



# **GOVERNMENT OF ARUNACHAL PRADESH**

**FINANCE ACCOUNTS  
2008 - 2009**

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## **Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Arunachal Pradesh for the year ending 31<sup>st</sup> March 2009 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Arunachal Pradesh and the statements received from the Reserve Bank of India. Statements (2), explanatory notes (1) and appendices (3) in this compilation have been prepared directly from the information received from the Government of Arunachal Pradesh who is responsible to ensure the correctness of such information.

The treasuries, offices and or departments functioning under the control of the Government of Arunachal Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal/Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution

of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Arunachal Pradesh for the year 2008-2009.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Arunachal Pradesh being presented separately for the year ended 31<sup>st</sup> March 2009.

The  
New Delhi

**(VINOD RAI)**  
**Comptroller and Auditor General of India**

## INTRODUCTORY

1. The accounts of Government are kept in the following three parts: -

**Part I - Consolidated Fund**

**Part II - Contingency Fund**

**Part III - Public Account**

In Part I namely Consolidated Fund, there are two main divisions, viz:-

(1)**Revenue** - consisting of sections for 'Receipt Heads (Revenue Account)', 'Expenditure Heads (Revenue Account)'.

(2)**Capital, Public Debt, Loans, etc.** consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)', and 'Public Debt, Loans and Advances', etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In the Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.', comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances', and 'Suspense' are recorded. The transactions under 'Debt', Deposits, and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the

former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

## **2. Sections and Heads of Accounts**

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax-Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services' 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services ( such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demand for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head of the object level of classification.



### **3. Coding Pattern**

#### **Major Heads**

From 1st April 1987 a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt heads is either '0' or '1'. Adding 2 to the first digit of the code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue Expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

#### **Sub-Major Heads**

A two digit code has been allotted, the code starting from 01 under each major head . Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

#### **Minor Heads**

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, 'Major heads' under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', Inter-State Settlement and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

**4.** The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

**5.** The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

## NOTES TO ACCOUNTS

1. **Status on inclusion of statements /information recommended by Twelfth Finance Commission in the Finance Accounts.**

The following information recommended by Twelfth Finance Commission has not been incorporated in the Finance Accounts. Matter has been taken up with the State Government. Reply is still awaited .

- i. Statement on Committed Liabilities of the State in future
- ii. Statement on Implications for Major Policy Decisions during the year on New Schemes proposed in the Budget for the future Cash Flows and
- iii. Statement on Maintenance Expenditure of the State .

2. **Bookings under Minor Head 800- 'Other Receipts ' and 'Other Expenditure'**

Rs. .... crore under ... Major Heads of accounts (representing functions of the Government) was classified under the Minor Head '800-Other Receipts' in the accounts constituting more than .... percent of the total receipt recorded under the respective Major Heads.

Rs. .... crore under ... Major Heads of accounts (representing functions of the Government) was classified under the Minor Head '800-Other expenditure' in the accounts constituting more than .... percent of the total expenditure recorded under the respective Major Heads. Major Heads such as Interest Payments, Other Administrative Services, Water Supply and Sanitation, Housing, Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes , Soil and Water Conservation, Special Programmes for Rural Development, Other Rural Development Programmes, North Eastern Areas, Minor Irrigation, Power, Non-ferrous Mining and Metallurgical Industries, Roads and Bridges, Secretariat-Economic Services, Capital Outlay on North Eastern Areas and Capital Outlay on Roads and Bridges, with substantial expenditure classified as 'Other Expenditure' are given in Appendix VIII . The appendix are not depicted distinctly in the Finance Accounts though the details of these expenditure are depicted at the sub- head (Scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

3. **Existence of unadjusted Abstract Contingency Bills (AC Bills).** The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (Vouchers in support of final expenditure) in all these case within a specified period. Presently ... of DC Bills amounting to Rs. .... crores have not been received in the office of the Accountant General.

4. **Transfer of Funds to PD Accounts** - Transfer to PD Accounts is booked as expenditure in the Consolidated fund (2851- 103- Handloom Industries ) of the State. While Government is authorized to open personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts, which has not been done only in respect of Rs..... crore transferred to PD Accounts during the course of the year.

5. **Reconciliation of Receipts and Expenditure :** All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General . Such reconciliation has been completed in respect of ... % of DDOs for a value of Rs..... crore of expenditure against the total expenditure of the Government amounting to Rs. .... crore and Rs..... crore of receipts against the total receipts of the government amounting to Rs..... crore.

**NOTES TO ACCOUNTS - Contd.**

6. Cash Balance worked out by A.G is Rs. .... crore (debit). The cash balance reported by RBI as on 31st March is Rs. .... crore (debit). Thus there is a difference of Rs..... crore (debit) between the two figures. The difference is mainly because of Misclassification by Bank/ Treasury. Out of this difference, items relating to Rs..... crore (debit) have been identified and taken into account during the next accounting period.
7. Guarantees reported in Statement No. 6. are on the basis of the information received from the State Government which is the authority for issuing such guarantees. No amount has been transferred to Guarantee Redemption Fund. In respect of these guarantees, no amount has been reimbursed from the Fund.
8. In respect of Loans and Investments, for which detailed accounts are kept by the State Government Departments, constant efforts are made to obtain complete information
9. Reserve funds are being reviewed and Government intimated for suitable action
10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below :

**(Rupees in crore)**

Name of Minor Head	2006 -2007		2007-2008		2008 - 2009	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office - Suspense						
<b>Net</b>						
102- Suspense Account (Civil)						
<b>Net</b>						
109- Reserve Bank Suspense - Headquarters						
<b>Net</b>						
110-Reserve Bank Suspense - Central Accounts Office						
<b>Net</b>						
112-Tax Deducted at source(TDS) Suspense						
<b>Net</b>						
123- A.I.S Officers' Group Insurance Scheme						
<b>Net</b>						

Constant efforts are underway to clear the balances under these heads . However, clearance of suspense and remittance items depends on the details furnished by the Government Department/Works and Forest divisions / Central Ministries / PAO's /RBI etc .( Ministry of Roads Transport and Highways, Ministry of Finance, Ministry of Agriculture, Ministry of Non-Conventional Energy Sources, Ministry of Home Affairs, Ministry of Law and Justice, Ministry of Human Resource and Development , Ministry of Rural Affairs and Employment and Director of Treasury and Accounts, Meghalaya Shillong

**NOTES TO ACCOUNTS - Concl.**

11. Under the Contingency fund all amount have been recouped during the year 2008-2009.
12. The State Government provides funds to State / District level autonomous bodies and authorities, societies, non governmental organization, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is therefore, not final.

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**PART- I    SUMMARISED STATEMENTS**

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

1. There was a revenue surplus of Rs. 9,60,50.78 lakh in 2008-2009 against a surplus of Rs 7,43,46.34 lakhs in 2007-2008. Taking into account the transactions other than on Revenue Account also, there was an overall deficit of Rs. 72,75.71 lakhs in 2008-2009 against a deficit of Rs.3,58,89.69 lakhs in 2007-2008. The details are given below

	<b>2007-2008</b>	<b>2008-2009</b>
	<b>(In lakhs of rupees)</b>	
Opening Cash Balance	(-) 7,78.80	(-) 3,66,68.49
Part I Consolidated Fund		
(a) Transaction on Revenue Account		
Receipts Heads	30,03,01.07	38,55,96.72
Expenditure Heads	22,59,54.73	28,95,45.94
Net Revenue surplus(+)/deficit(-)	7,43,46.34	9,60,50.78
(b) Transactions other than on Revenue Account-		
Capital Account(Net)	(-)7,53,20.55	(-) 12,90,22.97
Public Debt(Net)	2,13,92.60	80,42.21
Loans and Advances (Net)	(-) 3.47	(-) 24,45.82
Part II Contingency Fund(Net)	...	...
Part III Public Account(Net)	(-) 5,63,04.61	2,01,00.09
Closing Cash Balance	(-) 3,66,68.49	(-) 4,39,44.20
Overall surplus(+)/deficit(-)	(-) 3,58,89.69	(-)72,75.71

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

## 2.Receipts from Government of India.

The revenue receipt of Rs. 38,55,96.72 lakhs during the year 2008-2009 includes Rs. 29,47,74.57 lakhs received from the Government of India as shown below (receipts from the Government of India in the year 2008-2009 was Rs. 22,48,00.01 lakhs:-

	<b>2007-2008</b>	<b>2008-2009</b>
	(In lakhs of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and duties-		
(i) Corporation Tax	1,38,96.02	1,51,55.00
(ii) Taxes on Income Other than Corporation Tax	93,27.00	95,11.00
(iii) Other Taxes on Income and Expenditure	(-)1.00	...
(iv) Taxes on Wealth	15.00	14.00
(v) Customs	82,76.00	88,33.00
(vi) Union Excise Duties	79,01.00	77,02.00
(vii) Service Tax	43,75.00	49,94.00
(viii) Other Taxes and Duties on Commodities and Services	(-) 2	...
<b>Total - (a)</b>	<b>4,37,87.02</b>	<b>4,62,09.00</b>
(b) Grants under proviso to Article 275(1) of the Constitution	2,98,03.81	2,54,21.68
(c) Block Grants	12,50,51.13	16,08,75.29
(d) Other Grants (for details please refer to Major Head "1601" in Statement No 11)	2,61,58.08	6,22,67.22
<b>Total</b>	<b>22,48,00.03</b>	<b>29,47,73.19</b>

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.

4. Revenue Receipts: The increase of Rs.8,52,95.65 lakhs in revenue receipts from Rs. 30,03,01.07 lakhs in 2007-2008 to Rs. 38,55,96.72 lakhs in 2008-2009 was mainly under following heads:

SI No	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
1	0020 Corporation Tax	1,38,96.02	1,51,55.00	12,58.99	
2	0021 Taxes on Income Other than Corporation Tax	93,27.00	95,12.38	1,85.38	
3	0029 Land Revenue	2,12.29	4,90.08	2,77.79	
4	0030 Stamps and Registration Fees	86.13	1,25.25	39.13	
5	0037 Customs	82,76.00	88,33.00	5,57.00	
6	0039 State Excise	11,60.32	16,60.42	5,00.10	
7	0040 Taxes on Sales, Trades etc.	77,06.24	1,05,67.94	28,61.70	
8	0041 Taxes on Vehicles	6,42.04	7,75.84	1,33.81	
9	0044 Service Tax	43,75.00	49,94.00	6,19.00	
10	0045 Other Taxes and Duties on commodities and Services	0.03	1.34	1.32	
11	0049 Interest Receipts	29,10.37	34,80.02	5,69.64	
12	0055 Police	1,22.49	1,97.32	74.83	
13	0059 Public Works	1,58.50	2,55.82	97.32	
14	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	43.09	52.18	9.08	

15	0202	Education, Sports, Art and Culture	1,17.72	2,42.75	1,25.03
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## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

SI No	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
16	0215	Water Supply and Sanitation	2,84.07	2,97.97	13.89
17	0217	Urban Development	2,80.33	4,95.17	2,14.84
18	0401	Crop Husbandry	1,50.33	1,59.16	8.84
19	0406	Forestry and Wild Life	8,57.09	12,50.27	3,93.18
20	0425	Co-operation	40.03	1,02.46	62.42
21	0515	Other Rural Development Programmes	0.42	1.15	0.74
22	0702	Minor Irrigation	0.63	3.53	2.90
23	0801	Power	4,58,05.99	6,09,74.44	1,51,68.45
24	0851	Village and Small Industries	38.57	42.61	4.04
25	1275	Other Communication Services	16,73.30	17,48.59	75.29
26	1452	Tourism	25.52	29.26	3.74
27	1456	Civil Supplies	28.76	47.68	18.92
28	1475	Other General Economic Services	21.57	30.55	8.98
29	1601	Grants-in-aid from Central Government	18,10,13.02	24,85,64.19	6,75,51.18

## 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:

SI No	Major Head of Accounts	Actuals		Decrease	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
1	0032 Taxes on Wealth	15.00	14.00	1.00	
2	0038 Union Excise Duties	79,01.00	77,02.00	1,99.00	
3	0051 Public Service commission	2.82	0.62	2.20	
4	0058 Stationery and Printing	0.25	0.08	0.17	
5	0070 Other Administrative Services	4,18.51	3,13.30	1,05.21	
6	0075 Miscellaneous General Services	45,55.71	20,25.89	25,29.81	
7	0210 Medical and Public Health	36.59	28.31	8.28	
8	0235 Social Security and Welfare	5.54	0.85	4.69	
9	0405 Fisheries	7.53	7.34	0.19	
10	0408 Food Storage and Warehousing	24,13.70	20.85	23,92.85	
11	0435 Other Agricultural Programmes	17.40	8.87	8.53	
12	0575 Other Special Areas Programmes	0.05	...	0.05	
13	0853 Non-ferrous Mining and Metallurgical industries	45,81.52	42,95.50	2,86.02	
14	1055 Road Transport	10,45.23	10,44.39	0.83	
15	1425 Other Scientific Research	<b>6.16</b>	...	<b>6.16</b>	

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

6. Expenditure on Revenue Account: In 2008-2009 the expenditure on Revenue account (Rs. 28,95,45.94 lakhs) increase by Rs. 6,35,91.21 lakhs over that in 2007-2008 (Rs. 22,59,54.73 lakhs). The increase was mainly under the following head:-

SI No	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
1	2011 Parliament/State/Union Territory Legislatures.	8,45.21	9,29.34	84.12	
2	2012 President, Vice-President/Governor, Administrator of Union Territories	1,67.22	3,01.50	1,34.28	
3	2015 Election	9,24.00	15,88.42	6,64.42	
4	2029 Land Revenue	2,00.88	3,21.80	1,20.92	
5	2039 State Excise	3,33.51	3,98.64	65.13	
6	2047 Other Fiscal Services	33.76	45.02	11.26	
7	2052 Secretariat General Services	32,38.59	39,26.16	6,87.57	
8	2053 District Administration	59,55.10	66,95.45	7,40.35	
9	2054 Treasury and Accounts Administration	6,61.39	8,15.43	1,54.04	
10	2055 Police	1,23,12.69	1,59,26.46	36,13.77	
11	2058 Stationery and Printing	2,18.56	3,07.09	88.53	
12	2059 Public Works	72,90.86	95,04.55	22,13.69	
13	2070 Other Administrative Services	9,87.52	14,34.35	4,46.83	

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

SI No	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
14	2071 Pensions and Other Retirement Benefits	1,08,75.85	1,13,55.44	4,79.59	
15	2202 General Education	2,76,08.61	3,69,28.85	93,20.24	
16	2203 Technical Education	1,96.86	2,70.73	73.87	
17	2210 Medical and Public Health	96,54.05	1,64,77.96	68,23.91	
18	2215 Water Supply and Sanitation	1,96,56.71	2,47,73.57	51,16.86	
19	2216 Housing	16,56.70	24,96.88	8,40.18	
20	2220 Information and Publicity	5,33.86	6,15.30	81.45	
21	2230 Labour and Employment	5,18.48	5,43.89	25.41	
22	2250 Other Social Services	4.68	7.72	3.04	
23	2251 Secretariat Social Services	3,79.99	5,09.06	1,29.07	
24	2401 Crop Husbandry	79,90.41	86,98.41	7,08.00	
25	2402 Soil and Water Conservation	22,62.10	39,09.64	16,47.54	
26	2403 Animal Husbandry	26,69.10	32,55.61	5,86.51	
27	2404 Dairy Development	71.81	1,07.77	35.96	

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

SI No	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
28	2405 Fisheries	6,37.52	8,62.15	2,24.63	
29	2406 Forestry and Wild Life	72,37.40	83,34.45	10,97.06	
30	2408 Food, Storage and Warehousing	56,92.47	77,69.88	20,77.40	
31	2505 Rural Employment	9,84.12	12,17.62	2,33.49	
32	2515 Other Rural Development Programmes	16,70.33	52,49.03	35,78.70	
33	2575 Other Special Area Programmes	62,09.77	74,07.20	11,97.43	
34	2702 Minor Irrigation	73,81.60	1,14,91.26	41,09.66	
35	2801 Power	1,31,76.85	1,54,73.60	22,96.75	
36	2853 Non-ferrous Mining and Metallurgical Industries	1,45.99	2,09.36	63.37	
37	2875 Other Industries	19.49	20.45	0.97	
38	3053 Civil Aviation	1,14.90	1,31.85	16.95	
39	3054 Roads and Bridges	95,98.77	1,68,64.70	72,65.93	
40	3055 Road Transport	41,32.32	44,19.02	2,86.69	
41	3275 Other Communication Services	24,27.15	37,27.53	13,00.38	
42	3452 Tourism	5,40.05	7,22.61	1,82.56	
43	3454 Census, Surveys and Statistics	5,14.31	6,29.65	1,15.34	
44	3475 Other General Economic Services	2,31.77	2,43.75	11.97	

## STATEMENT NO. 1 - Concl...

## EXPLANATORY NOTES - Concl...

7.The increase shown in Serial No. 6 was partly offset by decrease mainly under the following heads:					
SI No	Major Head of Accounts	Actuals		Decrease	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
1	2013 Council of Ministers	6,39.51	5,29.72	1,09.78	
2	2030 Stamps and Registration	52.42	35.07	17.35	
3	2075 Miscellaneous General Services	1,22.75	90.42	32.33	
4	2205 Art and Culture	11,99.21	11,08.90	90.31	
5	2211 Family Welfare	6,77.33	6,69.63	7.70	
6	2415 Agricultural Research and Education	2,52.04	1,48.65	1,03.39	
7	2501 Special Programmes for Rural Development	11,55.56	6,46.30	5,09.26	
8	2506 Land Reforms	1,53.00	1,20.15	32.85	
9	2552 North Eastern Areas	5,99.76	4,76.74	1,23.02	
10	2705 Command Area Development	6,67.87	2,50.00	4,17.87	
11	2810 Non-Conventional Sources of Energy	4,23.68	2,28.47	1,95.21	
12	2851 Village and Small Industries	20,91.15	19,50.62	1,40.52	
13	2852 Industries	30.52	20.00	10.52	
14	3425 Other Scientific Research	10,61.28	5,11.80	5,49.48	
15	3451 Secretariat-Economic Services	1,06,58.00	64,10.18	42,47.82	
16	3456 Civil Supplies	12,35.90	11,83.40	52.49	

		STATEMENT	
		SUMMARY OF	
Receipts		Actuals (In lakhs of rupees)	
		2007-2008	2008-2009
<b>Part-I</b>			
<b>I-</b>			
<b>Receipt Heads (Revenue Account)</b>			
<b>A. Tax Revenue</b>			
<b>(a) Taxes on income and Expenditure</b>			
0020	Corporation Tax	1,38,96.02	1,51,55.00
0021	Taxes on Income other than Corporation Tax	93,27.00	95,12.38
0028	Other Taxes On Income and Expenditure	(-)0.96(*)	0.05
<b>Total-(a) Taxes on income and Expenditure</b>		<b>2,32,22.06</b>	<b>2,46,67.43</b>
<b>(b) Taxes on Property, Capital and other Transactions</b>			
0029	Land Revenue	2,12.29	4,90.08
0030	Stamps and Registration Fees	86.13	1,25.26
0032	Taxes on Wealth	15.00	14.00
<b>Total-(b) Taxes on Property, Capital and other Transactions</b>		<b>3,13.42</b>	<b>6,29.34</b>
<b>(c) Taxes on Commodities and Services</b>			
0037	Customs	82,76.00	88,33.00
0038	Union Excise Duties	79,01.00	77,02.00
0039	State Excise	11,60.32	16,60.42
0040	Taxes on Sales, Trades etc.	77,06.24	1,05,67.94
0041	Taxes on Vehicles	6,42.03	7,75.84
0043	Taxes and Duties on Electricity	0.01	0.07
0044	Service Tax	43,75.00	49,94.00

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



## NO.1

**TRANSACTIONS**

		<b>Disbursements</b>	
		<b>Actuals (In lakhs of rupees)</b>	
		<b>2007-2008</b>	<b>2008-2009</b>
<b>Consolidated Fund</b>			
<b>Revenue</b>			
<b>Expenditure Heads (Revenue Account)</b>			
<b>A. GENERAL SERVICES</b>			
<b>(a) Organs of State</b>			
2011	Parliament/State/Union Territory Legislatures	8,45.21	9,29.34
2012	President, Vice-President/Governor/Administrator of Union Territories	1,67.22	3,01.49
2013	Council of Ministers	6,39.51	5,42.40
2014	Administration of Justice	1,24.25	1,59.06
2015	Elections	9,24.00	15,88.42
<b>Total-(a) Organs of State</b>		<b>27,00.19</b>	<b>35,20.71</b>
<b>(b) Fiscal Services</b>			
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>			
2029	Land Revenue	2,00.89	3,21.80
2030	Stamps and Registration	52.42	35.07
<b>Total-(ii) Collection of Taxes on Property and Capital Transactions</b>		<b>2,53.31</b>	<b>3,56.87</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>			
2039	State Excise Duties	3,33.51	4,00.58
2045	Other Taxes and Duties on Commodities and Services	5.78	0.18
<b>Total-(iii) Collection of Taxes on Commodities and Services</b>		<b>3,39.29</b>	<b>4,00.76</b>
<b>(iv) Other Fiscal Services</b>			
2047	Other Fiscal Services	33.75	45.02

## STATEMENT

Receipts		Actuals	
		(In lakh of rupees)	
		2007-2008	2008-2009
<b>Part-I</b>			
<b>I-</b>			
<b>Receipt Heads (Revenue Account)- Contd.</b>			
<b>A. Tax Revenue -Concltd.</b>			
<b>(c) Taxes on Commodities and Services -Concltd.</b>			
0045	Other Taxes and Duties on commodities and Services	(-)0.03(*)	1.34
<b>Total-(c) Taxes on Commodities and Services</b>		<b>3,00,60.57</b>	<b>3,45,34.61</b>
<b>Total -A. Tax Revenue</b>		<b>5,35,96.05</b>	<b>5,98,31.38</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	29,10.37	34,80.02
0050	Dividends and Profits	0.01	...
<b>Total-(b) Interest Receipts, Dividends and Profits</b>		<b>29,10.38</b>	<b>34,80.02</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051	Public Service commission	2.82	0.62
0055	Police	1,22.49	1,97.32
0056	Jails	0.33	...
0058	Stationery and Printing	0.25	0.08
0059	Public Works	1,58.50	2,55.82
0070	Other Administrative Services	4,18.51	3,13.30
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	43.10	52.17
0075	Miscellaneous General Services	45,55.71	20,25.89
<b>Total-(i) General Services</b>		<b>53,01.71</b>	<b>28,45.20</b>

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

**NO. 1 -Contd.**

<b>Disbursements</b>		<b>Actuals</b>	
		<b>(In lakh of rupees)</b>	
		<b>2007-2008</b>	<b>2008-2009</b>
<b>Consolidated Fund-Contd.</b>			
<b>Revenue-Contd.</b>			
<b>Expenditure Heads (Revenue Account)-Contd.</b>			
<b>A. GENERAL SERVICES-Contd.</b>			
<b>(b) Fiscal Services -Concl.</b>			
<b>(iv) Other Fiscal Services -Concl.</b>			
<b>Total-(iv) Other Fiscal Services</b>		<b>33.75</b>	<b>45.02</b>
<b>Total-(b) Fiscal Services</b>		<b>6,26.35</b>	<b>8,02.65</b>
<b>(c) Interest payment and servicing of Debt</b>			
2048	Appropriation for reduction or avoidance of Debt	12,40.00	14,00.00
2049	Interest Payment	1,54,94.31	2,15,54.42
<b>Total-(c) Interest payment and servicing of Debt</b>		<b>1,67,34.31</b>	<b>2,29,54.42</b>
<b>(d) Administrative Services</b>			
2051	Public Service Commission	1,78.65	2,05.25
2052	Secretariat-General Services	32,38.60	37,39.56
2053	District Administration	59,55.10	66,95.45
2054	Treasury and Accounts Administration	6,61.39	8,15.43
2055	Police	1,23,12.69	1,59,26.46
2056	Jails	1,03.50	1,64.69
2058	Stationery and Printing	2,18.56	3,07.09
2059	Public Works	72,90.86	95,04.55
2070	Other Administrative Services	9,87.52	13,42.32
<b>Total-(d) Administrative Services</b>		<b>3,09,46.87</b>	<b>3,87,00.80</b>

## STATEMENT

Receipts	Actuals (In lakh of rupees)	
	2007-2008	2008-2009
		<b>Part-I</b>
		<b>I-</b>
<b>Receipt Heads (Revenue Account)- Contd.</b>		
<b>B. NON-TAX REVENUE-Contd.</b>		
<b>(c) Other Non-Tax Revenue -Contd.</b>		
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	1,17.72	2,42.75
0210 Medical and Public Health	36.59	28.31
0211 Family Welfare	0.17	0.35
0215 Water Supply and Sanitation	2,84.08	2,97.96
0216 Housing	4.39	3.57
0217 Urban Development	2,80.33	4,95.17
0220 Information and Publicity	0.63	0.29
0230 Labour and Employment	0.52	3.70
0235 Social Security and Welfare	5.54	0.85
<b>Total-(ii) Social Services</b>	<b>7,29.97</b>	<b>10,72.95</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandry	1,50.32	1,59.16
0403 Animal Husbandry	31.94	32.53
0404 Dairy Development	3.03	2.69
0405 Fisheries	7.53	7.34
0406 Forestry and Wild Life	8,57.09	12,50.27
0408 Food Storage and Warehousing	24,13.70	20.85
0425 Co-operation	40.03	1,02.46

**NO. 1 -Contd.**

		<b>Actuals</b>	
		<b>(In lakh of rupees)</b>	
		<b>2007-2008</b>	<b>2008-2009</b>
<b>Disbursements</b>			
<b>Consolidated Fund-Contd.</b>			
<b>Revenue-Contd.</b>			
<b>Expenditure Heads (Revenue Account)-Contd.</b>			
<b>A. GENERAL SERVICES -Concltd.</b>			
<b>(e) Pensions and Miscellaneous General Services -Concltd.</b>			
2071	Pensions and Other Retirement benefits	1,08,75.85	1,13,55.44
2075	Miscellaneous General Services	1,22.75	90.43
<b>Total-(e) Pensions and Miscellaneous General Services</b>		<b>1,09,98.60</b>	<b>1,14,45.87</b>
<b>Total -A. GENERAL SERVICES</b>		<b>6,20,06.32</b>	<b>7,74,24.45</b>
<b>B. SOCIAL SERVICES</b>			
<b>(a) Education, Sports, Art and Culture</b>			
2202	General Education	2,76,08.60	3,69,02.45
2203	Technical Education	1,96.86	2,70.73
2204	Sports and Youth Services	7,16.23	25,02.76
2205	Art and Culture	11,99.21	11,08.90
<b>Total-(a) Education, Sports, Art and Culture</b>		<b>2,97,20.90</b>	<b>4,07,84.84</b>
<b>(b) Health and Family Welfare</b>			
2210	Medical and Public Health	96,54.05	1,64,77.97
2211	Family Welfare	6,77.33	6,69.63
<b>Total-(b) Health and Family Welfare</b>		<b>1,03,31.38</b>	<b>1,71,47.60</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>			
2215	Water Supply and Sanitation	1,96,56.71	2,47,73.57
2216	Housing	16,56.69	24,96.88
2217	Urban Development	2,07.84	8,19.75

## STATEMENT

Receipts	Actuals (In lakh of rupees)		Part-I
	2007-2008	2008-2009	
			I-
<b>Receipt Heads (Revenue Account)- Contd.</b>			
<b>B. NON-TAX REVENUE-Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(iii) Economic Services-Concltd.</b>			
0435 Other Agricultural Programmes	17.40	8.87	
0506 Land Reforms	0.98	0.87	
0515 Other Rural Development Programmes	0.42	1.16	
0575 Other Special Areas Programmes	0.05	...	
0702 Minor Irrigation	0.63	3.53	
0801 Power	4,58,05.99	6,09,74.44	
0810 Non Conventional Sources of Energy	(a) ...	...	
0851 Village and Small Industries	38.57	42.61	
0853 Non-ferrous Mining and Metallurgical industries	45,81.52	42,95.50	
1053 Civil Aviation	0.21	0.23	
1055 Road Transport	10,45.23	10,44.39	
1056 Inland Water Transport	#	...	
1275 Other Communication Services	16,73.30	17,48.59	
1425 Other Scientific Research	6.16	...	
1452 Tourism	25.52	29.26	
1456 Civil Supplies	28.76	47.68	
1475 Other General Economic Services	21.57	30.55	
<b>Total-(iii) Economic Services</b>	<b>5,67,49.95</b>	<b>6,98,02.98</b>	

(a) Rs. 50/- only

# Rs 90/- only

**NO. 1 -Contd.**

<b>Disbursements</b>		<b>Actuals</b>	
		<b>(In lakh of rupees)</b>	
		<b>2007-2008</b>	<b>2008-2009</b>
<b>Consolidated Fund-Contd.</b>			
<b>Revenue-Contd.</b>			
<b>Expenditure Heads (Revenue Account)-Contd.</b>			
<b>B. SOCIAL SERVICES -Concl.</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development -Concl.</b>			
<b>Total-(c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>2,15,21.24</b>	<b>2,80,90.20</b>
<b>(d) Information and Broadcasting</b>			
2220	Information and Publicity	5,33.86	6,15.31
<b>Total-(d) Information and Broadcasting</b>		<b>5,33.86</b>	<b>6,15.31</b>
<b>(f) Labour and Labour Welfare</b>			
2230	Labour and Employment	5,18.48	5,43.89
<b>Total-(f) Labour and Labour Welfare</b>		<b>5,18.48</b>	<b>5,43.89</b>
<b>(g) Social Welfare and Nutrition</b>			
2235	Social Security and Welfare	33,74.18	39,59.06
2236	Nutrition	13,18.38	8,95.73
2245	Relief on Account of Natural Calamities	29,54.60	55,17.18
<b>Total-(g) Social Welfare and Nutrition</b>		<b>76,47.16</b>	<b>1,03,71.97</b>
<b>(h) Others</b>			
2250	Other Social Services	4.68	7.72
2251	Secretariat-Social Services	3,79.99	5,09.06
<b>Total-(h) Others</b>		<b>3,84.67</b>	<b>5,16.78</b>
<b>Total -B. SOCIAL SERVICES</b>		<b>7,06,57.69</b>	<b>9,80,70.59</b>

## STATEMENT

Receipts		Actuals	
		(In lakh of rupees)	
		2007-2008	2008-2009
		Part-I	
		I-	
<b>Receipt Heads (Revenue Account)- Concl.</b>			
<b>B. NON-TAX REVENUE-Concl.</b>			
<b>(c) Other Non-Tax Revenue -Concl.</b>			
<b>Total-(c) Other Non-Tax Revenue</b>		<b>6,27,81.63</b>	<b>7,37,21.13</b>
<b>Total -B. NON-TAX REVENUE</b>		<b>6,56,92.01</b>	<b>7,72,01.15</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
1601	Grants-in-aid from Central government	18,10,13.01	24,85,64.19
<b>Total -C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		<b>18,10,13.01</b>	<b>24,85,64.19</b>
<b>Total -Receipt Heads (Revenue Account)</b>		<b>30,03,01.07</b>	<b>38,55,96.72</b>
<b>Revenue Surplus</b>		<b>7,43,46.34</b>	<b>9,74,50.78</b>



