfare-Concl'd.	
Total - 0235	4,07
Total - (ii) Social Services	4,35,34
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	1,52
800 Other Receipts	1,38,15
Total - 0401	1,39,67
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	14,13
103 Receipts from Poultry development	16,21
104 Receipts from Sheep and Wool development	19
105 Receipts from Piggery development	5,07
106 Receipts from Fodder and Feed development	1,35
800 Other Receipts	66
Total - 0403	37,61
0404 Dairy Development	
800 Other Receipts	2,59

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services-Contd.	
0404 Dairy Development-Concltd.	
Total - 0404	<u>2,59</u>
0405 Fisheries	
103 Sale of fish,fish seeds etc	14
800 Other Receipts	9,81
Total - 0405	<u>9,95</u>
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	6,07,12
800 Other Receipts	7,64,09
Total - 01	<u>13,71,21</u>
Total - 0406	<u>13,71,21</u>
0408 Food Storage and Warehousing	
800 Other Receipts	36,58

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0408 Food Storage and Warehousing-Concltd.	
Total - 0408	36,58
0425 Co-operation	
800 Other Receipts	10,56
Total - 0425	10,56
0435 Other Agricultural Programmes	
104 Soil and Water Conservation	3
800 Other Receipts	4,15
Total - 0435	4,18
0506 Land Reforms	
101 Receipts from regulations/consolidations of land holdings and tenancy	(*)
800 Other Receipts	63
Total - 0506	63
0515 Other Rural Development Programmes	
800 Other Receipts	54

(*) Rs. 100/- only

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0515 Other Rural Development Programmes-Concltd.	
Total - 0515	<u>54</u>
0702 Minor Irrigation	
01 Surface Water	
102 Receipts from lift irrigation Schemes	18
800 Other Receipts	5
Total - 01	<u>23</u>
80 General	
800 Other Receipts	2,78
Total - 80	<u>2,78</u>
Total - 0702	<u>3,01</u>
0801 Power	
01 Hydel Generation	
800 Other Receipts	73,02,76
Total - 01	<u>73,02,76</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
(In thousands of rupees)	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0801 Power –Concltd.	
02 Thermal Power Generation	
800 Other Receipts	86,22
Total - 02	86,22
80 General	
800 Other Receipts	14,88,26
Total - 80	14,88,26
Total - 0801	88,77,24
0851 Village and Small Industries	
101 Industrial Estates	5
800 Other Receipts	42,50
Total - 0851	42,55
0853 Non-ferrous Mining and Metallurgical industries	
101 Geological Survey of India	12

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0853 Non-ferrous Mining and Metallurgical industries-Concltd.	
800 Other Receipts	24,93,94
Total - 0853	<u>24,94,06</u>
0875 Other Industries	
60 Others	
800 Other Receipts	6,63
Total - 60	<u>6,63</u>
Total - 0875	<u>6,63</u>
1053 Civil Aviation	
800 Other Receipts	1,06
Total - 1053	<u>1,06</u>
1055 Road Transport	
101 Receipts under Rail Road Coordination	5,80
800 Other Receipts	8,51,17

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
(In thousands of rupees)	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
1055 Road Transport-Concltd.	
Total - 1055	<u>8,56,97</u>
1275 Other Communication Services	
800 Other Receipts	7,26,10
Total - 1275	<u>7,26,10</u>
1452 Tourism	
103 Receipts from Tourists Transport	71
800 Other Receipts	22,47
Total - 1452	<u>23,18</u>
1456 Civil Supplies	
800 Other Receipts	14,20
Total - 1456	<u>14,20</u>
1475 Other General Economic Services	
012 Statistics	(*)

 (*) Rs. 130/- only

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
B. NON-TAX REVENUE -Concl.	
(c) Other Non-Tax Revenue –Concl.	
(iii) Economic Services –Concl.	
1475 Other General Economic Services-Concl.	
107 Census	3,47,51
800 Other Receipts	19,89
	<hr/>
Total - 1475	3,67,40
	<hr/>
Total - (iii) Economic Services	1,50,25,92
	<hr/>
Total - (c) Other Non-Tax Revenue	1,95,37,77
	<hr/>
Total - B. NON-TAX REVENUE	2,02,36,14
	<hr/>
C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central Government	
01 Non-plan Grants	
104 Grants under the proviso to Art.275(1) of the Constitution	2,71,84,00
109 Grants towards Contribution to Calamity Relief Fund	89,67,08
800 Other Grants	
<u>HOME AFFAIRS</u>	
Purchase of security equipment	2,94,61
Purchase of vehicles	91,16
Reimbursement of Security Related Expenditure	1,35,38
Payment to CISF for supply of one(1) Explosive Detector	11,56
Payment to Arunachal Udyog for purchase of Communication equipment	4,21
Purchase of F.S.L equipment	1,62,04

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS –Contd.	
1601 Grants-in-aid from Central Government -Contd.	
01 Non-plan Grants-Concl'd.	
800 Other Grants – Concl'd.	
<u>EXPENDITURE</u>	
Maintenance of forest to states	20,00,00
Total - 800	26,98,96
Total - 01	3,88,50,04
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	7,12,99,54
104 Grants under Proviso to Article 275 (1) of the Constitution	3,84,06
800 Other Grants	
<u>AGRICULTURE AND CO-OPERATION</u>	
Areas Programmes of Watershed Development Projects in Shifting Cultivation	1,50,00
<u>SURFACE TRANSPORT</u>	
Grant for Central Road Fund	7,09,00
<u>FINANCE</u>	
Grant/Subsidy from NCDC	95,99
Total - 800	9,54,99
Total - 02	7,26,38,59
03 Grants for Central Plan Schemes	
800 Other Grants	
<u>AGRICULTURE AND CO-OPERATION</u>	
Agriculture Census	11,40
Strengthening of Database and Information Networking for the Fisheries Sector	11,60
<u>HEALTH AND FAMILY WELFARE</u>	
National Iodine Deficiency Disorder Control Programme	5,75
<u>INDUSTRIES</u>	
Prime Minister Rozgar Yojana training of beneficiaries	88

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS –Contd.	
1601 Grants-in-aid from Central Government -Contd.	
03 Grants for Central Plan Schemes –Contd.	
800 Other Grants-Contd.	
<u>RURAL DEVELOPMENT</u>	
Integrated Development of Community/Village.	1,39,75
<u>SPORTS AND YOUTH AFFAIRS</u>	
Being the Construction of Multipurpose Hall at Tawang	10,00
NSS-Sanction to N.E. States for implementation of Regular Activities	10,85
<u>TOURISM</u>	
Being the Financial Assistance for Celebration of Brahmaputra Darshan Festival, Pasighat	12,00
Being Central financial assistance received from MOI Govt. of India for C/O Guest House/Wayside amenities at Karsingsa, Itanagar	20,20
Being the CFA for celebrating of Aran-Cum. Indigenous Tribal National Youth Festival 2005 at AP	12,00
Being Central Govt. Grant for the C/O Augmentation of water supply for Namsai Township	2,02,30
Being the destination development of Gaera Lake at Taraso	2,98,00
Being the Circuit devt. at Daying Ering Wildlife Sanctuary AP C/O Multipropse Hall at Pasighat T/Lodge at deomali	3,68,00
Being the Destination Development of Hot Spring at Lower Dibang Valley District A.P.	2,09,00
C/O Multipurpose Hall at Ganpatse, car parking at G/lake, footpath at G/lake, Haka Ghar and children park at G/lake	77,32
Being the Integrated Development of Siang Circuit under the Scheme of Tourism Circuit in the state of A.P.	6,23,00
Being the celebration of Festival of Arunachal 2006	8,00
Being the sponsorship of Siang River Festival in Arunachal Pradesh	1,00,00
<u>OTHER GRANTS</u>	
Collaborating Unit of AICRP on FMD	5,80
Assistance for development of Biological Park, Itanagar	1,55,49
Amount deposited for construction. of Residential/Non-Residential buildings of police	97,50
Being the course fee for the 1st quarter, release against the State Category Training. Programme.	6,53
Being the Central Government Grant for Augmentation of water supply to Seppa town	2,75,40
Being the course fee for the 2nd quarter of 2005-06 real easing against the state category training programme under DOPTS Scheme	1,28
Being the course fee released for the 3rd quarter of 2005-06 against the specific to state category training programme 2005-06	1,28

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
(In thousands of rupees)	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS) - Contd.	
1601 Grants-in-aid from Central Government -Contd.	
03 Grants for Central Plan Schemes –Contd.	
800 Other Grants –Contd.	
<u>OTHER GRANTS-Concltd.</u>	
Being the course fee towards conducting of two special courses of 3 days duration on "Right to information Act 2005"	56
Financial assistance to development to the J.N,S. Museum, Itanagar from the V.M.H(Museum), Kolkata	15,00
<u>STATISTICS</u>	
Sample Survey with NSS Work	84,00
<u>NON-CONVENTIONAL ENERGY SOURCES</u>	
Yapak Nallah Small Hydro Power Project	15,00
Echi Ahfra Small Hydro Power Project	1,57
Chini Ahfra Small Hydro Power Project	8,79
Tah Ahfra Small Hydro Power Project	2,20
<u>URBAN DEVELOPMENT</u>	
Being the Grant for Development of Parking Places at Nirjuli	27,64
Being the grant for Land Protection work Gohpur	31,24
Being the Grant for Infrastructure Development of Tawang.	99,20
Being the Grant for C/o Guest House for Nirjuli	38,66
Being the grant of C/O Parking and Shopping Complex at Bomdila	97,80
Being the Grant for Dev, of Parking Places and Protection wall at Naharlagun Township	78,00
Being the Grant for Urban Roads at Hawaii Township	5,09,70
Being the Grant for Infrastructure Development at Basar.	2,03,70
Being the Grant for C/o Storm Water Drainage Scheme (ph-1) for Along Town Master Plan area	2,23,70
Being the Grant for C/o Burial cum crematory at Karsingsa under NE Schemes	71,90
<u>PANCHAYATI RAJ</u>	
Construction of Extension Training Centres	2,00,00
<u>HORTICULTURE</u>	
Being the Estt. of Regional Coconut Nursery etc., during 2003-2004	51
Being the Estt of Regional coconut Nursery and Integrated Farming–Organic Manure	51
<u>DEPT. OF WATER SUPPLY</u>	
Providing Water Supply to Geological Survey of India, office-cum Residential Complex, Itanagar	16,45

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS) - Contd.	
1601 Grants-in-aid from Central Government- Contd.	
03 Grants for Central Plan Schemes- Concl'd.	
800 Other Grant -Concl'd	
Total - 800	43,89,46
Total - 03	43,89,46
04 Grants for Centrally Sponsored Plan Schemes	
800 Other grants	
<u>AGRICULTURE AND CO-OPERATION</u>	
Agriculture Census	3,65
Agricultural Statistics	12,00
Macro Management of Agriculture	15,16,01
Professional Efficiency Development	10,00
Improvement of Agricultural Statistics	7,17
Support to State Extension Programmes	25,00
Development of Inland Aquaculture and Fisheries	43,19
<u>ANIMAL HUSBANDRY & VETERINARY</u>	
Production of Major Livestock Products	2,96
National Project on Rinderpest Era Programme	35,00
Assistance for Poultry Development	45,00
Fisheries Training and Extension	4,00
Cattle & Buffalo Breeding	2,00
Conduct of Quinquennial Livestock Census	2,00
Control of Animal Diseases	80,40
Conservation of Threatened Breeds	44,39
<u>WOMEN AND CHILD DEVELOPMENT</u>	
Integrated Child Development Services (ICDS) Schemes	9,70,96
Mid Day Meal Scheme	5,66
<u>LABOUR AND EMPLOYMENT</u>	
Establishment of Industrial Training Institutes(ITI'S) in the Northern Eastern States and Sikkim	38,30
<u>LAW, LEGISLATIVE AND JUSTICE</u>	
Development of Infrastructural Facilities for Judiciary	1,00,00
<u>ENVIRONMENT AND FOREST</u>	
Project Elephant	71,50

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2005-2006
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
(In thousands of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -Contd.	
1601 Grants-in-aid from Central Government -Contd.	
04 Grants for Centrally Sponsored Plan Schemes-Contd.	
800 Other Grant-Contd.	
<u>ENVIRONMENT AND FOREST-Concl.</u>	
Central Assistance for Namdapha Tiger Reserve	75,00
National Park and Sancturaries(D.Ering Sanctuary)	27,49
National Park and Sanctuary, Eagle Nest Sanctuary	12,79
Development of Mouling National Park	10,00
Assistance to States for Development of National Parks and Sancturaries-Talle Valley Sanctuary	12,52
Integrated Forest Protection Scheme	2,74,66
Assistance to States for Development of National Parks and Sancturaries - Kamlang Wildlife Sanctuary	6,00
Development of National Parks and Sancturaries - Itanagar Sanctuary	11,00
Pakke Tiger Reserve, Arunachal Pradesh	66,10
Debang Sanctuary, Arunachal Pradesh	19,30
<u>HEALTH AND FAMILY WELFARE</u>	
Family Welfare Programme	3,35,06
Proposal of the Govt. of Arunachal Pradesh for supply of essential medicines	10,25
<u>TEXTILE AND HANDICRAFTS</u>	
Workshed-cum-Housing Scheme for Handloom Weavers	1,98,00
Health Package Scheme	1,00,00
<u>RURAL DEVELOPMENT</u>	
Rajiv Gandhi National Drinking water mission(Accelerated rural water supply programme)	54,18,78
<u>EDUCATION</u>	
Appointment of 200 Hindi Teachers for the year 2004-2005	2,04,00
National Merit Scholarship Scheme	2,99
Information and Communication Technology	4,44,81
<u>OTHER GRANTS</u>	
Other Schemes	2,28,02
<u>WATER RESOURCES</u>	
Rationalisation of Minor Irrigation	1,72
<u>NON-CONVENTIONAL ENERGY SOURCES</u>	
Integrated Rural Energy Programme	12,74

STATEMENT NO. 11 – Concl.

Heads	Actuals for 2005-2006
(In thousands of rupees)	
RECEIPT HEADS (REVENUE ACCOUNT) – Concl.	
C. GRANTS-IN-AID AND CONTRIBUTIONS -Concl.	
1601 Grants-in-aid from Central Government-Concl.	
04 Grants for Centrally Sponsored Plan Schemes-Concl.	
800 Other Grant –Concl.	
Total - 800	1,04,90,42
Total - 04	<u>1,04,90,42</u>
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	49,12,24
Total - 05	<u>49,12,24</u>
Total - 1601	<u>13,12,80,75</u>
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	<u>13,12,80,75</u>
TOTAL- RECEIPT HEAD (REVENUE ACCOUNT):	<u>18,49,40,94</u>

STATEMENT NO. 12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES					
(a) Organs of State					
2011 Parliament/State/Union Territory Legislatures.					
02 State/Union Territory Legislatures					
101	Legislative Assembly	33,27	...	...	3,57,55
		3,24,28			
103	Legislative Secretariat		...	...	3,19,43
		3,19,43			
Total	02	33,27			
		6,43,71	...	...	6,76,98
Total-	2011	33,27			
		6,43,71	...	...	6,76,98
2012 President, Vice-President/Governor, Administrator of Union Territories					
03 Governor/Administrator of Union Territories					
090	Secretariat	55,20	...	...	55,20
101	Emoluments and Allowances of the Governor/Administrator of Union Territories	1,81	...	...	1,81
102	Discretionary Grants	7,50	...	...	7,50
103	Household Establishment	36,52	...	...	36,52
105	Medical Facilities	2,50	...	...	2,50
106	Entertainment Expenses	91	...	...	91
107	Expenditure from Contract Allowance	2,91	...	...	2,91
108	Tour Expenses	9,58	...	...	9,58
110	State Conveyance and Motor Cars	16,42	...	...	16,42
800	Other Expenditure	13,97	...	...	13,97
Total	03	1,47,32	...	...	1,47,32

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
(In thousands of rupees)					
A. GENERAL SERVICES-Contd.					
(a) Organs of State-Contd.					
2012	President, Vice-President/Governor, Administrator of Union Territories-Concltd.				
Total- 2012	1,47,32	...	...		1,47,32
2013	Council of Ministers				
101	Salary of Ministers and Deputy Ministers	24,92	...	...	24,92
102	Sumptuary and Other Allowances	24,65	...	...	24,65
104	Entertainment and Hospitality Expenses	49,10	...	...	49,10
105	Discretionary Grant by Ministers	44,00	...	...	44,00
108	Tour Expenses	34,95	...	...	34,95
800	Other Expenditure	1,97,92	...	...	1,97,92
Total- 2013	3,75,54	...	...		3,75,54
2014	Administration of Justice				
102	High Courts	67,34	...	...	67,34
114	Legal Advisers and Counsels	8,49	...	...	8,49
800	Other Expenditure	15,62	...	21,05	36,67
Total- 2014	91,45	...	21,05		1,12,50
2015	Election				
102	Electoral Officers	2,02,46	...	...	2,02,46
103	Preparation and Printing of Electoral Rolls	4,11,88	...	...	4,11,88
106	Charges for Conduct of Elections to State/Union Territory Legislature	2,66,56	...	...	2,66,56
107	Election Tribunals	2,00	...	...	2,00
108	Issue of Photo Identity cards to to voters	4,63	...	...	4,63

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES-Contd.					
(a) Organs of State-Concl.					
2015 Election-Concl.					
109	Charges for Conduct of Election to Panchayats/Local Bodies	49	...	...	49
Total-	2015	8,88,02	...	...	8,88,02
Total-	(a) Organs of State	1,80,59 19,98,72	...	21,05	22,00,36
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue					
103	Land Records	1,20,03	...	...	1,20,03
Total-	2029	1,20,03	...	...	1,20,03
2030 Stamps and Registration					
02 Stamps - Non-Judicial					
101	Cost of Stamps	15,53	...	...	15,53
Total	02	15,53	...	...	15,53
Total-	2030	15,53	...	...	15,53
Total-	(ii) Collection of Taxes on Property and Capital Transactions	1,35,56	...	...	1,35,56
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001	Direction and Administration	2,09,46	...	...	2,09,46