**NO. 1 -Contd.**

<b>Disbursements</b>		<b>Actuals</b>	
		<b>(In lakh of rupees)</b>	
		<b>2007-2008</b>	<b>2008-2009</b>
<b>Consolidated Fund-Contd.</b>			
<b>Revenue-Contd.</b>			
<b>Expenditure Heads (Revenue Account)-Contd.</b>			
<b>C. ECONOMIC SERVICES</b>			
<b>(a) Agriculture and Allied Activities</b>			
2401	Crop Husbandry	79,90.41	86,98.41
2402	Soil and Water Conservation	22,62.10	39,09.64
2403	Animal Husbandry	26,69.10	32,55.60
2404	Diary Development	71.81	1,21.74
2405	Fisheries	6,37.53	8,62.15
2406	Forestry and Wild Life	72,37.39	83,34.45
2408	Food Storage and Warehousing	56,92.47	77,69.88
2415	Agricultural Research and Education	2,52.04	1,48.65
2425	Co-operation	4,12.17	6,32.77
2435	Other Agricultural Programmes	79.70	1,07.27
<b>Total-(a) Agriculture and Allied Activities</b>		<b>2,73,04.72</b>	<b>3,38,40.56</b>
<b>(b) Rural Development</b>			
2501	Special Programmes for Rural Development	11,55.57	6,46.30
2505	Rural Employment	9,84.12	12,17.62
2506	Land Reforms	1,53.00	1,20.15
2515	Other Rural Development Programmes	16,70.32	52,49.03
<b>Total-(b) Rural Development</b>		<b>39,63.01</b>	<b>72,33.10</b>
<b>(c) Special Areas Programmes</b>			
2551	Hill Areas	3.35	3.56

**STATEMENT**

<b>Receipts</b>	<b>Actuals</b>	
	<b>(In lakh of rupees)</b>	
	<b>2007-2008</b>	<b>2008-2009</b>
<b>Receipt Heads (Revenue Account)</b>		

Part-I

I-

**NO. 1 -Contd.**

<b>Disbursements</b>		<b>Actuals</b>	
		<b>(In lakh of rupees)</b>	
		<b>2007-2008</b>	<b>2008-2009</b>
<b>Consolidated Fund-Contd.</b>			
<b>Revenue-Contd.</b>			
<b>Expenditure Heads (Revenue Account)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(c) Special Areas Programmes -Concltd.</b>			
2552	North Eastern Areas	5,99.76	4,76.74
2575	Other Special Areas Programmes	62,09.77	74,07.20
<b>Total-(c) Special Areas Programmes</b>		<b>68,12.88</b>	<b>78,87.50</b>
<b>(d) Irrigation and Flood Control</b>			
2701	Major and Medium Irrigation	47.81	50.02
2702	Minor Irrigation	73,81.60	1,14,91.26
2705	Command Area Development	6,67.87	2,50.00
2711	Flood Control and Drainage	6,98.36	5,30.00
<b>Total-(d) Irrigation and Flood Control</b>		<b>87,95.64</b>	<b>1,23,21.28</b>
<b>(e) Energy</b>			
2801	Power	1,31,76.85	1,54,73.60
2810	Non-Conventional Sources of Energy	4,23.68	2,28.47
<b>Total-(e) Energy</b>		<b>1,36,00.53</b>	<b>1,57,02.07</b>
<b>(f) Industries and Minerals</b>			
2851	Village and Small Industries	20,91.15	19,50.62
2852	Industries	30.52	20.00
2853	Non-ferrous Mining and Metallurgical Industries	1,45.99	2,09.36
2875	Other Industries	19.49	20.45
<b>Total-(f) Industries and Minerals</b>		<b>22,87.15</b>	<b>22,00.43</b>

**STATEMENT**

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<b>Receipts</b>	<b>Actuals</b>	
	<b>(In lakh of rupees)</b>	
	<b>2007-2008</b>	<b>2008-2009</b>
<b>Receipt Heads (Revenue Account)</b>		

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Part-I

I-

**NO. 1 -Contd.**

<b>Disbursements</b>		<b>Actuals</b>	
		<b>(In lakh of rupees)</b>	
		<b>2007-2008</b>	<b>2008-2009</b>
<b>Consolidated Fund--Contd.</b>			
<b>Revenue--Concl.</b>			
<b>Expenditure Heads (Revenue Account)-Concl.</b>			
<b>C. ECONOMIC SERVICES -Concl.</b>			
<b>(g) Transport</b>			
3053	Civil Aviation	1,14.90	1,31.85
3054	Roads and Bridges	95,98.77	1,68,64.69
3055	Road Transport	41,32.32	44,19.02
<b>Total-(g) Transport</b>		<b>1,38,45.99</b>	<b>2,14,15.56</b>
<b>(h) Communications</b>			
3275	Other Communications Services	24,27.15	37,27.53
<b>Total-(h) Communications</b>		<b>24,27.15</b>	<b>37,27.53</b>
<b>(i) Science Technology and Environment</b>			
3425	Other Scientific Research	10,61.28	5,11.80
3435	Ecology and Environment	12.34	21.46
<b>Total-(i) Science Technology and Environment</b>		<b>10,73.62</b>	<b>5,33.26</b>
<b>(b) Inter- Governmental Adjusting Account -Concl.</b>			
3451	Secretariate-Economic Services	1,06,58.00	64,10.19
3452	Tourism	5,40.05	7,22.61
3454	Census Surveys and Statistics	5,14.31	6,29.66
3456	Civil Supplies	12,35.90	11,83.40
3475	Other General Economic Services	2,31.77	2,43.75
<b>Total-(j) General Economic Services</b>		<b>1,31,80.03</b>	<b>91,89.61</b>
<b>Total -C. ECONOMIC SERVICES</b>		<b>9,32,90.72</b>	<b>11,40,50.90</b>
<b>Total -Expenditure Heads (Revenue Account)</b>		<b>22,59,54.73</b>	<b>28,95,45.94</b>
<b>Total - Expenditure Heads (Capital Account)(A)</b>		<b>7,53,20.55</b>	<b>12,90,22.97</b>

## STATEMENT NO. 1

Receipts		Actuals		Part-I
		(In lakh of rupees)		
		2007-2008	2008-2009	
<b>E.</b>	<b>Public Debt</b>			
6003	Internal Debt of the State Government	2,85,00.67	1,43,88.14	
6004	Loans and Advances from the Central Government	6,05.00	...	
	<b>Total -E. Public Debt</b>	<b>2,91,05.67</b>	<b>1,43,88.14</b>	
<b>F.</b>	<b>Loans and Advances</b>			
	Recoveries of Loans and Advances	2,93.69	2,78.50	
	<b>Total -F. Loans and Advances</b>	<b>2,93.69</b>	<b>2,78.50</b>	
	<b>Total - Part I-Cosolidated Fund</b>	<b>32,97,00.43</b>	<b>40,02,63.36</b>	
	<b>Contingency Fund</b>			Part-II
8000	Contingency Fund	...	...	
	<b>Total - Contingency Fund</b>	<b>...</b>	<b>...</b>	

## NO. 1 -Contd.

<b>Disbursements</b>		<b>Actuals</b>	
		<b>2007-2008</b>	
		<b>(In lakh of rupees)</b>	<b>2008-2009</b>
<b>Consolidated Fund-Concl'd</b>			
<b>E. Public Debt</b>			
6003	Internal Debt of the State Government	54,97.34	59,74.47
6004	Loans and Advances from the Central Government	22,15.73	3,71.46
<b>Total -E. Public Debt</b>		<b>77,13.07</b>	<b>63,45.93</b>
<b>F. Loans and Advances</b>			
	Loans and Advances	2,97.16	27,24.32
<b>Total -F. Loans and Advances</b>		<b>2,97.16</b>	<b>27,24.32</b>
<b>Total - Part I-Cosolidated Fund</b>		<b>30,92,85.51</b>	<b>42,62,39.16</b>
<b>Contingency Fund</b>			
8000	Contingency Fund	...	...
<b>Total - Contingency Fund</b>		<b>...</b>	<b>...</b>

## STATEMENT

Receipts	Actuals	
	(In lakh of rupees)	
	2007-2008	2008-2009
		<b>Part-III</b>
<b>I. Small Savings , Provident Funds , etc.</b>		
(b) State Provident Funds	1,16,19.92	1,50,90.80
(c) Other Accounts	6,00.79	6,30.69
<b>Total -I. Small Savings , Provident Funds , etc.</b>	<b>1,22,20.71</b>	<b>1,57,21.49</b>
<b>J. Reserve Fund</b>		
(b) Reserve Funds not bearing Interest	10,00.00	...
<b>Total - J. Reserve Fund</b>	<b>10,00.00</b>	<b>...</b>
<b>K. Deposits and Advances</b>		
(b) Deposits not bearing Interest	1,89,83.17	4,69,52.38
(c) Advances	60,44.47	63,91.32
<b>Total -K. Deposits and Advances</b>	<b>2,50,27.64</b>	<b>5,33,43.70</b>
<b>L. Suspense and Miscellaneous</b>		
(b) Suspense	4,42,89.79	39,18,98.53
(c) Other Accounts	1,11,57,17.20	1,55,52,06.24
<b>Total -L. Suspense and Miscellaneous</b>	<b>1,16,00,06.99</b>	<b>1,94,71,04.77</b>
<b>M. Remittances (E)</b>		
(a) Money Orders, and other Remittances	15,98,37.78	26,57,99.54
(b) Inter- Governmental Adjusting Account	...	...
<b>Total -M. Remittances</b>	<b>15,98,37.78</b>	<b>26,57,99.54</b>
<b>Total - Public Account</b>	<b>1,35,80,93.12</b>	<b>2,28,07,64.50</b>
<b>Total - Receipts Part I,II and III</b>	<b>1,68,77,93.55</b>	<b>2,68,10,27.86</b>
<b>N. Cash Balance</b>		
Opening Cash Balance	(-) 7,78.80	(-) 3,66,68.49
<b>GRAND TOTAL</b>	<b>1,68,70,14.75</b>	<b>2,64,29,59.37</b>

(E) A More detailed particulars given in Statement No. 16



## NO. 1 -Contd.

<b>Disbursements</b>		<b>Actuals</b> <b>(In lakh of rupees)</b>	
		<b>2007-2008</b>	<b>2008-2009</b>
<b>Public Account</b>			
<b>I.</b>	<b>Small Savings , Provident Funds , etc.</b>		
(b)	<b>State Provident Funds</b>	77,54.87	76,89.59
(c)	<b>Other Accounts</b>	1,95.57	1,76.94
	<b>Total -I. Small Savings , Provident Funds , etc.</b>	<b>79,50.44</b>	<b>78,66.53</b>
<b>J.</b>	<b>Reserve Fund</b>		
(b)	<b>Reserve Funds not bearing Interest</b>	99,70.10	14,00.00
	<b>Total - J. Reserve Fund</b>	<b>99,70.10</b>	<b>14,00.00</b>
<b>K.</b>	<b>Deposits and Advances</b>		
(b)	<b>Deposits not bearing Interest</b>	89,48.37	3,12,38.84
(c)	<b>Advances</b>	60,11.44	67,59.59
	<b>Total -K. Deposits and Advances</b>	<b>1,49,59.81</b>	<b>3,79,98.43</b>
<b>L.</b>	<b>Suspense and Miscellaneous</b>		
(b)	<b>Suspense</b>	2,52,48.95	11,10,80.34
(c)	<b>Other Accounts</b>	1,19,64,12.23	1,83,63,52.41
	<b>Total -L. Suspense and Miscellaneous</b>	<b>1,22,16,61.18</b>	<b>1,94,74,32.75</b>
<b>M.</b>	<b>Remittances</b>		
(a)	<b>Money Orders, and other Remittances</b>	15,98,54.55	26,59,66.20
(b)	<b>Inter- Governmental Adjusting Account</b>	1.65	0.50
	<b>Total -M. Remittances</b>	<b>15,98,56.20</b>	<b>26,59,66.70</b>
	<b>Total - Public Account</b>	<b>1,41,43,97.73</b>	<b>2,26,06,64.41</b>
	<b>Total - Disbursement Part I,II and III</b>	<b>1,72,36,83.24</b>	<b>2,68,83,03.56</b>
<b>N.</b>	<b>Cash Balance</b>		
	<b>Closing Cash Balance</b>	<b>(-) 3,66,68,49</b>	<b>(-) 4,39,44.20</b>
	<b>GRAND TOTAL</b>	<b>1,68,70,14.75</b>	<b>2,64,29,59.37</b>

## STATEMENT NO. 2

## CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2008-2009

Serial No.	Major Head of account	Expenditure	Expenditure	Total
		upto 2007-2008	during 2008-2009	
(In lakhs of rupees)				
<b>A. Capital Account of General Services</b>				
1.	4047 Capital Outlay on other Fiscal Services	2,24.16	20.00	2,44.16
2.	4055 Capital Outlay on Police	60,29.98	8,57.50	68,87.48
3.	4058 Capital Outlay on Stationery and Printing	4,38.74	14.37	4,53.11
4.	4059 Capital Outlay on Public Works	2,43,26.93	35,81.05	2,79,07.98
5.	4070 Capital Outlay on other Administrative Services	8,68.55	2,49.26	11,17.81
6.	4075 Capital Outlay on Miscellaneous General Services	9.54	...	9.54
<b>Total A. Capital Account of General Services</b>		<b>3,18,97.90</b>	<b>47,22.18</b>	<b>3,66,20.08</b>
<b>B. Capital Account of Social Services</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture</b>				
7.	4202 Capital Outlay on Education, Sports, Art and Culture	3,58,08.89	77,80.76	4,35,89.65
<b>Total - (a) Capital Account of Education, Sports, Art and Culture</b>		<b>3,58,08.89</b>	<b>77,80.76</b>	<b>4,35,89.65</b>
<b>(b) Capital Account of Health and Family Welfare</b>				
8.	4210 Capital Outlay on Medical and Public Health	1,35,11.68	11,89.15	1,47,00.83
9.	4211 Capital Outlay on Family Welfare	26.93	...	26.93
<b>Total - (b) Capital Account of Health and Family Welfare</b>		<b>1,35,38.61</b>	<b>11,89.15</b>	<b>1,47,27.76</b>

## STATEMENT NO. 2- Contd.

## (i) Progressive Capital Outlay to end of 2008-2009 - Contd.

Serial No.	Major Head of Account	Expenditure upto	Expenditure during	Total	
		2007-2008	2008-2009		
(In lakhs of rupees)					
<b>B. Capital Account of Social Services- Concl'd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
10.	4215	Capital Outlay on Water Supply and Sanitation	1,86,62.56	8,00.00	1,94,62.56
11.	4216	Capital Outlay on Housing	2,48,98.72	17,83.64	2,66,82.36
12.	4217	Capital Outlay on Urban Development	1,39,85.61	26,77.92	1,66,63.53
<b>Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>			<b>5,75,46.89</b>	<b>52,61.56</b>	<b>6,28,08.45</b>
<b>(d) Capital Account of Information and Broadcasting</b>					
13.	4220	Capital Outlay on Information and Publicity	2,08.85	7.26	2,16.11
<b>Total - (d) Capital Account of Information and Broadcasting</b>			<b>2,08.85</b>	<b>7.26</b>	<b>2,16.11</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>					
14.	4235	Capital Outlay on Social Security and Welfare	58,73.40	18,85.89	77,59.29
<b>Total - (g) Capital Account of Social Welfare and Nutrition</b>			<b>58,73.40</b>	<b>18,85.89</b>	<b>77,59.29</b>
<b>(h) Capital Account of Other Social Services</b>					
15.	4250	Capital Outlay on other Social Services	11,66.93	43.90	12,10.83
<b>Total - (h) Capital Account of Other Social Services</b>			<b>11,66.93</b>	<b>43.90</b>	<b>12,10.83</b>
<b>Total B. Capital Account of Social Services</b>			<b>11,41,43.57</b>	<b>1,61,68.52</b>	<b>13,03,12.09</b>

## STATEMENT NO. 2- Contd.

## (i) Progressive Capital Outlay to end of 2008-2009 - Contd.

Serial No.	Major Head of Account	Expenditure upto	Expenditure during	Total	
		2007-2008	2008-2009		
(In lakhs of rupees)					
<b>C. Capital Account of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
16.	4401	Capital Outlay on Crop Husbandry	39,71.28	2,82.76	42,54.04
17.	4402	Capital Outlay on Social and Water Conversation	21,12.20	5,60.00	26,72.20
18.	4403	Capital Outlay on Animal Husbandry	23,76.78	1,04.51	24,81.29
19.	4404	Capital Outlay on Dairy Development	75.40	5.00	80.40
20.	4405	Capital Outlay on Fisheries	3,78.49	25.00	4,03.49
21.	4406	Capital Outlay on Forestry and Wild Life	17,09.04	...	17,09.04
22.	4408	Capital Outlay on Food Storage and Warehousing	1,61.17	62.46	2,23.63
23.	4415	Capital Outlay on Agricultural Research and Education	5,50.53	7.37	5,57.90
24.	4416	Investments in Agricultural Financial Institution	6,04.66	...	6,04.66
25.	4425	Capital Outlay on Co-operation	2,06,38.53	1,87.75	2,08,26.28
26.	4435	Capital Outlay on other Agricultural Programmes	8.80	...	8.80
		<b>Total - (a) Capital Account of Agriculture and Allied Activities</b>	<b>3,25,86.88</b>	<b>12,34.85</b>	<b>3,38,21.73</b>
<b>(b) Capital Account of Rural Development</b>					
27	4515	Capital Outlay on other Rural Devalopment Programmes	22,66.35	10,33.74	33,00.09
		<b>Total - (b) Capital Account of Rural Development</b>	<b>22,66.35</b>	<b>10,33.74</b>	<b>33,00.09</b>

## STATEMENT NO. 2- Contd.

## (i) Progressive Capital Outlay to end of 2008-2009 - Contd.

Serial No.	Major Head of Account	Expenditure upto	Expenditure during	Total	
		2007-2008	2008-2009		
(In lakhs of rupees)					
<b>C. Capital Account of Economic Services- Contd.</b>					
<b>(c) Capital Account of Special Areas Programme</b>					
28.	4552	Capital Outlay on North Eastern Areas	3,28,56.32	41,48.11	3,70,04.43
29.	4575	Capital Outlay on other Special Areas Programmes	84,05.31	22,64.16	1,06,69.47
		<b>Total - (c) Capital Account of Special Areas Programme</b>	<b>4,12,61.63</b>	<b>64,12.27</b>	<b>4,76,73.90</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
30.	4701	Capital Outlay on Medium Irrigation	1,82.49	...	1,82.49
31.	4702	Capital Outlay on Minor Irrigation	30,57.23	8,14.01	38,71.24
32.	4711	Capital Outlay on Flood control Projects	82,66.43	65,27.08	1,47,93.51
		<b>Total - (d) Capital Account of Irrigation and Flood Control</b>	<b>1,15,06.15</b>	<b>73,41.09</b>	<b>1,88,47.24</b>
<b>(e) Capital Account of Energy</b>					
33.	4801	Capital Outlay on Power Projects	17,61,01.96	2,59,99.45	20,21,01.41
34.	4810	Capital Outlay on Non-Conventional Sources of Energy	8.24	...	8.24
		<b>Total - (e) Capital Account of Energy</b>	<b>17,61,10.20</b>	<b>2,59,99.45</b>	<b>20,21,09.65</b>
<b>(f) Capital Account of Industry and Minerals</b>					
35.	4851	Capital Outlay on Village and Small Industries	11,24.28	1,12.49	12,36.77
36.	4852	Capital Outlay on Iron and Steel Industries	9.33	...	9.33
37.	4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	5,71.46	2,30.06	8,01.52

## STATEMENT NO. 2- Contd.

## (i) Progressive Capital Outlay to end of 2008-2009 - Contd.

Serial No.	Major Head of Account	Expenditure upto	Expenditure during	Total	
		2007-2008	2008-2009		
(In lakhs of rupees)					
<b>C. Capital Account of Economic Services- Concl.</b>					
<b>(f) Capital Account of Industry and Minerals- Concl.</b>					
38.	4875	Capital Outlay on Other Industries	2,95.31	...	2,95.31
39.	4885	Other Capital Outlay on Industries and Minerals	3,29.34	...	3,29.34
		<b>Total - (f) Capital Account of Industry and Minerals</b>	<b>23,29.72</b>	<b>3,42.55</b>	<b>26,72.27</b>
<b>(g) Capital Account of Transport</b>					
40.	5053	Capital Outlay on Civil Aviation	48,29.54	7,09.07	55,38.61
41.	5054	Capital Outlay on Roads and Bridges	19,30,24.51	6,13,28.72	25,43,53.23
42.	5055	Capital Outlay on Road Transport	62,62.47	3,74.52	66,36.99
		<b>Total - (g) Capital Account of Transport</b>	<b>20,41,16.52</b>	<b>6,24,12.31</b>	<b>26,65,28.83</b>
<b>(i) Capital Account of Science Technology and Environment</b>					
43.	5425	Capital Outlay on other Scientific and Enviromental Research	39.56	...	39.56
		<b>Total - (i) Capital Account of Science Technology and Environment</b>	<b>39.56</b>	<b>...</b>	<b>39.56</b>
<b>(j) Capital Account of General Economic Services</b>					
44.	5452	Capital Outlay on Tourism	75,93.26	33,11.57	1,09,04.83
45.	5475	Capital Outlay on other General Economic Services	10,01.91	44.44	10,46.35
		<b>Total - (j) Capital Account of General Economic Services</b>	<b>85,95.17</b>	<b>33,56.01</b>	<b>1,19,51.18</b>
		<b>Total C. Capital Account of Economic Services</b>	<b>47,88,12.18</b>	<b>10,81,32.27</b>	<b>58,69,44.45</b>

## STATEMENT NO.2-Concl'd.

## (i) Progressive Capital Outlay to end of 2008-2009 Concl'd.

Serial No.	Major Head of Account	Expenditure upto	Expenditure during	Total
		2007-2008	2008-2009	
(In lakhs of rupees)				
<b>Grand Total -</b>		<b>62,48,53.65</b>	<b>12,90,22.97</b>	<b>75,38,76.62</b>

## EXPLANATORY NOTES

"In 2008-2009 Rs. 2,83.11 lakhs was invested in co-operative Societies. The total investments of Government in the share Capital of different concerns at the end of 2006-2007, 2007-2008 and 2008-2009 was Rs. 31,76,43, 2,17,58,64 and 2,20,41.75 lakhs respectively. No Dividend were received during 2006-2007 and 2008-2009. Dividend of Rs. 0.01 lakh was received in 2007-2008. Further details are given in Statement No 14 and Appendix I."

**STATEMENT NO. 3**

(i) FINANCIAL RESULTS OF IRRIGATION WORKS

AND

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

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



## STATEMENT NO. 4

## DEBT POSITION

<b>(i) Statement of Borrowings</b>						
<b>Nature of Debt</b>	<b>Amount on 1st</b>	<b>Receipts</b>	<b>Repayment</b>	<b>Amount on</b>	<b>Net Increase(+)</b>	
	<b>April</b>	<b>during</b>	<b>during</b>	<b>31st March</b>	<b>or Decrease(-)</b>	
	<b>2008</b>	<b>the year</b>	<b>the year</b>	<b>2009</b>		
<b>( In lakhs of rupees )</b>						
1	Public Debt					
(a)	Internal Debt of the State Government	15,07,87.01	1,43,88.14	59,74.47	15,92,00.68	(+)84,13.67
(b)	Loans and Advances from the Central Government	4,48,49.52	...	3,71.46	4,44,78.06	(-)3,71.46
	<b>Total - 1 . Public Debt</b>	<b>19,56,36.53</b>	<b>1,43,88.14</b>	<b>63,45.93</b>	<b>20,36,78.74</b>	<b>(+)80,42.21</b>
2	Small Savings, Provident Funds, Etc.	5,70,02.78	1,57,21.49	78,66.53	6,48,57.74	(+) 78,54.96
	<b>Grand Total</b>	<b>25,26,39.31</b>	<b>3,01,09.63</b>	<b>1,42,12.46</b>	<b>26,85,36.48</b>	<b>(+) 1,58,97.17</b>

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

## EXPLANATORY NOTES

1. Market loans bearing interest : These are long term loans ( which have a currency of more than 12 months) raised in open market to finance various projects, etc. During the year open market loan of Rs. 26.05 Crores bearing interest of 8.47% was raised. The loan is redeemable during the year 2019.

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 2008-2009 are given below:

	<b>Balance on 1st</b>	<b>Addition</b>	<b>Interest on</b>	<b>Withdrawl</b>	<b>Balance on 31st</b>
	<b>April 2008</b>	<b>during the</b>	<b>Investment</b>	<b>during the</b>	<b>March 2009</b>
		<b>year</b>		<b>year</b>	
<b>(In lakhs or rupees)</b>					
Sinking Fund	44,90.00	14,00.00	...	...	58,90.00

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

The balance at credit, Rs. 58,90.00 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 8- 2009 the State Government, received no loan from the Government of India detail 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 to the Government, also constitute the liability of Government. The amount of such liability at the end of March 2009 are shown below ( further details are given in Statement No. 16 )

**(ii) Other Obligations**

<b>Nature of Obligations</b>	<b>Balance on 1st April 2008</b>	<b>Receipts during the year</b>	<b>Repayment during the year</b>	<b>Balance on 31st March 2009</b>	<b>Net Increase(+) or Decrease(-) during the year</b>
<b>(In lakhs or rupees)</b>					
Interest bearing obligations	...	...	...	...	...
Miscellaneous Deposit.					
Non - interest bearing obligations such as deposit of local funds, civil deposits, other earmarked funds, etc.	1,12,15.73	4,69,52.38	3,26,38.84	2,55,29.27	1,43,13.54
<b>Total</b>	<b>1,12,15.73</b>	<b>4,69,52.38</b>	<b>3,26,38.84</b>	<b>2,55,29.27</b>	<b>1,43,13.54</b>

**STATEMENT NO. 4 Concl'd.****(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 2007 - 2008 and 2008 - 2009 are as shown below :-

	<b>2007 - 2008</b>	<b>2008 - 2009</b>	<b>Net Increase(+) or Decrease(-) during the year</b>
<b>(In lakhs or rupees)</b>			
Gross debt and other obligations outstanding at the end of year			
(i) Interest paid by Government -	26,38,55.04	29,40,65.75	3,02,10.71
(a) On public debt(including expenditure on Management), Small savings, Provident fund, etc and	1,53,05.04	2,13,85.61	(+) 60,80.57
(b) Other Obligations	1,89.27	1,68.81	(-) 20.46
<b>Total Interest paid</b>	<b>1,54,94.31</b>	<b>2,15,54.42</b>	<b>(+) 60,60.11</b>
(ii) Deduct -			
(a) Interest received on loans and advances given by Government	99.53	77.79	(-) 21.74
(b) Interest realised on investment of cash balance	28,10.84	33,93.36	(+) 5,82.52
<b>Total (a) and (b)</b>	<b>29,10.37</b>	<b>34,71.15</b>	<b>(+) 5,60.78</b>
(iii) Net amount of interest charges	1,25,83.94	1,80,83.27	(+) 54,99.33
Percentage of gross interest [item (i)] to total revenue receipts	5.16	5.59	(+) 0.43
Percentage of net interest [item (ii)] to total revenue receipts	4.19	4.69	(+)0.50

The Government received no dividend on Investments in Commercial undertaking etc, during the year.

(B) Appropriation for reduction or avoidance of debt :- During 2008 - 2009 an amount of Rs. 14,00.00 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 2008	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2009	Net addition during the year
(In lakhs of rupees )						
1.	<b>Loan for Social Services</b>					
	Loans for Education,Sports,Art and Culture	1.17	...	...	1.17	...
	Loans for Urban Development	15.00	...	...	15.00	...
	<b>Total - 1. Loan for Social Services</b>	<b>16.17</b>	<b>...</b>	<b>...</b>	<b>16.17</b>	<b>...</b>
2.	<b>Loan for Economic Services</b>					
	Loans for Crop Husbandry	9.91	...	...	9.91	...
	Loans for Soil and Water Conservation	1.12	...	...	1.12	...
	Loans for Co-operation	11,24.76	20,53.30	39.21	31,38.85	20,14.09
	Loans for Power Projects	...	5,00.00	...	5,00.00	5,00.00
	Loans for Village and Small Industries	1,91.96	...	0.69	1,91.27	(-) 0.69
	Loans for Non-Ferrous Mining and Metallurgical Industries	15.00	...	...	15.00	...
	Other loans to Industries and Minerals	6,09.92	...	...	6,09.92	...
	<b>Total - 2 . Loan for Economic Services</b>	<b>19,52.67</b>	<b>25,53.30</b>	<b>39.90</b>	<b>44,66.07</b>	<b>25,13.40</b>
3.	<b>Loan to Government Servant etc.</b>					
	Loans to Government Servants,etc	8,25.88	1,71.02	2,38.60	7,58.30	(-) 67.58
	<b>Total - 3 . Loan to Government Servant etc.</b>	<b>8,25.88</b>	<b>1,71.02</b>	<b>2,38.60</b>	<b>7,58.30</b>	<b>(-) 67.58</b>
	<b>Total -</b>	<b>27,94.72</b>	<b>27,24.32</b>	<b>2,78.50</b>	<b>52,40.54</b>	<b>24,45.82</b>

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 (October,2009).

**STATEMENT NO. 6**

**GUARANTEES GIVEN BY THE GOVERNMENT OF AURANCHAL 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'2009 were as under:-

SI No	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,2009		Remarks
			Principal	Interest	
			(In lakhs of rupees)		
(A)	Government Companies	2,00.00	46.39	14.18	
(B)	Co-operative Bank and Societies	10,00.00	0.79	...	
<b>TOTAL</b>		<b>12,00.00</b>	<b>47.18</b>	<b>14.18</b>	

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,2009 as mentioned above are given below

SI No	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,2009		Remarks
			Principal	Interest	
<b>(In lakhs of rupees)</b>					
<b>(A) Government Companies</b>					
(i)	Arunachal Pradesh Industrial Development and Financial Corporation(APIDFCL)	2,00.00	46.39	14.18	
(ii)	Arunachal Pradesh Forest Corporation Limited (APFCL)	...	...	...	
(iii)	Arunachal Pradesh Mineral Development and Trading Corporation (APMDTC)	...	...	...	
<b>TOTAL (A)</b>		<b>2,00.00</b>	<b>46.39</b>	<b>14.18</b>	
<b>(B) Co-operative Bank and Societies</b>					
(i)	Arunachal Pradesh State Co-operative Apex Bank Ltd, Naharlagun	10,00.00	00.79	...	
<b>TOTAL (B)</b>		<b>12,00.00</b>	<b>47.18</b>	<b>14.18</b>	

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

	<b>As on 1st April 2008</b>	<b>As on 31st March 2009</b>
(In lakh of rupees)		
<b>(a) General Cash Balance -</b>		
1.Cash in Treasuries	0.50	0.46
2.Deposit with Reserve Bank	(-) 3,81,06.04	(-) 4,75,23.23
3.Remittance in Transit(Local)	14,37.05	35,78.57
Total	(-) 3,66,68.49	(-) 4,39,44.20
4.Investments held in the "Cash Balance Investment Accounts."	8,45,96.00	36,55,70.00
Total (a)	4,79,27.51	32,16,25.80
<b>(b) Other Cash Balances and Investments-</b>		
1.Cash with departmental Officers viz,Forest and Public Works Officers	1,21.51	2,93.67
2.Permanent Advances for Contingent expenditure with Departmental Officers	0.62	0.62
3.Investment of Earmarked Funds	44,90.00	58,90.00
Total (b)	46,12.13	61,84.29
Total (a) and (b)	5,25,39.64	32,78,10.09

**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 (October,2009)

The Cash Balance of the State Government as on 31.3. 2009 is therefore Rs. (-)3,82,42.45 lakhs .There was a difference of Rs. 8,47,37.78 lakhs between the figures reflected in the accounts Rs. 3,82,42.45 lakhs and that intimated by the Reserve Bank of India Rs.(-) 4,64,95.33 lakhs.

The difference is due to following factors:-

		<b>(In lakhs of rupees)</b>
1. Misclassification by Bank/Treasury	Cr.	10,27.90
2. Non-receipt of details of adjustment made by R.B.I	Dr.	8,37,10.88
<b>Total:</b>	Dr.	<b>8,47,38.78</b>

However, the difference to the extent of Rs.53.09 lakhs has since been settled (April '2009) .The remaining difference is under reconciliation.

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

2. Under the 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 advance.

The extent to which the Government maintain the minimum Balances with the Bank during 2008-2009 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	365 days
(ii)Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advance	...
(iii)Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken	...
(iv)Number of days on which overdraft was taken	...
<b>Total=</b>	<b>365 days</b>



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

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

<b>Particulars</b>	<b>Balance on Ist April 2008</b>	<b>Amount obtained during 2008-2009</b>	<b>Amount repaid during 2008-2009</b>	<b>Balance on 31st March 2009</b>	<b>Interest paid during the year</b>
Ordinary Ways and Means Advance	50,24.00	...	...	50,24.00	...
Special Ways and Means Advance	5,40.00	...	...	5,40.00	...
<b>Total</b>	55,64.00	...	...	55,64.00	...

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.33,93.36 lakhs.

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

	<b>Opening Balance on 1st April, 2008</b>	<b>Purchase during 2008-2009</b>	<b>Sales during 2008-2009</b>	<b>Closing Balance on 31st March, 2009</b>	<b>Interest realised during the year</b>
<b>(In lakh of rupees)</b>					
Short Term Investments	8,45,96.00	1,83,45,69.00	1,55,35,95.00	36,55,70.00	33,93.36
Long Term Investments Securities	...	...	...	...	...
<b>Total:-</b>	8,45,96.00	1,83,45,69.00	1,55,35,95.00	36,55,70.00	33,93.36

## 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 2009:-

Debit Balances	Sector of the General Account	Name of the Account	Credit Balances
1	2	3	4
(In thousand of rupees)			(In thousand of rupees)
	A,B,C,D,G,H and Part of L	<b>CONSOLIDATED FUND</b>	
24,98,42,16		Government Account	
	E.....	Public Debt	20,36,78,74
52,40,54	F.....	Loans and Advances	
		<b>CONTINGENCY FUND -</b>	
		Contingency Fund	4,85
		<b>PUBLIC ACCOUNT -</b>	
	I.....	Small Savings, Provident Funds. etc.	6,48,57,74
	J.....	<b>RESERVE FUNDS -</b>	
		(a) Reserve funds bearing interest	
		(b) Reserve funds not bearing interest	
		Gross Balance	61,02,70
58,90,00		Investment	
	K.....	<b>DEPOSITS AND ADVANCES</b>	
		(a) Deposits bearing Interest	
		(b) Deposits not bearing Interest	2,67,16,57
18,67,00		(c) Advances	
	L.....	<b>SUSPENSE AND MISCELLANEOUS</b>	
		Gross Balance	
		Investments	
36,55,70,00		Other Items (Net)	29,38,14,04
1,07,09,16	M.....	<b>REMITTANCES -</b>	
(-) 4,39,44,20	N.....	<b>CASH BALANCE (Closing)</b>	
<b>59,51,74,64</b>		<b>Total</b>	<b>59,51,74,64</b>

**STATEMENT NO 8 - Concl.****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 replay 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 of 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 there to 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 2008 - 2009 given below will show how the net amount at the end of the year has been arrived at :-

<b>Debit</b>	<b>Details</b>	<b>Credit</b>
(In thousand of rupees)		(In thousand of rupees)
	A- Amount at the end of the Government Account as on 1st	
21,68,69,95	April 2008	
	B-Receipt Heads (Revenue Account)	38,55,96,72
28,95,45,94	C-Expenditure Heads (Revenue Account)	
12,90,22,97	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 2009	24,98,42,14
<u>63,54,38,86</u>	<b>Total</b>	<u>63,54,38,86</u>

**STATEMENT No. 9**  
**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009**  
**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
<b>REVENUE</b>			
<b>A. Tax Revenue</b>			
(a) Taxes on income and Expenditure			
Corporation Tax	1,51,55.00	3.93	5.23
Taxes on Income other than Corporation Tax	95,12.38	2.47	3.29
Other Taxes On Income and Expenditure	0.05	...	...
(b) Taxes on Property, Capital and other Transactions			
Land Revenue	4,90.08	0.13	0.17
Stamps and Registration Fees	1,25.26	0.03	0.04
Taxes on Wealth	14.00	...	...
(c) Taxes on Commodities and Services			
Customs	88,33.00	2.29	3.05
Union Excise Duties	77,02.00	2.00	2.67
State Excise	16,60.42	0.43	0.57
Taxes on Sales, Trades etc.	1,05,67.94	2.74	3.65
Taxes on Vehicles	7,75.84	0.20	0.27
Taxes and Duties on Electricity	0.07	...	...
Service Tax	49,94.00	1.30	1.72
Other Taxes and Duties on commodities and Services	1.34	...	...
<b>Total A. Tax Revenue</b>	<b>5,98,31.38</b>	<b>15.51</b>	<b>20.66</b>
<b>B. Non-Tax Revenue</b>			
(b) Interest Receipts, Dividends and Profits			
(i) General Services	34,80.02	0.90	1.20
(ii) Social Services	28,45.20	0.74	0.98
(iii) Economic Services	10,72.95	0.28	0.37
(iii) Economic Services	6,98,02.98	18.11	24.11
<b>Total B. Non-Tax Revenue</b>	<b>7,72,01.15</b>	<b>20.03</b>	<b>26.66</b>
<b>C. Grants-In-Aid And Contributions</b>			
	<b>24,85,64.19</b>	<b>64.46</b>	<b>85.85</b>
<b>TOTAL REVENUE :-</b>	<b>38,55,96.72</b>	<b>1,00.00</b>	<b>1,33.17</b>

## STATEMENT No. 9 - Contd.

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
<b>EXPENDITURE</b>			
<b>A. General Services</b>			
(a) Organs of State	35,20.71	0.91	1.22
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	3,21.80	0.08	0.11
Stamps and Registration	35.07	0.01	0.01
(iii) Collection of Taxes on Commodities and Services			
State Excise	4,00.58	0.10	0.14
Other Taxes and Duties on Commodities and Services	0.18	...	...
(iv) Other Fiscal Services	45.02	0.01	0.02
(b) Fiscal Services	8,02.65	0.20	0.28
(c) Interest payment and servicing of Debt	2,15,54.42	5.59	7.93
(d) Administrative Services	3,87,00.80	10.04	13.37
(e) Pensions and Miscellaneous General Services	1,14,45.87	2.97	3.95
<b>Total A. General Services</b>	<b>7,60,24.45</b>	<b>19.71</b>	<b>26.74</b>
<b>B. Social Services</b>			
(a) Education, Sports, Art and Culture	4,07,84.84	10.58	14.09
(b) Health and Family Welfare	1,71,47.60	4.45	5.92
(c) Water Supply, Sanitation, Housing and Urban Development	2,80,90.20	7.28	9.70
(d) Information and Broadcasting	6,15.31	0.16	0.21
(f) Labour and Labour Welfare	5,43.89	0.14	0.19
(g) Social Welfare and Nutrition	1,03,71.97	2.69	3.58
(h) Others	5,16.78	0.13	0.18
<b>Total B. Social Services</b>	<b>9,80,70.59</b>	<b>25.43</b>	<b>33.87</b>
<b>C. Economic Services</b>			
(a) Agriculture and Allied Activities	3,38,40.56	8.78	11.69
(b) Rural Development	72,33.10	1.88	2.50
(c) Special Areas Programmes	78,87.50	2.05	2.72
(d) Irrigation and Flood Control	1,23,21.28	3.20	4.26
(e) Energy	1,57,02.07	4.08	5.42

## STATEMENT No. 9 - Concl'd.

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
<b>EXPENDITURE - Concl'd.</b>			
<b>C. Economic Services - Concl'd.</b>			
(f) Industries and Minerals	22,00.43	0.57	0.76
(g) Transport	2,14,15.56	5.55	7.40
(h) Communications	37,27.53	0.97	1.29
(i) Science Technology and Environment	5,33.26	0.14	0.18
(j) General Economic Services	91,89.61	2.38	3.17
<b>Total C. Economic Services</b>	<b>11,40,50.90</b>	<b>29.58</b>	<b>39.39</b>
<b>Grand Total - EXPENDITURE ON REVENUE ACCOUNTS</b>	<b>28,95,45.94</b>	<b>75.09</b>	<b>1,00.00</b>

**STATEMENT NO. 10**

**STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE**

	<b><u>Actuals for 2008-2009</u></b>		
	<b>Charged</b>	<b>Voted</b>	<b>Total</b>
	<b>(In thousands of rupees)</b>		
Expenditure Heads(Revenue Account)	2,35,31,43	26,60,14,51	28,95,45,94
Expenditure Heads(Capital Account)	...	12,90,22,97	12,90,22,97
Public Debt(A)	63,45,93	...	63,45,93
Loans And Advances(a)	...	27,24,32	27,24,32
Transfer to Contingency Fund (a)	...	...	...
<b>Total</b>	<b>2,98,77,36</b>	<b>39,77,61,80</b>	<b>42,76,39,16</b>

(a) The Figures have been arrived at as follows:-

E. Public Debt

Internal Debt of the State Government	59,74,47	...	59,74,47
Loans and Advances from the Central Government	3,71,46	...	3,71,46
F. Loans And Advances	...	27,24,32	27,24,32
H. Transfer to Contingency Fund-			
Appropriation to Contingency Fund	...	...	...
<b>Total</b>	<b>63,45,93</b>	<b>27,24,32</b>	<b>90,70,25</b>

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

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-</b>	
<b>A. TAX REVENUE</b>	
<b>(a) Taxes on income and Expenditure</b>	
<b>0020 Corporation Tax</b>	
901 Share of net proceeds assigned to States	1,51,55,00
<b>Total 0020</b>	<u>1,51,55,00</u>
<b>0021 Taxes on Income other than Corporation Tax</b>	
101 Income Tax on Union Emoluments including pensions	1
800 Other Receipts	1,37
901 Share of net proceeds assigned to States	95,11,00
<b>Total 0021</b>	<u>95,12,38</u>
<b>0028 Other Taxes On Income and Expenditure</b>	
107 Taxes on Professions Traders, Callings and Employment	5
<b>Total 0028</b>	<u>5</u>
<b>Total - (a) Taxes on income and Expenditure</b>	<u>2,46,67,43</u>
<b>(b) Taxes on Property, Capital and other Transactions</b>	
<b>0029 Land Revenue</b>	
101 Land Revenue/Tax	35,96
102 Taxes on Plantations	68
800 Other Receipts	4,53,44
<b>Total 0029</b>	<u>4,90,08</u>
<b>0030 Stamps and Registration Fees</b>	
01 Stamps-Judicial	
101 Court Fees realised in stamps	8
102 Sale of Stamps	48
800 Other Receipts	13,52
<b>Total 01</b>	<u>14,08</u>
02 Stamps-Non-Judicial	
102 Sale of Stamps	2,78
800 Other Receipts	81,40
<b>Total 02</b>	<u>84,18</u>
03 Registration Fees	
104 Fees for registering documents	3,26
800 Other Receipts	23,74
<b>Total 03</b>	<u>27,00</u>
<b>Total 0030</b>	<u>1,25,26</u>
<b>0032 Taxes on Wealth</b>	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	14,00
<b>Total 60</b>	<u>14,00</u>
<b>Total 0032</b>	<u>14,00</u>



**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>A. TAX REVENUE- Concl.</b>	
<b>(b) Taxes on Property, Capital and other Transactions- Concl.</b>	
<b>Total - (b) Taxes on Property, Capital and other Transactions</b>	<u>6,29,34</u>
<b>(c) Taxes on Commodities and Services</b>	
<b>0037 Customs</b>	
901 Share of net proceeds assigned to States	88,33,00
<b>Total 0037</b>	<u>88,33,00</u>
<b>0038 Union Excise Duties</b>	
01 Shareable Duties	
901 Share of net proceeds assigned to States	77,02,00
<b>Total 01</b>	<u>77,02,00</u>
<b>Total 0038</b>	<u>77,02,00</u>
<b>0039 State Excise</b>	
800 Other Receipts	16,60,42
<b>Total 0039</b>	<u>16,60,42</u>
<b>0040 Taxes on Sales, Trades etc.</b>	
800 Other Receipts	1,05,67,94
<b>Total 0040</b>	<u>1,05,67,94</u>
<b>0041 Taxes on Vehicles</b>	
102 Receipts under the State Motor Vehicles Taxation Act	88,69
800 Other Receipts	6,87,15
<b>Total 0041</b>	<u>7,75,84</u>
<b>0043 Taxes and Duties on Electricity</b>	
800 Other Receipts	7
<b>Total 0043</b>	<u>7</u>
<b>0044 Service Tax</b>	
901 Share of net proceeds assigned to States	49,94,00
<b>Total 0044</b>	<u>49,94,00</u>
<b>0045 Other Taxes and Duties on commodities and Services</b>	
101 Entertainment Tax	18
102 Betting Tax	8
800 Other Receipts	1,08
<b>Total 0045</b>	<u>1,34</u>
<b>Total - (c) Taxes on Commodities and Services</b>	<u>3,45,34,61</u>
<b>Total - A. TAX REVENUE</b>	<u>5,98,31,38</u>
<b>B. NON-TAX REVENUE</b>	
<b>(b) Interest Receipts, Dividends and Profits</b>	
<b>0049 Interest Receipts</b>	
01 Interest from State Governments	
101 Interest on Loans for State Plan Schemes	8,10
800 Miscellaneous interest receipts	18,35

**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(b) Interest Receipts, Dividends and Profits- Concl.</b>	
<b>0049 Interest Receipts- Concl.</b>	
01 Interest from State Governments- Concl.	
<b>Total 01</b>	<b>18,72</b>
03 Other Interest Receipts of Central Government	
800 Other Receipts	69
<b>Total 03</b>	<b>69</b>
04 Interest Receipts of State/Union Territory Governments	
107 Interest from Cultivators	8
110 Interest realised on investment of Cash balances	33,93,36
195 Interest from Co-operative Societies	13,58
800 Other Receipts	45,86
<b>Total 04</b>	<b>34,52,88</b>
<b>Total 0049</b>	<b>34,80,02</b>
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>34,80,02</b>
<b>(c) Other Non-Tax Revenue</b>	
<b>(i) General Services</b>	
<b>0051 Public Service commission</b>	
105 State PSC Examination Fees	19
800 Other Receipts	43
<b>Total 0051</b>	<b>62</b>
<b>0055 Police</b>	
101 Police supplied to other Governments	1,76
104 Receipts under Arms Act	3
800 Other Receipts	1,95,53
<b>Total 0055</b>	<b>1,97,32</b>
<b>0058 Stationery and Printing</b>	
800 Other receipts	8
<b>Total 0058</b>	<b>8</b>
<b>0059 Public Works</b>	
01 Office Buildings	
011 Rents	29,17
102 Hire Charges of Machinery and Equipment	3,90
103 Recovery of percentage charges	4,62
800 Other Receipts	1,18,03
900 Deduct Refunds	4
<b>Total 01</b>	<b>1,55,76</b>
60 Other Buildings	
800 Other Receipts	2,71
<b>Total 60</b>	<b>2,71</b>

**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(i) General Services- Concl.</b>	
<b>0059 Public Works- Concl.</b>	
80 General- Concl.	
011 Rents	7
102 Hire charges of Machinery and Equipment	1,92
800 Other Receipts	95,36
<b>Total 80</b>	<u>97,35</u>
<b>Total 0059</b>	<u>2,55,82</u>
<b>0070 Other Administrative Services</b>	
01 Administration of Justice	
800 Other Receipts	19,52
<b>Total 01</b>	<u>19,52</u>
02 Elections	
800 Other Receipts	1,24
<b>Total 02</b>	<u>1,24</u>
60 Other Services	
800 Other Receipts	2,92,54
<b>Total 60</b>	<u>2,92,54</u>
<b>Total 0070</b>	<u>3,13,30</u>
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>	
01 Civil	
101 Subscriptions and Contributions	13,42
800 Other Receipts	38,09
900 Deduct Refunds	66
<b>Total 01</b>	<u>52,17</u>
<b>Total 0071</b>	<u>52,17</u>
<b>0075 Miscellaneous General Services</b>	
103 State Lotteries	10,31,07
800 Other Receipts	9,94,82
<b>Total 0075</b>	<u>20,25,89</u>
<b>Total - (i) General Services</b>	<u>28,45,20</u>
<b>(ii) Social Services</b>	
<b>0202 Education, Sports, Art and Culture</b>	
01 General Education	
101 Elementary Education	11,14
102 Secondary Education	9,11
600 General	73,90
<b>Total 01</b>	<u>94,15</u>
02 Technical Education	
800 Other receipts	1,46,47

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE- Contd.</b>	
(c) <b>Other Non-Tax Revenue- Contd.</b>	
(ii) <b>Social Services- Contd.</b>	
<b>0202 Education, Sports, Art and Culture- Concltd.</b>	
02 Technical Education- Concltd.	
<b>Total 02</b>	<u>1,46,47</u>
04 Art and Culture	
102 Public Libraries	95
800 Other Receipts	1,18
<b>Total 04</b>	<u>2,13</u>
<b>Total 0202</b>	<u>2,42,75</u>
<b>0210 Medical and Public Health</b>	
01 Urban Health Services	
800 Other Receipts	8,08
<b>Total 01</b>	<u>8,08</u>
02 Rural Health Services	
800 Other Receipts	3
<b>Total 02</b>	<u>3</u>
03 Medical Education, Training and Research	
105 Allopathy	1
200 Other systems	3
<b>Total 03</b>	<u>4</u>
04 Public Health	
800 Other Receipts	6,83
<b>Total 04</b>	<u>6,83</u>
80 General	
800 Other Receipts	13,33
<b>Total 80</b>	<u>13,33</u>
<b>Total 0210</b>	<u>28,31</u>
<b>0211 Family Welfare</b>	
800 Other Receipts	35
<b>Total 0211</b>	<u>35</u>
<b>0215 Water Supply and Sanitation</b>	
01 Water Supply	
102 Receipts from Rural water supply schemes	17,81
103 Receipts from Urban water supply schemes	1,63,18
800 Other Receipts	1,13,84
<b>Total 01</b>	<u>2,94,83</u>
02 Sewerage and Sanitation	
800 Other Receipts	3,13
<b>Total 02</b>	<u>3,13</u>
<b>Total 0215</b>	<u>2,97,96</u>

**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(ii) Social Services- Contd.</b>	
<b>0216 Housing</b>	
01 Government Residential Buildings	
106 General Pool accommodation	2,55
700 Other Housing	8
<b>Total 01</b>	<u>2,63</u>
02 Urban Housing	
800 Other Receipts	3
<b>Total 02</b>	<u>3</u>
03 Rural housing	
800 Other Receipts	2
<b>Total 03</b>	<u>2</u>
80 General	
800 Other Receipts	89
<b>Total 80</b>	<u>89</u>
<b>Total 0216</b>	<u>3,57</u>
<b>0217 Urban Development</b>	
02 National Capital Region	
800 Other Receipts	2,47
<b>Total 02</b>	<u>2,47</u>
03 Integrated Development of Small and Medium Towns	
800 Other Receipts	21
<b>Total 03</b>	<u>21</u>
60 Other Urban Development Schemes	
800 Other Receipts	4,92,49
<b>Total 60</b>	<u>4,92,49</u>
<b>Total 0217</b>	<u>4,95,17</u>
<b>0220 Information and Publicity</b>	
01 Films	
102 Receipts from Departmentally produced films	4
800 Other Receipts	11
<b>Total 01</b>	<u>15</u>
60 Others	
800 Other Receipts	14
<b>Total 60</b>	<u>14</u>
<b>Total 0220</b>	<u>29</u>
<b>0230 Labour and Employment</b>	
101 Receipts under Labour laws	28
800 Other Receipts	3,42
<b>Total 0230</b>	<u>3,70</u>

**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(ii) Social Services- Concltd.</b>	
<b>0235 Social Security and Welfare</b>	
01 Rehabilitation	
800 Other Receipts	3
<b>Total 01</b>	<u>3</u>
60 Other Social Security and Welfare Programmes	
800 Other Receipts	82
<b>Total 60</b>	<u>82</u>
<b>Total 0235</b>	<u>85</u>
<b>Total - (ii) Social Services</b>	<u>10,72,95</u>
<b>(iii) Economic Services</b>	
<b>0401 Crop Husbandry</b>	
103 Seeds	43
119 Receipts from Horticulture and Vegetable crops	59
800 Other Receipts	1,58,14
<b>Total 0401</b>	<u>1,59,16</u>
<b>0403 Animal Husbandry</b>	
102 Receipts from Cattle and Buffalo development	2,33
103 Receipts from Poultry development	1,21
105 Receipts from Piggery development	87
106 Receipts from Fodder and Feed development	1
800 Other Receipts	28,11
<b>Total 0403</b>	<u>32,53</u>
<b>0404 Dairy Development</b>	
102 Receipts from Dairy and Milk supply	1,59
800 Other Receipts	1,10
<b>Total 0404</b>	<u>2,69</u>
<b>0405 Fisheries</b>	
011 Rents	33
103 Sale of fish, fish seeds etc	1,56
800 Other Receipts	5,45
<b>Total 0405</b>	<u>7,34</u>
<b>0406 Forestry and Wild Life</b>	
01 Forestry	
101 Sale of timber and other forest produce	4,01,81
104 Receipts from Forest Plantations	94
800 Other Receipts	8,28,60
<b>Total 01</b>	<u>12,31,27</u>

**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(iii) Economic Services- Contd.</b>	
<b>0406 Forestry and Wild Life- Concl.</b>	
02 Environmental Forestry and Wild Life- Concl.	
800 Other Receipts	18,92
<b>Total 02</b>	<u>18,92</u>
<b>Total 0406</b>	<u>12,50,27</u>
<b>0408 Food Storage and Warehousing</b>	
800 Other Receipts	20,85
<b>Total 0408</b>	<u>20,85</u>
0425 Co-operation	
800 Other Receipts	1,02,46
<b>Total 0425</b>	<u>1,02,46</u>
<b>0435 Other Agricultural Programmes</b>	
800 Other Receipts	8,87
<b>Total 0435</b>	<u>8,87</u>
0506 Land Reforms	
800 Other Receipts	87
<b>Total 0506</b>	<u>87</u>
<b>0515 Other Rural Development Programmes</b>	
800 Other Receipts	1,16
<b>Total 0515</b>	<u>1,16</u>
<b>0702 Minor Irrigation</b>	
01 Surface Water	
800 Other Receipts	2,41
<b>Total 01</b>	<u>2,41</u>
04 Flood Control	
102 Flood Control Project	3
<b>Total 04</b>	<u>3</u>
80 General	
800 Other Receipts	1,09
<b>Total 80</b>	<u>1,09</u>
<b>Total 0702</b>	<u>3,53</u>
<b>0801 Power</b>	
01 Hydel Generation	
800 Other Receipts	1,18,00,29
<b>Total 01</b>	<u>1,18,00,29</u>
04 Diesel / Gas Power Generation	
800 Other Receipts	4,91,67,92
<b>Total 04</b>	<u>4,91,67,92</u>

**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE- Contd.</b>	
(c) <b>Other Non-Tax Revenue- Contd.</b>	
(iii) <b>Economic Services- Contd.</b>	
<b>0801 Power- Concl.</b>	
80 General- Concl.	
800 Other Receipts	6,23
<b>Total 80</b>	<u>6,23</u>
<b>Total 0801</b>	<u>6,09,74,44</u>
<b>0851 Village and Small Industries</b>	
101 Industrial Estates	1,22
103 Handloom Industries	11
104 Handicrafts Industries	14
800 Other Receipts	41,14
<b>Total 0851</b>	<u>42,61</u>
<b>0853 Non-ferrous Mining and Metallurgical industries</b>	
101 Geological Survey of India	48
102 Mineral concession fees,rents and royalties	9,70
104 Mines Department	17
800 Other Receipts	42,81,32
900 Deduct Refunds	3,83
<b>Total 0853</b>	<u>42,95,50</u>
<b>1053 Civil Aviation</b>	
800 Other Receipts	23
<b>Total 1053</b>	<u>23</u>
<b>1055 Road Transport</b>	
101 Receipts under Rail Road Coordination	39,75
800 Other Receipts	10,04,64
<b>Total 1055</b>	<u>10,44,39</u>
<b>1275 Other Communication Services</b>	
104 Telecommunication Licence Fees	58
800 Other Receipts	17,48,01
<b>Total 1275</b>	<u>17,48,59</u>
<b>1452 Tourism</b>	
800 Other Receipts	29,26
<b>Total 1452</b>	<u>29,26</u>
<b>1456 Civil Supplies</b>	
800 Other Receipts	47,68
<b>Total 1456</b>	<u>47,68</u>
<b>1475 Other General Economic Services</b>	
012 Statistics	55
800 Other Receipts	30,00
<b>Total 1475</b>	<u>30,55</u>



**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE- Concl.</b>	
(c) <b>Other Non-Tax Revenue- Concl.</b>	
(iii) <b>Economic Services- Concl.</b>	
<b>Total - (iii) Economic Services</b>	<u>6,98,02,98</u>
<b>Total - (c) Other Non-Tax Revenue</b>	<u>7,37,21,13</u>
<b>Total - B.NON-TAX REVENUE</b>	<u>7,72,01,15</u>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	
<b>1601 Grants-in-aid from Central government</b>	
01 Non-plan Grants	
104 Grants under the proviso to Art.275(1) of the Constitution	2,51,13,00
105 Grants to meet non-plan revenue deficit	22,79,00
109 Grants towards Contribution to Calamity Relief Fund	23,15,00
800 Other Grants	
<b><u>LAW, LEGISLATIVE AND JUSTICE</u></b>	
Share of Election related expenditure	65,60
Fast Track Courts	14,40
<b><u>HOME AFFAIRS</u></b>	
Modernisation of Police Force	7,00,19
Grants for Raising of IRBN (Security Related Expenditure)	3,18,75
Prime Minister Rojgar Yojana IInd release of Contingency Fund	1,49,00
Integrated Project on Consumer Protection	2,00,00
Reimbursement of Security Related Expenditure	2,26,20
<b><u>EXPENDITURE</u></b>	
Grant for Natural calamities other than Margin money	1,00,00,00
Maintenance of forest to states	20,00,00
Maintenance of Roads and Bridges	5,54,50
Maintenance of Public Buildings to State Govts.	14,36,00
Heritage Conservation	1,25,00
<b>Total 800 Other Grants</b>	<u>1,57,89,64</u>
<b>Total 01</b>	<u>4,54,96,64</u>
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	16,08,75,29

**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
02 Grants for State/Union Territory Plan Schemes- Concltd.	
104 Grants under Proviso to Article 275 (1) of the Constitution	3,08,68
800 Other Grants	
<b><u>AGRICULTURE AND CO-OPERATION</u></b>	
Watershed Development Project in Shifting Cultivation Area of A.P	3,50,00
<b><u>OTHER GRANTS</u></b>	
Grant/Subsidy from NCDC	3,10,49
<b><u>PANCHAYATI RAJ</u></b>	
Backward Regions Grant Fund(BRGF)	18,57,00
<b><u>ROADS AND BRIDGES</u></b>	
Central Road Fund	25,96,00
Grant for Central Road Fund	1,39,00
<b>Total 800 Other Grants</b>	<b>52,52,49</b>
<b>Total 02</b>	<b>16,64,36,46</b>
03 Grants for Central Plan Schemes	
800 Other Grants	
<b><u>AGRICULTURE AND CO-OPERATION</u></b>	
Agriculture Census	36,11
Agricultural Statistics	1,69,96
Promotion and Strengthening of Agricultural Mechanisation Through Training, Testing & Demonstration.	43,14
Development & Strengthening of Seed Infrastructure Facilities	1,83
Jute Development Programme	1,14
<b><u>ANIMAL HUSBANDRY AND VETERINARY</u></b>	
Animal Husbandry Extension Programme	1,91
<b><u>ENVIRONMENT AND FOREST</u></b>	
Integrated Afforestation & Economic Development Project	57,62
Assistance for development of Biological Park, Itanagar	1,07,90
<b><u>HEALTH AND FAMILY WELFARE</u></b>	
National Iodine Deficiency Disorder Control Programme	30,00
<b><u>INDUSTRIES</u></b>	
Conduct of Census	40,00
Strengthening of Database and Information Networking for the Fisheries Sector	1,00
PMRY- Central Sector Scheme-Training of Beneficiaries	5,64
<b><u>SPORTS AND YOUTH AFFAIRS</u></b>	
NSS-Saction to N.E. States for implementation of Regular Activities	5,79
NSS-Saction to N.E. States for implementation of Special Camping Programme	5,79

**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
03 Grants for Central Plan Schemes- Contd.	
800 Other Grants- Contd.	
NSS-Grants-in aids to various N.E. States/ Governments	5,01
<b><u>OTHER GRANTS</u></b>	
Destination Development of Hot Spring at Lower Dibang Valley District A.P.	53,00
Restoration and Preservation of Historical Heritage of Stone Rampark at Yabgo Danbuh	56,64
100% ICAR share for implementing of collaborating Network Unit of FMD.	1,53
Celebration of Siang River Festival in AP.	8,00
Celebration of Buddha Mohatsava Festival at Tawang	8,50
Grants-in-aid for NE Schemes c/o Retaining wall & Protection work in Tawang	64,76
Grants-in-aid for NE Schemes Dev of Burial & Cremation ground at Daporijo	73,19
CFA to the setting up of the Institute of Hotel Management at Yupia AP	2,00,00
Grants-in-aid for NE Schemes C/o Burial-cum- Cremation ground at pasighat	82,20
Grants-in-aid for NE Projects-C/o working women Hostel old Age & Destitute Children Home at Basar	37,27
Grants-in-aid for NE Projects-Infrastructure Devt. at Dirang	1,10,40
Grants-in-aid for NE Schemes Improvement of Road Network at Jairampur AP	1,57,80
Grants-in-aid for NE Schemes c/o Working Hostel Marriage Hall, old Age Home with Children Home at Nirjuli	60,15
Grants-in-aid for NE Schemes Guest House at Ziro Town	1,11,90
Deposit of 1st instalment of Grants in aid for reimbursement of Expdr incurred	2,00
Deposit of Grants in aid to strengthen State enforcement mechanism of AYUSH	15,00
Being salary & wages of CCDV staffs for 2008-09	6,00
For construction/repairing of boundary pillars in A.P. Bhutan Border	23,15
Being the Pakai Wild Life Sanctuary in the state of A.P.	2,69,21
Release of course fee for state category Trg.(Ist Qtr.) under Plan Scheme 2008-09.	3,54
Being the Overdrawal of amount against Macro Management Programme Year 2007-08	10,41
Gragarious flowering of Muli Bamboos	47,75
Deposit to Govt. exchequer the draft amt received as Grant-in-aid from National Buildings organisation	10,00
Being the State level training on capacity building and RRT Training	22,75
1st instalment of CFA for c/o Tourist Lodge at Seppa	3,24,06
Being the River Grant Dev. of add. accomodation at Tourist complex at along	3,75,60
Being the amt on account of Augmentation of SMC Fund of the R&R	20,00
Tourist Lodge at Tasar Moling E/Kameng Dist	49,04
Being the amt on account of Final Payment of 50% Central share of AP for the year 1996-2002	56,79