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES-Contd.					
(b) Fiscal Services-Concl.					
(iii) Collection of Taxes on Commodities and Services-Concl.					
2039 State Excise-Concl.					
Total- 2039	2,09,46	...	...		2,09,46
2045 Other Taxes and Duties on Commodities and Services					
502 Expenditure Awaiting to Transfer (EAT)	3,60	...	...		3,60
Total- 2045	3,60	...	...		3,60
Total- (iii) Collection of Taxes on Commodities and Services	2,13,06	...	...		2,13,06
(iv) Other Fiscal Services					
2047 Other Fiscal Services					
103 Promotion of Small Savings	15,01	12,94	...		27,95
Total- 2047	15,01	12,94	...		27,95
Total- (iv) Other Fiscal Services	15,01	12,94	...		27,95
Total- (b) Fiscal Services	3,63,63	12,94	...		3,76,57
(c) Interest payment and servicing of Debt					
2048 Appropriation for reduction or avoidance of debt					
101 Sinking Funds	8,00,00	...	...		8,00,00
200 Other Appropriations	3,07,20	...	...		3,07,20
Total- 2048	11,07,20	...	...		11,07,20

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES- Contd.					
(c) Interest payment and servicing of Debt-Contd.					
2049 Interest Payments					
01 Interest on Internal Debt					
101	22,72,22	...	...		22,72,22
200	23,02,44	...	...		23,02,44
Total	45,74,66	...	...		45,74,66
03 Interest on Small Savings, Provident Funds etc					
104	33,40,00	...	...		33,40,00
108	3,59,00	...	...		3,59,00
Total	36,99,00	...	...		36,99,00
04 Interest on Loans and Advances from Central Government					
101	52,97,24	...	...		52,97,24
102	2,29,93	...	...		2,29,93
103	67,42	...	...		67,42
104	14,61,60	...	...		14,61,60
106	1,10,99	...	...		1,10,99
Total	71,67,18	...	...		71,67,18
60 Interest on Other Obligations					
701	2,04,61	...	...		2,04,61
Total	2,04,61	...	...		2,04,61

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES -Contd.					
(c) Interest payment and servicing of Debt- Concltd.					
2049 Interest Payments-Concltd.					
Total- 2049	1,56,45,45	...	...		1,56,45,45
Total- (c) Interest payment and servicing of Debt	1,67,52,65	...	...		1,67,52,65
(d) Administrative Services					
2051 Public Service Commission					
102 State Public Service Commission	1,18,47	...	...		1,18,47
Total- 2051	1,18,47	...	...		1,18,47
2052 Secretariat-General Services					
090 Secretariat	21,41,16	53,26	6,30		22,00,72
091 Attached Offices	2,97,57	...	...		2,97,57
Total- 2052	24,38,73	53,26	6,30		24,98,29
2053 District Administration					
093 District Establishments	37,85,28	...	...		37,85,28
094 Other Establishments	2,63,15	...	...		2,63,15
101 Commissioners	41,16	...	...		41,16
Total- 2053	40,89,59	...	...		40,89,59
2054 Treasury and Accounts Administration					
095 Directorate of Accounts and Treasuries	1,29,44	...	...		1,29,44
097 Treasury Establishment	2,31,73	...	...		2,31,73
098 Local Fund Audit	87,41	...	...		87,41

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES- Contd.					
(d) Administrative Services- Contd.					
2054 Treasury and Accounts Administration-Concltd.					
Total- 2054	4,48,58	...	...	...	4,48,58
2055 Police					
001 Direction and Administration	3,06,97	...	...	...	3,06,97
101 Criminal Investigation and Vigilance	58	...	...	...	58
104 Special Police	34,14,67	...	...	...	34,14,67
109 District Police	47,49,04	...	...	...	47,49,04
113 Welfare of Police Personnel	4,01	...	...	...	4,01
114 Wireless and Computers	7,55,81	...	...	...	7,55,81
115 Modernisation of Police Force	...	...	10,49,29	...	10,49,29
117 Internal Security	31,53	...	...	...	31,53
Total- 2055	92,62,61	...	10,49,29	...	1,03,11,90
2058 Stationery and Printing					
103 Government Presses	87,24	81,35	...	...	1,68,59
Total- 2058	87,24	81,35	...	...	1,68,59
2059 Public Works					
01 Office Buildings	...	...	...	...	...
053 Maintenance and Repairs	80	...	...	...	80
Total 01	80	...	...	...	80
80 General					
001 Direction and Administration	31,54,70	...	...	...	31,54,70

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES- Contd.					
(d) Administrative Services-Concl.					
2059 Public Works-Concl.					
80					
80	General-Concl.				12,44
799	Suspense	12,44	...	...
800	Other Expenditure		5,23,05	...	13,30,29
		8,07,24			
Total	80	39,74,38	5,23,05	...	44,97,43
Total-	2059	39,75,18	5,23,05	...	44,98,23
2070 Other Administrative Services					
001	Direction and Administration	22,05	...	...	22,05
108	Fire Protection and Control	1,58,76	...	...	1,58,76
115	Guest Houses, Government Hostels etc.	40	...	...	40
800	Other Expenditure	1,11,00	...	...	1,11,00
Total-	2070	2,92,21	...	...	2,92,21
Total-	(d) Administrative Services	1,18,47 2,05,94,14	6,57,66	6,30 10,49,29	2,24,25,86
(e) Pensions and Miscellaneous General Services					
(*)2071 Pensions and Other Retirement Benefits					
01 Civil					
101	Superannuation and Retirement Allowances	60,35,18	...	...	60,35,18
102	Commutated Value of Pensions	18,75	...	...	18,75
104	Gratuities	8,87,52	...	...	8,87,52
105	Family Pensions	1,33,78	...	...	1,33,78
Total	01	70,75,23	...	...	70,75,23

(*) As per information furnished by the state Government, the number of pensioners/family pensioners drawing pension as on 31st March ,2006 are approximately 14,000.

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
(In thousands of rupees)					
A. GENERAL SERVICES –Concl.					
(e) Pensions and Miscellaneous General Services-Concl.					
2071 Pensions and Other Retirement Benefits- Concl.					
Total- 2071	70,75,23	...	...		70,75,23
2075 Miscellaneous General Services					
103 State Lotteries	11,38	...	...		11,38
800 Other Expenditure	31,12	...	...		31,12
Total- 2075	42,50	...	...		42,50
Total- (e) Pensions and Miscellaneous General Services	71,17,73	...	...		71,17,73
Total- A. GENERAL SERVICES	1,70,51,71	6,70,60	27,35 10,49,29		4,88,73,17

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		
			Central Sector Schemes/ Centrally Sponsored Schemes	Total	
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202 General Education					
01 Elementary Education					
001	Direction and Administration	50,98,63	47,69,90	60,97	99,29,50
102	Assistance to Non- Government Primary Schools	...	7,40,00	...	7,40,00
107	Teachers Training	...	...	1,39,46	1,39,46
108	Text Books	...	7,49,06	2,86	7,51,92
109	Scholarships and Incentives	...	7,78,92	...	7,78,92
110	Examinations	...	12,86	...	12,86
800	Other Expenditure	...	5,77,78	2,84,01	8,61,79
Total	01	50,98,63	76,28,52	4,23,47 63,83	1,32,14,45
02 Secondary Education					
105	Teachers Training	...	...	1,40	1,40
106	Text Books	...	4,05,40	...	4,05,40
107	Scholarships	...	2,85,94	...	2,85,94
108	Examinations	24,91	21,08	...	45,99
109	Government Secondary Schools	20,00,33	15,64,90	...	35,65,23
110	Assistance to Non-Government Secondary Schools	...	50,00	...	50,00
800	Other Expenditure	10	...	...	10
Total	02	20,25,34	23,27,32	1,40 ...	43,54,06
03 University and Higher Education					
001	Direction and Administration	4,98,58	50,70	...	5,49,28

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES -Contd.					
(a) Education, Sports, Art and Culture-Contd.					
2202 General Education-Concltd.					
03 University and Higher Education-Concltd.					
102 Assistance to Universities	8,59,00	...	...		8,59,00
103 Government Colleges and Institutes	...	2,91,21	...		2,91,21
107 Scholarships	...	2,80,16	8		2,80,24
800 Other Expenditure	...	7,00	12,60		19,60
Total 03	13,57,58	6,29,07	12,60	8	19,99,33
04 Adult Education					
001 Direction and Administration	53,28	1,17,95	...		1,71,23
800 Other Expenditure	...	...	40,78		40,78
Total 04	53,28	1,17,95	40,78		2,12,01
80 General					
001 Direction and Administration	1,27,74	78,66	...		2,06,40
800 Other Expenditure	95,74	...	...		95,74
Total 80	2,23,48	78,66	...		3,02,14
Total- 2202	87,58,31	1,07,81,52	1,17,21	4,24,95	2,00,81,99
2203 Technical Education					
001 Direction and Administration	...	12	...		12
Total- 2203	...	12	...		12
2204 Sports and Youth Services					
001 Direction and	37,97	2,86,36	...		3,24,33

STATEMENT NO. 12- Contd.(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
(In thousands of rupees)				
B. SOCIAL SERVICES--Contd.				
(a) Education, Sports, Art and Culture-Concl.				
2204 Sports and Youth Services-Concl.				
101 Physical Education	45,21	39,47	...	84,68
102 Youth Welfare Programmes for Students	...	1,00	...	1,00
104 Sports and Games	...	23,50	...	23,50
Total- 2204	83,18	3,50,33	...	4,33,51
2205 Art and Culture				
001 Direction and Administration	84,37	1,14,58	...	1,98,95
102 Promotion of Arts and Culture	70,41	5,66,66	...	6,37,07
103 Archaeology	12,45	4,27	...	16,72
104 Archives	5,56	1,65	...	7,21
105 Public Libraries	48,62	57,79	...	1,06,41
106 Archaeological Survey	5,57	7,36	...	12,93
107 Museums	18,39	94,04	...	1,12,43
Total- 2205	2,45,37	8,46,35	...	10,91,72
Total- (a) Education, Sports, Art and Culture	90,86,86	1,19,78,32	4,24,95 1,17,21	2,16,07,34
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
001 Direction and Administration	1,20,80	2,23,40	...	3,44,20
103 Central Government Health Scheme	...	...	1,10,62	1,10,62

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
B. SOCIAL SERVICES-Contd.				
(b) Health and Family Welfare-Contd.				
2210 Medical and Public Health-Contd.				
01 Urban Health Services-Allopathy-Concltd.				
104 Medical Store Depots	4,45	...	...	4,45
Total 01	1,25,25	2,23,40	1,10,62	4,59,27
02 Urban Health Services- Other systems of medicines				
101 Ayurveda	...	...	1,00	1,00
102 Homeopathy	...	...	35,25	35,25
Total 02	...	...	36,25	36,25
03 Rural Health Services-Allopathy				
110 Hospitals and Dispensaries	39,48,19	6,06,20	...	45,54,39
Total 03	39,48,19	6,06,20	...	45,54,39
04 Rural Health Services-Other Systems of Medicine				
101 Ayurveda	9,23	1,76	...	10,99
102 Homeopathy	72,28	1,11,08	...	1,83,36
Total 04	81,51	1,12,84	...	1,94,35
05 Medical Education, Training and Research				
105 Allopathy	51,20	17,65	...	68,85
Total 05	51,20	17,65	...	68,85
06 Public Health				
001 Direction and Administration	14,42	27,00	...	41,42
101 Prevention and Control of Diseases	11,24,70	2,00,59	...	13,25,29

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
B. SOCIAL SERVICES-Contd.				
(b) Health and Family Welfare-Concl.				
2210 Medical and Public Health-Concl.				
06 Public Health –Concl.				
112 Public Health Education				
	7,61	...	...	7,61
Total	06	11,46,73	2,27,59	13,74,32
Total-	2210	53,52,88	11,87,68	66,87,43
2211 Family Welfare				
001 Direction and Administration				
	...	...	2,08,21	2,08,21
003 Training				
	...	...	4,61	4,61
101 Rural Family Welfare Services				
	...	...	1,41,01	1,41,01
102 Urban Family Welfare Services				
	...	...	24,80	24,80
104 Transport				
	...	...	12,15	12,15
105 Compensation				
	...	...	5,19	5,19
Total-	2211	...	3,95,97	3,95,97
Total-	(b) Health and Family Welfare	53,52,88	11,87,68	70,83,40
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
102 Rural water supply programmes				
	9,52,77	15,00,49	...	24,53,26
800 Other Expenditure				
	...	...	1,13,67,16	1,13,67,16
Total	01	9,52,77	15,00,49	1,38,20,42

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES-Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development -Contd.					
2215 Water Supply and Sanitation –Concl.					
02 Sewerage and Sanitation					
800 Other Expenditure					
	...	4,70,00	...		4,70,00
Total	02	...	4,70,00	...	4,70,00
Total-	2215	9,52,77	19,70,49	1,13,67,16	1,42,90,42
2216 Housing					
05 General Pool Accommodation					
800 Other Expenditure					
	2,38,77	...	...		2,38,77
Total	05	2,38,77	...	...	2,38,77
80 General					
800 Other Expenditure					
	...	7,42,01	...		7,42,01
Total	80	...	7,42,01	...	7,42,01
Total-	2216	2,38,77	7,42,01	...	9,80,78
2217 Urban Development					
80 General					
001 Direction and Administration					
	54,15	...	...		54,15
Total	80	54,15	...	...	54,15

STATEMENT NO. 12- Contd.(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development –Concl.					
2217 Urban Development-Concl.					
Total-	2217	54,15	...	...	54,15
Total- (c)	Water Supply, Sanitation, Housing and Urban Development	12,45,69	27,12,50	1,13,67,16	1,53,25,35
(d) Information and Broadcasting					
2220 Information and Publicity					
60 Others					
001 Direction and Administration					
		2,75,29	1,21,78	...	3,97,07
Total	60	2,75,29	1,21,78	...	3,97,07
Total-	2220	2,75,29	1,21,78	...	3,97,07
Total- (d)	Information and Broadcasting	2,75,29	1,21,78	...	3,97,07
(f) Labour and Labour Welfare					
2230 Labour and Employment					
01 Labour					
001 Direction and Administration					
		29,50	52,93	...	82,43
Total	01	29,50	52,93	...	82,43
02 Employment Service					
001 Direction and Administration					
		...	29,88	...	29,88
101 Employment Services					
		...	...	10,90	10,90
Total	02	...	29,88	10,90	40,78

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(f) Labour and Labour Welfare-Concl.					
2230 Labour and Employment-Concl.					
03 Training					
101 Industrial Training Institutes	48,72	60,48	16,44		1,25,64
102 Apprenticeship Training	...	...	25		25
Total 03	48,72	60,48	16,69		1,25,89
Total- 2230	78,22	1,43,29	16,69	10,90	2,49,10
Total- (f) Labour and Labour Welfare	78,22	1,43,29	16,69	10,90	2,49,10
(g) Social Welfare and Nutrition					
(*)2235 Social Security and Welfare					
01 Rehabilitation					
001 Direction and Administration	83,84	...	...		83,84
Total 01	83,84	...	...		83,84
02 Social Welfare					
001 Direction and Administration	...	1,38,17	...		1,38,17
103 Women's Welfare	29,42	50	...		29,92
104 Welfare of Aged, Infirm and Destitute	1,58	11,47	...		13,05
107 Assistance to Voluntary Organisations	...	14,75	...		14,75
200 Other programmes	1,67,64	1,35,00	...		3,02,64
800 Other Expenditure	...	21,22	14,02,78		14,24,00
Total 02	1,98,64	3,21,11	14,02,78		19,22,53

(*) The information regarding Social Pensioners is awaited from the Government (November,2006).