**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
03 Grants for Central Plan Schemes- Concltd.	
800 Other Grants- Contd.	
Release of course fee for the 2nd quarter/ state category trg under the dept. Plan sheme of 2008-09	2,58
Being the Grants-in-aid for NE Scheme :- Improvement of Road Network at Pasighat	3,01,17
Release of 3rd Qtr course fee for state category Trg under plan scheme	1,47
Release of Annual Grants-in-aid for hardware& trg equipments for state category Trg. under Plan year-2008-09	7,03
Being the Devt. of Lumla Sub-Circuit AP.	5,24,30
Being the Destination Devt. of Morshing in West Kameng Dist.AP.	1,36,00
Being the Devt. of Dolma Park at Lumla in Tawang Dist.AP.	2,65,00
Being the c/o of Tourist complex at Alinry in Dibang valley Dist. AP.	2,22,47
Being the c/o of Tourist complex at Tengapani in Lohit Dist. AP.	3,75,40
Being the celebration of Shapwang Young Manacepoi 2009 at Border-sa Changlang Dist.	4,00
Being the c/o Tourist Lodge at Bana Point off 6 Km BRTF Road, E/Kameng Dist AP	1,48,00
Being the Aid release to Deptt of Tourism. Govt. of AP for conduct of training prog. capacity Building for service providers scheme	17,66
Being the c/o cafeteria cum picnic spot at jugi village Upper subansiri jugi	77,94
<b><u>STATISTICS</u></b>	
Sample Survey with NSS Work	1,12,00
<b><u>CONSUMER AFFAIRS</u></b>	
Integrated Project on Consumer Protection	2,49,19
<b>Total 800 Other Grants</b>	<b>52,17,69</b>
<b>Total 03</b>	<b>52,17,69</b>
04 Grants for Centrally Sponsored Plan Schemes	
800 Other grants	
<b><u>AGRICULTURE AND CO-OPERATION</u></b>	
Agriculture Census	1,00,00
Macro Management of Agriculture	20,50,00
Development of Inland Aquaculture and Fisheries	36,00
<b><u>ANIMAL HUSBANDRY AND VETERINARY</u></b>	
National Project on Rinderpest Era Programme	20,00
Control of Animal Diseases	1,00,00
Support to State Extension Programmes	39,00

**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
04 Grants for Centrally Sponsored Plan Schemes- Contd.	
800 Other grants- Contd.	
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>	
Integrated Child Development Services ( ICDS) Schemes	37,78,99
<b><u>LABOUR AND EMPLOYMENT</u></b>	
Central Assistance under EAP- Externally Aided Projects	99,00
Establishment of Industrial Training Institutes(ITI'S) in the Northern Eastern States and Sikkim	70
Upgradation of RIDC Dirang into ITI at Dirang	96
<b><u>ENVIRONMENT AND FOREST</u></b>	
Tiger project	36,28
Eagle Nest Wildlife Sanctuary	20,65
Dehang Dibang Biosphere Reserve	30,00
Project Elephant	65,00
Central Assistance for Namdapha Tiger Reserve	2,46,17
National Park and Sanctuaries(Sessa Orchid Sanctuary)	9,41
National Park and Sanctuaries(D.Ering Sanctuary)	25,00
National Park and Sanctuary(Mehuo Sanctuary)	17,62
National Park and Sanctuary(Mouling N .Park)	26,00
Assistance to States for Development of National Parks and Sanctuaries-Talle Valley Sanctuary	20,00
Assistance to States for Development of National Parks and Sanctuaries- D'ering Memorial Wildlife Sanctuary	35,15
Integrated Forest Protection Scheme	66,78
Assistance to States for Development of National Parks and Sanctuaries - Kamlang Wildlife Sanctuary	31,96
<b><u>HEALTH AND FAMILY WELFARE</u></b>	
National Trachoma and Blindness Control Programme	5,00
Family Welfare Programme	3,44,65
Family Planning Programme	1,20,66
Centrally Sponsored Health Scheme of NAMP(Rural)	1,69,91
<b><u>INDUSTRIES</u></b>	
Upgradation of Standards of Administration/Special Problem Grants.	5,00
<b><u>TEXTILE AND HANDICRAFTS</u></b>	
Workshed-cum-Housing Scheme for Handloom Weavers	66,45
Integrated Handloom Development Schemes	2,54,39
<b><u>RURAL DEVELOPMENT</u></b>	
Accelerated Rural Water Supply	80,79,21
Rajiv Gandhi National Drinking water mission(Accelerated rural water supply programme	73,06,00

## STATEMENT NO. 11 -Concl'd.

<b>Heads</b>	<b>Actuals for 2008-2009</b> <b>(In thousands of rupees)</b>
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd.</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl'd.</b>	
<b>1601 Grants-in-aid from Central government- Concl'd.</b>	
04 Grants for Centrally Sponsored Plan Schemes- Concl'd.	
800 Other grants- - Concl'd.	
<b><u>EDUCATION</u></b>	
Training of Hindi Teachers	1,39,92
Changlang DIET of Re-organisation of Teacher Education	64,14
Mid Day Meal Scheme	2,05,16
Strengthening of Teachers Training	68,00
<b><u>OTHER GRANTS</u></b>	
Development Project in Topo Tarek watershed in lower Subansiri district	67,38
Being 100% ICAR Share for implementation of Network Unit of AICRP	1,28
1st instalment of ICAR share during the year 2006-2007 for implementation of collaborating Network unit of AICRP on FMD, Nirjuli	92
National Programme of Nutritional Support to Primary Education	4,10,39
B/draft of NERODL under Asian influenza awareness Prog.	24,66
<b><u>WATER RESOURCES</u></b>	
Rationalisation of Minor Irrigation	20,18
<b><u>ROADS AND BRIDGES</u></b>	
Grant for Central Road Fund	4,04,58
States/UTs out of Inter-State Connectivity Scheme(ISC) and Economic Importance(EI)	2,48,48
<b><u>FISHERIES</u></b>	
Fisheries Training and Extension	19,62
<b>Total 800 Other grants</b>	<b>2,48,80,65</b>
<b>Total 04</b>	<b>2,48,80,65</b>
<b>05 Grants for Special Plan Schemes</b>	
101 Schemes of North Eastern Council	65,32,75
<b>Total 05</b>	<b>65,32,75</b>
<b>Total 1601</b>	<b>24,85,64,19(a)</b>
<b>Total - C.GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>24,85,64,19</b>
<b>TOTAL - RECEIPT HEAD (REVENUE ACCOUNT):</b>	<b>38,55,96,72</b>

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(a) Includes Rs. 2,06,00 thousand being the adjustment of previous years.

**STATEMENT NO 12-DETAILED ACCOUNT**  
(In this Statement figures in bold represent charged expenditure)

**Heads**

<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	
<b>A.</b>	<b>GENERAL SERVICES</b>
(a)	<b>Organs of State</b>
<b>2011</b>	<b>Parliament/State/Union Territory Legislatures</b>
02	State/Union Territory Legislatures
101	Legislative Assembly
103	Legislative Secretariat
	<b>Total 02</b>
	<b>Total 2011</b>
<b>2012</b>	<b>President, Vice-President/Governor/Administrator of Union Territories</b>
03	Governor/Administrator of Union Territories
090	Secretariat
101	Emoluments and Allowances of the Governor/Administrator of U.Ts.
102	Discretionary Grants
103	Household Establishment
105	Medical Facilities
106	Entertainment Expenses
107	Expenditure from Contact Allowances
108	Tour Expenses
110	State Conveyance & Motor Cars
800	Other Expenditure
	<b>Total 03</b>
	<b>Total 2012</b>
<b>2013</b>	<b>Council of Ministers</b>
101	Salaries of Ministers and Deputy Ministers
102	Sumptuary and Other Allowances
104	Entertainment and Hospitality Expenses
105	Discretionary Grant by Ministers
108	Tour Expenses
800	Other Expenditure
	<b>Total 2013</b>
<b>2014</b>	<b>Administration of Justice</b>
102	High Courts
114	Legal Advisers and Counsels
800	Other Expenditure
	<b>Total 2014</b>
<b>2015</b>	<b>Elections</b>
101	Election Commission
102	Electoral Officers
103	Preparation and Printing of Electoral Rolls
105	Charges for Conduct of Election to Parliament
107	Election Tribunals
108	Issue of Photo Identity Cards to Voters
109	Charges for Conduct of Election to Panchayats/Local Bodies
	<b>Total 2015</b>
	<b>Total (a) Organs of State</b>
<b>(b)</b>	<b>Fiscal Services</b>
(ii)	Collection of Taxes on Property and Capital Transactions
<b>2029</b>	<b>Stationery and Printing</b>
103	Land Records
	<b>Total 2029</b>



**OF EXPENDITURE BY MINOR HEADS**  
*and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
<b>47,50</b>	...	...	
4,32,43	...	...	4,79,93
4,49,41	...	...	4,49,41
<b>47,50</b>	...	...	
8,81,84	...	...	9,29,34
<b>47,50</b>	...	...	
8,81,84	...	...	9,29,34
<b>96,33</b>	...	...	96,33
<b>24,62</b>	...	...	24,62
<b>37,03</b>	...	...	37,03
<b>83,60</b>	...	...	83,60
<b>1,35</b>	...	...	1,35
<b>1,14</b>	...	...	1,14
<b>3,13</b>	...	...	3,13
<b>12,88</b>	...	...	12,88
<b>22,00</b>	...	...	22,00
<b>19,41</b>	...	...	19,41
<b>3,01,49</b>	...	...	3,01,49
<b>3,01,49</b>	...	...	3,01,49
63,15	...	...	63,15
93,62	...	...	93,62
46,25	...	...	46,25
41,00	...	...	41,00
58,12	...	...	58,12
2,40,26	...	...	2,40,26
5,42,40	...	...	5,42,40
95,56	...	...	95,56
7,11	...	...	7,11
56,39	...	...	56,39
1,59,06	...	...	1,59,06
4,23,62	...	...	4,23,62
2,93,76	...	...	2,93,76
2,88,26	...	...	2,88,26
2,23,36	...	...	2,23,36
6,30	...	...	6,30
2,97,35	...	...	2,97,35
55,77	...	...	55,77
15,88,42	...	...	15,88,42
<b>3,48,99</b>	...	...	
31,71,72	...	...	35,20,71
3,21,80	...	...	3,21,80
3,21,80	...	...	3,21,80

*(In this Statement figures in bold represent charged expenditure)*

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**Heads**


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	<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>
<b>A.</b>	<b>GENERAL SERVICES - Contd.</b>
<b>(b)</b>	<b>Fiscal Services -Concl'd</b>
(ii)	Collection of Taxes on Property and Capital Transactions-Concl'd.
2030	Stamps and Registration
02	Stamps - Non-Judicial
101	Cost of Stamps
	<b>Total 02</b>
	<b>Total 2030</b>
	<b>Total -(ii)Collection of Taxes on Property and Capital Transactions</b>
(iii)	Collection of Taxes on Commodities and Services
2039	State Excise Duties
001	Direction and Administration
	<b>Total 2039</b>
2045	Other Taxes and Duties on Commodities and Services
502	Expenditure Awaiting to Transfer (EAT)
	<b>Total 2045</b>
	<b>Total -(iii)Collection of Taxes on Commodities and Services</b>
(iv)	Other Fiscal Services
2047	Other Fiscal Services
103	Promotion of Small Savings
	<b>Total 2047</b>
	<b>Total -(iv)Other Fiscal Services</b>
<b>(c)</b>	<b>Interest payment and servicing of Debt</b>
2048	Appropriation for reduction or avoidance of Debt
101	Sinking Funds
	<b>Total 2048</b>
2049	Interest Payment
01	Interest on Internal Debt
101	Interest on Market Loans
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government
200	Interest on Other Internal Debts
	<b>Total 01</b>
03	Interest on Small Savings,Provident Funds etc
104	Interest on State Provident Funds
108	Interest on Insurance and Pension Fund
	<b>Total 03</b>
04	Interest on Loans and Advances from Central Government
101	Interest on Loans for State/Union Territory Plan Schemes
102	Interest on Loans for Central Plan Schemes
103	Interest on Loans for Centrally Sponsored Plan Schemes
104	Interest on Loans for Non-Plan Schemes
	<b>Total 04</b>
60	Interest on Other Obligations
701	Miscellaneous
	<b>Total 60</b>
	<b>Total 2049</b>
	<b>Total (c) Interest payment and servicing of Debt</b>
<b>(d)</b>	<b>Administrative Services</b>
2051	Public Service Commission
102	State Public Service Commission
	<b>Total 2051</b>

**NO.12 - Contd.***and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
<b>Non-Plan</b>	<b>Plan</b>	<b>Central Sector Schemes/ Centrally Sponsored Schemes</b>	<b>Total</b>
<b>(In thousand of rupees)</b>			
35,07	...	...	35,07
35,07	...	...	35,07
35,07	...	...	35,07
3,56,87	...	...	3,56,87
4,00,58	...	...	4,00,58
4,00,58	...	...	4,00,58
18	...	...	18
18	...	...	18
4,00,76	...	...	4,00,76
35,19	9,83	...	45,02
35,19	9,83	...	45,02
35,19	9,83	...	45,02
7,92,82	9,83	...	8,02,65
14,00,00	...	...	14,00,00
14,00,00	...	...	14,00,00
46,52,62	...	...	46,52,62
49,99,70	...	...	49,99,70
27,12,67	...	...	27,12,67
1,23,64,99	...	...	1,23,64,99
49,07,00	...	...	49,07,00
4,19,00	...	...	4,19,00
53,26,00	...	...	53,26,00
32,79,45	...	...	32,79,45
1,79,60	...	...	1,79,60
1,61,16	...	...	1,61,16
74,41	...	...	74,41
36,94,62	...	...	36,94,62
1,68,81	...	...	1,68,81
1,68,81	...	...	1,68,81
2,15,54,42	...	...	2,15,54,42
2,29,54,42	...	...	2,29,54,42
2,05,25	...	...	2,05,25
2,05,25	...	...	2,05,25

*(In this Statement figures in bold represent charged expenditure)*

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**Heads**

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	<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>
<b>A.</b>	<b>GENERAL SERVICES - Contd.</b>
<b>(d)</b>	<b>Administrative Services - Contd.</b>
2052	Secretariat-General Services
090	Secretariat
091	Attached Offices
092	Other offices
	<b>Total 2052</b>
2053	District Administration
093	District Establishments
094	Other Establishments
101	Commissioners
	<b>Total 2053</b>
2054	Treasury and Accounts Administration
095	Directorate of Accounts and Treasuries
097	Treasury Establishment
098	Local Fund Audit
	<b>Total 2054</b>
2055	Police
001	Direction and Administration
101	Criminal Investigation and Vigilance
104	Special Police
109	District Police
113	Welfare of Police Personnel
114	Wireless and Computers
115	Modernisation of Police Force
117	Internal Security
	<b>Total 2055</b>
2056	Jails
001	Direction and Administration
	<b>Total 2056</b>
2058	Stationery and Printing
103	Government Press
	<b>Total 2058</b>
2059	Public Works
01	Office Buildings
053	Maintenance and Repairs
	<b>Total 01</b>
60	Other Buildings
053	Maintenance and Repairs
	<b>Total 60</b>
80	General
001	Direction and Administration
799	Suspense
800	Other Expenditure
	<b>Total 80</b>
	<b>Total 2059</b>
2070	Other Administrative Services
001	Direction and Administration
105	Special Commission of Enquiry
108	Fire Protection and Control

**NO.12 - Contd.**  
*and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
32,44,57	19,62	<i>10,23</i>	32,74,42
4,54,24	...	...	4,54,24
10,90	...	...	10,90
...	...	<i>10,23</i>	...
37,09,71	19,62	...	37,39,56
56,27,66	...	...	56,27,66
10,14,76	...	...	10,14,76
53,03	...	...	53,03
66,95,45	...	...	66,95,45
2,41,35	...	...	2,41,35
3,89,49	...	...	3,89,49
1,84,59	...	...	1,84,59
8,15,43	...	...	8,15,43
4,11,66	...	...	4,11,66
7,36	...	...	7,36
57,59,19	...	...	57,59,19
70,21,08	...	...	70,21,08
4,48	...	...	4,48
11,06,85	...	...	11,06,85
...	...	14,20,92	14,20,92
1,94,92	...	...	1,94,92
1,45,05,54	...	14,20,92	1,59,26,46
1,64,69	...	...	1,64,69
1,64,69	...	...	1,64,69
2,37,09	70,00	...	3,07,09
2,37,09	70,00	...	3,07,09
4,10,01	...	...	4,10,01
4,10,01	...	...	4,10,01
23,34,39	...	...	23,34,39
23,34,39	...	...	23,34,39
50,80,28	...	...	50,80,28
-3,70	...	...	-3,70
9,14,99	7,68,58	...	16,83,57
59,91,57	7,68,58	...	67,60,15
87,35,97	7,68,58	...	95,04,55
50,03	...	...	50,03
79,87	...	...	79,87
3,33,24	...	...	3,33,24

## STATEMENT

*(In this Statement figures in bold represent charged expenditure)***Heads****EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.**

<b>A.</b>	<b>GENERAL SERVICES - Contd.</b>
<b>(d)</b>	<b>Administrative Services -Concltd.</b>
2070	Other Administrative Services - Concltd.
115	Guest Houses, Government Hostels etc.
800	Other Expenditure
	<b>Total 2070</b>
	<b>Total (d) Administrative Services</b>
<b>(e)</b>	<b>Pensions and Miscellaneous General Services</b>
(*)2071	Pensions and Other Retirement benefits
01	Civil
101	Superannuation and Retirement Allowances
102	Commutated Value of Pension
103	Compassionate Allowance
104	Gratuities
105	Family Pensions
	<b>Total 01</b>
	<b>Total 2071</b>
2075	Miscellaneous General Services
103	State Lotteries
800	Other Expenditure
	<b>Total 2075</b>
	<b>Total (e) Pensions and Miscellaneous General Services</b>
	<b>Total A-GENERAL SERVICES</b>
<b>B.</b>	<b>SOCIAL SERVICES</b>
<b>(a)</b>	<b>Education, Sports, Art and Culture</b>
2202	General Education
01	Elementary Education
001	Direction and Administration
102	Assistance to Non-Government Primary Schools
105	Non-Formal Education
107	Teachers Training
108	Text Books
109	Scholarships and Incentives
110	Examinations
800	Other Expenditure
	<b>Total 01</b>
02	Secondary Education
106	Text Books
107	Scholarships
108	Examinations
109	Government Secondary Schools
110	Assistance to Non-Govt. Secondary Schools
800	Other Expenditure
	<b>Total 02</b>

(\*) As per information furnished by the State Government, the categories and numbers of pensioners drawing pension as on 31st March, 2009 are (1) Pension authorised during the period from A.G (A & E) : 2,500 Nos. approx. (2) Service Pension 11,047 approx. (3) Family Pension 4,943 approx. and (4) Political Pension 97 Nos approx.

**NO.12 - Contd.***and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
1,06	...	...	1,06
8,78,12	...	...	8,78,12
13,42,32	...	...	13,42,32
<b>2,05,25</b>	...	<i>10,23</i>	
3,62,06,20	8,58,20	14,20,92	3,87,00,80
92,97,61	...	...	92,97,61
5,23,52	...	...	5,23,52
3,04	...	...	3,04
15,30,99	...	...	15,30,99
28	...	...	28
1,13,55,44	...	...	1,13,55,44
1,13,55,44	...	...	1,13,55,44
90,31	...	...	90,31
12	...	...	12
90,43	...	...	90,43
1,14,45,87	...	...	1,14,45,87
<b>2,35,08,66</b>	...	<i>10,23</i>	
5,16,16,61	8,68,03	14,20,92	7,74,24,45
1,36,23,02	31,13,69	...	1,67,36,71
...	21,00,00	...	21,00,00
...	...	52,88	52,88
...	...	<i>2,11,50</i>	2,11,50
...	11,87,43	...	11,87,43
6,31,53	7,03,00	...	13,34,53
...	28,35	...	28,35
...	...	<i>7,07,22</i>	
...	1,45,20	13,06,76	21,59,18
...	...	<i>9,71,60</i>	
1,42,54,55	72,77,67	13,06,76	2,38,10,58
...	4,60,72	...	4,60,72
...	2,99,03	...	2,99,03
41,55	30,30	...	71,85
43,43,40	6,13,54	...	49,56,94
...	46,00,15	...	46,00,15
99	...	...	99
43,85,94	60,03,74	...	1,03,89,68

*(In this Statement figures in bold represent charged expenditure)***Heads**


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<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>B.</b>	<b>SOCIAL SERVICES - Contd.</b>
<b>(a)</b>	<b>Education, Sports, Art and Culture - Contd.</b>
2202	General Education - Contd.
03	University and Higher Education
001	Direction and Administration
103	Government Colleges and Institutes
107	Scholarships
800	Other Expenditure
	<b>Total 03</b>
04	Adult Education
001	Direction and Administration
	<b>Total 04</b>
80	General
001	Direction and Administration
	<b>Total 80</b>
	<b>Total 2202</b>
2203	Technical Education
001	Direction and Administration
112	Engineering/Technical Colleges and Institution
	<b>Total 2203</b>
2204	Sports and Youth Services
001	Direction and Administration
101	Physical Education
102	Youth Welfare Programmes for Students
800	Other Expenditure
	<b>Total 2204</b>
2205	Art and Culture
001	Direction and Administration
102	Promotion of Arts and Culture
103	Archaeology
104	Archives
105	Public Libraries
106	Archaeological Survey
107	Museums
	<b>Total 2205</b>
	<b>Total (a) Education, Sports, Art and Culture</b>
<b>(b)</b>	<b>Health and Family Welfare</b>
2210	Medical and Public Health
01	Urban Health Services-Allopathy
001	Direction and Administration
103	Central Government Health Scheme
104	Medical Store Depots
800	Other scheme
	<b>Total 01</b>
02	Urban Health Services- Other systems of medicines
101	Ayurveda
	<b>Total 02</b>
03	Rural Health Services-Allopathy
110	Hospitals and Dispensaries
	<b>Total 03</b>



**NO.12 - Contd.***and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
14,11,67	52,12	...	14,63,79
...	1,69,60	...	1,69,60
...	4,42,99	...	4,42,99
...	12,60	20,06	32,66
14,11,67	6,77,31	20,06	21,09,04
1,95,29	1,12,63	...	3,07,92
1,95,29	1,12,63	...	3,07,92
2,11,31	73,92	...	2,85,23
2,11,31	73,92	...	2,85,23
...	...	9,71,60	...
2,04,58,76	1,41,45,27	13,26,82	3,69,02,45
2,64,98	...	...	2,64,98
...	5,75	...	5,75
2,64,98	5,75	...	2,70,73
2,27,37	2,35,03	...	4,62,40
2,45,00	1,36,98	...	3,81,98
3,99	...	...	3,99
16,54,39	...	...	16,54,39
21,30,75	3,72,01	...	25,02,76
2,82,84	1,48,01	...	4,30,85
1,88,48	83,32	...	2,71,80
26,12	73,76	...	99,88
12,44	1,16	...	13,60
1,47,48	...	...	1,47,48
13,57	9,93	...	23,50
63,16	58,63	...	1,21,79
7,34,09	3,74,81	...	11,08,90
...	...	9,71,60	...
2,35,88,58	1,48,97,84	13,26,82	4,07,84,84
4,36,37	2,87,82	...	7,24,19
...	...	43,42	43,42
2,48	...	...	2,48
...	40,00,00	...	40,00,00
...	...	43,42	...
4,38,85	42,87,82	...	47,70,09
...	...	12,70	12,70
...	...	12,70	12,70
77,02,30	12,80,21	...	89,82,51
77,02,30	12,80,21	...	89,82,51

(In this Statement figures in bold represent charged expenditure)

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**Heads**


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	<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>
<b>B.</b>	<b>SOCIAL SERVICES - Contd.</b>
<b>(b)</b>	<b>Health and Family Welfare - Contd.</b>
2210	Medical and Public Health - Contd.
04	Rural Health Services-Other Systems of Medicine
101	Ayurveda
102	Homeopathy
	<b>Total 04</b>
05	Medical Education, Training and Research
105	Allopathy
	<b>Total 05</b>
06	Public Health
001	Direction and Administration
101	Prevention and Control of Diseases
112	Public Health Education
	<b>Total 06</b>
	<b>Total 2210</b>
2211	Family Welfare
001	Direction and Administration
003	Training
101	Rural Family Welfare Services
102	Urban Family Welfare Services
	<b>Total 2211</b>
	<b>Total (b) Health and Family Welfare</b>
<b>(c)</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>
2215	Water Supply and Sanitation
01	Water Supply
102	Rural water supply programmes
800	Other Expenditure
	<b>Total 01</b>
02	Sewerage and Sanitation
105	Sanitation Services
800	Other Expenditure
	<b>Total 02</b>
	<b>Total 2215</b>
2216	Housing
05	General Pool Accommodation
800	Other Expenditure
	<b>Total 05</b>
80	General
800	Other Expenditure
	<b>Total 80</b>
	<b>Total 2216</b>
2217	Urban Development
03	Integrated Development of Small and Medium Towns
001	Direction and Administration
191	Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement
	<b>Total 03</b>
80	General
001	Direction and Administration
800	Other expenditure
	<b>Total 80</b>

**NO.12 - Contd.**  
*and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
<b>Non-Plan</b>	<b>Plan</b>	<b>Central Sector Schemes/ Centrally Sponsored Schemes</b>	<b>Total</b>
<b>(In thousand of rupees)</b>			
15,83	3,56	...	19,39
2,36,16	61,71	...	2,97,87
2,51,99	65,27	...	3,17,26
84,76	44,63	...	1,29,39
84,76	44,63	...	1,29,39
30,08	23,00	...	53,08
20,21,44	1,82,71	...	22,04,15
8,79	...	...	8,79
20,60,31	2,05,71	...	22,66,02
...	...	<i>56,12</i>	...
1,05,38,21	58,83,64	...	1,64,77,97
...	...	<i>3,55,17</i>	3,55,17
...	...	<i>5,31</i>	5,31
...	...	<i>2,37,79</i>	2,37,79
...	...	<i>71,36</i>	71,36
...	...	<i>6,69,63</i>	6,69,63
...	...	<i>7,25,75</i>	...
1,05,38,21	58,83,64	...	1,71,47,60
21,15,56	40,72,92	...	61,88,48
...	3,27,14	<i>1,78,87,95</i>	1,82,15,09
21,15,56	44,00,06	<i>1,78,87,95</i>	2,44,03,57
...	1,75,00	...	1,75,00
...	1,95,00	...	1,95,00
...	3,70,00	...	3,70,00
21,15,56	47,70,06	<i>1,78,87,95</i>	2,47,73,57
3,00,00	...	...	3,00,00
3,00,00	...	...	3,00,00
12,00,00	9,96,88	...	21,96,88
12,00,00	9,96,88	...	21,96,88
15,00,00	9,96,88	...	24,96,88
34,18	29,69	...	63,87
27,98	...	...	27,98
62,16	29,69	...	91,85
3,05,48	4,01,77	...	7,07,25
20,65	...	...	20,65
3,26,13	4,01,77	...	7,27,90

**STATEMENT***(In this Statement figures in bold represent charged expenditure)***Heads**


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	<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>
<b>B.</b>	<b>SOCIAL SERVICES - Contd.</b>
(c)	<b>Water Supply, Sanitation, Housing and Urban Development -Concl'd.</b>
2217	Urban Development - Concl'd.
	<b>Total 2217</b>
	<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>
(d)	<b>Information and Broadcasting</b>
2220	Information and Publicity
60	Others
001	Direction and Administration
	<b>Total 60</b>
	<b>Total 2220</b>
	<b>Total (d) Information and Broadcasting</b>
(f)	<b>Labour and Labour Welfare</b>
2230	Labour and Employment
01	Labour
001	Direction and Administration
	<b>Total 01</b>
02	Employment Service
001	Direction and Administration
101	Employment Services
	<b>Total 02</b>
03	Training
101	Industrial Training Institutes
	<b>Total 03</b>
	<b>Total 2230</b>
	<b>Total (f) Labour and Labour Welfare</b>
(g)	<b>Social Welfare and Nutrition</b>
(*)2235	Social Security and Welfare
01	Rehabilitation
001	Direction and Administration
	<b>Total 01</b>
02	Social Welfare
001	Direction and Administration
103	Women's Welfare
104	Welfare of Aged, Infirm and Destitute
107	Assistance to Voluntary Organisations
200	Other programmes
800	Other Expenditure
	<b>Total 02</b>
60	Other Social Security and Welfare Programmes
102	Pensions under Social Security Schemes
104	Deposit Linked Insurance Scheme-Govt.P.F.
200	Other Programmes

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(\*) The information regarding Social Pensioner is awaited from the Government (December 2009)

**NO.12 - Contd.***and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
3,88,29	4,31,46	...	8,19,75
40,03,85	61,98,40	1,78,87,95	2,80,90,20
4,58,33	1,56,98	...	6,15,31
4,58,33	1,56,98	...	6,15,31
4,58,33	1,56,98	...	6,15,31
4,58,33	1,56,98	...	6,15,31
1,04,24	59,96	...	1,64,20
1,04,24	59,96	...	1,64,20
48,97	14,98	...	63,95
...	...	74,32	74,32
48,97	14,98	74,32	1,38,27
...	...	5,57	...
1,58,00	77,85	...	2,41,42
...	...	5,57	...
1,58,00	77,85	...	2,41,42
...	...	5,57	...
3,11,21	1,52,79	74,32	5,43,89
...	...	5,57	...
3,11,21	1,52,79	74,32	5,43,89
2,20,94	...	...	2,20,94
2,20,94	...	...	2,20,94
...	82,95	...	82,95
47,97	1,50	...	49,47
1,79	13,00	...	14,79
...	17,00	...	17,00
6,57,45	70,00	...	7,27,45
...	...	21,24,60	...
1,50	...	...	21,26,10
...	...	21,24,60	...
7,08,71	1,84,45	...	30,17,76
...	5,65,80	...	5,65,80
33,40	...	...	33,40
<b>6,75</b>	...	88,79	...
9,49	11	...	1,05,14

**STATEMENT**

(In this Statement figures in bold represent charged expenditure)

<b>Heads</b>	
	<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>
<b>B.</b>	<b>SOCIAL SERVICES - Contd.</b>
<b>(g)</b>	<b>Social Welfare and Nutrition-Concl.</b>
2235	Social Security and Welfare-Concl.
60	Other Social Security and Welfare Programmes-Concl.
800	Other Expenditure
	<b>Total 60</b>
	<b>Total 2235</b>
2236	Nutrition
02	Distribution of Nutritious Food and Beverages
101	Special Nutrition Programmes
	<b>Total 02</b>
	<b>Total 2236</b>
2245	Relief on Account of Natural Calamities
02	Floods, Cyclones etc.
101	Gratuitous Relief
	<b>Total 02</b>
80	General
800	Other Expenditure
	<b>Total 80</b>
	<b>Total 2245</b>
	<b>Total (g) Social Welfare and Nutrition</b>
<b>(h)</b>	<b>Others</b>
2250	Other Social Services
800	Other Expenditure
	<b>Total 2250</b>
2251	Secretariat-Social Services
090	Secretariat
	<b>Total 2251</b>
	<b>Total (h) Others</b>
	<b>Total B-SOCIAL SERVICES</b>
<b>C.</b>	<b>ECONOMIC SERVICES</b>
<b>(a)</b>	<b>Agriculture and Allied Activities</b>
2401	Crop Husbandry
001	Direction and Administration
103	Seeds
104	Agricultural Farms
105	Manures and Fertilisers
107	Plant Protection
108	Commercial Crops
109	Extension and Farmers Training
111	Agricultural Economics and Statistics
113	Agricultural Engineering
119	Horticulture and Vegetable Crops
800	Other Expenditure
	<b>Total 2401</b>

**NO.12 - Contd.**  
and figures in italics represent Central Sector Schemes)

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
<b>16,02</b>	...	...	16,02
<b>22,77</b>	...	88,79	
42,89	5,65,91	...	7,20,36
<b>22,77</b>	...	22,13,39	
9,72,54	7,50,36	...	39,59,06
...	...	4,80,27	
7,46	4,08,00	...	8,95,73
...	...	4,80,27	
7,46	4,08,00	...	8,95,73
...	...	4,80,27	
7,46	4,08,00	...	8,95,73
...	...	28,77,18	28,77,18
...	...	28,77,18	28,77,18
...	...	26,40,00	26,40,00
...	...	26,40,00	26,40,00
...	...	26,40,00	
...	...	28,77,18	55,17,18
<b>22,77</b>	...	53,33,66	
9,80,00	11,58,36	28,77,18	1,03,71,97
...	...	...	
7,72	...	...	7,72
7,72	...	...	7,72
...	...	...	
5,09,06	...	...	5,09,06
5,09,06	...	...	5,09,06
5,16,78	...	...	5,16,78
<b>22,77</b>	...	70,36,58	
4,03,96,96	2,84,48,01	2,21,66,27	9,80,70,59
...	...	...	
21,71,69	10,46,61	...	32,18,30
3,98,05	35,00	...	4,33,05
1,27,87	32,00	...	1,59,87
48,06	56,70	...	1,04,76
1,26,87	38,20	...	1,65,07
42,36	1,48,25	...	1,90,61
2,69,67	1,07,23	...	3,76,90
...	...	44,00	44,00
35	23,58	...	23,93
4,40,97	1,14,04	...	5,55,01
...	3,00,00	31,26,91	34,26,91
36,25,89	19,01,61	31,70,91	86,98,41

**STATEMENT***(In this Statement figures in bold represent charged expenditure)***Heads**


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	<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>
<b>C.</b>	<b>ECONOMIC SERVICES - Contd.</b>
<b>(a)</b>	<b>Agriculture and Allied Activities - Contd.</b>
2402	Soil and Water Conservation
001	Direction and Administration
101	Soil Survey and Testing
103	Land Reclamation and Development
109	Extension and Training
800	Other Expenditure
	<b>Total 2402</b>
2403	Animal Husbandry
001	Direction and Administration
101	Veterinary Services and Animal Health
102	Cattle and Buffalo Development
103	Poultry Development
104	Sheep and Wool Development
105	Piggery Development
2403	Fisheries - Concl'd.
106	Other Live stock Development
107	Fodder and Feed Development
109	Extension and Training
800	Other Expenditure
	<b>Total 2403</b>
2404	Diary Development
102	Dairy Development Projects
	<b>Total 2404</b>
2405	Fisheries
001	Direction and Administration
101	Inland Fisheries
109	Extension and Training
800	Other Expenditure
	<b>Total 2405</b>
2406	Forestry and Wild Life
01	Forestry
001	Direction and Administration
003	Education and Training
004	Research
005	Survey and Utilization of Forest Resources
070	Communications and Buildings
101	Forest Conservation, Development and Regeneration
102	Social and Farm Forestry
105	Forest Produce
800	Other Expenditure
	<b>Total 01</b>
02	Environmental Forestry and Wild Life
110	Wild Life Preservation
111	Zoological Park
112	Public Gardens
800	Other Expenditure
	<b>Total 02</b>



**NO.12 - Contd.***and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
12,89,70	3,13,41	...	16,03,11
36,30	1,00	...	37,30
80,00	16,98,32	1,51,95	19,30,27
23,89	25	...	24,14
2,23,00	91,82	...	3,14,82
16,52,89	21,04,80	1,51,95	39,09,64
4,49,99	55,00	...	5,04,99
9,84,40	3,11,11	...	12,95,51
5,54,09	67,04	...	6,21,13
69,49	28,20	...	97,69
63,35	3,38	...	66,73
66,24	9,64	...	75,88
11,28	1,07,06	...	1,18,34
1,11,45	20,33	...	1,31,78
55,40	19,89	...	75,29
...	...	1,43,94	...
...	...	1,24,32	2,68,26
...	...	1,43,94	...
23,65,69	6,21,65	1,24,32	32,55,60
76,74	45,00	...	1,21,74
76,74	45,00	...	1,21,74
5,26,71	1,05,11	...	6,31,82
13,31	42,13	...	55,44
...	97	...	97
...	...	1,73,92	1,73,92
5,40,02	1,48,21	1,73,92	8,62,15
27,98,68	2,53,26	...	30,51,94
68,94	9,00	...	77,94
1,11,85	70,23	...	1,82,08
1,00,45	...	...	1,00,45
...	31,98	...	31,98
49,51	9,10	...	58,61
3,55,90	1,04,68	...	4,60,58
77,84	13,94	...	91,78
1,56	7,88	...	9,44
35,64,73	5,00,07	...	40,64,80
...	...	2,59,98	...
3,88,94	1,15,97	4,93,90	12,58,79
1,32,61	78,07	...	2,10,68
22,11	88,71	...	1,10,82
...	26,89,36	...	26,89,36
...	...	2,59,98	...
5,43,66	29,72,11	4,93,90	42,69,65

*(In this Statement figures in bold represent charged expenditure)***Heads**

	<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>
<b>C.</b>	<b>ECONOMIC SERVICES - Contd.</b>
<b>(a)</b>	<b>Agriculture and Allied Activities - Contd.</b>
2406	Forestry and Wild Life-Concl'd. <b>Total 2406</b>
2408	Food Storage and Warehousing
01	Food
102	Food Subsidies <b>Total 01</b>
02	Storage and Warehousing
001	Direction and Administration
101	Rural Godowns Programme
190	Assistance to Public Sector and Other Undertakings <b>Total 02</b> <b>Total 2408</b>
2415	Agricultural Research and Education
2415	Agricultural Research and Education - Contd.
01	Crop Husbandry
004	Research
277	Education <b>Total 01</b>
03	Animal Husbandry
004	Research <b>Total 03</b> <b>Total 2415</b>
2425	Co-operation
001	Direction and Administration <b>Total 2425</b>
2435	Other Agricultural Programmes
01	Marketing and Quality Control
101	Marketing Facilities <b>Total 01</b> <b>Total 2435</b>
	<b>Total (a) Agriculture and Allied Activities</b>
<b>(b)</b>	<b>Rural Development</b>
2501	Special Programmes for Rural Development
04	Integrated Rural Energy Planning Programme
109	Monitoring <b>Total 04</b>
06	Self Employment Programmes
101	Swarnajayanti Gram Swarozgar Yojana
800	Other Expenditure <b>Total 06</b> <b>Total 2501</b>
2505	Rural Employment
60	Other Programmes
701	National Rural Employment Programme
702	Jawahar Gram Samridhi Yojana (JGSY) <b>Total 60</b> <b>Total 2505</b>

**NO.12 - Contd.**  
*and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
...	...	2,59,98	
41,08,39	34,72,18	4,93,90	83,34,45
13,65	...	...	13,65
13,65	...	...	13,65
32,61,11	...	...	32,61,11
(-) 1,87	...	...	(-) 1,87
44,96,99	...	...	44,96,99
77,56,23	...	...	77,56,23
77,69,88	...	...	77,69,88
1,00	74,58	...	75,58
...	5,50	...	5,50
1,00	80,08	...	81,08
67,57	...	...	67,57
67,57	...	...	67,57
68,57	80,08	...	1,48,65
3,65,61	1,69,77	97,39	6,32,77
3,65,61	1,69,77	97,39	6,32,77
39,77	67,50	...	1,07,27
39,77	67,50	...	1,07,27
39,77	67,50	...	1,07,27
...	...	4,03,92	
2,06,13,45	86,10,80	42,12,39	3,38,40,56
...	...	5,28	5,28
...	...	5,28	5,28
...	1,30,00	2,42,60	3,72,60
...	...	2,68,42	2,68,42
...	1,30,00	5,11,02	6,41,02
...	1,30,00	5,16,30	6,46,30
...	...	2,25,00	2,25,00
...	...	9,92,62	9,92,62
...	...	12,17,62	12,17,62
...	...	12,17,62	12,17,62

*(In this Statement figures in bold represent charged expenditure)***Heads****EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.****C. ECONOMIC SERVICES - Contd.****(b) Rural Development- Concl.**

2506 Land Reforms

800 Other Expenditure

**Total 2506**

2515 Other Rural Development Programmes

001 Direction and Administration

**Total 2515****Total (b) Rural Development****(c) Special Areas Programmes**

2551 Hill Areas

60 Other Hill Areas

001 Direction and Administration

**Total 60**

2551 North Eastern Areas - Concl.

**Total 2551**

2552 North Eastern Areas

800 Other Expenditure

**Total 2552**

2575 Other Special Areas Programmes

03 Tribal Areas

001 Direction and Administration

800 Other Expenditure

**Total 03**

60 Others

800 Other Expenditure

**Total 60****Total 2575****Total (c) Special Areas Programmes****(d) Irrigation and Flood Control**

2701 Major and Medium Irrigation

04 Medium Irrigation -Non-commercial

800 Other Expenditure

**Total 04****Total 2701**

2702 Minor Irrigation

01 Surface Water

102 Lift Irrigation Schemes

103 Diversion Schemes

**Total 01**

02 Ground Water

800 Other Expenditure

**Total 02**

03 Maintenance

102 Lift Irrigation Schemes

**Total 03**

**NO.12 - Contd.**  
*and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
...	...	46,25	
...	73,90	...	1,20,15
...	...	46,25	
...	73,90	...	1,20,15
26,07,25	26,41,78	...	52,49,03
26,07,25	26,41,78	...	52,49,03
...	...	46,25	
26,07,25	28,45,68	17,33,92	72,33,10
3,56	...	...	3,56
3,56	...	...	3,56
3,56	...	...	3,56
...	4,76,74	...	4,76,74
...	4,76,74	...	4,76,74
...	63,87	...	63,87
...	2,09,74	...	2,09,74
...	2,73,61	...	2,73,61
...	71,33,59	...	71,33,59
...	71,33,59	...	71,33,59
...	74,07,20	...	74,07,20
3,56	78,83,94	...	78,87,50
...	50,02	...	50,02
...	50,02	...	50,02
...	50,02	...	50,02
...	2,00,00	...	2,00,00
6,00,00	38,50,57	...	44,50,57
6,00,00	40,50,57	...	46,50,57
...	89,31	...	89,31
...	89,31	...	89,31
3,70,00	78,00	...	4,48,00
3,70,00	78,00	...	4,48,00

*(In this Statement figures in bold represent charged expenditure)***Heads**


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	<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>
<b>C.</b>	<b>ECONOMIC SERVICES - Contd.</b>
<b>(d)</b>	<b>Irrigation and Flood Control-Concl.</b>
2702	Minor Irrigation
80	General
001	Direction and Administration
052	Machinery and Equipments
800	Other Expenditure
	<b>Total 80</b>
	<b>Total 2702</b>
2705	Command Area Development
800	Other Expenditure
	<b>Total 2705</b>
2711	Flood Control and Drainage
01	Flood Control
800	Other Expenditure
	<b>Total 01</b>
	<b>Total 2711</b>
	<b>Total (d) Irrigation and Flood Control</b>
<b>(e)</b>	<b>Energy</b>
2801	Power
01	Hydel Generation
2801	Power - Contd.
01	Hydel Generation - Concl.
101	Purchase of Power
	<b>Total 01</b>
05	Transmission and Distribution
001	Direction and Administration
800	Other Expenditure
	<b>Total 05</b>
	<b>Total 2801</b>
2810	Non-Conventional Sources of Energy
60	Others
800	Other Expenditure
	<b>Total 60</b>
	<b>Total 2810</b>
	<b>Total (e) Energy</b>
<b>(f)</b>	<b>Industries and Minerals</b>
2851	Village and Small Industries
001	Direction and Administration
102	Small Scale Industries
103	Handloom Industries
104	Handicraft Industries
105	Khadi and Village Industries
107	Sericulture Industries
200	Other Village Industries
800	Other Expenditure
	<b>Total 2851</b>

**NO.12 - Contd.**  
*and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
20,37,87	5,40,73	...	25,78,60
20,00	58,00	...	78,00
...	4,00,00	32,46,78	36,46,78
20,57,87	9,98,73	32,46,78	63,03,38
30,27,87	52,16,61	32,46,78	1,14,91,26
...	...	2,50,00	2,50,00
...	...	2,50,00	2,50,00
5,30,00	...	...	5,30,00
5,30,00	...	...	5,30,00
5,30,00	...	...	5,30,00
35,57,87	52,66,63	34,96,78	1,23,21,28
1,12,49,73	...	...	1,12,49,73
1,12,49,73	...	...	1,12,49,73
25,40,70	10,08,18	...	35,48,88
6,74,99	...	...	6,74,99
32,15,69	10,08,18	...	42,23,87
1,44,65,42	10,08,18	...	1,54,73,60
...	2,28,47	...	2,28,47
...	2,28,47	...	2,28,47
...	2,28,47	...	2,28,47
1,44,65,42	12,36,65	...	1,57,02,07
12,15,82	2,87,32	...	15,03,14
...	...	6,00	...
...	6,00	...	12,00
45,55	75,40	...	1,20,95
3,60	42,55	...	46,15
...	20,00	...	20,00
...	46,52	...	46,52
4,79	28,82	...	33,61
...	...	1,31,55	...
5,99	30,71	...	1,68,25
...	...	1,37,55	...
12,75,75	5,37,32	...	19,50,62

*(In this Statement figures in bold represent charged expenditure)***Heads**


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	<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>
<b>C.</b>	<b>ECONOMIC SERVICES - Contd.</b>
<b>(f)</b>	<b>Industries and Minerals-Concl.</b>
2852	Industries
80	General
800	Other Expenditure
	<b>Total 80</b>
	<b>Total 2852</b>
2853	Non-ferrous Mining and Metallurgical Industries
02	Regulation and Development of Mines
001	Direction and Administration
101	Survey and Mapping
102	Mineral Exploration
	<b>Total 02</b>
	<b>Total 2853</b>
2875	Other Industries
60	Other Industries
001	Direction and Administration
800	Other Expenditure
	<b>Total 60</b>
	<b>Total 2875</b>
	<b>Total (f) Industries and Minerals</b>
<b>(g)</b>	<b>Transport</b>
3053	Civil Aviation
80	General
001	Direction and Administration
	<b>Total 80</b>
	<b>Total 3053</b>
3054	Roads and Bridges
04	District and Other Roads
105	Maintenance and Repairs
337	Road Works
800	Other Expenditure
	<b>Total 04</b>
80	General
001	Direction and Administration
	<b>Total 80</b>
	<b>Total 3054</b>
3055	Road Transport
001	Direction and Administration
800	Other Expenditure
	<b>Total 3055</b>
	<b>Total (g) Transport</b>
<b>(h)</b>	<b>Communications</b>
3275	Other Communications Services
800	Other Expenditure
	<b>Total 3275</b>
	<b>Total (h) Communications</b>



**NO.12 - Contd.**  
*and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
...	20,00	...	20,00
...	20,00	...	20,00
...	20,00	...	20,00
1,23,49	83,92	...	2,07,41
...	97	...	97
...	98	...	98
1,23,49	85,87	...	2,09,36
1,23,49	85,87	...	2,09,36
...	14,84	...	14,84
5,61	...	...	5,61
5,61	14,84	...	20,45
5,61	14,84	...	20,45
...	...	1,37,55	...
14,04,85	6,58,03	...	22,00,43
14,46	1,17,39	...	1,31,85
14,46	1,17,39	...	1,31,85
14,46	1,17,39	...	1,31,85
24,15,00	...	...	24,15,00
6,36,39	53,80,13	...	60,16,52
35,58,94	36,89,05	...	72,47,99
66,10,33	90,69,18	...	1,56,79,51
9,08,18	2,77,00	...	11,85,18
9,08,18	2,77,00	...	11,85,18
75,18,51	93,46,18	...	1,68,64,69
25,57	28,19	...	53,76
41,55,27	2,09,99	...	43,65,26
41,80,84	2,38,18	...	44,19,02
1,17,13,81	97,01,75	...	2,14,15,56
37,27,53	...	...	37,27,53
37,27,53	...	...	37,27,53
37,27,53	...	...	37,27,53

*(In this Statement figures in bold represent charged expenditure)***Heads**


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	<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>
<b>C.</b>	<b>ECONOMIC SERVICES - Contd.</b>
<b>(i)</b>	<b>Science Technology and Environment</b>
3425	Other Scientific Research
60	Others
001	Direction and Administration
200	Assistance to Other Scientific Bodies
600	Other Schemes
	<b>Total 60</b>
	<b>Total 3425</b>
3435	Ecology and Environment
60	Others
800	Other Expenditure
	<b>Total 60</b>
	<b>Total 3435</b>
	<b>Total (i) Science Technology and Environment</b>
<b>(j)</b>	<b>General Economic Services</b>
3451	Secretariate-Economic Services
090	Secretariat
091	Attached Offices
101	Planning Commission / Planning Board
102	District Planning Machinery
	<b>Total 3451</b>
3452	Tourism
01	Tourist Infrastructure
101	Tourist Centre
103	Tourist Transport Service
800	Other Expenditure
	<b>Total 01</b>
80	General
001	Direction and Administration
003	Training
104	Promotion and Publicity
800	Other Expenditure
	<b>Total 80</b>
	<b>Total 3452</b>
3454	Census Surveys and Statistics
01	Census
001	Direction and Administration
	<b>Total 01</b>
02	Surveys and Statistics
111	Vital Statistics
201	National Sample Survey Organisation
800	Other expenditure
	<b>Total 02</b>
	<b>Total 3454</b>

**NO.12 - Contd.**  
*and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
...	1,08,90	...	1,08,90
...	1,67,80	...	1,67,80
...	2,35,10	...	2,35,10
...	5,11,80	...	5,11,80
...	5,11,80	...	5,11,80
2,38	19,08	...	21,46
2,38	19,08	...	21,46
2,38	19,08	...	21,46
2,38	5,30,88	...	5,33,26
84,30	1,17,63	...	2,01,93
...	11,99	...	11,99
...	9,13	...	9,13
...	61,87,14	...	61,87,14
84,30	63,25,89	...	64,10,19
1,07	1,72,40	...	1,73,48
...	5,46	...	5,46
...	8,32	...	8,32
1,07	1,86,19	...	1,87,26
1,02,71	1,59,49	...	2,62,20
...	2,73	...	2,73
...	21,84	...	21,84
...	2,48,58	...	2,48,58
1,02,71	4,32,64	...	5,35,35
1,03,78	6,18,83	...	7,22,61
2,41,78	73,21	...	3,14,99
2,41,78	73,21	...	3,14,99
1,16,07	35,64	...	1,51,71
...	...	1,52,96	1,52,96
...	...	10,00	10,00
1,16,07	35,64	10,00	3,14,67
3,57,85	1,08,85	1,52,96	6,29,66

## STATEMENT

*(In this Statement figures in bold represent charged expenditure)*

## Heads

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	<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)- Contd.</b>
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.</b>
3456	Civil Supplies
001	Direction and Administration
800	Other Expenditure
	<b>Total 3456</b>
3475	Other General Economic Services
106	Regulations of Weights and Measures
800	Other Expenditure
	<b>Total 3475</b>
	<b>Total (j) General Economic Services</b>
	<b>Total C-ECONOMIC SERVICES</b>
	<b>Total-Expenditure Heads (Revenue Account)</b>
	<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>
<b>A.</b>	<b>CAPITAL ACCOUNT OF GENERAL SERVICES</b>
4047	Capital Outlay on other Fiscal Services
4055	Capital Outlay on Police
4058	Capital Outlay on Stationery and Printing
4059	Capital Outlay on Public Works
4070	Capital Outlay on other Administrative Services
	<b>Total A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES</b>
<b>(a)</b>	<b>Capital Account of Education, Sports, Art and Culture</b>
4202	Capital Outlay on Education, Sports, Art and Culture
	<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>
<b>(b)</b>	<b>Capital Account of Health and Family Welfare</b>
4210	Capital Outlay on Medical and Public Health
	<b>Total (b) Capital Account of Health and Family Welfare</b>
<b>(c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>
4215	Capital Outlay on Water Supply and Sanitation
4216	Capital Outlay on Housing
4217	Capital Outlay on Urban Development
	<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>
<b>(d)</b>	<b>Capital Account of Information and Broadcasting</b>
4220	Capital Outlay on Information and Publicity
	<b>Total (d) Capital Account of Information and Broadcasting</b>
<b>(g)</b>	<b>Capital Account of Social Welfare and Nutrition</b>
4235	Capital Outlay on Social Security and Welfare
	<b>Total (g) Capital Account of Social Welfare and Nutrition</b>
<b>(h)</b>	<b>Capital Account of Other Social Services</b>
4250	Capital Outlay on other Social Services
	<b>Total (h) Capital Account of Other Social Services</b>
	<b>Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>

**NO.12 - Contd.**  
*and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
8,68,32	1,66,19	...	10,34,51
		<i>1,48,89</i>	<i>1,48,89</i>
8,68,32	1,66,19	...	11,83,40
2,08,66	18,66	...	2,27,32
<i>16,43</i>	...	...	<i>16,43</i>
2,25,09	18,66	...	2,43,75
		<i>1,58,89</i>	
16,39,34	72,38,42	<i>1,52,96</i>	91,89,61
		<i>7,46,61</i>	
5,97,35,46	4,39,72,78	95,96,05	11,40,50,90
<b>2,35,31,43</b>		<i>77,93,42</i>	
15,17,49,03	7,32,88,82	3,31,83,24	28,95,45,94
...	20,00	...	20,00
...	8,57,50	...	8,57,50
...	14,37	...	14,37
...	35,13,84	67,21	35,81,05
...	2,49,26	...	2,49,26
...	46,54,97	67,21	47,22,18
...	51,31,58	26,49,18	77,80,76
...	51,31,58	26,49,18	77,80,76
...	11,89,15	...	11,89,15
...	11,89,15	...	11,89,15
...	8,00,00	...	8,00,00
...	17,83,64	...	17,83,64
...	20,46,17	6,31,75	26,77,92
...	46,29,81	6,31,75	52,61,56
...	7,26	...	7,26
...	7,26	...	7,26
		<i>5,02,25</i>	
...	13,45,19	38,45	18,85,89
		<i>40,90</i>	
...	3,00	...	43,90
		<i>5,43,15</i>	
...	1,23,05,99	33,19,38	1,61,68,52

*(In this Statement figures in bold represent charged expenditure)*

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**Heads**


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	<b>Expenditure Heads (Capital Account)- Concl'd.</b>
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>
4401	Capital Outlay on Crop Husbandry
4402	Capital Outlay on Social and Water Conversation
4403	Capital Outlay on Animal Husbandry
4404	Capital Outlay on Dairy Development
4405	Capital Outlay on Fisheries
4408	Capital Outlay on Food Storage and Warehousing
4415	Capital Outlay on Agricultural Research and Education
4425	Capital Outlay on Co-operation
	<b>Total (a) Capital Account of Agriculture and Allied Activities</b>
<b>(b)</b>	<b>Capital Account of Rural Development</b>
4515	Capital Outlay on other Rural Devalopment Programmes
	<b>Total (b) Capital Account of Rural Development</b>
<b>(c)</b>	<b>Capital Account of Special Areas Programme</b>
4552	Capital Outlay on North Eastern Areas
4575	Capital Outlay on other Special Areas Programmes
	<b>Total (c) Capital Account of Special Areas Programme</b>
<b>(d)</b>	<b>Capital Account of Irrigation and Flood Control</b>
4702	Capital Outlay on Minor Irrigation
4711	Capital Outlay on Flood control Projects
	<b>Total (d) Capital Account of Irrigation and Flood Control</b>
<b>(e)</b>	<b>Capital Account of Energy</b>
4801	Capital Outlay on Power Projects
	<b>Total (e) Capital Account of Energy</b>
<b>(f)</b>	<b>Capital Account of Industry and Minerals</b>
4851	Capital Outlay on Village and Small Industries
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Indutries
<b>(f)</b>	<b>Capital Account of General Economic Services -Concl'd.</b>
	<b>Total (f) Capital Account of Industry and Minerals</b>
<b>(g)</b>	<b>Capital Account of Transport</b>
5053	Capital Outlay on Civil Aviation
5054	Capital Outlay on Roads and Bridges
5055	Capital Outlay on Road Transport
	<b>Total (g) Capital Account of Transport</b>
<b>(j)</b>	<b>Capital Account of General Economic Services</b>
5452	Capital Outlay on Tourism
5475	Capital Outlay on other General Economic Services
	<b>Total (j) Capital Account of General Economic Services</b>
	<b>Total C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>
	<b>Total-Expenditure Heads (Capital Account)</b>
	<b>Grand Total - Expenditure</b>

**NO.12 - Concl.**  
*and figures in italics represent Central Sector Schemes)*

<b>Actuals for 2008-2009</b>			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousand of rupees)			
...	2,82,76	...	2,82,76
...	5,60,00	...	5,60,00
...	49,85	15,50	1,04,51
...	5,00	39,16	5,00
...	...	...	5,00
62,46	...	25,00	25,00
...	7,37	...	62,46
...	...	...	7,37
...	...	1,87,75	1,87,75
62,46	9,04,98	64,16	12,34,85
...	10,33,74	...	10,33,74
...	10,33,74	...	10,33,74
...	41,48,11	...	41,48,11
...	22,64,16	...	22,64,16
...	64,12,27	...	64,12,27
7,00,01	1,14,00	...	8,14,01
3,00,00	45,87,60	16,39,48	65,27,08
10,00,01	47,01,60	16,39,48	73,41,09
...	...	22,49,99	...
...	2,37,49,46	...	2,59,99,45
...	1,12,49	...	1,12,49
...	2,30,06	...	2,30,06
...	3,42,55	...	3,42,55
...	7,09,07	...	7,09,07
...	3,74,52	...	3,74,52
...	6,22,10,32	1,32,03	6,24,12,31
...	32,56,17	69,96	33,11,57
...	44,44	55,41	44,44
...	33,00,61	55,41	33,56,01
10,62,47	10,26,55,53	25,01,58	10,81,32,27
10,62,47	11,96,16,49	19,12,69	12,90,22,97
<b>2,35,31,43</b>	19,29,05,30	30,44,73	41,85,68,91
15,28,11,50	19,29,05,30	52,99,28	41,85,68,91
15,28,11,50	19,29,05,30	1,08,38,15	41,85,68,91
15,28,11,50	19,29,05,30	3,84,82,52	41,85,68,91

## STATEMENT

## DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italic)

Nature of expenditure

Non Plan

		(In thousands of rupees)
<b>A.</b>	<b>CAPITAL ACCOUNT OF GENERAL SERVICES</b>	
<b>4047</b>	<b>Capital Outlay on other Fiscal Services</b>	
800	Other Expenditure	...
	<b>Total 4047</b>	<b>...</b>
<b>4055</b>	<b>Capital Outlay on Police</b>	
211	Police Housing	...
800	Other Expenditure	...
	<b>Total 4055</b>	<b>...</b>
<b>4058</b>	<b>Capital Outlay on Stationery and Printing</b>	
103	Government Press	...
	<b>Total 4058</b>	<b>...</b>
<b>4059</b>	<b>Capital Outlay on Public Works</b>	
80	General	
001	Direction and Administration	...
051	Construction	...
800	Other Expenditure	
1	Construction of Police Headquarters at Itanagar	...
2	Construction of Type II (100 Nos) Quarters at Ganga	...
3	Construction of Banquet Hall at Itanagar	...
4	C/o office building for D.C. Popumpare at Yupia.	...
5	C/o Dist. Jail , Itanagar.	...
6	C/o District Jail at Tezu	...
7	C/O Second AP Bhawan at New Delhi	...
8	Other Works each Costing Rs. 1 Crore & less	...
9	Consturction of 8 roomed Circuit House at Jang	...
10	Construction of SE PWD Office building at Bhobia Public Works	...
11	C/P PHC building at yachuli (Yazali and Deed)	...
12	Renovation of Raj Bhawan at Itanagar	...
13	Infrastructure development of Newly created anjaw District HQ	...
14	Construction of SDD office building at Dambuk	...
	<b>Total 800 Other Expenditure</b>	<b>...</b>
	<b>Total 80</b>	<b>...</b>



NO. 13

**DURING AND TO END OF THE YEAR 2008-2009**

represent Central Sector Schemes)

**Expenditure during 2008-2009**

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2008-2009
(In thousands of rupees)			
20,00	...	20,00	2,44,16
<b>20,00</b>	<b>...</b>	<b>20,00</b>	<b>2,44,16</b>
...	...	...	8,33,56
8,57,50	...	8,57,50	60,53,92
<b>8,57,50</b>	<b>...</b>	<b>8,57,50</b>	<b>68,87,48</b>
14,37	...	14,37	4,53,11
<b>14,37</b>	<b>...</b>	<b>14,37</b>	<b>4,53,11</b>
...	...	...	1,00
34,03,84	...	34,03,84	1,08,63,14
...	...	...	...
...	...	...	1,37,21
...	...	...	2,22,93
...	...	...	16,46
...	...	...	45,70
...	...	...	1,93,51
...	...	...	4,46,20
18,00	67,21	85,21	1,58,89,83
28,50	...	28,50	28,50
30,00	...	30,00	30,00
2,00	...	2,00	2,00
2,50	...	2,50	2,50
15,00	...	15,00	15,00
14,00	...	14,00	14,00
<b>1,10,00</b>	<b>67,21</b>	<b>1,77,21</b>	<b>1,70,43,84</b>
<b>35,13,84</b>	<b>67,21</b>	<b>35,81,05</b>	<b>2,79,07,98</b>

## STATEMENT

(Figures in italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

<b>A.</b>	<b>CAPITAL ACCOUNT OF GENERAL SERVICES - Concl.</b>	
<b>4059</b>	<b>Capital Outlay on Public Works- Concl.</b>	
	<b>Total 4059</b>	---
<b>4070</b>	<b>Capital Outlay on other Administrative Services</b>	
800	Other Expenditure	...
	<b>Total 4070</b>	---
<b>4075</b>	<b>Capital Outlay on Miscellaneous General Services</b>	
	<b>Total 4075</b>	---
	<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	---
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	
<b>(a)</b>	<b>Capital Account of Education, Sports, Art and Culture</b>	
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>	
01	General Education	
201	Elementary Education	...
202	Secondary Education	...
203	University and Higher Education	...
204	Adult Education	...
600	General	...
800	Other Expenditure	...
	<b>Total 01</b>	---
02	Technical Education	
104	Polytechnics	...
800	Other expenditure	...
	<b>Total 02</b>	---
03	Sports and Youth Services	
800	Other Expenditure	...
	<b>Total 03</b>	---
04	Art and Culture	
105	Public Libraries	...
106	Museums	...
800	Other Expenditure	...
	<b>Total 04</b>	---

## NO. 13-Contd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
<b>(In thousands of rupees)</b>			
<b>35,13,84</b>	<b>67,21</b>	<b>35,81,05</b>	<b>2,79,07,98</b>
2,49,26	...	2,49,26	11,17,81
<b>2,49,26</b>	<b>...</b>	<b>2,49,26</b>	<b>11,17,81</b>
...	...	...	9,54
...	...	...	<b>9,54</b>
<b>46,54,97</b>	<b>67,21</b>	<b>47,22,18</b>	<b>3,66,20,08</b>
1,62,72	...	1,62,72	26,82,28
86,61	...	86,61	37,02,13
6,59,16	...	6,59,16	13,31,61
...	...	...	1,80
9,00	...	9,00	18,00
38,31,66	...	38,31,66	2,58,23,12
<b>47,49,15</b>	<b>...</b>	<b>47,49,15</b>	<b>3,35,58,94</b>
...	...	...	20,39,51
...	...	...	56,94
...	...	...	<b>20,96,45</b>
3,27,81	26,49,18	29,76,99	67,06,98
<b>3,27,81</b>	<b>26,49,18</b>	<b>29,76,99</b>	<b>67,06,98</b>
...	...	...	71,67
...	...	...	22,34
54,62	...	54,62	11,33,27
<b>54,62</b>	<b>...</b>	<b>54,62</b>	<b>12,27,28</b>