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES-Contd.					
(g) Social Welfare and Nutrition-Contd.					
2235 Social Security and Welfare-Concltd.					
60 Other Social Security and Welfare Programmes					
102	Pensions under Social Security Schemes	...	3,19,00	...	3,19,00
104	Deposit Linked Insurance Scheme-Government .P.F.	36,75	...	...	36,75
200	Other Programmes	9,64	...	...	27,00
		8,43	8,93	...	27,00
800	Other Expenditure	54,12	...	...	54,12
	
Total	60	63,76	...	...	4,36,87
		45,18	3,27,93	...	4,36,87
Total-	2235	63,76	...	...	24,43,24
		3,27,66	6,49,04	<i>14,02,78</i>	24,43,24
2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
101	Special nutrition programmes	10,00	...	<i>1,12,60</i>	1,22,60
Total	02	10,00	...	<i>1,12,60</i>	1,22,60
Total-	2236	10,00	...	<i>1,12,60</i>	1,22,60
2245 Relief on Account of Natural Calamities					
02 Floods, Cyclones etc.					
101	Gratuitous Relief	...	...	96,68,07	96,68,07
Total	02	...	...	96,68,07	96,68,07
		...	...	96,68,07	96,68,07

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES-Concl.					
(g) Social Welfare and Nutrition-Concl.					
2245 Relief on Account of Natural Calamities –Concl.					
Total- 2245	...	...	96,68,07		96,68,07
Total- (g) Social Welfare and Nutrition	63,76 3,37,66	6,49,04	<i>15,15,38</i> 96,68,07		1,22,33,91
(h) Others					
2250 Other Social Services					
800 Other Expenditure	12,05	...	...		12,05
Total- 2250	12,05	...	...		12,05
2251 Secretariat Social Services					
090 Secretariat	1,96,68	...	...		1,96,68
Total- 2251	1,96,68	...	...		1,96,68
Total- (h) Others	2,08,73	...	...		2,08,73
Total- B. SOCIAL SERVICES	63,76 1,65,85,33	1,67,92,61	<i>24,99,86</i> 2,11,63,34		5,71,04,90

STATEMENT NO. 12- Contd.(In this statement figures in bold represent charged expenditure
and figures in *italic* represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry				
001	9,02,49	9,85,54	...		18,88,03
103	2,75,55	31,95	...		3,07,50
104	91,71	24,00	...		1,15,71
105	31,44	60,00	...		91,44
107	85,95	32,05	...		1,18,00
108	32,97	1,50,00	1,82		1,84,79
109	1,88,17	23,32	...		2,11,49
111	...	...	17,70		17,70
113	16	30,00	...		30,16
119	3,90,73	92,45	1,48,19		6,31,37
800	...	2,37,29	21,24,92		23,62,21
Total-	2401	19,99,17	16,66,60	22,92,63	59,58,40
2402	Soil and Water Conservation				
001	7,00,79	5,78,47	...		12,79,26
101	18,28	1,00	...		19,28
103	23,00	3,45,19	61,67		4,29,86
109	15,41	25	...		15,66
800	1,40,38	99,53	...		2,39,91
Total-	2402	8,97,86	10,24,44	61,67	19,83,97

STATEMENT NO. 12- Contd.(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES-Contd.					
(a) Agriculture and Allied Activities-Contd.					
2403 Animal Husbandry					
001	Direction and Administration	2,41,76	72,78	...	3,14,54
101	Veterinary Services and Animal Health	4,68,66	3,25,43	...	7,94,09
102	Cattle and Buffalo Development	3,32,07	1,12,95	...	4,45,02
103	Poultry Development	34,07	38,03	...	72,10
104	Sheep and Wool Development	43,53	4,83	...	48,36
105	Piggery Development	45,29	13,17	...	58,46
106	Other Live stock Development	...	33,72	...	33,72
107	Fodder and Feed Development	53,56	27,08	...	80,64
109	Extension and Training	18,75	42,34	...	61,09
800	Other Expenditure	...	...	1,78,25 89,42	2,67,67
Total-	2403	12,37,69	6,70,33	1,78,25 89,42	21,75,69
2404 Dairy Development					
102	Dairy Development Projects	25,19	25,00	...	50,19
Total-	2404	25,19	25,00	...	50,19
2405 Fisheries					
001	Direction and Administration	1,91,02	1,42,78	...	3,33,80
101	Inland Fisheries	1,24	31,38	...	32,62
109	Extension and Training	...	1,11	...	1,11
800	Other Expenditure	...	...	1,21,08	1,21,08

STATEMENT NO. 12- Contd.(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C. ECONOMIC SERVICES-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2405 Fisheries-Concltd.				
Total- 2405	1,92,26	1,75,27	1,21,08	4,88,61
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	15,91,52	4,20,84	...	20,12,36
003 Education and Training	46,45	...	...	46,45
004 Research	72,88	5,98	...	78,86
005 Survey and Utilization of Forest Resources	70,94	...	...	70,94
070 Communications and Buildings	...	34,39	...	34,39
101 Forest Conservation, Development and Regeneration	29,74	29,52	...	59,26
102 Social and Farm Forestry	5,40,97	7,45	7,48	5,55,90
105 Forest Produce	59,27	12,16	...	71,43
800 Other Expenditure	9,69	2,33	...	12,02
Total 01	24,21,46	5,12,67	7,48	29,41,61
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	1,89,16	66,58	2,19,96 7,01,26	11,76,96
111 Zoological Park	82,93	8,90	...	91,83
112 Public Gardens	15,56	1,69,95	...	1,85,51
800 Other Expenditure	...	15,61,40	...	15,61,40
Total 02	2,87,65	18,06,83	2,19,96 7,01,26	30,15,70

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES-Contd.					
(a) Agriculture and Allied Activities-Contd.					
2406 Forestry and Wild Life-Concl'd.					
Total-	2406			2,27,44	59,57,31
	27,09,11	23,19,50	7,01,26		
2408 Food, Storage and Warehousing					
01 Food					
102 Food Subsidies					
	11,53	...	...		11,53
Total	01				11,53
	11,53	...	...
02 Storage and Warehousing					
001 Direction and Administration					
	19,48,47	...	...		19,48,47
101 Rural Godowns Programme					
	(-) <i>6,67(a)</i>	...	...		(-)<i>6,67</i>
190 Assistance to Public Sector and Other Undertakings					
	4,93,67	...	...		4,93,67
Total	02				24,35,47
	24,35,47	...	...
Total-	2408				24,47,00
	24,47,00	...	...
2415 Agricultural Research and Education					
01 Crop Husbandry					
004 Research					
	1,80	26,50	...		28,30
277 Education					
	...	2,50	...		2,50
800 Other Expenditure					
	...	...	24,42		24,42
Total	01				55,22
	1,80	29,00	24,42		
03 Animal Husbandry					
004 Research					
	50,73	...	...		50,73
Total	03				50,73
	50,73	...	...

(a) Minus expenditure is due to recoveries being more than expenditure during the year.

STATEMENT NO. 12- Contd.(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(a) Agriculture and Allied Activities-Concltd.					
2415 Agricultural Research and Education-Concltd.					
Total- 2415	52,53	29,00	24,42		1,05,95
2425 Co-operation					
001 Direction and Administration	1,76,31	1,48,09	89,24		4,13,64
Total- 2425	1,76,31	1,48,09	89,24		4,13,64
2435 Other Agricultural Programmes					
01 Marketing and Quality Control					
101 Marketing Facilities	23,97	8,39,27	...		8,63,24
Total 01	23,97	8,39,27	...		8,63,24
Total- 2435	23,97	8,39,27	...		8,63,24
Total- (a) Agriculture and Allied Activities	97,61,09	68,97,50	4,05,69 33,79,72		2,04,44,00
(b) Rural Development					
2501 Special Programmes for Rural Development					
01 Integrated Rural Development Programme					
001 Direction and Administration	...	...	3,72,62		3,72,62
101 Subsidy to District Rural Development Agencies	...	85,00	32,75		1,17,75
800 Other Expenditure	...	...	2,91,08		2,91,08
Total 01	...	85,00	6,96,45		7,81,45
04 Integrated Rural Energy Planning Programme					
109 Monitoring	...	...	13,04		13,04

STATEMENT NO. 12- Contd.(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C. ECONOMIC SERVICES-Contd.				
(b) Rural Development-Concl.				
2501 Special Programmes for Rural Development –Concl.				
04 Integrated Rural Energy Planning Programme-Concl.				
Total	04	...	13,04	13,04
Total-	2501	...	7,09,49	7,94,49
2505 Rural Employment				
60 Other Programmes				
702 Jawahar Gram Samridhi Yojan (JGSY)				
Total	60	...	8,07,47	8,07,47
Total-	2505	...	8,07,47	8,07,47
2506 Land Reforms				
800 Other Expenditure				
Total-	2506	...	95,81	95,81
2515 Other Rural Development Programmes				
001 Direction and Administration				
101 Panchayati Raj				
Total-	2515	34,56,90	2,60,73	37,17,63
Total-	(b) Rural Development	34,56,90	4,41,54	54,47,15
(c) Special Areas Programmes				
2551 Hill Areas				
60 Other Hill Areas				
001 Direction and Administration				
		2,48	...	2,48

STATEMENT NO. 12- Contd.(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES-Contd.					
(c) Special Areas Programmes -Concl'd.					
2551 Hill Areas-Concl'd.					
60 Other Hill Areas-Concl'd.					
Total 60	2,48	...	...	...	2,48
Total- 2551	2,48	...	...	...	2,48
2552 North Eastern Areas					
800 Other Expenditure					
	...	4,41,90	...	...	4,41,90
Total- 2552	...	4,41,90	...	...	4,41,90
2575 Other Special Area Programmes					
03 Tribal Areas					
001 Direction and Administration					
	...	82,44	...	...	82,44
800 Other Expenditure					
	...	1,60,25	...	...	1,60,25
Total 03	...	2,42,69	...	...	2,42,69
60 Others					
800 Other Expenditure					
	...	19,10,63	...	...	19,10,63
Total 60	...	19,10,63	...	...	19,10,63
Total- 2575	...	21,53,32	...	...	21,53,32
Total- (c) Special Areas Programmes	2,48	25,95,22	...	...	25,97,70
(d) Irrigation and Flood Control					
2701 Medium Irrigation					
04 Medium Irrigation -Non-commercial					
800 Other Expenditure					
	...	39,95	...	...	39,95
Total 04	...	39,95	...	...	39,95

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES-Contd.					
(d) Irrigation and Flood Control-Concl.					
2701 Medium Irrigation –Concl.					
Total-	2701	...	39,95	...	39,95
2702 Minor Irrigation					
02 Ground Water					
800 Other Expenditure					
		...	53,78	...	53,78
Total	02	...	53,78	...	53,78
80 General					
001 Direction and Administration					
		6,01,79	6,70,53	...	12,72,32
052 Machinery and Equipments					
		54,50	35,01	...	89,51
800 Other Expenditure					
		...	...	28,70,06	28,70,06
Total	80	6,56,29	7,05,54	28,70,06	42,31,89
Total-	2702	6,56,29	7,59,32	28,70,06	42,85,67
2705 Command Area Development					
800 Other Expenditure					
		...	...	1,99,98	1,99,98
Total-	2705	...	...	1,99,98	1,99,98
Total-	(d) Irrigation and Flood Control	6,56,29	7,99,27	30,70,04	45,25,60

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES-Contd.					
(e) Energy					
2801 Power					
01 Hydel Generation					
101 Purchase of Power	81,37,16	...	...		81,37,16
Total 01	81,37,16	...	...		81,37,16
05 Transmission and Distribution					
001 Direction and Administration	13,24,95	...	...		13,24,95
Total 05	13,24,95	...	...		13,24,95
06 Rural Electrification					
052 Machinery and Equipment	...	2,38,45	...		2,38,45
Total 06	...	2,38,45	...		2,38,45
Total- 2801	94,62,11	2,38,45	...		97,00,56
2810 Non-Conventional Sources of Energy					
60 Others					
800 Other Expenditure	...	6,23,00	...		6,23,00
Total 60	...	6,23,00	...		6,23,00
Total- 2810	...	6,23,00	...		6,23,00
Total (e) Energy	94,62,11	8,61,45	...		1,03,23,56
(f) Industry and Minerals					
2851 Village and Small Industries					
001 Direction and	5,14,93	4,61,58	...		9,76,51

STATEMENT NO. 12- Contd.(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(f) Industry and Minerals-Contd.					
2851 Village and Small Industries-Concl'd.					
101 Industrial Estates	...	92	...	...	92
102 Small Scale Industries	...	2,96	8,55	7	11,58
103 Handloom Industries	77,17	12,28	...	...	89,45
104 Handicraft Industries	10,00	24	...	...	10,24
105 Khadi and Village Industries	...	25,00	...	...	25,00
107 Sericulture Industries	...	16,25	...	...	16,25
200 Other Village Industries	10,00	2,66	...	...	12,66
800 Other Expenditure	7,29	20	3,16,44	...	3,23,93
Total- 2851	6,19,39	5,22,09	3,24,99	7	14,66,54
2853 Non-ferrous Mining and Metallurgical Industries					
02 Regulation and Development of Mines					
001 Direction and Administration	...	96,20	...	...	96,20
Total 02	...	96,20	...	...	96,20
Total- 2853	...	96,20	...	...	96,20
2875 Other Industries					
60 Other Industries					
800 Other Expenditure	50	...	...	...	50
Total 60	50	...	...	...	50
Total- 2875	50	...	...	...	50

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in *italic* represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C. ECONOMIC SERVICES-Contd.				
(f) Industry and Minerals – Concl'd.				
Total- (f) Industry and Minerals	6,19,89	6,18,29	3,24,99 7	15,63,24
(g) Transport				
3053 Civil Aviation				
80 General				
001 Direction and Administration	...	1,08,56	...	1,08,56
Total 80	...	1,08,56	...	1,08,56
Total- 3053	...	1,08,56	...	1,08,56
3054 Roads and Bridges				
04 District and Other Roads				
105 Maintenance and Repairs	2,42,00	...	...	2,42,00
337 Road Works	...	3,17,00	...	3,17,00
800 Other Expenditure	8,36,23	19,59,69	...	27,95,92
Total 04	10,78,23	22,76,69	...	33,54,92
80 General				
001 Direction and Administration	...	6,87,16	...	6,87,16
Total 80	...	6,87,16	...	6,87,16
Total- 3054	10,78,23	29,63,85	...	40,42,08
3055 Road Transport				
001 Direction and Administration	16,48	28,30	...	44,78
800 Other Expenditure	24,14,20	4,20,34	...	28,34,54

STATEMENT NO. 12- Contd.(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(g) Transport –Concl.					
3055 Road Transport- Concl.					
Total- 3055	24,30,68	4,48,64	...	...	28,79,32
Total- (g) Transport	35,08,91	35,21,05	...	...	70,29,96
(h) Communications					
3275 Other Communication Services					
800 Other Expenditure	22,80,61	...	...	...	22,80,61
Total- 3275	22,80,61	...	...	...	22,80,61
Total- (h) Communications	22,80,61	...	...	...	22,80,61
(i) Science, Technology and Environment					
3425 Other Scientific Research					
60 Others					
001 Direction and Administration	...	1,70	...	...	1,70
200 Assistance to Other Scientific bodies	...	9,40,45	...	...	9,40,45
600 Other Schemes	...	39,55	...	...	39,55
800 Other Expenditure	...	43,40	...	...	43,40
Total 60	...	10,25,10	...	...	10,25,10
Total- 3425	...	10,25,10	...	...	10,25,10
3435 Ecology and Environment					
60 Others					
800 Other Expenditure	...	9,63	...	...	9,63
Total 60	...	9,63	...	...	9,63

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(i) Science, Technology and Environment –Concl.					
3435 Ecology and Environment-Concl.					
Total-	3435	...	9,63	...	9,63
Total- (i)	Science, Technology and Environment	...	10,34,73	...	10,34,73
(j) General Economic Services					
3451 Secretariat-Economic Services					
090	Secretariat	79,60	80,00	...	1,59,60
091	Attached Offices	...	2,19	...	2,19
101	Planning Commission / Planning Board	...	6,28	...	6,28
102	District Planning Machinery	...	38,24,77	...	38,24,77
Total-	3451	79,60	39,13,24	...	39,92,84
3452 Tourism					
01 Tourist Infrastructure					
101	Tourist Centre	71	...	...	71
800	Other Expenditure	...	3,50	...	3,50
Total	01	71	3,50	...	4,21
80 General					
001	Direction and Administration	13,04	1,33,89	...	1,46,93
003	Training	...	3,74	...	3,74
104	Promotion and Publicity	...	27,00	...	27,00
800	Other Expenditure	...	42,99	88,35 36,15	1,67,49

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in *italic* represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C. ECONOMIC SERVICES -Contd.				
(j) General Economic Services –Contd.				
3452	Tourism –Concl.			
80	General- Concl.			
Total	80		88,35	
		13,04	2,07,62	3,45,16
Total-	3452		88,35	
		13,75	2,11,12	3,49,37
3454	Census, Surveys and Statistics			
01	Census			
001	Direction and Administration	1,71,92	54,76	2,26,68
800	Other Expenditure	...	...	84,26
Total	01		84,26	
		1,71,92	54,76	3,10,94
02	Surveys and Statistics			
111	Vital Statistics	63,35	7,49	70,84
201	National Sample Survey Organisation	...	...	93,08
Total	02		93,08	
		63,35	7,49	1,63,92
Total-	3454		84,26	
		2,35,27	62,25	4,74,86
3456	Civil Supplies			
001	Direction and Administration	4,18,85	1,36,49	5,55,34
800	Other Expenditure	...	...	4,91
Total-	3456		4,91	
		4,18,85	1,36,49	5,60,25
3475	Other General Economic Services			
106	Regulations of Weights and Measures	1,27,16	36,03	1,63,19

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT) – Concl.					
C. ECONOMIC SERVICES- Concl.					
(j) General Economic Services –Concl.					
3475 Other General Economic Services –Concl.					
Total- 3475	1,27,16	36,03	...		1,63,19
Total- (j) General Economic Services	8,74,63	43,59,13	1,77,52 1,29,23		55,40,51
Total- C. ECONOMIC SERVICES	3,06,22,91	2,11,28,18	9,08,20 81,27,77		6,07,87,06
GRAND TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)	1.71.15.47 7,72,82,46	3,85,91,39	34.35.41 3,03,40,40		16,67,65,13
EXPENDITURE HEADS (CAPITAL ACCOUNT) (a)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4055 Capital Outlay on Police	...	4,57,45	...		4,57,45
4058 Capital Outlay on Stationery and Printing	...	14,86	...		14,86
4059 Capital Outlay on Public Works	...	10,44,67	68,47		11,13,14
4070 Capital Outlay on Other Administrative Services	...	21,66	...		21,66
Total -A. CAPITAL ACCOUNT OF GENERAL SERVICES	...	15,38,64	68,47		16,07,11

(a) Details by minor heads and schemes are given in Statement No. 13.

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture					
Total 4202	...	22,78,77	1,55,31		24,34,08
Total- (a) Capital Account of Education, Sports, Art and Culture	...	22,78,77	1,55,31		24,34,08
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
Total 4210	...	4,31,72	77,84		5,09,56
Total- (b) Capital Account of Health and Family Welfare	...	4,31,72	77,84		5,09,56
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	...	16,89,12	16,45		17,05,57
4216 Capital Outlay on Housing	...	5,90,12	...		5,90,12
4217 Capital Outlay on Urban Development	...	4,17,51	17,66,57		21,84,08
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	26,96,75	16,45 17,66,57		44,79,77

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.				
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare				
Total	4235		<i>2,00,22</i>	
	...	7,00	11,76,33	13,83,55
Total- (g)	Capital Account of Social Welfare and Nutrition		<i>2,00,22</i>	13,83,55
	...	7,00	11,76,33	
(h) Capital Account of Others Social Services				
4250 Capital Outlay on Other Social Services				
Total	4250		<i>62,21</i>	2,14,35
	...	...	1,52,14	
Total- (h)	Capital Account of Other Social Services		<i>62,21</i>	2,14,35
	...	...	1,52,14	
Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES	...	54,14,24	<i>5,12,03</i>	90,21,31
			30,95,04	

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry	...	1,60,62	...		1,60,62
4403 Capital Outlay on Animal Husbandry	4,49,05	48,72	4,97,77
4405 Capital Outlay on Fisheries	...	6,98	32,00		38,98
4406 Capital Outlay on Forestry and Wild Life	...	5,00,00	...		5,00,00
4408 Capital Outlay on Food, Storage and Warehousing	(-)1,06,79(a)	...	...		(-)1,06,79
4415 Capital Outlay on Agricultural Research and Education	...	12,14	...		12,14
4425 Capital Outlay on Co-operation	...	10,66,63	86,25		11,52,88
Total- (a) Capital Account of Agriculture and Allied Activities	(-)1,06,79(a)	17,46,37	4,49,05	1,66,97	22,55,60
(b) Capital Account of Rural Development					
4515 Capital Outlay on Other Rural Development Programmes	...	40,50	2,00,00		2,40,50
Total 4515	...	40,50	2,00,00		2,40,50
Total- (b) Capital Account of Rural Development	...	40,50	2,00,00		2,40,50

(a) Minus expenditure is due to recoveries being more than expenditure during the year.

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.					
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES –Contd.					
(c) Capital Account of Special Areas Programmes					
4552	Capital Outlay on North Eastern Areas ...	37,82,66	...		37,82,66
4575	Capital Outlay on other Special Areas Programmes ...	18,45,70	...		18,45,70
Total-	(c) Capital Account of Special Areas Programmes ...	56,28,36	...		56,28,36
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation ...	10,65	...		10,65
4711	Capital Outlay on Flood Control Projects ...	5,75,00	...		5,75,00
Total-	(d) Capital Account of Irrigation and Flood Control ...	5,85,65	...		5,85,65
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects ...	1,00,15,60	23,93,60		1,24,09,20
Total-	(e) Capital Account of Energy ...	1,00,15,60	23,93,60		1,24,09,20
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries ...	4,98	...		4,98
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries ...	1,40,91	...		1,40,91

STATEMENT NO. 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(f) Capital Account of Industry and Minerals-Concl.					
4875	Capital Outlay on other Industries	...	1,40,00	...	1,40,00
Total- (f)	Capital Account of Industry and Minerals	...	2,85,89	...	2,85,89
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	...	5,00	...	5,00
5054	Capital Outlay on Roads and Bridges	...	90,51,21	2,50,00	93,01,21
5055	Capital Outlay on Road Transport	...	2,42,14	...	2,42,14
Total (g)	Capital Account of Transport	...	92,98,35	2,50,00	95,48,35
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	...	2,34,57	42,68 18,86,86	21,64,11
5475	Capital Outlay on Other General Economic Services	...	15,00	...	15,00

STATEMENT NO. 12- Concl.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2005-2006	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Concl				
(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES –Concl.				
(j) Capital Account of General Economic Services –Concl.				
Total- (j) Capital Account of General Economic Services	...	2,49,57	42,68 18,86,86	21,79,11
TOTAL- C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	(-)1,06,79	2,78,50,29	33,35,33 20,53,83	3,31,32,66
TOTAL- EXPENDITURE HEADS (CAPITAL ACCOUNT)	(-)1,06,79	3,48,03,17	38,47,36 52,17,34	4,37,61,08
GRAND TOTAL EXPENDITURE HEADS (Revenue and Capital Account)	1,71,15,47 7,71,75,67	7,33,94,56	72,82,77 3,55,57,74	21,05,26,21

STATEMENT NO.13- Contd.
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF THE YEAR 2005-2006

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES -					
4047	Capital Outlay on Other Fiscal Services				
800	Other Expenditure	...	...	...	3,16
Total-4047		...	...	...	3,16
4055	Capital Outlay on Police				
	
211	Police Housing	...	...	...	8,33,56
800	Other Expenditure	...	4,57,45	4,57,45	43,64,60
Total-4055		...	4,57,45	4,57,45	51,98,16
4058	Capital Outlay on Stationery and Printing				
103	Government Press	...	14,86	14,86	1,71,29
Total-4058		...	14,86	14,86	1,71,29

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	<u>Expenditure during 2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

A. CAPITAL ACCOUNT OF GENERAL SERVICES -Contd.

4059	Capital Outlay on Public Works					
80	General					
001	Direction and Administration	...	...	...	...	1,00
051	Construction	...	8,90,87	...	8,90,87	44,92,83
800	Other Expenditure					
1	Construction of Type II (100 Nos) Quarters at Ganga	...	...	...	...	1,37,21
2	Construction of Banquet Hall at Itanagar	...	...	...	...	2,22,93
3	C/o office building for D.C. Popumpare at Yupia.	...	...	...	...	16,46
4	C/o Dist. Jail , Itanagar.	...	...	...	...	45,70
5	C/o District Jail at Tezu	...	...	...	...	1,93,51
6	C/O Second AP Bhawan at New Delhi	...	1,53,80	...	1,53,80	4,46,20
7	Other Works each Costing Rs. 1 Crore & less	68,47	68,47	1,56,05,34

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes			
(In thousands of rupees)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES -Concl.						
4059	Capital Outlay on Public Works -Concl.					
80	General -Concl.					
800	Other Expenditure-Concl.					
	Total-800	...	1,53,80	68,47	2,22,27	1,66,67,35
Total	80	...	10,44,67	68,47	11,13,14	2,11,61,18
Total-4059		...	10,44,67	68,47	11,13,14	2,11,61,18
4070 Capital Outlay on Other Administrative Services						
800	Other Expenditure	...	21,66	...	21,66	8,41,92
Total-4070		...	21,66	...	21,66	8,41,92
4075 Capital Outlay on Miscellaneous General Services						
800	Other Expenditure	...	...	...	...	9,54
Total-4075		...	...	...	...	9,54
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		...	15,38,64	68,47	16,07,11	2,73,85,25

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	<u>Expenditure during 2005-2006</u>			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture					
01	General Education					
201	Elementary Education	...	3,85,90	...	5,41,21	22,32,43
				<i>1,55,31</i>		
202	Secondary Education	...	1,09,90	...	1,09,90	2,94,61
203	University and Higher Education	...	70,14	...	70,14	2,32,08
204	Adult Education	...	...	...	...	1,80
	
800	Other Expenditure	...	54,00	...	54,00	2,07,06,22
Total	01	...	6,19,94	...	7,75,25	2,34,67,14
				<i>1,55,31</i>		
02	Technical Education					
104	Polytechnics	...	13,47,76	...	13,47,76	18,47,76

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Concl'd.					
(a) Capital Account of Education, Sports, Art and Culture-Concl'd.					
4202	Capital Outlay on Education, Sports, Art and Culture-Concl'd.				
02	Technical Education - Concl'd				
800	Other expenditure	...	...	...	56,94
Total	02	...	13,47,76	...	13,47,76
03	Sports and Youth Services				
800	Other Expenditure	...	1,49,51	...	13,46,26
Total	03	...	1,49,51	...	13,46,26
04	Art and Culture				
105	Public Libraries	...	...	...	70,67
106	Museums	...	...	...	22,34
800	Other Expenditure	...	1,61,56	...	6,27,35
Total	04	...	1,61,56	...	7,20,36
Total-4202		...	22,78,77	...	24,34,08
				<i>1,55,31</i>	
Total-	(a) Capital Account of Education, Sports, Art and Culture	...	22,78,77	<i>1,55,31</i>	24,34,08

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.						
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health					
01	Urban Health Services					
103	Central Govt. Health Scheme	...	...	2,95	2,95	1,46,07
800	Other Expenditure	...	...	...	...	5,00
Total	01	...	...	2,95	2,95	1,51,07
80	General					
800	Other Expenditure	...	4,31,72	74,89	5,06,61	89,55,73
Total	80	...	4,31,72	74,89	5,06,61	89,55,73
Total-4210		...	4,31,72	77,84	5,09,56	91,06,80
4211	Capital Outlay on Family Welfare					
103	Maternity and Child Health	...	...	...	...	26,93
Total-4211		...	...	...	...	26,93
Total- (b)	Capital Account of Health and Family Welfare	...	4,31,72	77,84	5,09,56	91,33,73

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation					
01	Water Supply					
101	Urban Water Supply	...	7,56,51	...	7,56,51	30,13,48
102	Rural Water Supply	...	...	...	...	1,88,72
800	Other Expenditure					
1	Other works each costing Rs. 1 crore & less	...	1,53,67	<i>16,45</i>	1,70,12	1,09,74,48
2	Improvement of W/S at Daporijo Township	...	1,47,00	...	1,47,00	1,47,00
3	Improvement of W/S at Bomdila Township	...	6,31,94	...	6,31,94	6,31,94
	Total-800	...	9,32,61	<i>16,45</i>	9,49,06	1,17,53,42
Total	01	...	16,89,12	<i>16,45</i>	17,05,57	1,49,55,62
02	Sewerage and Sanitation					
106	Sewerage Services	35,78
Total	02	35,78
Total-4215		...	16,89,12	<i>16,45</i>	17,05,57	1,49,91,40

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.						
4216	Capital Outlay on Housing					
01	Government Residential Buildings					
106	General Pool Accommodation	...	5,90,12	...	5,90,12	2,18,77,26
700	Other Housing	...	...	...	...	4,72,59
Total	01	...	5,90,12	...	5,90,12	2,23,49,85
80	General					
800	Other expenditure	...	...	...	...	5,20,00
Total	80	...	...	...	...	5,20,00
Total-4216		...	5,90,12	...	5,90,12	2,28,69,85
4217	Capital Outlay on Urban Development					
01	State Capital Development					
001	Direction and Administration	...	...	...	...	2,41,37
052	Machinery and Equipment	22,37
800	Other expenditure	6,80,18
Total	01	9,43,92

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Concl'd.						
4217	Capital Outlay on Urban Development -Concl'd					
60	Other Urban Development Schemes					
001	Direction and Administration	...	2,14,69	...	7,16,71	
051	Construction	...	...	...	54,58
800	Other Expenditure	...	2,02,82	17,66,57	41,81,53	
Total	60	...	4,17,51	17,66,57	49,52,82	
Total-4217		...	4,17,51	17,66,57	58,96,74	
Total- (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	26,96,75	17,66,57 <i>16,45</i>	44,79,77	4,37,57,99

(d) Capital Account of Information and Broadcasting

4220 Capital Outlay on Information and Publicity

60 Others

101 Buildings 1,39,30

800 Other Expenditure 61,98

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.					
(d) Capital Account of Information and Broadcasting-Concl'd.					
4220	Capital Outlay on Information and Publicity –Concl'd.				
60	Others-Concl'd.				
Total	60	...	...	...	2,01,28
Total-4220	...	...	...	...	2,01,28
Total- (d)	Capital Account of Information and Broadcasting				2,01,28
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare				
01	Rehabilitation				
800	Other Expenditure				
Total	01	...	...	...	43,89
02	Social Welfare				
800	Other Expenditure				
Total	02	...	7,00	11,76,33 <i>1,93,72</i>	13,77,05 36,71,37
60	Other Social Security and Welfare Programmes				
800	Other expenditure				
		6,50	6,50 25,00

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES –Concl.					
(g) Capital Account of Social Welfare and Nutrition –Concl.					
4235	Capital Outlay on Social Security and Welfare – Concl.				
60	Other Social Security and Welfare Programmes-Concl.				
Total 60	...	...	6,50	6,50	25,00
Total-4235	...	7,00	11,76,33 2,00,22	13,83,55	37,40,26
Total- (g)	Capital Account of Social Welfare and Nutrition	...	7,00	11,76,33 2,00,22	13,83,55 37,40,26
(h) Capital Account of Others Social Services					
4250	Capital Outlay on Other Social Services				
201	Labour	...	...	...	2,68,70
800	Other Expenditure	...	...	1,52,14 62,21	7,79,45
Total-4250	...	...	1,52,14 62,21	2,14,35	10,48,15
Total- (h)	Capital Account of Others Social Services	...	...	1,52,14 62,21	2,14,35 10,48,15
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		...	54,14,24	30,95,04 5,12,03	90,21,31 8,53,19,87

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry				
101	Farming Co-operatives	...	...	...	89
190	Investments in Public Sector and Other Undertakings	...	63,09	...	4,07,75
800	Other Expenditure	...	97,53	...	28,58,49
Total-4401		...	1,60,62	...	32,67,13
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation	...	...	...	2,01,65
800	Other expenditure	...	...	...	10,20,59
Total-4402		...	...	...	12,22,24
4403	Capital Outlay on Animal Husbandry				
800	Other Expenditure	48,72 4,49,05	19,48,95
Total-4403		48,72 4,49,05	19,48,95

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(a) Capital Account of Agriculture and Allied Activities – Contd.					
4404	Capital Outlay on Dairy Development				
800	Other Expenditure	...	...	...	66,20
Total-4404		...	...	...	66,20
4405	Capital Outlay on Fisheries				
800	Other Expenditure	...	6,98	32,00	38,98
Total-4405		...	6,98	32,00	38,98
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	Communication and Buildings	...	...	...	6,21,91
190	Investments in Public Sector and Other undertakings	...	5,00,00	...	9,00,00
800	Other expenditure	1,87,13
Total	01	...	5,00,00	...	17,09,04
Total-4406		...	5,00,00	...	17,09,04

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.						
(a) Capital Account of Agriculture and Allied Activities –Contd.						
4408	Capital Outlay on Food, Storage and Warehousing					
01	Food					
101	Procurement and Supply	(-) <i>1,06,79(a)</i>	(-) 1,06,79	(-) 32,32
Total	01	(-) 1,06,79(a)	(-) 1,06,79	(-) 32,32
02	Storage and Warehousing					
800	Other Expenditure	1,21,04
Total	02	1,21,04
Total-4408		(-) 1,06,79	(-)1,06,79	88,72
4415	Capital Outlay on Agricultural Research and Education					
80	General					
800	Other Expenditure	...	12,14	...	12,14	5,24,77
Total	80	...	12,14	...	12,14	5,24,77
Total-4415		...	12,14	...	12,14	5,24,77

(a) Minus expenditure is due to recoveries being more than expenditure during the year.

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(a) Capital Account of Agriculture and Allied Activities –Contd.					
4416	Investments in Agricultural Financial Institution				
190	Investments in Public sector and other undertakings	...	...	...	46,62
Total-4416	...	...	...	...	46,62
4425	Capital Outlay on Co-operation				
001	Direction and Administration	...	4,18	...	1,38,52
106	Investments in multi-purpose Rural Co-operatives	...	3,00	...	36,90
107	Investment in Credit Co-operatives	...	...	...	55,84
108	Investments in other Co-operatives	...	6,45	...	1,58,86
190	Investments in Public Sector and other undertakings	...	10,53,00	...	10,53,00
200	Other Investments	86,25	4,25,53
800	Other Expenditure	1,74,92
Total-4425	...	10,66,63	86,25	11,52,88	20,43,57

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(a) Capital Account of Agriculture and Allied Activities – Concl'd.					
4435	Capital Outlay on Other Agricultural Programmes				
01	Marketing and Quality Control				
800	Other Expenditure	...	...	...	8,80
Total	01	...	...	...	8,80
Total-4435		...	...	...	8,80
Total- (a)	Capital Account of Agriculture and Allied Activities	(-)1,06,79	17,46,37	1,66,97 <i>4,49,05</i>	22,55,60 1,12,50,63
(b) Capital Account of Rural Development					
4515	Capital Outlay on Other Rural Development Programmes				
101	Panchayati Raj	...	...	2,00,00 <i>2,00,00</i>	2,92,94
103	Rural Development	...	40,50	40,50	13,88,48
800	Other Expenditure	...	...	...	3,83,03
Total-4515		...	40,50	2,00,00 2,40,50	20,64,45
Total- (b)	Capital Account of Rural Development	...	40,50	2,00,00 2,40,50	20,64,45

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(c) Capital Account of Special Areas Programmes					
4552	Capital Outlay on North Eastern Areas				
009	Roads and Bridges	...	...	...	17,47,45
800	Other Expenditure				
1	Improvement of water supply at Jairampur Township	...	...	...	1,61,53
2	Providing water supply at Tawang Township	...	...	...	1,80,94
3	Other works each costing Rs.1 Crore and less	...	37,82,66	...	2,40,81,45
	Total-800	...	37,82,66	...	2,44,23,92
Total-4552		...	37,82,66	...	2,61,71,37
4575	Capital Outlay on other Special Areas Programmes				
03	Tribal Areas				
800	Other Expenditure	...	18,45,70	...	39,75,18
Total	03	...	18,45,70	...	39,75,18
Total-4575		...	18,45,70	...	39,75,18

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(c) Capital Account of Special Areas Programmes –Concl'd.					
Total- (c) Capital Account of Special Areas Programmes	...	56,28,36	...	56,28,36	3,01,46,55
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation					
02 Major Irrigation-Non-Commercial					
800 Other Expenditure	1,36,10
Total 02	1,36,10
80 General					
800 Other expenditure	46,39
Total 80	46,39
Total-4701	1,82,49
4702 Capital Outlay on Minor Irrigation					
101 Surface Water	1,55,99
800 Other Expenditure	...	10,65	...	10,65	23,02,24
Total-4702	...	10,65	...	10,65	24,58,23

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(d) Capital Account of Irrigation and Flood Control –Concl'd.					
4711	Capital Outlay on Flood Control Projects				
01	Flood Control				
001	Direction and Administration	...	1,07,03	...	5,89,37
052	Machinery and Equipment	...	...	...	35,16
800	Other Expenditure	...	4,67,97	...	55,10,92
Total	01	...	5,75,00	...	61,35,45
02	Anti-sea Erosion Projects				
800	Other expenditure	...	...	...	5,13,62
Total	02	...	...	...	5,13,62
Total-4711		...	5,75,00	...	66,49,07
Total- (d)	Capital Account of Irrigation and Flood Control	...	5,85,65	...	92,89,79

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects				
01	Hydel Generation				
052	Machinery and Equipment	...	...	...	2,05,40
800	Other Expenditure				
1	Construction of Tezu Hydel Scheme at Tezu	...	...	...	4,70,77
2	Rural Electrification of villages in Ziro -II Area	...	...	...	2,05,99
3	Rural Electrification of Zemithang - Thimber Circle	...	...	...	1,06,22
4	Construction of Kambong MHP over river Silu at Kambong	...	...	...	1,99,12
5	Construction of Sipit M.H.S. at Gette (2x1MW)	...	...	...	4,78,97
6	Construction of Sirayuk M.H.S. at Jengging (2x1MW) unit 11 SPWD/ W/ AASES	...	...	...	2,36,15
7	Procurement of light Weight Micro Hydel Unit for Arunachal Pradesh	1,10,00

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(e) Capital Account of Energy –Contd.