## STATEMENT

(Figures in italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>	
(a)	(Capital Account of Education, Sports, Art and Culture) - Concl'd.	
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture- Concl'd.</b>	
	<b>Total 4202</b>	_____
	<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	_____
(b)	Capital Account of Health and Family Welfare	
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>	
01	Urban Health Services	
103	Central Govt. Health Scheme	...
800	Other Expenditure	...
	<b>Total 01</b>	_____
80	General	
800	Other Expenditure	...
	<b>Total 80</b>	_____
	<b>Total 4210</b>	_____
<b>4211</b>	<b>Capital Outlay on Family Welfare</b>	
103	Maternity and Child Health	...
	<b>Total 4211</b>	_____
	<b>Total (b) Capital Account of Health and Family Welfare</b>	_____
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation</b>	
01	Water Supply	
101	Urban Water Supply	...
102	Rural Water Supply	...
800	Other Expenditure	
1	Other works each costing Rs. 1 crore & less	...
2	Improvement of W/S at Daporijo Township	...
3	Improvement of W/S at Bomdila Township	...
	<b>Total 800 Other Expenditure</b>	_____
	<b>Total 01</b>	_____
02	Sewerage and Sanitation	
106	Sewerage Services	...
	<b>Total 02</b>	_____

## NO. 13-Contd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
(In thousands of rupees)			
<b>51,31,58</b>	<b>26,49,18</b>	<b>77,80,76</b>	<b>4,35,89,65</b>
<b>51,31,58</b>	<b>26,49,18</b>	<b>77,80,76</b>	<b>4,35,89,65</b>
...	...	...	1,48,74
...	...	...	5,00
...	...	...	<b>1,53,74</b>
11,89,15	...	11,89,15	1,45,47,09
<b>11,89,15</b>	...	<b>11,89,15</b>	<b>1,45,47,09</b>
<b>11,89,15</b>	...	<b>11,89,15</b>	<b>1,45,47,09</b>
...	...	...	26,93
...	...	...	<b>26,93</b>
<b>11,89,15</b>	...	<b>11,89,15</b>	<b>1,47,27,76</b>
8,00,00	...	8,00,00	55,79,48
...	...	...	1,88,72
...	...	...	1,28,79,64
...	...	...	1,47,00
...	...	...	6,31,94
...	...	...	<b>1,36,58,58</b>
<b>8,00,00</b>	...	<b>8,00,00</b>	<b>1,94,26,78</b>
...	...	...	35,78
...	...	...	<b>35,78</b>

## STATEMENT

(Figures in italic)

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<b>Nature of expenditure</b>	<b>Non Plan</b>
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(In thousands of rupees)

<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>	
<b>(c) (Capital Account of Water Supply, Sanitation, Housing and Urban Development) - Concl.</b>	
<b>4215 Capital Outlay on Water Supply and Sanitation- Concl.</b>	<hr/>
<b>Total 4215</b>	<hr/> <b>...</b>
<b>4216 Capital Outlay on Housing</b>	
01 Government Residential Buildings	
106 General Pool Accommodation	...
700 Other Housing	...
<b>Total 01</b>	<hr/> <b>...</b>
80 General	
800 Other expenditure	...
<b>Total 80</b>	<hr/> <b>...</b>
<b>Total 4216</b>	<hr/> <b>...</b>
<b>4217 Capital Outlay on Urban Development</b>	
01 State Capital Development	
001 Direction and Administration	...
052 Machinery and Equipment	...
800 Other expenditure	...
<b>Total 01</b>	<hr/> <b>...</b>
60 Other Urban Development Schemes	
001 Direction and Administration	...
051 Construction	...
800 Other Expenditure	...
<b>Total 60</b>	<hr/> <b>...</b>
<b>Total 4217</b>	<hr/> <b>...</b>
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<hr/> <b>...</b>
<b>(d) Capital Account of Information and Broadcasting</b>	
<b>4220 Capital Outlay on Information and Publicity</b>	
60 Others	
101 Buildings	...
800 Other Expenditure	...
<b>Total 60</b>	<hr/> <b>...</b>
<b>Total 4220</b>	<hr/> <b>...</b>

## NO. 13-Contd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
(In thousands of rupees)			
<b>8,00,00</b>	...	<b>8,00,00</b>	<b>1,94,62,56</b>
17,83,64	...	17,83,64	2,56,89,77
...	...	...	4,72,59
<b>17,83,64</b>	...	<b>17,83,64</b>	<b>2,61,62,36</b>
...	...	...	5,20,00
...	...	...	<b>5,20,00</b>
<b>17,83,64</b>	...	<b>17,83,64</b>	<b>2,66,82,36</b>
...	...	...	2,41,37
...	...	...	22,37
...	...	...	6,80,18
...	...	...	<b>9,43,92</b>
8,73,14	...	8,73,14	22,07,90
...	...	...	54,58
11,73,03	6,31,75	18,04,78	1,34,57,13
<b>20,46,17</b>	<b>6,31,75</b>	<b>26,77,92</b>	<b>1,57,19,61</b>
<b>20,46,17</b>	<b>6,31,75</b>	<b>26,77,92</b>	<b>1,66,63,53</b>
<b>46,29,81</b>	<b>6,31,75</b>	<b>52,61,56</b>	<b>6,28,08,45</b>
...	...	...	1,42,14
7,26	...	7,26	73,97
<b>7,26</b>	...	<b>7,26</b>	<b>2,16,11</b>
<b>7,26</b>	...	<b>7,26</b>	<b>2,16,11</b>

## STATEMENT

(Figures in italic)

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<b>Nature of expenditure</b>	<b>Non Plan</b>
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(In thousands of rupees)

<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl.</b>	
<b>(d) (Capital Account of Information and Broadcasting) - Concl.</b>	
<b>Total (d) Capital Account of Information and Broadcasting</b>	...
<b>(g) Capital Account of Social Welfare and Nutrition</b>	
<b>4235 Capital Outlay on Social Security and Welfare</b>	
01 Rehabilitation	
800 Other Expenditure	...
<b>Total 01</b>	...
02 Social Welfare	
800 Other Expenditure	...
<b>Total 02</b>	...
60 Other Social Security and Welfare Programmes	
800 Other expenditure	...
<b>Total 60</b>	...
<b>Total 4235</b>	...
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	...
<b>(h) Capital Account of Other Social Services</b>	
<b>4250 Capital Outlay on other Social Services</b>	
201 Labour	...
800 Other Expenditure	...
<b>Total 4250</b>	...
<b>Total (h) Capital Account of Other Social Services</b>	...
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	...
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	
<b>(a) Capital Account of Agriculture and Allied Activities</b>	
<b>4401 Capital Outlay on Crop Husbandry</b>	
101 Farming Co-operatives	...
190 Investments in Public Sector and Other Undertakings	...



## NO. 13-Contd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
(In thousands of rupees)			
7,26	...	7,26	2,16,11
...	...	...	43,89
...	...	...	43,89
13,45,19	38,45 5,02,25	18,85,89	76,90,40
<b>13,45,19</b>	<b>38,45</b> <b>5,02,25</b>	<b>18,85,89</b>	<b>76,90,40</b>
...	...	...	25,00
...	...	...	25,00
<b>13,45,19</b>	<b>38,45</b> <b>5,02,25</b>	<b>18,85,89</b>	<b>77,59,29</b>
<b>13,45,19</b>	<b>38,45</b> <b>5,02,25</b>	<b>18,85,89</b>	<b>77,59,29</b>
...	...	...	2,68,70
3,00	40,90	43,90	9,42,13
<b>3,00</b>	<b>40,90</b>	<b>43,90</b>	<b>12,10,83</b>
<b>3,00</b>	<b>40,90</b>	<b>43,90</b>	<b>12,10,83</b>
<b>1,23,05,99</b>	<b>33,19,38</b> <b>5,43,15</b>	<b>1,61,68,52</b>	<b>13,03,12,09</b>
...	...	...	89
95,36	...	95,36	8,43,19

## STATEMENT

(Figures in italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(a) (Capital Account of Agriculture and Allied Activities) - Contd.</b>	
<b>4401 Capital Outlay on Crop Husbandry- Concltd.</b>	
800 Other Expenditure	...
<b>Total 4401</b>	<b>...</b>
<b>4402 Capital Outlay on Social and Water Conversation</b>	
102 Soil Conservation	...
800 Other expenditure	...
<b>Total 4402</b>	<b>...</b>
<b>4403 Capital Outlay on Animal Husbandry</b>	
800 Other Expenditure	...
<b>Total 4403</b>	<b>...</b>
<b>4404 Capital Outlay on Dairy Development</b>	
800 Other Expenditure	...
<b>Total 4404</b>	<b>...</b>
4405 Capital Outlay on Fisheries	
800 Other Expenditure	...
<b>Total 4405</b>	<b>...</b>
<b>4406 Capital Outlay on Forestry and Wild Life</b>	
01 Forestry	
070 Communication and Buildings	...
190 Investments in Public Sector and Other Undertaking	...
800 Other expenditure	...
<b>Total 01</b>	<b>...</b>
<b>Total 4406</b>	<b>...</b>
<b>4408 Capital Outlay on Food Storage and Warehousing</b>	
01 Food	
101 Procurement and Supply	62,46
<b>Total 01</b>	<b>62,46</b>
02 Storage and Warehousing	
800 Other Expenditure	...

## NO. 13-Contd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
<b>(In thousands of rupees)</b>			
1,87,40	...	1,87,40	34,09,96
<b>2,82,76</b>	...	<b>2,82,76</b>	<b>42,54,04</b>
...	...	...	2,01,65
5,60,00	...	5,60,00	24,70,55
<b>5,60,00</b>	...	<b>5,60,00</b>	<b>26,72,20</b>
49,85	15,50 39,16	1,04,51	24,81,29
<b>49,85</b>	<b>15,50 39,16</b>	<b>1,04,51</b>	<b>24,81,29</b>
5,00	...	5,00	80,40
<b>5,00</b>	...	<b>5,00</b>	<b>80,40</b>
...	25,00	25,00	4,03,49
...	<b>25,00</b>	<b>25,00</b>	<b>4,03,49</b>
...	...	...	6,21,91
...	...	...	9,00,00
...	...	...	1,87,13
...	...	...	<b>17,09,04</b>
...	...	...	<b>17,09,04</b>
...	...	62,46	1,02,59
...	...	<b>62,46</b>	<b>1,02,59</b>
...	...	...	1,21,04

## STATEMENT

(Figures in italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(a) (Capital Account of Agriculture and Allied Activities) - Concl'd.</b>	
<b>4408 Capital Outlay on Food Storage and Warehousing- Concl'd.</b>	
02 Storage and Warehousing- Concl'd.	
<b>Total 02</b>	...
<b>Total 4408</b>	<b>62,46</b>
<b>4415 Capital Outlay on Agricultural Research and Education</b>	
80 General	
800 Other Expenditure	...
<b>Total 80</b>	...
<b>Total 4415</b>	...
<b>4416 Investments in Agricultural Financial Institution</b>	
190 Investments in Public sector and other undertakings	...
<b>Total 4416</b>	...
<b>4425 Capital Outlay on Co-operation</b>	
001 Direction and Administration	...
106 Investments in multi-purpose Rural Co-operatives	...
107 Investment in Credit Co-operatives	...
108 Investments in other Co-operatives	...
190 Investments in Public Sector and other undertakings	...
200 Other Investments	...
800 Other Expenditure	...
<b>Total 4425</b>	...
<b>4435 Capital Outlay on other Agricultural Programmes</b>	
01 Marketing and Quality Control	
800 Other Expenditure	...
<b>Total 01</b>	...
<b>Total 4435</b>	...
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>62,46</b>
<b>(b) Capital Account of Rural Development</b>	
<b>4515 Capital Outlay on other Rural Development Programmes</b>	
101 Panchayati Raj	...

## NO. 13-Contd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
...	...	...	<b>1,21,04</b>
...	...	<b>62,46</b>	<b>2,23,63</b>
7,37	...	7,37	5,57,90
<b>7,37</b>	...	<b>7,37</b>	<b>5,57,90</b>
<b>7,37</b>	...	<b>7,37</b>	<b>5,57,90</b>
...	...	...	6,04,66
...	...	...	<b>6,04,66</b>
...	...	...	3,18,06
...	...	...	36,90
...	...	...	55,84
...	...	...	1,58,86
...	...	...	1,90,53,00
...	1,87,75	1,87,75	10,28,70
...	...	...	1,74,92
...	<b>1,87,75</b>	<b>1,87,75</b>	<b>2,08,26,28</b>
...	...	...	8,80
...	...	...	<b>8,80</b>
...	...	...	<b>8,80</b>
<b>9,04,98</b>	<b>2,03,25 64,16</b>	<b>12,34,85</b>	<b>3,38,21,73</b>
...	...	...	2,92,94

## STATEMENT

(Figures in italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(b) (Capital Account of Rural Development) - Concl'd.</b>	
<b>4515 Capital Outlay on other Rural Development Programmes- Concl'd.</b>	
103 Rural Development	...
800 Other Expenditure	...
<b>Total 4515</b>	<b>...</b>
<b>Total (b) Capital Account of Rural Development</b>	<b>...</b>
<b>(c) Capital Account of Special Areas Programme</b>	
<b>4552 Capital Outlay on North Eastern Areas</b>	
009 Roads and Bridges	...
800 Other Expenditure	
1 Improvement of water supply at Jairampur Township	...
2 Providing water supply at Tawang Township	...
3 Other works each costing Rs.1 Crore and less	...
<b>Total 800 Other Expenditure</b>	<b>...</b>
<b>Total 4552</b>	<b>...</b>
<b>4575 Capital Outlay on other Special Areas Programmes</b>	
03 Tribal Areas	
800 Other Expenditure	...
<b>Total 03</b>	<b>...</b>
<b>Total 4575</b>	<b>...</b>
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>...</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>	
<b>4701 Capital Outlay on Medium Irrigation</b>	
02 Major Irrigation-Non-Commercial	
800 Other Expenditure	...
<b>Total 02</b>	<b>...</b>
80 General	
800 Other expenditure	...
<b>Total 80</b>	<b>...</b>
<b>Total 4701</b>	<b>...</b>
<b>4702 Capital Outlay on Minor Irrigation</b>	
101 Surface Water	...



## STATEMENT

(Figures in italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(d) (Capital Account of Irrigation and Flood Control) - Concl'd.</b>	
<b>4702 Capital Outlay on Minor Irrigation- Concl'd.</b>	
800 Other Expenditure	7,00,01
<b>Total 4702</b>	<b>7,00,01</b>
<b>4711 Capital Outlay on Flood control Projects</b>	
01 Flood Control	
001 Direction and Administration	...
052 Machinery and Equipment	...
800 Other Expenditure	3,00,00
<b>Total 01</b>	<b>3,00,00</b>
02 Anti-sea Erosion Projects	
800 Other expenditure	...
<b>Total 02</b>	<b>...</b>
<b>Total 4711</b>	<b>3,00,00</b>
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>10,00,01</b>
<b>(e) Capital Account of Energy</b>	
<b>4801 Capital Outlay on Power Projects</b>	
01 Hydel Generation	
052 Machinery and Equipment	...
800 Other Expenditure	
1 Construction of Tezu Hydel Scheme at Tezu	...
2 Rural Electrification of villages in Ziro -II Area	...
3 Sessa Nallah Micro Hydel Scheme	...
4 Rural Electrification of Zemithang - Thimber Circle	...
5 Construction of Kambong MHP over river Silu at Kambong	...
6 Construction of Sipit M.H.S. at Gette (2x1MW)	...
7 Construction of Sirayuk M.H.S. at Jengging (2x1MW) unit 11 SPWD/ W/ AASES	...
8 Procurement of light Weight Micro Hydel unit for Arunachal Pradesh	...
9 Construction of Domkhorang M.H.S. Kalaktang	...
10 C/o Pacha Micro Hydel Schemes at Seppa	...
11 C/o Kush Micro Hydel Scheme at Sangram	...
12 Augmentation of Mai phase I,II and Tago MHS diverting river to Mai (Civil works only)	...



## NO. 13-Contd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
(In thousands of rupees)			
1,14,00	...	8,14,01	37,15,25
<b>1,14,00</b>	<b>...</b>	<b>8,14,01</b>	<b>38,71,24</b>
2,66,00	...	2,66,00	13,96,10
...	...	...	35,16
43,21,60	16,39,48	62,61,08	1,28,48,63
<b>45,87,60</b>	<b>16,39,48</b>	<b>65,27,08</b>	<b>1,42,79,89</b>
...	...	...	5,13,62
...	...	...	<b>5,13,62</b>
<b>45,87,60</b>	<b>16,39,48</b>	<b>65,27,08</b>	<b>1,47,93,51</b>
<b>47,01,60</b>	<b>16,39,48</b>	<b>73,41,09</b>	<b>1,88,47,24</b>
41,69	...	41,69	4,44,73
...	...	...	4,70,77
...	...	...	2,05,99
...	22,58	22,58	22,58
...	...	...	1,06,22
...	...	...	1,99,12
...	...	...	4,78,97
...	...	...	2,36,15
...	...	...	1,10,00
...	...	...	2,32,08
...	...	...	75,45
...	...	...	3,10
...	4,30	4,30	16,78

**STATEMENT**

(Figures in italic)

**Nature of expenditure****Non Plan****(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.	
13	C/o Payer Micro Hydel Schemes at Koloriang	...
14	C/o Sippi MHS at Daporijo	...
15	C/o Kidyat Bhawan at Itanagar (SH C/o Office of the CE(P), SE(E) and SE(C) etc	...
16	Schemes under MNES	...
17	SD/2 C/o Sipet MHS at Gettle 2 x 1MW	...
18	SD/3 C/o Sidep MH at Mariyang	...
19	SD/4 C/o Subbing MH Sat Supay 3 x 1 MW	...
20	SD/5 C/o Rina MHS over river Simen 4 x 0.50	...
21	C/o Kambang MHS at Kambang	...
22	Construction of Liromba MHS at Liromba	...
23	C/o Deopani MHS PH-II at Roing. Augmentation of Awapani MHS at Aliwey	...
24	System Improvement at Roing Township in Dibang Valley Dist. under RIDF	...
25	Maintenance of Trans. i/c Sub Station	...
26	Maintenance of HT line under PESO-I	...
27	D.G. Station at Tawang i.e. FUEL	...
28	C/o Nuranang MHS at Jang (3 x 2000KW)	...
29	C/o Kitpi MHS over river Kitpi Ph-II (3 x 2000 KW)	...
30	C/o Domkhrong MHS at Kalaktang (2x1000 KW)	...
31	C/o Pacha MHS at Seppa in East Kameng District (1x3000 KW)	...
32	C/o Liromoba MHS at Liromoba (2x1000KW)	...
33	C/o Sidip MHS at Mariyang (3x1000 KW)	...
34	R.E. in villages of Upper Siang District under MNP Scheme.	...
35	R.E. of villages in East Kameng District under MNP.	...
36	Intensive Electrification of Electrified villages in East Kameng District under MNP Scheme	...
37	Electrification of villages in Tirap District under MNP Scheme	...
38	Rural Electrification Programme under MNP in Dibang Valley District.	...
39	Augmentation of Awapani MHS (Erection of Turbine and other Civil Allied Works)	...
40	Other Works each Costing Rs. 1 Crore & less	...

## NO. 13-Contd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
...	...	...	2,88
...	...	...	9,17
...	...	...	26,47
...	...	...	18,65,03
...	...	...	84,39
...	...	...	5,84
...	...	...	5,50
...	...	...	1,30,67
...	...	...	3,37,11
...	...	...	5,64,07
...	...	...	1,62,46
...	...	...	31,83
...	...	...	1,52,03
...	...	...	1,23,11
...	...	...	65,86
...	37,50	37,50	37,50
...	8,42,49	8,42,49	8,42,49
...	92,86	92,86	92,86
...	3,20,20	3,20,20	3,20,20
...	1,80,00	1,80,00	1,80,00
...	9,97	9,97	9,97
...	...	...	1,48,50
...	...	...	1,09,71
...	...	...	1,39,70
...	...	...	1,11,37
...	...	...	1,18,44
...	...	...	1,84,67
32,93	1,67,25	2,00,18	5,56,61,73

(In thousands of rupees)

## STATEMENT

(Figures in italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(e) (Capital Account of Energy) - Contd.</b>	
<b>4801 Capital Outlay on Power Projects- Contd.</b>	
01 Hydel Generation- Concltd.	
800 Other Expenditure-Contd.	
41 C/o 132 KV Transmission line from Ziro to Along via Daporijo	...
42 C/o 33 KV line from Geku to Along and Pasighat	...
43 Accelerated Power Development and Reforms Programme in APEC-II, Pasighat	...
44 Augmentation and Improvement of Electrical Sub-Station at Banderdewa (2x3.15 MVA)	...
45 Bongleng MHS at Bongleng (2X50 KW)	...
46 Shakti Nallah M.H.S. at Shakti (2X50 KW)	...
47 Thimbu MHS (2X50 KW)	...
48 Bramdongchung MHS near Bramdongchung (2X50 KW)	...
49 Challengkang MHS Ph-II near Dudunghar Circle (1X 30 KW)	...
50 C/o HT/SPT Building for newly created Civil Subdivision under Deptt. of Power at Tawang (SH:- T/IV - 1Nos, T/III - 3Nos, T/II - 4Nos and T/I - 2Nos.	...
51 C/o Zonal office Building cum SE's Office Building at Itanagar	...
52 R & M of Along MHS (4x 100 KW)	...
53 C/o Gosang MHS at Gosang (2X250 KW)	...
54 C/o Teepani MHS (2X200 KW)	...
55 C/o HT/SPT Residential Building for staff of Lhou Division (SHLT - V/1, No. T/IV - 2 nos, T/III - 3 nos, T-II/7nos, T-1/3 nos, and B/B - 10 units.	...
56 SE's Office Building at Bomdila.	...
57 5 Men Bachelor Barrack at Bomdila	...
58 R & M of Kipti MHS Ph-I (3X500 KW)	...
59 Mago MHS (2*50 Kw)	...
60 Thimbu MHS (2 X 50 KW)	...
61 Khet MHS (2 X50 Kw)	...
62 Chambang MHP (1 X 30 Kw)	...
63 Pegu MHS under Palin Circle (2 X 1000Kw)	...
64 Sirnyuk MHS at Jengging (2 X 1000 Kw)	...
<b>Total 800 Other Expenditure</b>	<b>...</b>
<b>Total 01</b>	<b>...</b>
04 Diesel/Gas Power Generation	...
800 Other Expenditure	...

## NO. 13-Contd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
(In thousands of rupees)			
...	...	...	1,90,00
...	...	...	6,73,73
...	...	...	3,61,70
...	...	...	1,00,98
...	68,37	68,37	1,63,71
74,35	...	74,35	1,78,27
...	...	...	1,14,28
65,30	...	65,30	90,30
...	...	...	29,99
...	...	...	34,33
...	...	...	19,43
...	...	...	16,81
...	2,85,64	2,85,64	3,22,86
...	...	...	1,41,10
...	...	...	58,11
...	...	...	9,27
...	...	...	12,43
...	...	...	1,36,83
...	74,00	74,00	74,00
...	51,27	51,27	51,27
59,00	...	59,00	59,00
...	10,00	10,00	10,00
...	73,56	73,56	73,56
...	10,00	10,00	10,00
<b>2,31,58</b>	<b>22,49,99</b>	<b>24,81,57</b>	<b>6,66,12,73</b>
<b>2,73,27</b>	<b>22,49,99</b>	<b>25,23,26</b>	<b>6,70,57,46</b>
1,16,68,81	...	1,16,68,81	1,50,45,72

## STATEMENT

(Figures in italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(e) (Capital Account of Energy) - Contd.</b>	
<b>4801 Capital Outlay on Power Projects- Contd.</b>	
04 Diesel/Gas Power Generation- Concltd.	
<b>Total 04</b>	<b>...</b>
05 Transmission and Distribution	
800 Other Expenditure	
1 RMO D/G Set under CESD - I and II	...
2 Maintenance of L.T. line S\C under Sangram Ziro Electrical	...
3 Maintenance of L.T. line S\C under Raga Ziro Electrical	...
4 Maintenance of H.T/L.T line Yazali	...
5 Maintenance of H.T/L.T line Moi to Hogri	...
6 Moht/Lt Yayali	...
7 Moht/Lt Ziro	...
8 C/o Sippi MHS at Daporijo	...
9 C/o Rangamadi Along 132 KV Tr. line for State of AP	...
10 C/O Simyuk MHS at Jengging (2x1MW)	...
11 R.M.O DG Set at Along during 2000-2001.	...
12 C/o Subbung MHS at Supsing (3x1 MW)	...
13 C/o Payu Micro Hydrel Scheme at Koloriang (2x05 MW)	...
14 Village Electrification programme under Jomo Administration Code No.D30093.	...
15 Maintainance of T&D line i/c station.	...
16 C/O Vidyut Bhavan at Itanagar (SH:-C/O office of the CE(P) SE(E),SE(C) etc.	...
17 C/o Yapak Nallah MHS near Walong in Lohit District	...
18 C/o Nuranang MHS at Jang (3x2000KW)	...
19 C/o Kipti MHS over River Kipti Ph-II (3x1000KW)	...
20 C/o Mukto Micro Hydrel over river MHS over Shalkangchu (3x3 MW)	...
21 Augmentation of Mai ph I,II and Tago MHS diverting Pange river to Mai (Civil works only)	...
22 C/o Kush MHS at Sangram(2x1000KW)	...
23 C/o Sipit MHS at Gette (2x1000 MW)	...
24 C/o Dus Nallah MHS at Dimwe near Tezu in Lohit Dist	...
25 C/o Mati Nallah MHS at Chingwinti in Lohit Dist.(2x250 KW)	...
26 C/o Halaipani HEP (4x3000 KW)	...

## NO. 13-Contd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>		<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>		
<b>(In thousands of rupees)</b>			
<b>1,16,68,81</b>	<b>...</b>	<b>1,16,68,81</b>	<b>1,50,45,72</b>
...	...	...	1,69,00
...	...	...	1,25,98
...	...	...	1,01,23
...	...	...	1,05,60
...	...	...	1,98,81
...	...	...	1,03,35
...	...	...	1,39,08
...	...	...	3,60,00
...	...	...	12,68,00
...	...	...	20,77
...	...	...	1,23,28
2,99,33	...	2,99,33	2,99,33
2,49	...	2,49	2,49
...	...	...	1,42,64
...	...	...	1,31,39
...	...	...	89,62
1,08,16	...	1,08,16	2,40,52
...	...	...	15,73
...	...	...	15,69,20
...	...	...	55,32
...	...	...	34,10
3,50	...	3,50	44,58
40,00	...	40,00	3,50,49
...	...	...	6,27,67
...	...	...	3,50,26
...	...	...	2,54,61

## STATEMENT

(Figures in italic)

## Nature of expenditure

Non Plan

(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- Concltd.	
800	Other Expenditure- Concltd.	
27	C/o MHS over Ngonalo at Vijay Nagar in Changlang Distict (2x50 KW)	...
28	C/o 60 Nos. of small Hydel Station in different sizes upto 50 KW capacity in different areas in AP	...
29	C/o Angong Nallah MHS near Janbo (4x1000 KW)	...
30	RE of villages in Upper Siang District under PMGY scheme.	...
31	Other Works each Costing Rs. 1 Crore & less	...
32	Rural Electricfication of Villages in AP under PMGY	...
33	C/o Liromoba MHS at Liromoba (2x1000KW)	...
34	C/o Sidip MHS at Mariyang	...
35	C/o Subbung MHS at Supsing Village East Siang District	...
36	C/o Payu MHS at Koloriang (1000 KW)	...
37	C/o Jugdin Nallah MHS (3x1 MW)	...
38	C/o Deopani MHS at Roing in Dibang Valley District (Ph-II)	...
39	C/o Domkhrong MHS at Kalaktang (2x1000 KW)	...
40	C/o Packa MHS at Seppa (2x1500 KW) in East Kameng District	...
41	Augmentation of Awapani MHS at Alinye	...
42	C/o Langpani MHS at Gamliyang over Langpani River (2X200 KW)	...
43	R & M of Deopani MHS Ph-I (3X250 KW)	...
44	R & M of Awapani Ph-I (150 KW)	...
45	C/o 4 men B/Barrack at Wakka	...
46	C/o Division Office Building at Bordumsa	...
47	C/o Rina MHS over Simen river (2 x 1000 KW)	...
48	Teepani MHS (2 X 200 Kw)	...
49	Tah Nallah MHP (2X50 Kw)	...
50	Krawti Nallah MHP (2X50 Kw)	...
51	Hathipani MHP (2X50 Kw)	...
52	Kachopani MHP (2X100 Kw)	...
	<b>Total 800 Other Expenditure</b>	...
	<b>Total 05</b>	...





## STATEMENT

(Figures in italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(e) (Capital Account of Energy) - Concl'd.</b>	
<b>4801 Capital Outlay on Power Projects- Concl'd.</b>	
06 Rural Electrification	...
800 Other Expenditure	...
<b>Total 06</b>	<b>...</b>
80 General	
001 Direction and Administration	...
799 Suspense	...
800 Other Expenditure	...
<b>Total 80</b>	<b>...</b>
<b>Total 4801</b>	<b>...</b>
<b>4810 Capital Outlay on Non-Conventional Sources of Energy</b>	
600 Others	...
<b>Total 4810</b>	<b>...</b>
<b>Total (e) Capital Account of Energy</b>	<b>...</b>
<b>(f) Capital Account of Industry and Minerals</b>	
<b>4851 Capital Outlay on Village and Small Industries</b>	
800 Other Expenditure	...
<b>Total 4851</b>	<b>...</b>
<b>4852 Capital Outlay on Iron and Steel Industries</b>	
02 Manufacture	
800 Other Expenditure	...
<b>Total 02</b>	<b>...</b>
<b>Total 4852</b>	<b>...</b>
<b>4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>	
60 Other Mining and Metallurgical Industries	
190 Investments in Public Sector and Other Undertakings	...
800 Other Expenditure	...
<b>Total 60</b>	<b>...</b>
<b>Total 4853</b>	<b>...</b>
<b>4875 Capital Outlay on Other Industries</b>	
60 Other Industries	

## NO. 13-Contd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
(In thousands of rupees)			
1,33,64	...	1,33,64	1,12,65,57
<b>1,33,64</b>	...	<b>1,33,64</b>	<b>1,12,65,57</b>
...	...	...	54,82,24
...	...	...	(-) 2,06,01
78,16,27	...	78,16,27	5,64,15,94
<b>78,16,27</b>	...	<b>78,16,27</b>	<b>6,16,92,17</b>
<b>2,37,49,46</b>	<b>22,49,99</b>	<b>2,59,99,45</b>	<b>20,21,01,41</b>
...	...	...	8,24
...	...	...	<b>8,24</b>
<b>2,37,49,46</b>	<b>22,49,99</b>	<b>2,59,99,45</b>	<b>20,21,09,65</b>
1,12,49	...	1,12,49	12,36,77
<b>1,12,49</b>	...	<b>1,12,49</b>	<b>12,36,77</b>
...	...	...	9,33
...	...	...	<b>9,33</b>
...	...	...	<b>9,33</b>
...	...	...	3,57,30
2,30,06	...	2,30,06	4,44,22
<b>2,30,06</b>	...	<b>2,30,06</b>	<b>8,01,52</b>
<b>2,30,06</b>	...	<b>2,30,06</b>	<b>8,01,52</b>

## STATEMENT

(Figures in italic)

Nature of expenditure	Non Plan
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(In thousands of rupees)

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(f)</b>	<b>(Capital Account of Industry and Minerals) - Concl'd.</b>	
<b>4875</b>	<b>Capital Outlay on Other Industries- Concl'd.</b>	
60	Other Industries- Concl'd.	
190	Investments in Public Sector and Other undertakings	...
800	Other Expenditure	...
	<b>Total 60</b>	...
	<b>Total 4875</b>	...
<b>4885</b>	<b>Other Capital Outlay on Industries and Minerals</b>	
01	Investments in Industrial Financial Institutions	
190	Investments in Public Sector and Other Undertakings	...
	<b>Total 01</b>	...
60	Others	
800	Other Expenditure	...
	<b>Total 60</b>	...
	<b>Total 4885</b>	...
	<b>Total (f) Capital Account of Industry and Minerals</b>	...
<b>(g)</b>	<b>Capital Account of Transport</b>	
<b>5053</b>	<b>Capital Outlay on Civil Aviation</b>	
80	General	
800	Other Expenditure	...
	<b>Total 80</b>	...
	<b>Total 5053</b>	...
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>	
04	District and Other Roads	
800	Other Expenditure	
1	Improvement of Pakke Kameng Road (Widening)	...
2	Improvement of Nichiphu Bara Seppa Road	...
3	RK/02/Construction Kalaktang Boha Road (15.50) KM	...
4	C/O Yazali Sagalee BRTF Road to BELLO ANBUM (65 KM) (a) (SH-F\Co to 5 KM)	...
5	Widening/Construction 36 Nos of RCC slab culvert NH153	...
6	Widening/Construction 38 Nos of RCC slab culvert and earthen side drain NH153	...
7	90 Namchik - Manmao Renuk (42.68km). SH/EI Work Culvert R&B Wall WBM, BIT; Bridges	...