4801 Capital Outlay on Power Projects –Contd.

01 Hydrel Generation –Contd.

800 Other Expenditure –Contd.

8	Construction of Domkhorang M.H.S. Kalaktang	...	...	...	...	2,32,08
9	C/o Pacha Micro Hydrel Schemes at Seppa	...	...	...	...	75,45
10	C/o Kush Micro Hydrel Scheme at Sangram	...	...	...	...	3,10
11	Augmentation of Mai phase I,II and Tago MHS diverting river to Mai (Civil works only)	...	...	...	...	12,48
12	C/o Payer Micro Hydrel Schemes at Koloriang	...	...	...	...	2,88
13	C/o Sippi MHS at Daporijo	...	...	...	...	9,17
14	C/o Kidyat Bhawan at Itanagar (SH C/o Office of the CE(P), SE(E) and SE(C) etc	26,47

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(e) Capital Account of Energy –Contd.					
4801	Capital Outlay on Power Projects –Contd.				
01	Hydel Generation –Contd.				
800	Other Expenditure–Contd.				
15	Schemes under MNES	...	...	...	18,65,03
16	SD/2 C/o Sipet MHS at Gettle 2 x1MW	...	...	...	84,39
17	SD/3 C/o Sidep MH at Mariyang	...	...	...	5,84
18	SD/4 C/o Subbing MH Sat Supay 3 x 1 MW	...	...	...	5,50
19	SD/5 C/o Rina MHS over river Simen 4 x 0.50	...	...	...	1,30,67
20	C/o Kambang MHS at Kambang	...	...	...	3,37,11
21	Construction of Liromba MHS at Liromba	...	...	...	5,64,07
22	C/o Deopani MHS PH-II at Roing, Augmentation of Awapani MHS at Aliwey	...	...	...	1,62,46
23	System Improvement at Roing Township in Dibang Valley Dist. under RIDF	31,83

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	<u>Expenditure during 2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(e) Capital Account of Energy -Contd.

4801 Capital Outlay on Power Projects -Contd.

01 Hydel Generation -Contd.

800 Other Expenditure -Contd.

24	Maintenance of Trans. i/c Sub Station	...	...	...	...	1,52,03
25	Maintenance of HT line under PESO-I	...	...	...	...	1,23,11
26	D.G. Station at Tawang i.e. FUEL	...	...	...	...	65,86
27	R.E. in villages of Upper Siang District under MNP Scheme.	...	...	...	...	1,48,50
28	R.E. of villages in East Kameng District under MNP.	...	...	...	...	1,09,71
29	Intensive Electrification of Electrified villages in East Kameng District under MNP Scheme	...	...	...	...	1,39,70
30	Electrification of villages in Tirap District under MNP Scheme	...	...	...	...	1,11,37

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(e) Capital Account of Energy -Contd.					
4801	Capital Outlay on Power Projects -Contd.				
01	Hydel Generation -Contd.				
800	Other Expenditure-Contd.				
31	Rural Electrification Programme under MNP in Dibang Valley District.	...	...	...	1,18,44
32	Augmentation of Awapani MHS (Erection of Turbine and other Civil Allied Works)	...	...	...	1,84,67
33	Other Works each Costing Rs. 1 Crore & less	...	64,41	23,93,60	24,58,01
34	C/o 132 KV Transmission line from Ziro to Along via Daporijo	...	1,90,00	...	1,90,00
35	C/o 33 KV line from Geku to Along and Pasighat	...	6,73,73	...	6,73,73
36	Accelerated Power Development and Reforms Programme in APEC-II, Pasighat	...	3,61,70	...	3,61,70
37	Augmentation and Improvement of Electrical Sub-Station at Banderdewa (2x3.15 MVA)	...	1,00,98	...	1,00,98

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.						
(e) Capital Account of Energy -Contd.						
4801	Capital Outlay on Power Projects –Contd.					
01	Hydel Generation –Concl'd.					
800	Other Expenditure- Concl'd.					
	Total-800	...	13,90,82	23,93,60	37,84,42	5,75,13,14
Total	01	...	13,90,82	23,93,60	37,84,42	5,77,18,54
04	Diesel/Gas Power Generation					
800	Other Expenditure	23,17,31
Total	04	23,17,31
05	Transmission and Distribution					
	
800	Other Expenditure					
1	RMO D/G Set under CESD - I and II	1,69,00
2	Maintenance of L.T. line S\C under Sangram Ziro Electrical	1,25,98

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(e) Capital Account of Energy –Contd.

4801	Capital Outlay on Power Projects–Contd.					
05	Transmission and Distribution –Contd.					
800	Other Expenditure–Contd.					
3	Maintenance of L.T. line S\C under Raga Ziro Electrical	...	...	...	...	1,01,23
4	Maintenance of H.T/L.T line Yazali	...	...	...	...	1,05,60
5	Maintenance of H.T/L.T line Moi to Hogri	...	...	...	...	1,98,81
6	Moht/Lt Yayali	...	...	...	...	1,03,35
7	Moht/Lt Ziro	...	...	...	...	1,39,08
8	C/o Sippi MHS at Daporijo	...	...	...	...	3,60,00
9	C/o Rangamadi Along 132 KV Tr. line for State of AP	...	...	...	...	12,68,00
10	C/O Sirnyuk MHS at Jengging (2x1MW)	...	...	...	...	20,77
11	R.M.O DG Set at Along during 2000-2001.	...	...	...	...	1,23,28

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(e) Capital Account of Energy –Contd.					
4801	Capital Outlay on Power Projects –Contd.				
05	Transmission and Distribution –Contd.				
800	Other Expenditure–Contd.				
12	Village Electrification programme under Jomo Administration Code No.D30093.	...	...	...	1,42,64
13	Maintainance of T&D line i/c station.	...	...	...	1,31,39
14	C/O Vidyut Bhavan at Itanagar (SH:-C/O office of the CE(P) SE(E),SE(C) etc.	...	...	...	89,62
15	C/o Yapak Nallah MHS near Walong in Lohit District	...	...	...	1,32,36
16	C/o Nuranang MHS at Jang (3x2000KW)	...	...	...	15,73
17	C/o Kipti MHS over River Kipti Ph-II (3x1000KW)	...	4,46,65	4,46,65	4,80,94
18	C/o Mukto Micro Hydel over river MHS over Shalkangchu (3x3 MW)	...	...	...	25,33
19	Augmentation of Mai ph I,II and Tago MHS diverting Pange river to Mai (Civil works only)	17,04

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	<u>Expenditure during 2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(e) Capital Account of Energy –Contd.

4801 Capital Outlay on Power Projects –Contd.
05 Transmission and Distribution –Contd.
800 Other Expenditure–Contd.

20	C/o Kush MHS at Sangram(2x1000KW)	...	...	...	...	32,10
21	C/o Sipit MHS at Gette (2x1000 MW)	...	...	...	...	2,45,47
22	C/o Dus Nallah MHS at Dimwe near Tezu in Lohit Dist	...	...	...	...	6,27,67
23	C/o Mati Nallah MHS at Chingwinti in Lohit Dist.(2x250 KW)	...	...	...	...	3,50,26
24	C/o Halaipani HEP (4x3000 KW)	...	1,07,46	...	1,07,46	2,54,61
25	C/o MHS over Ngonalo at Vijay Nagar in Changlang Distict (2x50 KW)	...	...	...	...	1,58
26	C/o 60 Nos. of small Hydel Station in different sizes upto 50 KW capacity in different areas in AP	...	...	...	...	1,15,08

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(e) Capital Account of Energy -Contd.

4801	Capital Outlay on Power Projects-Contd.					
05	Transmission and Distribution-Contd.					
800	Other Expenditure-Contd.					
27	C/o Angong Nallah MHS near Janbo (4x1000 KW)	...	...	...	...	1,85
28	RE of villages in Upper Siang District under PMGY scheme.	...	...	...	...	1,40,76
29	Other Works each Costing Rs. 1 Crore & less	...	1,08,49	...	1,08,49	3,25,44,63
30	Rural Electricfication of Villages in AP under PMGY	...	...	...	...	17,17
31	C/o Liromoba MHS at Liromoba (2x1000KW)	...	...	...	...	3,16,70
32	C/o Sidip MHS at Mariyang	...	...	...	...	4,13,08
33	C/o Subbung MHS at Supsing Village East Siang District	6,52
34	C/o Payu MHS at Koloriang (1000 KW)	18,31
35	C/o Jugdin Nallah MHS (3x1 MW)	7,31

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(e) Capital Account of Energy-Contd.					
4801	Capital Outlay on Power Projects –Contd.				
05	Transmission and Distribution -Concl'd.				
800	Other Expenditure-Concl'd.				
36	C/o Deopani MHS at Roing in Dibang Valley District (Ph-II)	...	...	...	14,09
37	C/o Domkhong MHS at Kalaktang (2x1000 KW)	...	3,05,16	...	3,16,46
38	C/o Packa MHS at Seppa (2x1500 KW) in East Kameng District	...	3,66,24	...	10,86,04
39	Augmentation of Awapani MHS at Alinye	...	...	...	30,00
	Total-800	...	13,34,00	...	4,02,89,84
Total	05	...	13,34,00	...	4,02,89,84
06	Rural Electrification				
800	Other Expenditure				
		...	7,75,28	...	1,00,69,94
Total	06	...	7,75,28	...	1,00,69,94

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(e) Capital Account of Energy –Concl'd.					
4801	Capital Outlay on Power Projects -Concl'd.				
80	General				
001	Direction and Administration	...	7,29,98	...	44,77,76
799	Suspense	...	(-) <i>1,54,24(a)</i>	...	(-) 2,10,51
800	Other Expenditure	...	59,39,76	...	3,58,21,80
Total	80	...	65,15,50	...	4,00,89,05
Total-4801		...	1,00,15,60	<i>23,93,60</i>	15,04,84,68
4810	Capital Outlay on Non-Conventional Sources of Energy				
600	Others	...	...	...	8,24
Total-4810		...	...	...	8,24
Total- (e)	Capital Account of Energy	...	1,00,15,60	<i>23,93,60</i>	15,04,92,92

(f) Capital Account of Industry and Minerals

4851 Capital Outlay on Village and Small Industries

800	Other Expenditure	...	4,98	...	11,10,92
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(a) Minus figure is due to recoveries being more than expenditure during the year.

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(f) Capital Account of Industry and Minerals –Contd.					
4851 Capital Outlay on Village and Small Industries-Concltd.					
Total-4851	...	4,98	...	4,98	11,10,92
4852 Capital Outlay on Iron & Steel Industries					
02 Manufacture					
800 Other Expenditure	9,33
Total 02	9,33
Total-4852	9,33
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries					
60 Other Mining and Metallurgical Industries					
190 Investments in Public Sector and Other Undertakings	...	1,15,21	...	1,15,21	3,52,30
800 Other Expenditure	...	25,70	...	25,70	93,70
Total 60	...	1,40,91	...	1,40,91	4,46,00

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	<u>Expenditure during 2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(f) Capital Account of Industry and Minerals –Concl'd.					
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries –Concl'd.				
Total-4853	...	1,40,91	...	1,40,91	4,46,00
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4875	Capital Outlay on other Industries				
60	Other Industries				
190	Investments in Public Sector and Other undertakings				
Total 60	...	1,40,00	...	1,40,00	2,86,50
Total-4875	...	1,40,00	...	1,40,00	2,86,50
<hr/>					
4885	Other Capital Outlay on Industries and Minerals				
01	Investments in Industrial Financial Institutions				
190	Investments in Public Sector and Other Undertakings				
Total 01	...	...	...	...	1,15,41
60	Others				
800	Other Expenditure				
Total 60	...	...	...	...	2,13,93
Total-4885	3,29,34
<hr/>					
Total- (f)	Capital Account of Industry and Minerals				
	...	2,85,89	...	2,85,89	21,82,09

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation				
80	General				
800	Other Expenditure	...	5,00	...	5,00 41,75,72
Total	80	...	5,00	...	5,00 41,75,72
Total-5053		...	5,00	...	5,00 41,75,72
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
1	Improvement of Pakke Kameng Road (Widening)	...	...	...	... 1,10,37
2	Improvement of Nichiphu Bara Seppa Road 4,67,17
3	RK/02/Construction Kalaktang Baha Road (15)KM 1,22,37

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(g) Capital Account of Transport –Contd.					
5054	Capital Outlay on Roads and Bridges –Contd.				
04	District and Other Roads –Contd.				
800	Other Expenditure–Contd.				
4	C/O Yazali Sagalee BRTF Road to Bello Anbum (65 KM) (a) (SH-F\Co to 5 KM)	...	...	...	3,53,85
5	Widening/Construction 36 Nos of RCC slab culvert NH153	...	...	...	1,17
6	Widening/Construction 38 Nos of RCC slab culvert and earthen side drain NH153	...	...	...	31,86
7	90 Namchik - Manmao Renuk (42.68km). SH/EI Work Culvert R&B Wall WBM, BIT; Bridges	...	...	...	1,22,80
8	Old Palin to Galang road - 11.00 K.M.	...	...	...	50,17
9	C/o Bailey Bridge over river Pareng (span - 40 km).	6,95
10	C/o Steel Bridge over river Pare at Uporiang Span = 60mtrs	6,00

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(g) Capital Account of Transport –Contd.

5054 Capital Outlay on Roads and Bridges –Contd.

04 District and Other Roads –Contd.

800 Other Expenditure –Contd.

11	E/Work Cul. R&B Wall, Sol, Metalling Black	...	...	...	...	1,20,00
12	F/Cutting, culvert (0-6.00 km) Ph - II. Road from Bui to Gusar.	...	...	...	...	1,05
13	C/o Gachom Morshing Road 27 km C/o Steel Grider Bridger over River Zindingkho near Gachom (Span 52 mtrs)	...	...	...	...	26,93
14	By Pass road to Bomdila Township from BRTF road via New Bomdila	...	...	...	...	52,07
15	C/o Road from Pine Grove to Siro (44 Km) SH:FC, Culverts, R/Wall Solling, WBM, B/T i/c Bridges.	5,32,92

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(g) Capital Account of Transport -Contd.

5054	Capital Outlay on Roads and Bridges -Contd					
04	District and Other Roads -Contd					
800	Other Expenditure-Contd					
16	SH - FC Culverts R/Wall, Solling, WBM, B/T i/c Bridges	...	...	...	...	5,92,92
17	C/o Road from Patum to Rungong.	...	...	...	...	40,00
18	C/o Bridge over river Papu at Ch.17.20 Km (span 55.00m)	...	...	...	...	4,53
19	C/o steel truss girder bridge over river Dibang/Dri.	...	...	...	...	38,00
20	Kambang Darak Road (16 Km) WBM & BT (0.8 Km).	...	...	...	...	1,41
21	FC,Culvert, Soling, WBM,BT,R/Wall & B/Wall i/c 6 nos. Bridges.	...	...	...	...	1,68,59
22	Construction of Roing Shantipur Road (21.50 Km)	...	...	...	...	1,49,99
23	C/o Bye-pass road to Roing Township (8.20 Km)	...	...	...	...	35,02

156
STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.						
(g) Capital Account of Transport -Contd						
5054	Capital Outlay on Roads and Bridges -Contd					
04	District and Other Roads -Contd					
800	Other Expenditure-Contd					
24	Improvement of Dambuk from 31.40 Km to 46.020 Km.	...	...	...	56,99
25	Improvement and realignment of porter track from Jang to Sulungthi (95 Km)	...	...	...	1,22,00
26	FC 31.50 Km to 44.966 Km.	...	...	...	1,00
27	Improvement and Upgradation of bypass road from Bomdir on BRTF road to District headquarter at Tawang (9.60 Km) job No.AR/CRF/2002-03-08.	...	...	...	80,00
28	Other Works each Costing Rs. 1 Crore & less	...	89,30,22	2,50,00	91,80,22	15,44,88,66
29	Manmao Changlang road 44 K.m. SH/E/works, Culvert R&B walls, Solling, Metalling BT and bridge.	77,20

157
STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(g) Capital Account of Transport-Contd.					
5054	Capital Outlay on Roads and Bridges- Concl'd.				
04	District and Other Roads-Concl'd.				
800	Other Expenditure- Concl'd.				
30	Reconstruction of 207 m span suspension bridge over river Siang at Nubo in Upper Siang District	...	1,20,99	...	1,20,99
	Total-800	...	90,51,21	2,50,00	93,01,21
Total	04	...	90,51,21	2,50,00	93,01,21
Total-5054		...	90,51,21	2,50,00	93,01,21
5055	Capital Outlay on Road Transport				
050	Lands and Buildings	...	44,92	...	44,92
102	Acquisition of Fleet	...	1,02,41	...	1,02,41
103	Workshop Facilities	...	94,81	...	94,81
800	Other expenditure	11,67,45

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	<u>Expenditure during 2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(g) Capital Account of Transport -Concl'd.

5055 Capital Outlay on Road Transport -Concl'd.

Total-5055	...	2,42,14	...	2,42,14	55,09,20
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Total- (g) Capital Account of Transport	...	92,98,35	<i>2,50,00</i>	95,48,35	16,76,67,90
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(i) Capital Account of Science Technology and Environment

5425 Capital Outlay on Other Scientific and Environmental Research

600 Other Services	9,56
--------------------	-----	-----	-----	-----	------

800 Other Expenditure	30,00
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Total-5425	39,56
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Total- (i) Capital Account of Science Technology and Environment	39,56
--	-----	-----	-----	-----	-------

(j) Capital Account of General Economic Services

5452 Capital Outlay on Tourism

01 Tourist Infrastructure

102 Tourist Accommodation	18,86,86 <i>42,68</i>	19,29,54	30,83,31
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159
STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(j) Capital Account of General Economic Services –Concl.					
5452	Capital Outlay on Tourism –Concl.				
01	Tourist Infrastructure –Concl.				
800	Other expenditure	...	...	...	2,13,67
Total	01	...	...	18,86,86 42,68	32,96,98
80	General				
800	Other Expenditure	...	2,34,57	...	9,07,97
Total	80	...	2,34,57	...	9,07,97
Total-5452		...	2,34,57	18,86,86 42,68	42,04,95
5475	Capital Outlay on Other General Economic Services				
102	Civil Supplies	...	...	...	3,18,85
112	Statistics	...	15,00	...	4,65,98
800	Other Expenditure	...	...	...	1,44,24
Total-5475		...	15,00	...	9,29,07
Total- (j)	Capital Account of General Economic Services	...	2,49,57	18,86,86 42,68	51,34,02

160
STATEMENT NO.13- Concl'd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	<u>Expenditure during 2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES –Concl'd.					
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	(-)1,06,79	2,78,50,29	20,53,83 33,35,33	3,31,32,66	37,82,67,91
GRAND TOTAL	(-)1,06,79	3,48,03,17	52,17,34 38,47,36	4,37,61,08	49,09,73,03

STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. TO THE END OF 2005-2006

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
1	2	3	4	5	6	7	8	9	10
(In thousands of rupees)									
I Government Companies									
1.	Arunachal Pradesh forest Corporation Limited	1977-1978 to 1985-1986	Equity Shares	(a)	100 each	2,70,00	100%	...	The Corporation sustained a loss of Rs. 3,08.95 lakhs during the year 1998-1999.
		1987-1988	Equity Shares	(a)	100 each	59,72	100%	...	The working results from 1999-2000 onwards have not been intimated (November, 2006).
		1995-1996	Equity Shares	(a)	100 each	50,00	100%	...	
					Total	3,79,72			
2.	Arunachal Plywood Industries Limited	1987-1988	Equity Shares	(a)	3 each	20,28	(26 %)	...	
					Total	20,28			
3.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	1983-1984	Equity Shares	(a)	100 Each	1,15,41	100%	...	The Corporation sustained a loss of Rs. 1,74.94 lakhs during the year 2004-2005. The working results for 2005-2006 have not been intimated (November, 2006).
		1999-2000	Equity Shares	(17000)	100 Each	17,00	100%	...	
		1999-2000	Equity Shares	(a)	100 Each	10,00	100%	...	
		2000-2001	Equity Shares	(17000)	100 Each	17,00	100%	...	
		2002-2003	Equity Shares	(a)	(a)	5,00	(a)	...	

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (November, 2006).

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
1	2	3	4	5	6	7	8	9	10
(In thousands of rupees)									
I Government Companies-Contd.									
3.	Arunachal Pradesh Industrial Development and Financial Corporation Limited –Concltd.	2003-2004	(a)	(a)	100 Each	5,00	(a)	...	
		2004-2005	Equity Shares	(5000)	100 Each	5,00	100%	...	
		2005-2006	Equity Shares	(5000)	100 Each	5,00 (*)	100%	...	
				Total		1,79,41			
4.	Handloom and Handicraft Development Corporation Limited	1991-1992	(a)	(a)	(a)	4,50	(a)	...	The Corporation sustained a loss of Rs. 3,48.31 lakhs upto the year 1996-1997. The working results for the period from 1997-1998 onwards have not been intimated (November, 2006).
		1992-1993	(a)	(a)	(a)	23,00	(a)	...	
		1993-1994	(a)	(a)	(a)	15,00	(a)	...	
		1994-1995	(a)	(a)	(a)	20,00	(a)	...	
		1995-1996	(a)	(a)	(a)	10,00	(a)	...	
		1996-1997	(a)	(a)	(a)	10,00	(a)	...	
					Total	82,50			

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (November,2006).

(*) Difference of Rs 1,35,00 thousands (Major head 4875-60-190) between Statement No.13 and 14 is under correspondence with the State Government (November, 2006).

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
1	2	3	4	5	6	7	8	9	10
(In thousands of rupees)									
I Government Companies-Contd.									
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-1992	Equity Shares	(a)	100 each	44,10	100%	...	The Corporation sustained a loss of Rs. 12.66 lakhs during the year 1993-1994. The working results from 1994-1995 onwards have not been intimated (November, 2006).
		1992-1993	Equity Shares	(a)	100 each	49,00	100%	...	
		1993-1994	Equity Shares	(a)	100 each	32,00	100%	...	
		1994-1995	Equity Shares	(a)	100 each	27,00	100%	...	
		1995-1996	Equity Shares	(a)	100 each	15,00	100%	...	
		1996-1997	Equity Shares	(a)	100 each	12,00	100%	...	
		1997-1998	Equity Shares	(a)	100 each	30,00	100%	...	
		2000-2001	Equity Shares	(2000)	100 each	20,00	100%	...	
		2004-2005	Equity Shares	(5000)	100 each	5,00	100%	...	

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (November,2006).

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
1	2	3	4	5	6	7	8	9	10
(In thousands of rupees)									
I Government Companies-Concl.									
5.	Arunachal Pradesh Mineral Development and Trading Corporation –Concl.								
					Total	<u>2,34,10</u>			
					Total -Government Companies	<u>8,96,01</u>			
II Co-operative Bank, Societies etc.									
6.	Regional Rural Bank	1984-1985	(a)	(a)	(a)	3,75	(a)	...	
		1988-1989	(a)	(a)	(a)	3,75	(a)	...	
		1990-1991	(a)	(a)	(a)	3,75	(a)	...	
		1992-1993	(a)	(a)	(a)	3,75	(a)	...	
		1995-1996	(a)	(a)	(a)	31,61	(a)	...	
					Total	<u>46,61</u>			
7.	Credit Co-Operatives (9 Societies)	1984-1985	Ordinary Shares	(a)	(a)	55,84	(a)	...	

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (November,2006).

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
1	2	3	4	5	6	7	8	9	10

(In thousands of rupees)

II Co-Operative Bank, Societies etc.-Contd.

7. Credit Co-operatives (9 Societies)-Concl'd.

Total**55,84**

8. Farming Co-operatives (9 Societies)	1985-1986	Ordinary Shares	(a)	(a)	(a)	89	(a)	...
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	2002-2003		(a)	(a)	(a)	76,18	(a)	...
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Total**77,07**

9. Other Co-operatives (124 Societies)	1986-1987	Ordinary Shares	(a)	(a)	(a)	1,16,34	(a)	...
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	1987-1988		(a)	(a)	(a)	6,47	(a)	...
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	1990-1991		(a)	(a)	(a)	5,95	(a)	...
--	-----------	--	-----	-----	-----	------	-----	-----

	1991-1992		(a)	(a)	(a)	15,00	(a)	...
--	-----------	--	-----	-----	-----	-------	-----	-----

	1992-1993		(a)	(a)	(a)	2,54	(a)	...
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	1993-1994		(a)	(a)	(a)	7,34	(a)	...
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	1994-1995		(a)	(a)	(a)	14,00	(a)	...
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(a) Full particulars indicating the number, type and face value of each shares have not been intimated (November,2006).

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
1	2	3	4	5	6	7	8	9	10
(In thousands of rupees)									
II Co-operative Bank, Societies etc-Contd.									
9.	Other Co-operatives (124 Societies) -Concl'd	1995-1996	(a)	(a)	(a)	50,00	(a)	...	
		1996-1997	(a)	(a)	(a)	31,29	(a)	...	
		1997-1998	(a)	(a)	(a)	20,73	(a)	...	
		1998-1999	(a)	(a)	(a)	27,36	(a)	...	
		2001-2002	(a)	(a)	(a)	2,09,97	(a)	...	
		2001-2002	(a)	(a)	(a)	9,10	(a)	...	
		2002-2003	(a)	(a)	(a)	2,46	(a)	...	
		2005-2006	(a)	(a)	(a)	92,70	(a)	...	
					Total	6,11,25			
10.	Multipurpose Rural Co-operatives	2001-2002	(a)	(a)	(a)	33,50	(a)	...	
		2004-2005	(a)	(a)	(a)	40	(a)	...	

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (November,2006).

STATEMENT NO. 14- Concl.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
1	2	3	4	5	6	7	8	9	10
(In thousands of rupees)									
II Co-operative Bank, Societies etc.-Concl.									
10. Multipurpose Rural Co-operatives –Concl.									
		2004-2005	(a)	(a)	(a)	50	(a)	...	
		2005-2006	(a)	(a)	(a)	3,00	(a)	...	
					Total	37,40			
11	Arunachal Pradesh State Co-operative Apex Bank Ltd. Naharlagun.	2005-2006	(a)	(a)	(a)	10,53,00	(a)	...	
					Total	10,53,00			
					Total- Co-operative Bank, Societies etc.	18,81,17			
					Grand Total	27,77,18(*)			

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (November,2006)

(*) Difference of Rs. 63,09; 5,00,00 and 1,15,21 thousands under Major head 4401 -190; 4406-01-190 and 4853-60-190 respectively during the year 2005-2006 between statement No. 13 and 14 is under correspondence with the state Government (November,2006).

STATEMENT NO. 15

**STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2005-2006
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2005	During the year 2005-2006	On 31 st March 2006
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure-			
1.Public Works	2,00.48	11.13	2,11.61
2.Other General Services	57.30	4.94	62.24
3.Social Services	7,62.99	90.21	8,53.20
4. Agriculture and Allied Activities	89.95	22.56	1,12.51
5.Rural Development	18.24	2.41	20.65
6.Special Areas Programmes	2,45.18	56.28	3,01.46
7.Irrigation and Flood Control	87.04	5.86	92.90
8.Energy	13,80.83	1,24.09	15,04.92
9.Industry and Minerals	18.96	2.86	21.82
10.Transport	15,81.20	95.48	16,76.68
11.Science Technology and Environment	0.40	...	0.40
12. General Economic Services	29.55	21.79	51.34
Total - Capital Expenditure	44,72.12	4,37.61	49,09.73

STATEMENT NO. 15-Contd.

Heads	On 1st April 2005	During the year 2005-2006	On 31 st March 2006
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE –Contd.			
Loans and Advances-			
Loans for Education, Sports, Art and Culture	0.01	...	0.01
Loans for Urban Development	0.15	...	0.15
Loans for Crop Husbandry	0.10	...	0.10
Loans for Soil and Water Conservation	0.01	...	0.01
Loans for Co-operation	7.64	2.56	10.20
Loans for Village and Small Industries	1.94	(-) 0.02	1.92
Loans for Non-ferrous Mining and Metallurgical Industries	0.15	...	0.15
Loans for other Industries and Minerals	6.10	...	6.10
Loans to Government Servants, etc	8.50	(-)1.67	6.83
Total: Loans and Advances	24.60	0.87	25.47

STATEMENT NO. 15-Concl'd.

Heads	On 1st April 2005	During the year 2005-2006	On 31 st March 2006
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE –Concl'd.			
Transfer to Contingency Fund	0.10	...	0.10
Total - Capital and Other Expenditure	44,96.82	4,38.48	49,35.30
Net Capital and Other Expenditure	44,96.82	4,38.48	49,35.30(X)
PRINCIPAL SOURCES OF FUNDS -			
Debt			
Internal Debt of the State Government	7,56.94(a)	4,74.95	12,31.89
Loans and Advances from the Central Government	5,04.05	(-)11.43	4,92.62
Small Savings, Provident Funds, etc.	3,96.19(#)	68.19	4,64.38
Total- Debt	16,57.18	5,31.71	21,88.89
Other receipts :-			
Contingency Fund	0.05	...	0.05
Reserve Fund	99.87	16.86	1,16.73
Net balance under Deposit and Advances ,Suspense and Miscellaneous other than those shown separately	1,71.87	(-)70.07	1,01.80
Remittances	(-)1,22.39	21.82	(-)1,00.57
Total - Debt and Other receipt	18,06.58	5,00.32	23,06.90
Deduct- Cash Balance	(-)2,47.37	2,35.60	(-)11.77
Investment	16.90	8.00	24.90
Add Revenue Surplus	...	1,81.76	...
Net Provision of Funds	20,37.05	4,38.48	22,93.77(Y)

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) up to the end of the year by Rs. 26,41.53 crores. This is explained below:-

	(In crores of rupees)
1) Accumulated Revenue surplus	26,30.23
2) Vide items of differences explained at page 118 of Finance Accounts for the year 1993-94	<u>11.30</u>
Total	<u>26,41.53</u>

(a) Please see footnote(*) at page 179 of statement No. 17.

(#) Please see footnote(*) at page 179 of statement No. 17.

STATEMENT NO.16

**DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS
OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	
(In thousand of rupees)					
Part I - CONSOLIDATED FUND					
Receipts Heads (Revenue Account) (a)		18,49,40,94			
Expenditure Heads (Revenue Account) (a)			16,67,65,13		
Expenditure Heads (Capital Account) (a)			4,37,61,08		
E. Public Debt (b)					
6003 Internal Debt of the State Government	Cr	7,56,94,06(*)	5,89,16,79	1,14,21,73 Cr	12,31,89,12
6004 Loans and Advances From the Central Government	Cr	5,04,04,67	2,03,23,97	2,14,66,73 Cr	4,92,61,91
Total :- E. Public Debt (b)	Cr	12,60,98,73(*)	7,92,40,76	3,28,88,46 Cr	17,24,51,03
F. Loans And Advances (c)					
6202 Loans for Education, Sports, Art and Culture	Dr	1,17	...	... Dr	1,17
6217 Loans for Urban Development	Dr	15,00	...	... Dr	15,00
6401 Loans for Crop Husbandry	Dr	9,91	...	... Dr	9,91
6402 Loans for Soil and Water Conservation	Dr	1,12	...	... Dr	1,12
6425 Loans for Cooperation	Dr	7,64,03	32,32	2,88,33 Dr	10,20,04
6851 Loans for Village and Small Industries	Dr	1,94,26	1,75	... Dr	1,92,51
6853 Loans for Non-ferrous Mining and Metallurgical Industries	Dr	15,00	...	... Dr	15,00
6885 Other Loans to Industries and Minerals	Dr	6,09,92	...	... Dr	6,09,92
7610 Loans to Government Servants, etc	Dr	8,50,17	2,47,65	80,08 Dr	6,82,60
Total :- F. Loans And Advances (c)	Dr	24,60,58	2,81,72	3,68,41 Dr	25,47,27
Total :- Part - I Consolidated Fund		<u>26,44,63,42</u>	<u>24,37,83,08</u>		
Part - II CONTINGENCY FUND					
8000 Contingency Fund					
Total: 8000 Contingency Fund	Cr	4,85	...	... Cr	4,85
Total - Part II (Contingency Fund)	Cr	4,85		... Cr	4,85

- (a) These transactions are closed to 'Government Account'
(b) For detailed Account please see Statement No 17.
(c) For Detailed Account please see Statement No.18.
(*) Please see footnote (*) at page 179 of Statement 17.

STATEMENT NO.16- Contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(In thousand of rupees)				
Part - III PUBLIC ACCOUNT				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(a) National Small Savings Fund				
8007 Investment of National Small Savings Fund				
102	Investment in special Central Govt. Securities issued against net collection of small savings from 1.4.99	(*)		
Total:	8007 Investment of National Small Savings Fund	(*)		
Total:	(a) National Small Savings Fund	(*)		
(b) State Provident Funds				
8009 State Provident Funds				
01	Civil			
101	General Provident Funds	Cr	3,51,28,65	1,23,79,18
				59,54,52
		Cr		4,15,53,31
102	Contributory Provident Fund	Cr	3,29,18	18
				... Cr
				3,29,36
104	All India Services Provident Fund	Dr	7,90	9,45
				(-) 3,09 @ Cr
				4,64
Total:	8009 State Provident Funds	Cr	3,54,49,93	1,23,88,81
				59,51,43
		Cr		4,18,87,31
Total:	(b) State Provident Funds	Cr	3,54,49,93	1,23,88,81
				59,51,43
		Cr		4,18,87,31
(c) Other Accounts				
8011 Insurance and Pension Funds				
103	Central Government Employees' Group Insurance Scheme	(a)		
106	Other Insurance and Pension Funds	(b)		
107	State Government Employees' Group Insurance Scheme			
	(a) Insurance Fund	Cr	40,49,05 (c)	5,50,80
				1,70,09
		Cr		44,29,76
	(b) Savings Fund	Cr	1,20,10	5,66
				4,73
		Cr		1,21,03
Total:	8011 Insurance and Pension Funds	Cr	41,69,15	5,56,46
				1,74,82
		Cr		45,50,79
Total:	(c) Other Accounts	Cr	41,69,15	5,56,46
				1,74,82
		Cr		45,50,79
Total :-	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr	3,96,19,08(*)	1,29,45,27
				61,26,25
		Cr		4,64,38,10

(*) Please see footnote (*) at Page 179 of Statement 17.

@ Minus expenditure is due to adjustment of earlier years outstanding balances.

(a) Difference of Rs. 12 thousand with last years closing balance is due to rectification of misclassification.

(b) Difference of Rs. 9 thousand with last years closing balance is due to rectification of misclassification.

(c) Difference of Rs. 21 thousand with last years closing balance is due to rectification of misclassification.