## NO. 13-Contd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
...	...	...	2,89,50
...	...	...	5,81
...	...	...	<b>2,95,31</b>
...	...	...	<b>2,95,31</b>
...	...	...	1,15,41
...	...	...	<b>1,15,41</b>
...	...	...	2,13,93
...	...	...	<b>2,13,93</b>
...	...	...	<b>3,29,34</b>
<b>3,42,55</b>	...	<b>3,42,55</b>	<b>26,72,27</b>
7,09,07	...	7,09,07	55,38,61
<b>7,09,07</b>	...	<b>7,09,07</b>	<b>55,38,61</b>
<b>7,09,07</b>	...	<b>7,09,07</b>	<b>55,38,61</b>
...	...	...	1,10,37
...	...	...	4,67,17
...	...	...	1,26,37
...	...	...	3,53,85
...	...	...	1,17
...	...	...	31,86
...	...	...	1,22,80

## STATEMENT

(Figures in italic)

## Nature of expenditure

## Non Plan

(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.	
8	Old Palin to Galang road - 11.00 K.M.	...
9	C/o Bailey Bridge over river Pareng (span - 40 km).	...
10	C/o Steel Bridge over river Pare at Uporiang Span = 60mtrs	...
11	E/Work Cul. R&B Wall, Sol, Metalling Black	...
12	F/Cutting, culvert (0-6.00 km) Ph - II. Road from Bui to Gusar.	...
13	C/o Gachom Morshing Road 27 km C/o Steel Grider Bridger over River Zindingkho near Gachom (Span 52 mtrs)	...
14	By Pass road to Bomdila Township from BRTF road via New Bomdila	...
15	C/o Road from Pine Grove to Siro (44 Km) SH:FC, Culverts, R/Wall Solling, WBM, B/T i/c Bridges.	...
16	SH - FC Culverts R/Wall, Solling, WBM, B/T i/c Bridges	...
17	C/o Road from Patum to Rumgong.	...
18	C/o Bridge over river Papu at Ch.17.20 Km (span 55.00m)	...
19	C/o steel truss girder bridge over river Dibang/Dri.	...
20	Kambang Darak Road (16 Km) WBM & BT (0.8 Km).	...
21	FC,Culvert, Soling, WBM,BT,R/Wall & B/Wall i/c 6 nos. Bridges.	...
22	Construction of Roing Shantipur Road (21.50 Km)	...
23	C/o Bye-pass road to Roing Township (8.20 Km)	...
24	Improvement of Dambuk from 31.40 Km to 46.020 Km.	...
25	Improvement and realignment of porter track from Jang to Sulungthi (95 Km)	...
26	FC 31.50 Km to 44.966 Km.	...
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.	...
28	Other Works each Costing Rs. 1 Crore & less	...
29	Manmao Changlang road 44 K.m. SH/E/works, Culvert R&B walls, Solling, Metalling BT and Bridge	...
30	Reconstruction of 207 m span suspension bridge over river Siang at Nubo in Upper Siang District	...
31	C/o RCC bridge over river Tissi at ch.10.50 km.	...
32	Sangram - Nyapin Road (38 km) WBM & BT = 20-30 km	...
33	Road from Deed to Mengio via Bello (55 km)	...
34	16 km point of Bomdila - Dirang Road (106.40 km)	...

## NO. 13-Contd.

represent Central Sector Schemes)

**Expenditure during 2008-2009**

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2008-2009
...	...	...	50,17
...	...	...	6,95
...	...	...	6,00
...	...	...	1,20,00
...	...	...	1,05
...	...	...	26,93
...	...	...	52,07
...	...	...	5,32,92
...	...	...	5,92,92
...	...	...	40,00
...	...	...	6,53
...	...	...	38,00
...	...	...	1,41
...	...	...	1,68,59
...	...	...	1,49,99
...	...	...	35,02
...	...	...	56,99
...	...	...	1,22,00
...	...	...	1,00
...	...	...	80,00
5,36,55,66	69,96 1,32,03	5,38,57,65	24,30,97,67
...	...	...	77,20
...	...	...	1,20,99
...	...	...	4,39
...	...	...	9,76
...	...	...	4,00
...	...	...	1,67

(In thousands of rupees)

## STATEMENT

(Figures in italic)

## Nature of expenditure

Non Plan

(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.	
35	Lhou Jangda Road (35 km)	...
36	Longkai - Muktowa Road (9.10 km)	...
37	C/o Steel Bridge over Namchik river (Span 40 km)	...
38	C/o Steel Bridge over river Pare at Ch.9.60 km (Span = 50 mtrs) at Leoporiang	...
39	Bridge over river Nyamjangchu near Namtsering village at Ch. 34.50 km (Span 170 feet)	...
40	C/o Steel Bridge over river Zingding Kho near Gocham (55.10 mtr. Span)	...
41	C/o Steel Bridge at Khongpathar (Span 40 mtr)	...
42	Reconstruction of Steel Bridge (Span 25 mtr) over Jenthu on Piyong - Jenglai - Winko Road on 3.45 km	...
43	C/o Steel/RCC Bridge over Jenthu Nallah at Ch.8.50 km (Span 40 mtr)	...
44	C/o Bailey Bridge over river Poma (Span 55 mtr)	...
45	C/o Bridge over river Kuru at Ch. 7.35 km (Span 58 m)	...
46	C/o Approach Road on Hawai side (SH : C/o Viaduct of Span 51 mtr)	...
47	C/o Steel/RCC Bridge at Ch. 1.10 km (Span 25 mtr) 2 nos.	...
48	C/o Steel Truss grider Bridge over River Jia at Mobang - II (Span 45 mtr)	...
49	C/o Bailey Bridge over Nallah 16th Mile of 15 mtr Span 1. no at Ch.4200 km	...
50	C/o Steel Bridge over Sipur Nallah	...
51	C/o Bailey Bridge over Simen Korong	...
52	C/o Bridge over River Sipu to connect Pakam area to BRTF Road through Assam Rifle Complex crossing Sipu River (Span 45 mtr)	...
53	Permanent Bridge over Simang river at Pirak at Ch.0.20 km	...
54	Damparijo - Hali Road (50 km) FC , (19.50 - 38.00 km)	...
55	Ngopok - Silluk Road (12.60 km)	...
56	Road from Pareng Yibuk Road to Sine (23.00 Km)	...
57	Yazali Mangio road (65.00 Km)	...
58	Namchik manmao road (0 to 32 Km) and Manmao Renuk Road (0 to 10.681 Km)	...
59	Pasighat Damroh Mariyang road (87 Km)	...
60	Yangte to tali road (36.22 Km)	...
61	Dibang Tawang BRO road to sangti-khalibok road junction via khasso (14.50 Km)	...
62	Construction of road from Dari to Chambang (40 Km)	...



**NO. 13-Contd.**

represent Central Sector Schemes)

**Expenditure during 2008-2009**

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2008-2009
...	...	...	2,00
...	...	...	15,14
...	...	...	5,19
...	...	...	16,86
...	...	...	12,71
...	...	...	10,00
...	...	...	8,45
...	...	...	11,46
...	...	...	8,01
...	...	...	19,00
...	...	...	11,32
...	...	...	4,07
...	...	...	11,00
...	...	...	14,83
...	...	...	11,92
...	...	...	17,86
...	...	...	10,37
...	...	...	56,29
...	...	...	15,32
...	...	...	1,56
...	...	...	99
52,70	...	52,70	52,70
2,42,36	...	2,42,36	2,42,36
55,03	...	55,03	55,03
3,21,98	...	3,21,98	3,21,98
1,80,00	...	1,80,00	1,80,00
1,21,50	...	1,21,50	1,21,50
38,00	...	38,00	38,00

(In thousands of rupees)

## STATEMENT

(Figures in italic)

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Nature of expenditure	Non Plan
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(In thousands of rupees)

<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(g) (Capital Account of Transport) - Contd.</b>	
<b>5054 Capital Outlay on Roads and Bridges- Concl'd.</b>	
04 District and Other Roads- Concl'd.	
800 Other Expenditure- Concl'd	
63 Construction of 207 Mlong Steel Suspension Bridge over River Siang at Nubo	...
64 Ring road at Zemithang (10.80 Km) in Tawang District	...
65 Road from Seppa Chayangtajo to Bakeng (15.00 Km)	...
66 Construction of Rural road from 20 Km point on Ziro-Daporijo BRTF Road (14.00 Km)	...
67 Construction of road from Koloriang to Damin via Parsi Parlo Road (40.00 Km)	...
68 Consturction of Garu to Gensi Road (20.70 Km)	...
69 Bridge over river Kidi bewteen Basar and Nyodu village	...
70 Bridge over river Sissiri on Dambuk - Paglam road ( 360 Mtr)	...
71 Hunli-Desali road	...
72 Imporvement of Nampong to Rima Putok road in Changlang	...
73 Muktowa Baraf road (20.00 Km) in Tirap	...
74 Kanubari -longding road (52.00 Km)	...
75 Construction of road from Dirang Dzung to Namthung via Sangtam (19.215 Km)	...
76 Construction of By pass road from Papu Nallah to Itanagar Via Donyi Polo Viday Bhawan (7.50 Km)	...
<b>Total 800 Other Expenditure</b>	...
<b>Total 04</b>	...
<b>Total 5054</b>	...
<b>5055 Capital Outlay on Road Transport</b>	
050 Lands and Buildings	...
102 Acquisition of Fleet	...
103 Workshop Facilities	...
800 Other expenditure	...
<b>Total 5055</b>	...

## NO. 13

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
(In thousands of rupees)			
2,99,99	...	2,99,99	2,99,99
1,35,00	...	1,35,00	1,35,00
93,20	...	93,20	93,20
3,50,00	...	3,50,00	3,50,00
7,05,00	...	7,05,00	7,05,00
6,16,20	...	6,16,20	6,16,20
2,09,80	...	2,09,80	2,09,80
2,16,33	...	2,16,33	2,16,33
4,03,22	...	4,03,22	4,03,22
5,53,21	...	5,53,21	5,53,21
4,92,04	...	4,92,04	4,92,04
12,86,22	...	12,86,22	12,86,22
8,79,28	...	8,79,28	8,79,28
2,20,01	...	2,20,01	2,20,01
<b>6,11,26,73</b>	<b>69,96 1,32,03</b>	<b>6,13,28,72</b>	<b>25,43,53,23</b>
<b>6,11,26,73</b>	<b>69,96 1,32,03</b>	<b>6,13,28,72</b>	<b>25,43,53,23</b>
<b>6,11,26,73</b>	<b>69,96 1,32,03</b>	<b>6,13,28,72</b>	<b>25,43,53,23</b>
58,21	...	58,21	10,36,84
1,55,33	...	1,55,33	32,92,18
1,60,98	...	1,60,98	11,40,52
...	...	...	11,67,45
<b>3,74,52</b>	<b>...</b>	<b>3,74,52</b>	<b>66,36,99</b>

## STATEMENT

(Figures in italic)

Nature of expenditure	Non Plan
	(In thousands of rupees)
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.</b>	
<b>(g) (Capital Account of Transport) - Concl'd.</b>	
<b>Total (g) Capital Account of Transport</b>	...
<b>(i) Capital Account of Science Technology and Environment</b>	
<b>5425 Capital Outlay on other Scientific and Enviromental Research</b>	
600 Other Services	...
800 Other Expenditure	...
<b>Total 5425</b>	...
<b>Total (i) Capital Account of Science Technology and Environment</b>	...
<b>(j) Capital Account of General Economic Services</b>	
<b>5452 Capital Outlay on Tourism</b>	
01 Tourist Infrastructure	
102 Tourist Accommodation	...
800 Other expenditure	...
<b>Total 01</b>	...
80 General	
800 Other Expenditure	...
<b>Total 80</b>	...
<b>Total 5452</b>	...
<b>5475 Capital Outlay on other General Economic Services</b>	
102 Civil Supplies	...
112 Statistics	...
800 Other Expenditure	...
<b>Total 5475</b>	...
<b>Total (j) Capital Account of General Economic Services</b>	...
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>10,62,47</b>
<b>GRAND TOTAL :-</b>	<b>10,62,47</b>

## NO. 13- Concl'd.

represent Central Sector Schemes)

<b>Expenditure during 2008-2009</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2008-2009</b>
<b>(In thousands of rupees)</b>			
<b>6,22,10,32</b>	<b>69,96 1,32,03</b>	<b>6,24,12,31</b>	<b>26,65,28,83</b>
...	...	...	9,56
...	...	...	30,00
...	...	...	<b>39,56</b>
...	...	...	<b>39,56</b>
64,97	55,40	1,20,37	64,08,08
...	...	...	2,13,67
<b>64,97</b>	<b>55,40</b>	<b>1,20,37</b>	<b>66,21,75</b>
31,91,20	...	31,91,20	42,83,08
<b>31,91,20</b>	...	<b>31,91,20</b>	<b>42,83,08</b>
<b>32,56,17</b>	<b>55,40</b>	<b>33,11,57</b>	<b>1,09,04,83</b>
...	...	...	3,18,85
42,44	...	42,44	5,78,50
2,00	...	2,00	1,49,00
<b>44,44</b>	...	<b>44,44</b>	<b>10,46,35</b>
<b>33,00,61</b>	<b>55,40</b>	<b>33,56,01</b>	<b>1,19,51,18</b>
<b>10,26,55,53</b>	<b>19,12,69 25,01,58</b>	<b>10,81,32,27</b>	<b>58,69,44,45</b>
<b>11,96,16,49</b>	<b>52,99,28 30,44,73</b>	<b>12,90,22,97</b>	<b>75,38,76,62</b>

**STATEMENT**  
**DETAILS OF INVESTMENTS OF**  
**GOVERNMENT COMPANIES, OTHER**  
**AND SOCIETIES, ETC**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		
			Type	No. of shares	
1	2		3	4	5
<b>I Government Companies</b>					
1.	Arunachal Pradesh Forest Corporation Limited	1977-1978	1985-1986	Equity Shares	(a)
			1987-1988	Equity Shares	(a)
			1995-1996	Equity Shares	(a)
				<b>Total</b>	
2.	Arunachal Plywood Industries Limited		1987-1988	Equity Shares	(a)
				<b>Total</b>	
3.	Arunachal Pradesh Industrial Development and Financial Corporation Limited		1983-1984	Equity Shares	(a)
			1999-2000	Equity Shares	(17000)
			1999-2000	Equity Shares	(a)
			2000-2001	Equity Shares	(17000)
			2002-2003	Equity Shares	(a)
			2003-2004	Equity Shares	(a)
			2004-2005	Equity Shares	5000

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (Januray, 2010).

## NO.14

**GOVERNMENT IN STATUTORY CORPORATIONS,  
JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS  
TO THE END OF 2008-2009**

Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared/ Interest receives and credited to Government during the year	Remarks
6	7	8	9	10

(In thousand of rupees)

100 each	2,70,00	100%	...	The Corporation sustained a loss of Rs. 3,08.95 lakhs during the year 1998-99 . The accumulated profit upto the year 1998-99 was Rs 16,39.56 lakhs .The working results from 1999-2000 onwardshave not been intimated (September, 2009).
100 each	59,72	100%	...	
100 each	50,00	100%	...	
	<u>3,79,72</u>			
3 each	20,28	26%	...	
	<u>20,28</u>			
100 Each	1,15,41	100%	...	The Corporation sustained a loss of Rs. 1,02.91 lakhs during the year 2000-01. The accumulated loss upto the year 2000-01 was Rs 8,78.06 lakhs . The working results from 2000-01 onwards have not been intimated (September, 2009).
100 Each	17,00	100%	...	
100 Each	10,00	100%	...	
100 Each	17,00	100%	...	
100 Each	5,00	(a)	...	
100 Each	5,00	(a)	...	
100 Each	5,00	100%	...	

SI. No.	Name of Concern	Year(s) of investment	STATEMENT	
			Details of investment	
			Type	No. of shares
1	2	3	4	5
<b>II Government Companies-Contd.</b>				
3.	Arunachal Pradesh Industrial Development and Financial Corporation Limited- Concltd.	2005-2006	Equity Shares	5000
		2006-2007	Equity Shares	(a)
			<b>Total</b>	
4.	Handloom and Handicraft Development Corporation Limited	1991-1992	(a)	(a)
		1992-1993	(a)	(a)
		1993-1994	(a)	(a)
		1994-1995	(a)	(a)
		1995-1996	(a)	(a)
		1996-1997	(a)	(a)
			<b>Total</b>	
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-1992	Equity Shares	(a)
		1992-1993	Equity Shares	(a)
		1993-1994	Equity Shares	(a)
		1994-1995	Equity Shares	(a)
		1995-1996	Equity Shares	(a)
		1997-1998	Equity Shares	(a)

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (Januray, 2010).



## NO.14 Contd.

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
6	7	8	9	10

(In thousand of rupees)

100 Each	5,00	(a)	...	
(a)	3,00	(a)	...	
	<b>1,82,41</b>			
(a)	4,50	(a)	...	... The Corporation sustained cumulative loss of Rs. 3,48.31 lakhs upto the year 1996-97. The working results for the
(a)	23,00	(a)	...	... period from 1997-98 onwards have not been intimated (September, 2009).
(a)	15,00	(a)	...	
(a)	20,00	(a)	...	
(a)	10,00	(a)	...	
(a)	10,00	(a)	...	
	<b>82,50</b>			
100 each	44,10	100%	...	... The Corporation sustained cumulative loss of Rs. 12.14 lakhs upto the year 1992-93. The working results for the
100 each	49,00	(a)	...	... year from 1993-94 onwards have not been intimated (September, 2009).
100 each	32,00	(a)	...	
100 each	27,00	(a)	...	
100 each	15,00	(a)	...	
100 each	12,00	(a)	...	

## STATEMENT

SI. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
1	2	3	4	5
<b>II Government Companies-Concl.</b>				
5.	Arunachal Pradesh Mineral Development and Trading Corporation- Concl.	1997-1998	Equity Shares	(a)
		2000-2001	Equity Shares	(2000)
		2004-2005	Equity Shares	(5000)
		2006-2007	Equity Shares	(a)
			<b>Total</b>	
			<b>Total Government Companies</b>	
<b>II Co-Operative Bank, Societies etc.</b>				
6.	Arunachal Pradesh State Co-operative Apex Bank Ltd. Naharlagun	2005-2006		(a) (a)
		2007-2008	Equity Shares	(a)
			<b>Total</b>	
7.	Regional Rural Bank	1984-1985		(a) (a)
		1988-1989		(a) (a)
		1990-1991		(a) (a)
		1992-1993		(a) (a)
		1995-1996		(a) (a)
		2007-2008	Equity Shares	(a)
			<b>Total</b>	

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (Januray, 2010).

## NO.14 Contd.

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
6	7	8	9	10

(In thousand of rupees)

100 each	30,00	(a)	...
100 each	20,00	(a)	...
100 each	5,00	(a)	...
(a)	5,00	(a)	...
	<b>2,39,10</b>		
	<b>9,04,01</b>		
(a)	10,53,00	(a)	...
(a)	1,80,00,00	(a)	...
	<b>1,90,53,00</b>		
(a)	3,75	(a)	...
(a)	3,75	(a)	...
(a)	3,75	(a)	...
(a)	3,75	(a)	...
(a)	31,61	(a)	...
(a)	5,58,04	(a)	...
	<b>6,04,65</b>		

Sl. No.	Name of Concern	Year(s) of investment	STATEMENT	
			Details of investment	
			Type	No. of shares
1	2	3	4	5
<b>II Co-Operative Bank, Societies etc.- Contd.</b>				
8.	Credit Co-Operatives ( 9 Societies)	1984-1985	Ordinary Shares	(a)
			<b>Total</b>	
9.	Farming Co-operatives ( 9 Societies)	1985-1986	Ordinary Shares	(a)
		2002-2003	(a)	(a)
			<b>Total</b>	
10.	Other Co-operatives ( 124 Societies)	1986-1987	Ordinary Shares	(a)
		1987-1988		(a)
		1990-1991		(a)
		1991-1992		(a)
		1992-1993		(a)
		1993-1994		(a)
		1994-1995		(a)
		1995-1996		(a)
		1996-1997		(a)
		1997-1998	(a)	(a)

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (Januray, 2010).

The Progressive difference between Statement No 13. And Statement No. 14 is under correspondence with the State Government . Reply is awaited (Januray, 2010).

## NO.14 Contd.

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
6	7	8	9	10

(In thousand of rupees)

(a)	55,84	(a)	...
	<u>55,84</u>		
(a)	89	(a)	...
(a)	76,18	(a)	...
	<u>77,07</u>		
(a)	1,16,34	(a)	...
(a)	6,47	(a)	...
(a)	5,95	(a)	...
(a)	15,00	(a)	...
(a)	2,54	(a)	...
(a)	7,34	(a)	...
(a)	14,00	(a)	...
(a)	50,00	(a)	...
(a)	31,29	(a)	...
(a)	20,73	(a)	...

## STATEMENT

SI. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
1	2	3	4	5
<b>II Co-Operative Bank, Societies etc.- Concl.</b>				
10 .	Other Co-operatives ( 124 Societies)			
		1998-1999	(a)	(a)
		2001-2002	(a)	(a)
		2001-2002	(a)	(a)
		2002-2003	(a)	(a)
		2005-2006	(a)	(a)
		2006-2007	(a)	(a)
		2007-2008	(a)	(a)
		2008-2009	(a)	(a)
			<b>Total</b>	
11 .	Multipurpose Rural Co-operatives			
		2001-2002	(a)	(a)
		2004-2005	(a)	(a)
		2004-2005	(a)	(a)
		2005-2006	(a)	(a)
			<b>Total</b>	
			<b>Total Co-Operative Bank, Societies etc.</b>	
			<b>GRAND TOTAL</b>	

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (January, 2010).

The Progressive difference between Statement No 13. And Statement No. 14 is under correspondence with the State Government . Reply is awaited (Januray, 2010).

## NO.14 Concl.

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
6	7	8	9	10

(In thousand of rupees)

(a)	27,36	(a)	...
(a)	2,09,97	(a)	...
(a)	9,10	(a)	...
(a)	2,46	(a)	...
(a)	92,70	(a)	...
(a)	3,91,25	(a)	...
(a)	24,17	(a)	...
(a)	1,87,75	(a)	...
	<u>12,14,42</u>		
(a)	33,50	(a)	...
(a)	40	(a)	...
(a)	50	(a)	...
(a)	3,00	(a)	...
	<u>37,40</u>		
	<u>2,10,42,38</u>		
	<u>2,19,46,39</u>	(b)	

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (January, 2010).

(b) Intimation of 2008-2009 has not been furnished by the State Govt. (Januray, 2010).

**STATEMENT NO. 15**

**SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2008-2009  
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED  
FOR THAT EXPENDITURE**

<b>Heads</b>	<b>On 1st April 2008</b>	<b>During the year 2008-2009</b>	<b>On 31st March 2009</b>
<b>( In crores of rupees )</b>			
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<b>Capital Expenditure</b>			
1 Public Works	2,43.26	35.81	2,79.07
2 Other General Services	75.71	11.41	87.12
3 Social Services	11,41.43	1,61.69	13,03.12
4 Agriculture and Allied Activities	3,25.87	12.35	3,38.22
5 Rural Development	22.67	10.34	33.01
6 Special Areas Programme	4,12.61	64.12	4,76.73
7 Irrigation and Flood Control	1,15.06	73.41	1,88.47
8 Energy	17,61.10	2,59.99	20,21.09
9 Industry and Minerals	23.30	3.43	26.73
10 Transport	20,41.17	6,24.12	26,65.29
11 Science Technology and Environment	0.40	...	0.40
12 General Economic Services	85.96	33.56	1,19.52
<b>Total: (i) Capital Expenditure</b>	<b>62,48.54</b>	<b>12,90.23</b>	<b>75,38.77</b>



**STATEMENT NO. 15- Contd.**

<b>Heads</b>	<b>On 1st April 2008</b>	<b>During the year 2008-2009</b>	<b>On 31st March 2009</b>
<b>( In crores of rupees )</b>			
<b>CAPITAL AND OTHER EXPENDITURE-Contd.</b>			
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	11.25	20.14	31.39
Loans for Power Projects	...	5.00	5.00
Loans for Village and Small Industries	1.92	(-) 0.01	1.91
Loans for Non-Ferrous Mining and Metallurgical Industries	0.15	...	0.15
Other loans to Industries and Minerals	6.10	...	6.10
Loans to Government Servants,etc	8.26	(-) 0.68	7.58
Total :Loans And Advances	27.95	24.45	52.40

**STATEMENT NO. 15- Concl'd.**

<b>Heads</b>	<b>On 1st April 2008</b>	<b>During the year 2008-2009</b>	<b>On 31st March 2009</b>
<b>CAPITAL AND OTHER EXPENDITURE-Concl'd.</b>			
Tranfer to Contingency Fund.	0.10	...	0.10
<b>Total: Capital and other Expenditure</b>	<b>62,76.59</b>	<b>13,14.68</b>	<b>75,91.27</b>
<b>Net Capital and Other Expenditure</b>	<b>62,76.59</b>	<b>13,14.68</b>	<b>75,91.27 (X)</b>
<b>Principal Sources of Funds</b>			
Debt			
Internal Debt of the State Government	15,07.87	84.13	15,92.00
Loans and Advances from the Central Government	4,48.49	(-) 3.71	4,44.78
Small Savings, Provident Funds, etc.	5,70.03	78.54	6,48.57
<b>Total-debt</b>	<b>25,26.39</b>	<b>1,58.96</b>	<b>26,85.35</b>
Other Receipts			
Contingency Fund	0.05	...	0.05
Reserve Fund	47.03	14.00	61.03
Net balance under Deposit and Advances, Suspense and Miscellaneous other than those shown separately	2,52.78	29,33.87	31,86.65
Remittances	(-) 1,05.43	(-) 1.67	(-) 1,07.10
<b>Total Debt &amp; Other Receipts</b>	<b>27,20.82</b>	<b>31,05.16</b>	<b>58,25.98</b>
Deduct- Cash Balance	(-) 3,66.69	(-) 72.75	(-) 4,39.44
- Investments	8,90.86	28,23.74	37,14.60
Add - Revenue Surplus	...	9,60.51	...
<b>Net-Provision of Funds</b>	<b>21,96.65</b>	<b>13,14.68</b>	<b>25,50.82 (Y)</b>

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by Rs. 50,40.45 crores.This is explained below:-

- |   |          |
|---|----------|
| 1) Accumulated Revenue surplus  | 50,29.15 |
| 2) Vide items of differences explained at page 118 of Finance Accounts for the year 1993-94 | 11.30    |

Total	<u>50,40.45</u>
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## STATEMENT

**DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS**

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<b>Head of Account</b>	<b>Opening Balance</b>
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**Part I- Consolidated Fund**

- I Receipts Heads (Revenue Account)(a)  
 II Expenditure Heads (Revenue Account)(a)  
 III Expenditure Heads (Capital Account)(a)

**E. Public Debt (b)**

6003 Internal Debt of the State Government	Cr	15,07,87,01
6004 Loans and Advances from the Central Government	Cr	4,48,49,52
<b>Total - E. Public Debt (b)</b>	<b>Cr</b>	<b>19,56,36,53</b>

**F. Loans and Advances(c )**

6202 Loans for Education,Sports,Art and Culture	Dr	1,17
6217 Loans for Urban Development	Dr	15,00
6401 Loans for Crop Husbandry	Dr	9,91
6402 Loans for Soil and Water Conservation	Dr	1,12
6425 Loans for Co-operation	Dr	11,24,76
6801 Loans for Power Projects		...
6851 Loans for Village and Small Industries	Dr	1,91,96
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	Dr	15,00
6885 Other loans to Industries and Minerals	Dr	6,09,92
7610 Loans to Government Servants,etc	Dr	8,25,88
<b>Total - Loans and Advances(c )</b>	<b>Dr</b>	<b>27,94,72</b>

**Total - Part - I Consolidated Fund****Part II- Contingency Fund**

8000 Contingency Fund		
Total - 8000 Contingency Fund	Cr	4,85
<b>Total - Part - II Contingency Fund</b>	<b>Cr</b>	<b>4,85</b>

**Part III- Public Account****I. Small Savings, Provident Funds, Etc.****(b) State Provident Funds****8009 State Provident Funds****01 Civil**

101 General Provident Funds	Cr	5,13,76,73
102 Contributory Provident Fund	Cr	3,29,36
104 All India Services Provident Fund	Cr	16,88
<b>Total - 8009 State Provident Funds</b>	<b>Cr</b>	<b>5,17,22,97</b>
<b>Total -(b)State Provident Funds</b>	<b>Cr</b>	<b>5,17,22,97</b>

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(a) These transactions are closed to 'Government'

(b) For detailed Account please see Statement No 17.