STATEMENT NO.16- Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	
(In thousand of rupees)						
Part - III PUBLIC ACCOUNT-Contd.						
J. RESERVE FUND						
(b) Reserve Funds not Bearing Interest						
8222	Sinking Funds					
01	Appropriation for reduction or avoidance of Debt					
101	Sinking Funds	Cr 16,90,00	8,00,00	...	Cr	24,90,00
02	Sinking Fund Investment Account					
101	Sinking Fund-Investment Account	Dr 16,90,00	...	8,00,00	Dr	24,90,00
Total:	8222 Sinking Funds					
	Gross :	Cr 16,90,00	8,00,00	...	Cr	24,90,00
	Investment :	Dr 16,90,00	...	8,00,00	Dr	24,90,00
8235	General and Other Reserve Funds					
111	Calamity Relief Fund	Cr 2,00,00	...	...	Cr	2,00,00
200	Other Funds	Cr 80,97,16	8,91,84	6,20	Cr	89,82,80
Total:	8235 General and Other Reserve Funds	Cr 82,97,16	8,91,84	6,20	Cr	91,82,80
Total:	(b) Reserve Funds not Bearing Interest	Cr 99,87,16	16,91,84	6,20	Cr	1,16,72,80
		Dr 16,90,00	...	8,00,00	Dr	24,90,00
Total :-	J. RESERVE FUND	Cr 99,87,16	16,91,84	6,20	Cr	1,16,72,80
	Gross :	Dr 16,90,00	...	8,00,00	Dr	24,90,00
	Investments:					
K. DEPOSITS AND ADVANCES						
(b) Deposits not Bearing Interest						
8443	Civil Deposits					
101	Revenue Deposits	Cr 1,25,51	(-)1,52(*)	...	Cr	1,23,99
103	Security Deposits	Cr 1,10,23	60,85	31,50	Cr	1,39,58
104	Civil Court Deposits	Cr 1,69,66	...	...	Cr	1,69,66
105	Criminal Court Deposits	Cr 34,97	(-) 41,39(*)	...	Dr	6,42(a)
106	Personal Deposits	Cr 7,50	7,40	7,32	Cr	7,58
108	Public Works Deposits	Cr 28,76,96	1,04,21,13	82,55,35	Cr	50,42,74
111	Other Departmental Deposits	Cr 2,32,69	(-) 2,32,69(*)	...		...
121	Deposits in Connection with Elections	Cr 1	...	...	Cr	1
800	Other Deposits	Cr 1,79,82	(-) 2,87(*)	8,00	Cr	1,68,95
Total:	8443 Civil Deposits	Cr 37,37,35	1,02,10,91	83,02,17	Cr	56,46,09

(*) Minus figure is due to adjustment of earlier years outstanding balances.

(a) Adverse balance is under investigation.

STATEMENT NO.16- Contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(In thousand of rupees)				
Part - III PUBLIC ACCOUNT -Contd.				
K. DEPOSITS AND ADVANCES-Concltd.				
(b) Deposits not Bearing Interest -Concltd.				
8449 Other Deposits				
120 Miscellaneous Deposits	Cr	2,07	...	...
Total: 8449 Other Deposits	Cr	2,07	...	...
Total: (b) Deposits not Bearing Interest	Cr	37,39,42	1,02,10,91	83,02,17
(c) Advances				
8550 Civil Advances				
101 Forest Advances	Dr	6,87,23	45,57,60	44,15,55
103 Other Departmental Advances	Dr	6,50,01	...	...
104 Other Advances	Cr	54,32	(-) 60,50(*)	58
Total: 8550 Civil Advances	Dr	12,82,92	44,97,10	44,16,13
Total: (c) Advances	Dr	12,82,92	44,97,10	44,16,13
Total :- K. DEPOSITS AND ADVANCES	Cr	24,56,50	1,47,08,01	1,27,18,30

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense

8658 Suspense Accounts

101 Pay and Accounts Office - Suspense	Dr	9,22,75	7,89	2,77,53	Dr	11,92,39
102 Suspense Account (Civil)	Dr	7,75,63	20,32	3,97,56	Dr	11,52,87
107 Cash settlement Suspense Account	Dr	19,24,40	11,88	27,96	Dr	19,40,48
109 Reserve Bank Suspense - Headquarters	Dr	44,87	63,14	33,80	Dr	15,53
110 Reserve Bank Suspense - Central Accounts Office	Cr	1,96,82,24	50,03,15	1,33,41,02	Cr	1,13,44,37
112 Tax Deducted at source(TDS) Suspense	Cr	7,17,28	(-) 7(*)	2,20	Cr	7,15,01
113 Provident Fund Suspense	Dr	20,69	...	(-)17,49(*)	Dr	3,20
121 Additional Dearness Allowance Deposit Suspense Account (New)	Cr	7,16	...	...	Cr	7,16
123 A.I.S Officers' Group Insurance Scheme	Dr	2,19	...	...	Dr	2,19

(*) Minus figure is due to adjustment of earlier years outstanding balances.

STATEMENT NO.16- Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(In thousand of rupees)					
Part - III PUBLIC ACCOUNT-Contd.					
L. SUSPENSE AND MISCELLANEOUS-Concl.					
(b) Suspense-Concl.					
8658 Suspense Accounts- Concl.					
129	Material Purchase settlement suspense Account	Dr 19,04,33	...	... Dr	19,04,33
Total:	8658 Suspense Accounts	Cr 1,48,11,82	51,06,31	1,40,62,58 Cr	58,55,55
Total:	(b) Suspense	Cr 1,48,11,82	51,06,31	1,40,62,58 Cr	58,55,55
(c) Other Accounts					
8670 Cheques and Bills					
103	Departmental Cheques	Cr 4,14	...	... Cr	4,14
Total:	8670 Cheques and Bills	Cr 4,14	...	... Cr	4,14
8671 Departmental Balances					
101	Civil	Dr 84,81	12,58,93	12,99,72 Dr	1,25,60
Total:	8671 Departmental Balances	Dr 84,81	12,58,93	12,99,72 Dr	1,25,60
8672 Permanent Cash Imprest					
101	Civil	Dr 59	...	... Dr	59
104	Defence	Dr 3	...	... Dr	3
Total:	8672 Permanent Cash Imprest	Dr 62	...	... Dr	62
8673 Cash Balance Investment Account					
101	Cash Balance Investment Account	...	47,36,80,00	47,36,80,00	...
Total:	8673 Cash Balance Investment Account	...	47,36,80,00	47,36,80,00	...
Total:	(c) Other Accounts	Dr 81,29	47,49,38,93	47,49,79,72 Dr	1,22,08
Total :-	L. SUSPENSE AND MISCELLANEOUS	Cr 1,47,30,53	48,00,45,24	48,90,42,30 Cr	57,33,47

STATEMENT NO.16- Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(In thousand of rupees)					
Part - III PUBLIC ACCOUNT-Contd.					
M. REMITTANCES					
(a) Money Orders, and other remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
101	Cash Remittances between Treasuries and Currency Chests	Dr 16,96,70	30,30,52	13,33,82	...
102	Public Works Remittances	Dr 1,00,83,67	9,58,85,42	9,61,27,25	Dr 1,03,25,50
103	Forest Remittances	Dr 4,85,84	86,36,50	84,18,47	Dr 2,67,81
105	Reserve Bank of India Remittances	Cr 95,14	5,09,53	(a) Cr	6,04,67
Total:	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr 1,21,71,07	10,80,61,97	10,58,79,54	Dr 99,88,64
Total:	(a) Money Orders, and other remittances	Dr 1,21,71,07	10,80,61,97	10,58,79,54	Dr 99,88,64
(b) Inter- Government Adjustment Accounts					
8786 Adjusting Account between Central and State Governments					
Total:	8786 Adjusting Account between Central and State Governments	Cr 2,10	...	...	Cr 2,10
8793 Inter-State Suspense Account					
101	Inter State Suspense				
	Andra Pradesh	Dr 27,38	(-) 3 (*)	(-) 10(*)	Dr 27,31
	Assam	Dr 19,45	(-) 47 (*)	(-) 42(*)	Dr 19,50
	Meghalaya	Cr 7	...	...	Cr 7
	Mizoram	Dr 3,65	...	...	Dr 3,65
	Arunachal Pradesh	Cr 20	...	...	Cr 20
	New Delhi	Cr 61	...	...	Cr 61
	Maharashtra	Dr 30	...	...	Dr 30
	West Bengal	Dr 51	...	...	Dr 51
	Tamil Nadu	Dr 1,95	...	...	Dr 1,95

(*) Minus receipts/expenditure is due to adjustment of earlier years outstanding balances.

(a) Rs. (-) 4/- only.

STATEMENT NO.16- Concl'd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(In thousand of rupees)				
Part - III PUBLIC ACCOUNT-Concl'd.				
M. REMITTANCES-Concl'd.				
(b) Inter- Government Adjusting Account-Concl'd.				
8793 Inter-State Suspense Account-Concl'd.				
Manipur	Dr	9	...	Dr 9
Nagaland	Dr	16,51	...	Dr 16,51
Tripura	Dr	1,17	...	Dr 1,17
Uttar Pradesh	Cr	@	...	Cr @
Total: 8793 Inter-State Suspense Account	Dr	70,13	(-) 50	Dr 70,11
Total: (b) Inter- Government Adjustment Accounts	Dr	68,03	(-) 50	Dr 68,01
Total :- M. REMITTANCES	Dr	1,22,39,10	10,80,61,47	Dr 1,00,56,65
Total - Part III Public Account	Cr	5,28,64,17(*)	61,74,51,83	Cr 5,57,43,93
Total - Part I, II and III			88,19,15,25	85,83,55,15

N. Cash Balance

8999 Cash Balance

	Opening Balance	Closing Balance
101-Cash in Treasuries	46	42
102-Deposits with Reserve Bank	(-) 2,47,37,96	(-) 31,41,99
104-Remittance in Transit (Local)	...	19,64,17
Total - N Cash Balance	(-) 2,47,37,50	(-) 11,77,40(a)
GRAND TOTAL RECEIPTS /DISBURSMENT	85,71,77,75	85,71,77,75

@ Rs. 125/- only.

(a) Please see footnote (a) at page 41 below statement No. 7.

(*) Please see footnote (*) at page 179 of statement No. 17.

STATEMENT NO. 17

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(1)	(2)	(3)	(4)	(5)
(In thousands of rupees)				
E. Public Debt				
6003 Internal Debt of the State Government				
101 Market Loans				
(a) Market loans bearing Interest	3,03,07,62	46,99,10	4,68,00	3,45,38,72
103 Loans From Life Insurance Corporation of India	96,46	95,04	12,44	1,79,06
104 Loans From General Insurance Corporation of India	16,00	...	2,00	14,00
105 Loans From the National Bank for Agricultural and Rural Development	1,12,83,54	45,00,00	19,89,64	1,37,93,90
108 Loans From National Co-operative Development Corporation	2,02,71	6,42,72	1,21,74	7,23,69
109 Loans From other Institutions	1,04,56,03	...	...	1,04,56,03
110 Ways and Means Advances From the Reserve Bank of India	96,31,08	2,43,70,38	78,33,15	2,61,68,31
111 Special Securities issued to National Small Savings Fund of the Central Government.	1,29,25,13(*)	2,38,72,00	69,75	3,67,27,38
800 Other Loans	7,75,49	7,37,55	9,25,01	5,88,03
Total 6003 Internal Debt of the State Government	7,56,94,06(*)	5,89,16,79	1,14,21,73	12,31,89,12
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
101 Loans to Cover Gap in Resources	14,60,43	...	36,59	14,23,84
102 Share of Small Savings Collections	15,21,95	...	13,15	15,08,80
201 House Building Advances	2,80	...	60	2,20
800 Other Loans	11,48,95	...	...	11,48,95
Total - 01 Non-Plan Loans	41,34,13	...	50,34	40,83,79

(*) An amount of Rs. 1,29,25,13 thousand has been transferred from Major head 8007 NSSF ;102-Investment in special Central Government Securities issued against net collections of Small saving from 1.4.1999 to Major head 6003-Internal Debt of the State Government ; 111 - Special Securities issued to National Small Savings Fund of the Central Government due to rectification of misclassification.

STATEMENT NO. 17 - Contd.

Description of Debt	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(1)	(2)	(3)	(4)	(5)
(In thousands of rupees)				
E. Public Debt- Contd.				
6004 Loans and Advances from the Central Government - Contd.				
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	4,01,79,77	96,38(*)	19,16,53	3,83,59,62
Total - 02 Loans for State/Union Territory Plan Schemes	4,01,79,77	96,38(*)	19,16,53	3,83,59,62
03 Loans for Central Plan Schemes				
800 Other Loans	2,98,38	...	...	2,98,38
Total - 03 Loans for Central Plan Schemes	2,98,38	...	...	2,98,38
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans	6,29,92	1,87,59	25,81	7,91,70
Total - 04 Loans for Centrally Sponsored Plan Schemes	6,29,92	1,87,59	25,81	7,91,70
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	51,62,47	40,00	82,05	51,20,42
Total - 05 Loans for Special Schemes	51,62,47	40,00	82,05	51,20,42

(*) Includes Rs. 26,00 thousands pertaining to the year 2004-05 issued by the Ministry of Home Affairs.

STATEMENT NO. 17 - Contd.

Description of Debt	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(1)	(2)	(3)	(4)	(5)
(In thousands of rupees)				
E. Public Debt- Concl.				
6004 Loans and Advances from the Central Government – Concl.				
06 Ways and Means Advances				
800 Other Ways and Means Advance	...	2,00,00,00	1,93,92,00	6,08,00
Total - 06 Ways and Means Advances	...	2,00,00,00	1,93,92,00	6,08,00
Total 6004 Loans and Advances from the Central Government	5,04,04,67	2,03,23,97	2,14,66,73	4,92,61,91
Total - E. Public Debt	12,60,98,73(*)	7,92,40,76	3,28,88,46	17,24,51,03
I Small Saving, Provident Funds,, Etc				
(A) National Small Savings Funds				
8007 Investment of National Small Savings Fund				
102 Investment in special Central Government Securities issued against net collection of small savings from 1.4.1999	(*)			
Total 8007 Investment of National Small Savings Fund	(*)			
Total- (A) National Small Savings Fund	(*)			
(B) State Provident Funds				
8009 State Provident Funds				
01 Civil				
101 General Provident Funds	3,51,28,65	1,23,79,18	59,54,52	4,15,53,31
102 Contributory Provident Fund	3,29,18	18	...	3,29,36
104 All India Services Provident Fund	(-) 7,90	9,45	(-) 3,09 @	4,64

(*) Please see footnote at page 179 of Statement No.17.

@ Minus expenditure is due to adjustment of earlier years outstanding balances.

STATEMENT NO. 17 – Concl'd.

Description of Debt	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	(2)	(3)	(4)	(5)
(In thousands of rupees)				
I. Small Savings, Provident Funds, Etc.- Concl'd.				
8009 State Provident Funds-Concl'd.				
Total - 01 Civil	3,54,49,93	1,23,88,81	59,51,43	4,18,87,31
Total 8009 State Provident Funds	3,54,49,93	1,23,88,81	59,51,43	4,18,87,31
Total - (B) State Provident Funds	3,54,49,93	1,23,88,81	59,51,43	4,18,87,31
(C) Other Accounts				
8011 Insurance and Pension Funds				
103 Central Government Employees' Group Insurance Scheme	(a)			
106 Other Insurance and Pension Funds	(b)			
107 State Government Employees' Group Insurance Scheme	41,69,15(c)	5,56,46	1,74,82	45,50,79
Total 8011 Insurance and Pension Funds	41,69,15	5,56,46	1,74,82	45,50,79
Total - (C) Other Accounts	41,69,15	5,56,46	1,74,82	45,50,79
Total - I. Small Savings, Provident Funds etc.	3,96,19,08(*)	1,29,45,27	61,26,25	4,64,38,10
Grand Total	16,57,17,81	9,21,86,03	3,90,14,71	21,88,89,13

(a) Difference of Rs. 12 thousand with last years closing balance is due to rectification of misclassification .

(b) Difference of Rs. 9 thousand with last years closing balance is due to rectification of misclassification.

(c) Difference of Rs. 21 thousand with last years closing balance is due to rectification of misclassification.

(*) Please see footnote (*) at page 179 of Statement No.17 .

ANNEXURE TO STATEMENT NO. 17

Description of Debt	When raised	Balance on 1 st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5	6

(In thousands of rupees)

E. Public Debt**6003 Internal Debt of the State Government**

101 Market Loans

(a) Market loans bearing Interest

Market Loans Bearing Interest 11.5% Arunachal Pradesh State Development Loan 2008	1988-1989	3,33,00	...	...	3,33,00
Market Loans Bearing Interest 11.5% Arunachal Pradesh State Development Loan 2009	1990-1991	3,60,00	...	...	3,60,00
Market Loans Bearing Interest 11.5% Arunachal Pradesh State Development Loan 2010	1990-1991	4,30,00	...	...	4,30,00
Market Loans Bearing Interest 11.5% Arunachal Pradesh State Development Loan 2011	1991-1992	1,77,00	...	...	1,77,00
Market Loans Bearing Interest 12% Arunachal Pradesh State Development Loan 2011	1991-1992	2,96,00	...	...	2,96,00
Market Loans Bearing Interest 13% Arunachal Pradesh State Development Loan 2007	1992-1993	4,68,00	...	...	4,68,00
Market Loans Bearing Interest 14% Arunachal Pradesh State Development Loan 2005	1995-1996	4,68,00	...	4,68,00	...

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5	6

(In thousands of rupees)

E. Public Debt-Contd.**6003 Internal Debt of the State Government-Contd.**

101 Market Loans- Contd.

(a) Market loans bearing Interest-Contd.

Market Loans Bearing Interest 13.85% Arunachal Pradesh State Development Loan 2006	1996-1997	4,68,00	...	...	4,68,00
Market Loans Bearing Interest 13.75% Arunachal Pradesh State Development Loan 2007	1996-1997	47,00	...	...	47,00
Market Loans Bearing Interest 13.05% Arunachal Pradesh State Development Loan 2007	1997-1998	5,65,00	...	...	5,65,00
Market Loans Bearing Interest 12.15% Arunachal Pradesh State Development Loan 2008	1998-1999	4,00,00	...	...	4,00,00
Market Loans Bearing Interest 12.50% Arunachal Pradesh State Development Loan 2008	1998-1999	2,22,00	...	...	2,22,00
Market Loans Bearing Interest 12.25% Arunachal Pradesh State Development Loan 2009	1999-2000	4,00,00	...	...	4,00,00
Market Loans Bearing Interest 11.30% Arunachal Pradesh State Development Loan 2010	1999-2000	2,22,05	...	...	2,22,05
Market Loans Bearing Interest 10.52% Arunachal Pradesh State Development Loan 2010	2000-2001	4,01,00	...	...	4,01,00
Market Loans Bearing Interest 10.35% Arunachal Pradesh State Development Loan 2011	2001-2002	5,88,00	...	...	5,88,00
Market Loans Bearing Interest 12% Arunachal Pradesh State Development Loan 2010	2000-2001	2,21,02	...	...	2,21,02

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5	6

(In thousands of rupees)

E. Public Debt-Contd.**6003 Internal Debt of the State Government- Contd.**

101 Market Loans- Contd.

(a) Market loans bearing Interest- Contd.

Market Loans Bearing Interest 12% Arunachal Pradesh State Development Loan 2010	2000-2001	10,00,00	...	...	10,00,00
Market Loans Bearing Interest 9.45% Arunachal Pradesh State Development Loan 2011	2001-2002	5,17,00	...	...	5,17,00
Market Loan Bearing Interest 8% Arunachal Pradesh State Development Loan 2012	2001-2002	7,93,00	...	...	7,93,00
Market Loan Bearing Interest 8.30% Arunachal Pradesh State Development Loan 2012	2001-2002	3,05,00	...	...	3,05,00
Market Loan Bearing Interest 8.60% Arunachal Pradesh State Development Loan 2011	2001-2002	5,17,00	...	...	5,17,00
Market Loan Bearing Interest 7.80% Arunachal Pradesh State Development Loan 2012	2002-2003	13,10,05	...	...	13,10,05
Market Loan Bearing Interest 6.95% Arunachal Pradesh State Development Loan 2013	2002-2003	14,00,00	...	...	14,00,00
Market Loan Bearing Interest 6.75% Arunachal Pradesh State Development Loan 2013	2002-2003	3,99,90	...	...	3,99,90
Market Loan Bearing Interest 6.80% Arunachal Pradesh Sate Development Loan 2012	2002-2003	3,12,06	...	...	3,12,06

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5	6

(In thousands of rupees)

E. Public Debt-Contd**6003 Internal Debt of the State Government- Contd.**

101 Market Loans- Contd.

(a) Market loans bearing Interest- Contd.

Market Loans Bearing Interest 6.40% Arunachal Pradesh State Development Loan 2013	2003-2004	9,02,00	...	...	9,02,00
Market Loans Bearing Interest 6.35% Arunachal Pradesh State Development Loan 2013	2003-2004	8,75,06	...	...	8,75,06
Market Loans Bearing Interest 6.20% Arunachal Pradesh State Development Loan 2013	2003-2004	10,00,12	...	...	10,00,12
Market Loans Bearing Interest 6.20% Arunachal Pradesh State Development Loan 2015	2003-2004	10,00,06	...	...	10,00,06
Market Loans Bearing Interest 5.85% Arunachal Pradesh State Development Loan 2015	2003-2004	34,87,90	...	...	34,87,90
Market Loans Bearing Interest 5.90% Arunachal Pradesh State Development Loan 2017	2003-2004	58,00,00	...	...	58,00,00
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2006	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2007	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2007	2003-2004	1,20,36	...	...	1,20,36

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5	6

(In thousands of rupees)

E. Public Debt- Contd.**6003 Internal Debt of the State Government- Contd.**

101 Market Loans- Contd.

(a) Market loans bearing Interest- Contd.

8.50% Arunachal Pradesh Govt. Power Bonds April 2008	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2008	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2009	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2009	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2010	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2010	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2011	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2011	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2012	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2012	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2013	2003-2004	1,20,36	...	...	1,20,36

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5	6

(In thousands of rupees)

E. Public Debt- Contd.**6003 Internal Debt of the State Government- Contd.**

101 Market Loans- Contd.

(a) Market loans bearing Interest- Contd.

8.50% Arunachal Pradesh Govt. Power Bonds Oct 2013	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2014	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2014	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2015	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2015	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2016	2003-2004	1,20,36	...	...	1,20,36
Market Loans Bearing Interest 5.60% Arunachal Pradesh State Development Loan 2014	2004-2005	8,50,00	...	...	8,50,00
Market Loans Bearing Interest 7.32% Arunachal Pradesh State Development Loan 2014	2004-2005	5,13,20	...	...	5,13,20
Market Loans Bearing Interest 7.36% Arunachal Pradesh State Development Loan 2014	2004-2005	8,52,00	...	...	8,52,00
Market Loans Bearing Interest 7.39% Arunachal Pradesh State Development Loan 2015	2005-2006	...	6,83,00	...	6,83,00

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5	6
(In thousands of rupees)					
E. Public Debt- Contd.					
6003 Internal Debt of the State Government- Contd.					
101 Market Loans- Concltd.					
(a) Market loans bearing Interest- Concltd.					
Market Loans Bearing Interest 7.53% Arunachal Pradesh State Development Loan 2015	2005-2006	...	9,35,30	...	9,35,30
Market Loans Bearing Interest 7.61% Arunachal Pradesh State Development Loan 2016	2005-2006	...	23,60,00	...	23,60,00
Market Loans Bearing Interest 7.77% Arunachal Pradesh State Development Loan 2015	2005-2006	...	7,20,80	...	7,20,80
Total - 101		3,03,07,62	46,99,10	4,68,00	3,45,38,72
103 Loans From Life Insurance Corporation of India		96,46	95,04	12,44	1,79,06
104 Loans From General Insurance Corporation of India		16,00	...	2,00	14,00
105 Loans From the National Bank for Agricultural and Rural Development		1,12,83,54	45,00,00	19,89,64	1,37,93,90
108 Loans From National Co-operative Development Corporation		2,02,71	6,42,72	1,21,74	7,23,69
109 Loans From Other Institutions		1,04,56,03	...	...	1,04,56,03
110 Ways and Means Advances From the Reserve Bank of India		96,31,08	2,43,70,38	78,33,15	2,61,68,31
111 Special Securities issued to National Small Savings Fund of the Central Government.		1,29,25,13(*)	2,38,72,00	69,75	3,67,27,38

(*) Please see footnote (*) at Page 179 of statement No.17.

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5	6
(In thousands of rupees)					
E. Public Debt- Contd.					
6003 Internal Debt of the State Government- Concltd.					
800 Other Loans		7,75,49	7,37,55	9,25,01	5,88,03
Total 6003 Internal Debt of the State Government		7,56,94,06(*)	5,89,16,79	1,14,21,73	12,31,89,12
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
101 Loans to Cover Gap in Resources		14,60,43	...	36,59	14,23,84
102 Share of Small Savings Collections		15,21,95	...	13,15	15,08,80
201 House Building Advances		2,80	...	60	2,20
800 Other Loans					
Modernisation of Police Force		7,22,20	...	...	7,22,20
Short-terms loan for Agricultural inputs.		5,00	...	...	5,00
Raising of 2 Additional India Reserve Bn.		3,83,66	...	...	3,83,66
Relief on Account of Natural Calamities		38,09	...	...	38,09
Total - 01 Non-Plan Loans		41,34,13	...	50,34	40,83,79

(*) Please see footnote (*) at page 179 of statement No.17.

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5	6
(In thousands of rupees)					
E. Public Debt- Contd.					
6004 Loans and Advances from the Central Government - Contd.					
02 Loans for State/Union Territory Plan Scheme					
101 Block Loans		4,01,79,77	96,38(*)	19,16,53	3,83,59,62
Total - 02 Loans for State/Union Territory Plan Schemes		4,01,79,77	96,38(*)	19,16,53	3,83,59,62
03 Loans for Central Plan Schemes					
800 Other Loans					
Other Loans		24,85	...	...	24,85
Strengthening of State Land Use Board		6,37	...	...	6,37
New District in Arunachal Pradesh		4,45	...	...	4,45
Soil and Water Conservation		9,71	...	...	9,71
Non-Lapsable Pool Fund		2,53,00	...	...	2,53,00
Total - 03 Loans for Central Plan Schemes		2,98,38	...	...	2,98,38
04 Loans for Centrally Sponsored Plan Schemes					
District Industries Centre		98	...	...	98
Project Package Scheme		36,30	...	...	36,30
Public distribution system		11,90	...	...	11,90
Other Loans		43,16	...	...	43,16
Housing and urban Development		14,15	...	...	14,15
Village and Small Industries		10,11	...	...	10,11
Loans for Urban Consumer Co-operatives		18,18	...	...	18,18

(*) Please see footnote (*) at page 180 of Statement No. 17.

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5	6
(In thousands of rupees)					
E. Public Debt- Contd.					
6004 Loans and Advances from the Central Government- Contd.					
04 Loans for Centrally Sponsored Plan Schemes-Concl'd.					
Margin Money for Sick Industrial Units		2,43	...	...	2,43
Warehousing and Marketing Co-operatives		14,63	...	...	14,63
Integrated Soil and Water Conservation Schemes		14,53	...	...	14,53
National Wasteland Development Project for Rainfed Area		32,18	...	...	32,18
National Watershed Development Project		3,00	...	...	3,00
Strengthening of State land use Board		3,88	...	...	3,88
800 Other Loans					
Repayment of Loan		(-)93,55	...	25,81	(-)1,19,36(a)
Supplementation/Completion of States efforts through Work Plan (Macro Management)		1,91,73	...	...	1,91,73
Macro Management of Agriculture		3,26,36	1,87,59	...	5,13,95
Total - 04 Loans for Centrally Sponsored Plan Schemes		6,29,92	1,87,59	25,81	7,91,70
05 Loans for Special Schemes					
101 Schemes of North Eastern Council		51,62,47	40,00	82,05	51,20,42

(a) Reasons for minus balance is under correspondence with the State Government (November,2006).

ANNEXURE TO STATEMENT NO. 17 - Concl'd.

Description of Debt	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5	6
(In thousands of rupees)					
E. Public Debt-Concl'd.					
6004 Loans and Advances from the Central Government- Concl'd.					
05 Loans for Special Schemes- Concl'd.					
Total - 05 Loans for Special Schemes		51,62,47	40,00	82,05	51,20,42
06 Ways and Means Advances					
800 Other ways and means Advances		...	2,00,00,00	1,93,92,00	6,08,00
Total - 06 Ways and Means Advances		...	2,00,00,00	1,93,92,00	6,08,00
Total 6004 Loans and Advances from the Central Government		5,04,04,67	2,03,23,97	2,14,66,73	4,92,61,91
Total - E. Public Debt		12,60,98,73(*)	7,92,40,76	3,28,88,46	17,24,51,03
Grand Total		12,60,98,73(*)	7,92,40,76	3,28,88,46	17,24,51,03

(*) Please see footnote (*) at page 179 of statement No 17.

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STATEMENT NO - 18

DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
(In thousands of rupees)						
F. Loans And Advances						
1. Loan for Social Services						
6202 Loans for Education ,Sports, Art and Culture						
01 General Education						
203 University and Higher Education	1,17	...	1,17	...	1,17	...
Total - 01	1,17	...	1,17	...	1,17	...
Total- 6202 Loans for Education, Sports, Art and Culture	1,17	...	1,17	...	1,17	...
6217 Loans for Urban Development						
03 Integrated Development of Small and Medium Towns						
800 Other Loans	15,00	...	15,00	...	15,00	...
Total - 03	15,00	...	15,00	...	15,00	...
Total- 6217 Loans for Urban Development	15,00	...	15,00	...	15,00	...
Total 1. Loan for Social Services	16,17	...	16,17	...	16,17	...
2. Loan for Economic Services						
6401 Loans for Crop Husbandry						
800 Other loans	9,91	...	9,91	...	9,91	...
Total- 6401 Loans for Crop Husbandry	9,91	...	9,91	...	9,91	...
6402 Loans for Soil and Water Conservation						
800 Other Loans	1,12	...	1,12	...	1,12	...
Total- 6402 Loans for Soil and Water Conservation	1,12	...	1,12	...	1,12	...

STATEMENT NO – 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue	
(In thousands of rupees)							
F. Loans And Advances-Contd.							
2. Loan for Economic Services-Contd.							
6425 Loans for Cooperation							
106	Loans to Multipurpose Rural Cooperatives	8,53	...	8,53	...	8,53	...
107	Loans to Credit Cooperatives	29,21	9,00	38,21	...	38,21	...
108	Loans to Other Cooperatives	6,25,72	2,79,33	9,05,05	32,32	8,72,73	...
109	Loans to Consumer Cooperatives	79,23	...	79,23	...	79,23	...
110	Loans to Handloom and Handicraft	5,47	...	5,47	...	5,47	...
111	Loans to Dairy/Poultry/Fishery Cooperatives	3,70	...	3,70	...	3,70	...
112	Loans to Transport Cooperatives	12,17	...	12,17	...	12,17	...
Total-	6425 Loans for Cooperation	7,64,03	2,88,33	10,52,36	32,32	10,20,04	...
6851 Loans for Village and Small Industries							
102	Small Scale Industries	1,94,26	...	1,94,26	1,75	1,92,51	...
Total-	6851 Loans for Village and Small Industries	1,94,26	...	1,94,26	1,75	1,92,51	...

STATEMENT NO – 18-Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
(In thousands of rupees)						
F. Loans And Advances-Contd.						
2. Loan for Economic Services-Concltd.						
6853 Loans for Non-ferrous Mining and Metallurgical Industries						
01 Mineral Exploration and Development						
190 Loans to Public Sector And Other Undertakings	15,00	...	15,00	...	15,00	...
Total 01	15,00	...	15,00	...	15,00	...
Total- 6853 Loans for Non- ferrous Mining and Metallurgical Industries	15,00	...	15,00	...	15,00	...
6885 Loans for other Industries and Minerals						
01 Loans to Industrial Financial Institutions						
190 Loans to Public sector and other undertakings	6,09,92	...	6,09,92	...	6,09,92	...
Total - 01	6,09,92	...	6,09,92	...	6,09,92	...
Total- 6885 Other Loans to Industries and Minerals	6,09,92	...	6,09,92	...	6,09,92	...
Total 2. Loan for Economic Services	15,94,24	2,88,33	18,82,57	34,07	18,48,50	...
3. Loan to Government Servants						
7610 Loans to Government Servants, etc						
201 House Building Advances	5,01,10	64,40	5,65,50	72,70	4,92,80	10,34
202 Advances for Purchase of Motor Conveyances	2,56,02	1,55	2,57,57	1,63,04	94,53	18,26
203 Advances for Purchase of Other conveyances	17,74	34	18,08	64	17,44	25
204 Advances for Purchase of Computers	56,16	13,78	69,94	8,65	61,29	1,06
800 Other Advances	19,15	1	19,16	2,62	16,54	28
Total- 7610 Loans to Government Servants, etc	8,50,17	80,08	9,30,25	2,47,65	6,82,60	30,19

STATEMENT NO - 18 –Concl.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
(In thousands of rupees)						
F. Loans And Advances-Concl.						
3. Loan to Government Servants-Concl.						
Total 3. Loan to Government Servants	8,50,17	80,08	9,30,25	2,47,65	6,82,60	30,19
Total F. Loans And Advances	24,60,58	3,68,41	28,28,99	2,81,72	25,47,27	38,56(*)

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

Head of Accounts	Amount (Rs.)
6425 Loans for Co-operation	2,88,33
Total :-	2,88,33

(*) Sub-Head wise breakup of Rs. 8.37 lakhs could not be supplied by the Government.

STATEMENT NO. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

	(In thousands of rupees)	Sinking Funds *	(In thousands of rupees)
Balance on 1st April 2005	16,90,00	Amount applied in cancellation of securities (Corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account).	
Amount from Revenue	8,00,00		
Interest on Investment	...		
Total	24,90,00		
Details :-			Balance on 31st March 2006
Cash	...		Total
Investments	24,90,00		24,90,00
Total	<u>24,90,00</u>		

Sinking Funds Investment Account

Balance on 1st April 2005	16,90,00		
Purchase of Securities	8,00,00	Sales of Securities.	...
		Balance on 31st March 2006	24,90,00
Total	24,90,00	Total	24,90,00

(*) Loan wise details is given under Annexure to this Statement.

ANNEXURE TO STATEMENT NO.19

I. Sinking Funds for Amortisation of Loans

Description of Loans	Balance on 1st April 2005	Add Amount appropriated from Revenues	Add Interest on investments	Total	Advance interest paid on purchase of securities	Amount applied to cancellation of securities (corresponding nominal value of cancelled securities transferred to miscellaneous Government Account)	Balance on 31st March 2006
(In thousands of rupees)							
1. Appropriation from Revenue	16,90,00	8,00,00	...	24,90,00	...	...	24,90,00
Total	16,90,00	8,00,00	...	24,90,00	...	...	24,90,00

ANNEXURE TO STATEMENT NO. 19 –Concl'd.

III. Sinking Funds Investment Account

Description	Balance on 1st April 2005	Purchase of Securities @	Total	Sales of securities	Balance on 31st March 2006	Face Value	Market value as on 31st March 2006	Remark
(In thousands of rupees)								
11.15 Percent GOI securities 2002	5.44.45	...	5.44.45	...	5.44.45	...	...	Matured in September, 2002
12.25 Percent GOI securities 2008	14.12	...	14.12	...	14,12	13.00	...	
11.30 Percent GOI securities 2010	74.13	...	74.13	...	74.13	65.80	...	
11.40 Percent GOI securities 2008	2.58.06	...	2.58.06	...	2.58.06	2.22.00	...	
11.50 Percent GOI securities 2011	8.76.55	...	8.76.55	...	8,76,55	6.72.70	...	
7.55 Percent GOI securities 2010	55.92	...	55.92	...	55.92	51.60	...	
9.39Percent GOI securities 2011	3.81.05	...	3,81,05	...	3,81,05	3.00.80	...	
7.27 Percent GOI securities 2013	5,84,28	8,40,66	14,24,94	...	14,24,94	13,59,60	...	
6.72 Percent GOI securities 2014	...	3.77	3.77	...	3.77	3.80	...	
7.37 Percent GOI securities 2014	...	1,38,26	1,38,26	...	1,38,26	1,32,50	...	
12.29 Percent GOI securities 2010	...	62.97	62.97	...	62.97	53.10	...	
Total	27.88.56	10.45.66	38.34.22	...	38.34.22	28.74.90	...	

@ The difference in 'Purchase of Securities in Statement No.19 and Annexure to Statement No. 19 is due to accrued interest on investment of securities not routed through Government Account but directly invested by the Reserve Bank of India.