(c ) For detailed Account please see Statement No. 18

## NO. 16

**OF ACCOUNTS RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(In thousand of rupees)		
38,55,96,72		...
	28,95,45,94	...
	12,90,22,97	...
1,43,88,14	59,74,47 Cr	15,92,00,68
...	3,71,46(*) Cr	4,44,78,06
<b>1,43,88,14</b>	<b>63,45,93 Cr</b>	<b>20,36,78,74</b>
...	... Dr	1,17
...	... Dr	15,00
...	... Dr	9,91
...	... Dr	1,12
39,21	20,53,30 Dr	31,38,85
...	5,00,00 Dr	5,00,00
69	... Dr	1,91,27
...	... Dr	15,00
...	... Dr	6,09,92
2,38,60	1,71,02 Dr	7,58,30
<b>2,78,50</b>	<b>27,24,32 Dr</b>	<b>52,40,54</b>
<b>40,02,63,36</b>	<b>42,76,39,16</b>	
...	... Cr	4,85
...	... Cr	<b>4,85</b>
1,50,72,16	76,71,11 Cr	5,87,77,79
...	... Cr	3,29,35
18,64	18,48 Cr	17,04
<b>1,50,90,80</b>	<b>76,89,59 Cr</b>	<b>5,91,24,18</b>
<b>1,50,90,80</b>	<b>76,89,59 Cr</b>	<b>5,91,24,18</b>

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

Head of Account	STATEMENT Opening Balance	
<b>Part III- Public Account-Contd.</b>		
<b>I. Small Savings, Provident Funds, Etc.- Concl'd.</b>		
<b>(c) Other Accounts</b>		
8011 Insurance and Pension Funds- Concl'd.		
107 State Government Employees' Group Insurance Scheme		
(a) Insurance Fund	Cr	51,63,43
(b) Savings Fund	Cr	1,16,38
<b>Total - 8011 Insurance and Pension Funds</b>	<b>Cr</b>	<b>52,79,81</b>
<b>Total -(c)Other Accounts</b>	<b>Cr</b>	<b>52,79,81</b>
<b>Total - I. Small Savings, Provident Funds, Etc.</b>	<b>Cr</b>	<b>5,70,02,78</b>
<b>J. Reserve Fund</b>		
<b>(b) Reserve Funds not bearing Interest</b>		
<b>8222 Sinking Funds</b>		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	44,90,00
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	44,90,00
<b>Total - 8222 Sinking Funds</b>		
<b>Gross</b>	<b>Cr</b>	<b>44,90,00</b>
<b>Investment</b>	<b>Dr</b>	<b>44,90,00</b>
<b>8235 General and Other Reserve Funds</b>		
111 Calamity Relied Fund	Cr	2,00,00
200 Other Funds	Cr	12,70
<b>Total - 8235 General and Other Reserve Funds</b>	<b>Cr</b>	<b>2,12,70</b>
<b>Total -(b)Reserve Funds not bearing Interest</b>	<b>Cr</b>	<b>47,02,70</b>
	<b>Dr</b>	<b>44,90,00</b>
<b>Total - J. Reserve Fund</b>		
<b>Gross</b>	<b>Cr</b>	<b>47,02,70</b>
<b>Investment</b>	<b>Dr</b>	<b>44,90,00</b>
<b>K. Deposits and Advances</b>		
<b>(b) Deposits not bearing Interest</b>		
<b>8443 Civil Deposits</b>		
101 Revenue Deposit	Cr	1,24,24
103 Security Deposit	Cr	2,34,85
104 Civil Court Deposit	Cr	1,69,66
105 Criminal Court Deposit	Dr	6,42
106 Personal Deposits	Dr	11,49
108 Public Works Deposit	Cr	1,02,97,81
109 Forest Deposits		...
121 Deposits in Connection with Elections	Cr	1
800 Other Deposit	Cr	1,92,30

## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
(In thousand of rupees)		
6,25,54	1,71,66 Cr	56,17,31
5,15	5,29 Cr	1,16,25
<b>6,30,69</b>	<b>1,76,94 Cr</b>	<b>57,33,56</b>
<b>6,30,69</b>	<b>1,76,94 Cr</b>	<b>57,33,56</b>
<b>1,57,21,49</b>	<b>78,66,53 Cr</b>	<b>6,48,57,74</b>
14,00,00	... Cr	58,90,00
...	14,00,00 Dr	58,90,00
<b>14,00,00</b>	<b>... Cr</b>	<b>58,90,00</b>
...	<b>14,00,00 Dr</b>	<b>58,90,00</b>
...	... Cr	2,00,00
...	... Cr	12,70
...	... Cr	<b>2,12,70</b>
<b>14,00,00</b>	<b>... Cr</b>	<b>61,02,70</b>
...	<b>14,00,00 Dr</b>	<b>58,90,00</b>
<b>14,00,00</b>	<b>... Cr</b>	<b>61,02,70</b>
...	<b>14,00,00 Dr</b>	<b>58,90,00</b>
3,52	... Cr	1,27,76
85,60	7,19 Cr	3,13,26
...	17,00 Cr	1,52,66
...	... Dr	6,42
14,94	10,56 Dr	7,11
4,67,67,21	3,12,04,09 Cr	2,58,60,93
25	... Cr	25
...	... Cr	1
80,86	... Cr	2,73,16

Head of Account	STATEMENT Opening Balance
<b>Part III- Public Account-Contd.</b>	
<b>K. Deposits and Advances- Concl.</b>	
<b>(b) Deposits not bearing Interest- Concl.</b>	
<b>8443 Civil Deposits- Concl.</b>	
<b>Total - 8443 Civil Deposits</b>	<b>Cr 1,10,00,96</b>
<b>8449 Other Deposits</b>	
120 Miscellaneous Deposits	Cr 2,07
<b>Total -8449 Other Deposits</b>	<b>Cr 2,07</b>
<b>Total -(b)Deposits not bearing Interest</b>	<b>Cr 1,10,03,03</b>
<b>(c) Advances</b>	
<b>8550 Civil Advances</b>	
101 Forest Advances	Dr 9,75,63
102 Revenue Advances	...
103 Other Departmental Advances	Dr 5,14,93
104 Other Advances	Dr 8,17
<b>Total - 8550 Civil Advances</b>	<b>Dr 14,98,73</b>
<b>Total -(c)Advances</b>	<b>Dr 14,98,73</b>
<b>Total - K. Deposits and Advances</b>	<b>Cr 95,04,30</b>
<b>L. Suspense and Miscellaneous</b>	
<b>(b) Suspense</b>	
<b>8658 Suspense Accounts</b>	
101 Pay and Accounts Office -Suspense	Dr 13,04,53
102 Suspense Account (Civil)	Dr 14,67,14
107 Cash settlement Suspense Account	Dr 19,21,53
109 Reserve Bank Suspense -Headquarters	Cr 7,43,98
110 Reserve Bank Suspense -Central Accounts Office	Cr 2,12,83,22
112 Tax Deducted at source(TDS) Suspense	Cr 5,32,48
113 Provident Fund Suspense	Dr 24,55
121 Additional Dearness Allowance Deposit Suspense Account (New)	Cr 7,16
123 A.I.S Officers' Group Insurance Scheme	Dr 2,19
129 Material Purchase settlement suspense Account	Dr 19,55,89
<b>Total - 8658 Suspense Accounts</b>	<b>Cr 1,58,91,01</b>
<b>Total -(b)Suspense</b>	<b>Cr 1,58,91,01</b>
<b>(c) Other Accounts</b>	
<b>8670 Cheques and Bills</b>	
103 Departmental Cheques	Cr 4,14
<b>Total - 8670 Cheques and Bills</b>	<b>Cr 4,14</b>
<b>8671 Departmental Balances</b>	
101 Civil	Dr 1,21,51
<b>Total - 8671 Departmental Balances</b>	<b>Dr 1,21,51</b>

## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
(In thousand of rupees)		
<b>4,69,52,38</b>	<b>3,12,38,84 Cr</b>	<b>2,67,14,50</b>
...	... Cr	2,07
...	... Cr	<b>2,07</b>
<b>4,69,52,38</b>	<b>3,12,38,84 Cr</b>	<b>2,67,16,57</b>
63,81,90	62,49,55 Dr	8,43,29
5,80	... Cr	5,80
...	5,00,00 Dr	10,14,93
3,62	10,04 Dr	14,59
<b>63,91,32</b>	<b>67,59,59 Dr</b>	<b>18,67,00</b>
<b>63,91,32</b>	<b>67,59,59 Dr</b>	<b>18,67,00</b>
<b>5,33,43,70</b>	<b>3,79,98,43 Cr</b>	<b>2,48,49,57</b>
26	1,98,72 Dr	15,02,99
12,17,38	7,82,19 Dr	10,31,95
...	... Dr	19,21,53
80,15	17,28,01 Dr	9,03,88
38,59,19,86	10,83,71,32 Cr	29,88,31,76
20,75,87	10 Cr	26,08,25
...	... Dr	24,55
...	... Cr	7,16
1	... Dr	2,18
...	... Dr	19,55,89
<b>38,92,93,53</b>	<b>11,10,80,34 Cr</b>	<b>29,41,04,20</b>
<b>38,92,93,53</b>	<b>11,10,80,34 Cr</b>	<b>29,41,04,20</b>
...	... Cr	4,14
...	... Cr	<b>4,14</b>
16,11,24	17,83,41 Dr	2,93,68
<b>16,11,24</b>	<b>17,83,41 Dr</b>	<b>2,93,68</b>



Head of Account	STATEMENT Opening Balance
<b>Part III- Public Account-Contd.</b>	
<b>L. Suspense and Miscellaneous- Concl'd.</b>	
<b>(c) Other Accounts- Concl'd.</b>	
<b>8672 Permanent Cash Imprest</b>	
101 Civil	Dr 59
104 Defence	Dr 3
<b>Total - 8672 Permanent Cash Imprest</b>	<b>Dr 62</b>
<b>8673 Cash Balance Investment Account</b>	
101 Cash Balance Investment Account	Dr 8,45,96,00
<b>Total -8673 Cash Balance Investment Account</b>	<b>Dr 8,45,96,00</b>
<b>Total -(c)Other Accounts</b>	<b>Dr 8,47,13,99</b>
<b>Total - L. Suspense and Miscellaneous</b>	<b>Dr 6,88,22,98</b>
<b>M. Remittances</b>	
<b>(a) Money Orders, and other Remittances</b>	
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	
101 Cash Remittances between Treasuries and Currency Chests	...
102 Public Works Remittances	Dr 96,39,45
103 Forest Remittances	Dr 9,72,77
105 Reserve Bank of India Remittances	Cr 1,39,17
<b>Total - 8782 Cash Remittances and adjustments between officers rendering</b>	<b>Dr 1,04,73,05</b>
<b>Total -(a)Money Orders, and other Remittances</b>	<b>Dr 1,04,73,05</b>
<b>(b) Inter- Governmental Adjusting Account</b>	
<b>8786 Adjusting Account between Central and State Governments</b>	
<b>Total - 8786 Adjusting Account between Central and State Governments</b>	<b>Cr 2,10</b>
<b>8793 Inter-State Suspense Account</b>	
201 Andra Pradesh	Dr 27,20
202 Assam	Dr 21,15
203 Meghalaya	Cr 67
204 Mizoram	Dr 3,65
205 Arunachal Pradesh	Cr 20
206 New Delhi	Cr 61
207 Maharastra	Dr 30
208 West Bengal	Dr 51
209 Manipur	Dr 9
210 Nagaland	Dr 16,51
211 Tripura	Dr 1,17

## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
(In thousand of rupees)		
...	... Dr	59
...	... Dr	3
...	... Dr	<b>62</b>
1,55,35,95,00	1,83,45,69,00 Dr	36,55,70,00
<b>1,55,35,95,00</b>	<b>1,83,45,69,00 Dr</b>	<b>36,55,70,00</b>
<b>1,55,52,06,24</b>	<b>1,83,63,52,41 Dr</b>	<b>36,58,60,16</b>
<b>1,94,44,99,77</b>	<b>1,94,74,32,75 Dr</b>	<b>7,17,55,96</b>
49,86,70	49,86,70	...
24,93,10,18	25,01,97,49 Dr	1,05,26,76
1,07,39,86	1,07,82,01 Dr	10,14,92
7,62,80	... Cr	9,01,97
<b>26,57,99,54</b>	<b>26,59,66,20 Dr</b>	<b>1,06,39,71</b>
<b>26,57,99,54</b>	<b>26,59,66,20 Dr</b>	<b>1,06,39,71</b>
...	... Cr	<b>2,10</b>
...	(-) 8 Dr	27,12
...	(-) 1,25 Dr	19,90
...	1,83 Dr	1,16
...	... Dr	3,65
...	... Cr	20
...	... Cr	61
...	... Dr	30
...	... Dr	51
...	... Dr	9
...	... Dr	16,51
...	... Dr	1,17

Head of Account	STATEMENT Opening Balance
<b>Part III- Public Account-Concl.</b>	
<b>(b) Inter- Governmental Adjusting Account-Concl.</b>	
<b>8793 Inter-State Suspense Account-Concl.</b>	
212 Uttar Pradesh	Cr @
213 Tamil Nadu	Dr 1,95
<b>Total - 8793 Inter-State Suspense Account</b>	<b>Dr 71,05</b>
<b>Total -(b)Inter- Governmental Adjusting Account</b>	<b>Dr 68,95</b>
<b>Total - M. Remittances</b>	<b>Dr 1,05,42,00</b>
<b>Total - Part - III Public Account</b>	<b>Dr (-) 1,26,45,20</b>
<b>TOTAL - PART - I, II AND III</b>	

**N. Cash Balance****8999 Cash Balance**

- 101 Cash in Treasuries  
 102 Deposits with Reserve Bank  
 104 Remittance in Transit (Local)

**Total - N Cash Balance****GRAND TOTAL RECEIPTS/DISBURSEMENT**

## NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance
(In thousand of rupees)		
...	... Cr	@
@	... Dr	1,95
...	<b>50 Dr</b>	<b>71,55</b>
...	<b>50 Dr</b>	<b>69,45</b>
<b>26,57,99,54</b>	<b>26,59,66,70 Dr</b>	<b>1,07,09,16</b>
<b>2,28,07,64,50</b>	<b>2,26,06,64,41 Cr</b>	<b>74,54,89</b>
<b>2,68,10,27,86</b>	<b>2,68,83,03,57</b>	

Opening Balance	Closing Balance
50	46
(-) 3,81,06,04	(-) 4,75,23,23
14,37,05	35,78,57
<b>(-) 3,66,68,49</b>	<b>(-) 4,39,44,20</b>
<b>2,64,43,59,37</b>	<b>2,64,43,59,37</b>

## STATEMENT

**DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEA**

Description of Debt	Balance on 1st April 2008
(1)	(2)
<b>E. PUBLIC DEBT</b>	
<b>6003 Internal Debt of the State Government</b>	
101 Market Loans	6,17,51,48
103 Loans From Life Insurance Corporation of India	1,45,42
104 Loans From General Insurance Corporation of India	10,00
105 Loans From the National Bank for Agricultural and Rural Development	2,02,95,93
108 Loans From National Co-operative Development Corporation	2,14,27
109 Loans From Other Institutions	1,04,56,03
110 Ways and Means Advances From the Reserve Bank of India	55,64,00
111 Special Securities Issued to National Small Savings Fund of the Central	5,21,06,14
800 Other Loans	2,43,74
<b>Total - 6003.Internal Debt of the State Government</b>	<b>15,07,87,01</b>
<b>6004 Loans and Advances from the Central Government</b>	
01 Non-Plan Loans	
101 Loans to Cover Gap in Resources	13,50,66
102 Share of Small Savings Collections	14,98,28
201 House Building Advances	1,00
800 Other Loans	11,48,95
<b>Total- 01.Non-Plan Loans</b>	<b>39,98,89</b>
02 Loans for State/Union Territory Plan Schemes	
101 Block Loans	3,38,62,17
<b>Total- 02.Loans for State/Union Territory Plan Schemes</b>	<b>3,38,62,17</b>
03 Loans for Central Plan Schemes	
800 Other Loans	2,98,38
<b>Total- 03.Loans for Central Plan Schemes</b>	<b>2,98,38</b>
04 Loans for Centrally Sponsored Plan Schemes	
800 Other Loans	16,94,30
<b>Total- 04.Loans for Centrally Sponsored Plan Schemes</b>	<b>16,94,30</b>
05 Loans for Special Schemes	
101 Schemes of North Eastern Council	49,95,78
<b>Total- 05.Loans for Special Schemes</b>	<b>49,95,78</b>
<b>Total - 6004.Loans and Advances from the Central Government</b>	<b>4,48,49,52</b>
<b>Total- E. Public Debt</b>	<b>19,56,36,53</b>

NO. 17

**RING OBLIGATIONS OF GOVERNMENT**

Additions during the year	Discharges during the year	Balance on 31st March 2009
(3)	(4)	(5)
(In thousands of rupees)		
26,05,00	11,95,72	6,31,60,76
...	16,75	1,28,67
...	2,00	8,00
84,83,57	28,94,25	2,58,85,25
...	3,08,49	(-) 94,22
...	...	1,04,56,03
...	...	55,64,00
24,28,00	2,66,05	5,42,68,09
8,71,57	12,91,21	(-) 1,75,90
<b>1,43,88,14</b>	<b>59,74,47</b>	<b>15,92,00,68</b>
...	36,59	13,14,07
...	...	14,98,28
...	60	40
...	...	11,48,95
...	37,19	39,61,70
...	2,06,54	3,36,55,63
...	2,06,54	3,36,55,63
...	...	2,98,38
...	...	2,98,38
...	52,17	16,42,13
...	52,17	16,42,13
...	75,56	49,20,22
...	75,56	49,20,22
...	<b>3,71,46</b>	<b>4,44,78,06</b>
<b>1,43,88,14</b>	<b>63,45,93</b>	<b>20,36,78,74</b>

<b>Description of Debt</b>		<b>STATEMENT</b>
		<b>Balance on</b>
		<b>1st April,2008</b>
<b>-1</b>		<b>(2)</b>
<b>I.</b>	<b>Small Savings, Provident Funds, Etc.</b>	
<b>(b)</b>	<b>State Provident Funds</b>	
<b>8009</b>	<b>State Provident Funds</b>	
01	Civil	
101	General Provident Funds	5,13,76,73
102	Contributory Provident Fund	3,29,36
104	All India Services Provident Fund	16,88
	<b>Total- 01.Civil</b>	<u>5,17,22,97</u>
	<b>Total - 8009.State Provident Funds</b>	<u>5,17,22,97</u>
	<b>Total- (b).State Provident Funds</b>	<u>5,17,22,97</u>
<b>(c)</b>	<b>Other Accounts</b>	
<b>8011</b>	<b>Insurance and Pension Funds</b>	
107	State Government Employees' Group Insurance Scheme	52,79,81
	<b>Total - 8011.Insurance and Pension Funds</b>	<u>52,79,81</u>
	<b>Total- (c).Other Accounts</b>	<u>52,79,81</u>
	<b>Total- I. Small Savings, Provident Funds, Etc.</b>	<u>5,70,02,78</u>
	<b>Grand Total -</b>	<u>25,26,39,31</u>

**NO. 17 - Concl.**

<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance on 31st March,2009</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousand of Rupees)</b>		
1,50,72,16	76,71,11	5,87,77,78
...	...	3,29,36
18,64	18,48	17,04
<b>1,50,90,80</b>	<b>76,89,59</b>	<b>5,91,24,18</b>
<b>1,50,90,80</b>	<b>76,89,59</b>	<b>5,91,24,18</b>
<b>1,50,90,80</b>	<b>76,89,59</b>	<b>5,91,24,18</b>
6,30,69	1,76,94	57,33,56
<b>6,30,69</b>	<b>1,76,94</b>	<b>57,33,56</b>
<b>6,30,69</b>	<b>1,76,94</b>	<b>57,33,56</b>
<b>1,57,21,49</b>	<b>78,66,53</b>	<b>6,48,57,74</b>
<b>3,01,09,63</b>	<b>1,42,12,46</b>	<b>26,85,36,48</b>



ANNEXURE TO		
Description of Debt	When raised	Balance on 1st April 2008
1	2	3
<b>E. Public Debt</b>		
<b>6003 Internal Debt of the State Government</b>		
101 Market Loans		
<b>(a) Market Loan bearing Interest</b>		
11.5% Arunachal Pradesh State Development Loan 2008	1998-1999	3,33,00
11.5% Arunachal Pradesh State Development Loan 2009	1990-1991	3,60,00
11.5% Arunachal Pradesh State Development Loan 2010	1990-1991	4,30,00
11.5% Arunachal Pradesh State Development Loan 2011	1991-1992	1,77,00
12% Arunachal Pradesh State Development Loan 2011	1991-1992	2,96,00
12.15% Arunachal Pradesh State Development Loan 2008	1998-1999	4,00,00
12.50% Arunachal Pradesh State Development Loan 2008	1998-1999	2,22,00
12.25% Arunachal Pradesh State Development Loan 2009	1999-2000	4,00,00
11.30% Arunachal Pradesh State Development Loan 2010	1999-2000	2,22,05
10.52% Arunachal Pradesh State Development Loan 2010	2000-2001	4,01,00
10.35% Arunachal Pradesh State Development Loan 2011	2001-2002	5,88,00
12% Arunachal Pradesh State Development Loan 2010	2000-2001	2,21,02
12% Arunachal Pradesh State Development Loan 2010	2000-2001	10,00,00
9.45% Arunachal Pradesh State Development Loan 2011	2001-2002	5,17,00
8% Arunachal Pradesh State Development Loan 2012	2001-2002	7,93,00
8.30% Arunachal Pradesh State Development Loan 2012	2001-2002	3,05,00
8.60% Arunachal Pradesh State Development Loan 2011	2001-2002	5,17,00
7.80% Arunachal Pradesh State Development Loan 2012	2002-2003	13,10,05
6.95% Arunachal Pradesh State Development Loan 2013	2002-2003	14,00,00
6.75% Arunachal Pradesh State Development Loan 2013	2002-2003	3,99,90
6.80 % Arunachal Pradesh State Development Loan 2012	2002-2003	3,12,06
6.40% Arunachal Pradesh State Development Loan 2013	2003-2004	9,02,00
6.35% Arunachal Pradesh State Development Loan 2013	2003-2004	8,75,06
6.20% Arunachal Pradesh State Development Loan 2012	2003-2004	10,00,12
6.20% Arunachal Pradesh State Development Loan 2015	2003-2004	10,00,06
5.85% Arunachal Pradesh State Development Loan 2015	2003-2004	34,87,90
5.90% Arunachal Pradesh State Development Loan 2017	2003-2004	58,00,00
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2008	2003-2004	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2009	2003-2004	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2009	2003-2004	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2010	2003-2004	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2010	2003-2004	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2011	2003-2004	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2011	2003-2004	1,20,36

## STATEMENT NO. 17

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6

(In thousands of rupees)

...	3,33,00	...
...	...	3,60,00
...	...	4,30,00
...	...	1,77,00
...	...	2,96,00
...	4,00,00	...
...	2,22,00	...
...	...	4,00,00
...	...	2,22,05
...	...	4,01,00
...	...	5,88,00
...	...	2,21,02
...	...	10,00,00
...	...	5,17,00
...	...	7,93,00
...	...	3,05,00
...	...	5,17,00
...	...	13,10,05
...	...	14,00,00
...	...	3,99,90
...	...	3,12,06
...	...	9,02,00
...	...	8,75,06
...	...	10,00,12
...	...	10,00,06
...	...	34,87,90
...	...	58,00,00
...	1,20,36	...
...	1,20,36	...
...	...	1,20,36
...	...	1,20,36
...	...	1,20,36
...	...	1,20,36
...	...	1,20,36

ANNEXURE TO		
Description of Debt	When raised	Balance on 1st April 2008
1	2	3
<b>E. Public Debt-Contd.</b>		
<b>6003 Internal Debt of the State Government-Contd.</b>		
101	101 Market Loans-Concltd.	
	<b>(a) Market Loan bearing Interest -Contd.</b>	
	8.50% Arunachal Pradesh Govt. Power Bonds April 2012	2003-2004 1,20,36
	8.50% Arunachal Pradesh Govt. Power Bonds Oct 2012	2003-2004 1,20,36
	8.50% Arunachal Pradesh Govt. Power Bonds April 2013	2003-2004 1,20,36
	8.50% Arunachal Pradesh Govt. Power Bonds Oct 2013	2003-2004 1,20,36
	8.50% Arunachal Pradesh Govt. Power Bonds April 2014	2003-2004 1,20,36
	8.50% Arunachal Pradesh Govt. Power Bonds Oct 2014	2003-2004 1,20,36
	8.50% Arunachal Pradesh Govt. Power Bonds April 2015	2003-2004 1,20,36
	8.50% Arunachal Pradesh Govt. Power Bonds Oct 2015	2003-2004 1,20,36
	8.50% Arunachal Pradesh Govt. Power Bonds April 2016	2003-2004 1,20,36
	5.60% Arunachal Pradesh State Development Loan 2014	2004-2005 8,50,00
	7.32% Arunachal Pradesh State Development Loan 2014	2004-2005 5,13,20
	7.36% Arunachal Pradesh State Development Loan 2014	2004-2005 8,52,00
	7.77% Arunachal Pradesh State Development Loan 2015	2005-2006 7,20,80
	7.39% Arunachal Pradesh State Development Loan 2015	2005-2006 6,83,00
	7.53% Arunachal Pradesh State Development Loan 2015	2005-2006 9,35,30
	7.61% Arunachal Pradesh State Development Loan 2016	2005-2006 23,60,00
	8% Arunachal Pradesh G.S. 2016	2006-2007 12,63,00
	8.10% Arunachal Pradesh State Development Loan, 2017	2006-2007 47,00,00
	8.04% Arunachal Pradesh State Development Loan, 2016	2006-2007 48,10,00
	8.42% Arunachal Pradesh G.S. 2017	2007-2008 50,00,00
	8.48% Arunachal Pradesh GS, 2017	2007-2008 20,00,00
	8.00% Arunachal Pradesh GS, 2018	2007-2008 1,05,84,30
	8.46% Arunachal Pradesh GS, 2018	2007-2008 8,84,90
	8.47 % Arunachal Pradesh GS, 2019	2008-2009 ...
	<b>Total 101</b>	<b>6,17,51,48</b>
103	Loans From Life Insurance Corporation of India	1,45,42
104	Loans From General Insurance Corporation of India	10,00
105	Loans From the National Bank for Agricultural and Rural Development	2,02,95,93
108	Loans From National Co-operative Development Corporation	2,14,27
109	Loans From Other Institutions	1,04,56,03
110	Ways and Means Advances From the Reserve Bank of India	55,64,00
111	Special Securities Issued to National Small Savings Fund of the Central	5,21,06,14
800	Other Loans	2,43,74
	<b>Total 6003 Internal Debt of the State Government</b>	<b>15,07,87,01</b>

## STATEMENT NO. 17- Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
(In thousands of rupees)		
...	...	1,20,36
...	...	1,20,36
...	...	1,20,36
...	...	1,20,36
...	...	1,20,36
...	...	1,20,36
...	...	1,20,36
...	...	1,20,36
...	...	1,20,36
...	...	8,50,00
...	...	5,13,20
...	...	8,52,00
...	...	7,20,80
...	...	6,83,00
...	...	9,35,30
...	...	23,60,00
...	...	12,63,00
...	...	47,00,00
...	...	48,10,00
...	...	50,00,00
...	...	20,00,00
...	...	1,05,84,30
...	...	8,84,90
26,05,00	...	26,05,00
<b>26,05,00</b>	<b>11,95,72</b>	<b>6,31,60,76</b>
...	16,75	1,28,67
...	2,00	8,00
84,83,57	28,94,25	2,58,85,25
...	3,08,49	(-) 94,22
...	...	1,04,56,03
...	...	55,64,00
24,28,00	2,66,05	5,42,68,09
8,71,57	12,91,21	(-)1,75,90
<b>1,43,88,14</b>	<b>59,74,47</b>	<b>15,92,00,68</b>

		ANNEXURE TO	
Description of Debt	When raised	Balance on 1st April 2008	
1	2	3	
<b>E. Public Debt-Contd.</b>			
<b>6004 Loans and Advances from the Central Government</b>			
01	Non-Plan Loans		
101	Loans to Cover Gap in Resources		13,50,66
102	Share of Small Savings Collections		14,98,28
201	House Building Advances		1,00
800	Other Loans		
	Modernisation of Police Force		7,22,20
	Short-terms loan for Agricultural inputs.		5,00
	Raising of 2 Additional India Reserve Bn.		3,83,66
	Relief on Account of Natural Calamities		38,09
	<b>Total 01 Non-Plan Loans</b>		<b>39,98,89</b>
02	Loans for State/Union Territory Plan Schemes		
101	Block Loans		3,38,62,17
	<b>Total 02 Loans for State/Union Territory Plan Schemes</b>		<b>3,38,62,17</b>
03	Loans for Central Plan Schemes		
800	Other Loans		
	Other Loans		24,85
	Strengthening of State Land Use Board		6,37
	New District in Arunachal Pradesh		4,45
	Soil and Water Conservation		9,71
	(11) Non-Lapsable Pool Fund		2,53,00
	<b>Total 03 Loans for Central Plan Schemes</b>		<b>2,98,38</b>
04	Loans for Centrally Sponsored Plan Schemes		
	District Industries Centre		98
	Project Package Scheme		36,25
	Public distribution system		11,90
	Other Loans		43,16
	Housing and urban Development		14,15
	Village and Small Industries		10,11
	Loans for Urban Consumer Co-operatives		18,18
	Margin Money for Sick Industrial Units		2,43
	Warehousing and Marketing Co-operatives		14,63
	Integrated Soil and Water Conservation Schemes		14,53
	National Wasteland Development Project for Rainfed Area		32,18
	National Watershed Development Project		3,00
	Strengthening of State land use Board		3,88

## STATEMENT NO. 17- Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
(In thousands of rupees)		
...	36,59	13,14,08
...	...	14,98,28
...	60	40
...	...	7,22,20
...	...	5,00
...	...	3,83,66
...	...	38,09
...	<b>37,19</b>	<b>39,61,71</b>
...	2,06,54	3,36,55,63
...	<b>2,06,54</b>	<b>3,36,55,63</b>
...	...	24,85
...	...	6,37
...	...	4,45
...	...	9,71
...	...	2,53,00
...	...	<b>2,98,38</b>
...	...	98
...	...	30,45
...	...	11,90
...	...	43,16
...	...	14,15
...	...	10,11
...	...	18,18
...	...	2,42
...	...	14,63
...	...	14,53
...	...	32,18
...	...	3,00
...	...	3,88

ANNEXURE TO		
Description of Debt	When raised	Balance on 1st April 2008
1	2	3
<b>E. Public Debt-Concl.</b>		
<b>6004 Loans and Advances from the Central Government-Concl.</b>		
<b>04 Loans for Centrally Sponsored Plan Schemes- Concl.</b>		
Repayment of Loan		(-)1,86,76
Supplementation/Complementation of States efforts through Work Plan		1,91,73
Macro Management of Agriculture		14,83,95
<b>Total 04 Loans for Centrally Sponsored Plan Schemes</b>		<b>16,94,30</b>
<b>05 Loans for Special Schemes</b>		
101 Schemes of North Eastern Council		49,95,78
<b>Total 05 Loans for Special Schemes</b>		<b>49,95,78</b>
<b>Total 6004 Loans and Advances from the Central Government</b>		<b>4,48,49,52</b>
<b>Total E. Public Debt</b>		<b>19,56,36,53</b>
<b>Grand Total</b>		<b>19,56,36,53</b>

## STATEMENT NO. 17- Concl'd.

	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance on 31st March 2009</b>
	<b>4</b>	<b>5</b>	<b>6</b>
	(In thousands of rupees)		
...		52,17	(-)2,38,93(a)
...		...	1,91,73
...		...	14,83,95
...		<b>52,17</b>	<b>16,42,12</b>
...		75,56	49,20,22
...		<b>75,56</b>	<b>49,20,22</b>
...		<b>3,71,46</b>	<b>4,44,78,06</b>
	<b>1,43,88,14</b>	<b>63,45,93</b>	<b>20,36,78,73</b>
	<b>1,43,88,14</b>	<b>63,45,93</b>	<b>20,36,78,73</b>

(a) Minus figure is due to variation in the accounting classification between budget document and the prescribed list of Major and Minor head of accounts . The matter is under correspondence with the State Government . Reply awaited



**STATEMENT**  
**DETAILED STATEMENT OF**

<b>Head of Account</b>	<b>Balance on 1st April 2008</b>
<b>F. Loans And Advances</b>	
<b>1. Loan for Social Services</b>	
(d) Irrigation	
<b>6202 Loans for Education,Sports,Art and Culture</b>	
01 General Education	
203 University and Higher Education	1,17
<b>Total - 01 General Education</b>	<u>1,17</u>
<b>Total - 6202. Loans for Education,Sports,Art and Culture</b>	<u>1,17</u>
<b>6217 Loans for Urban Development</b>	
03 Integrated Development of Small and Medium Towns	
800 Other Loans	15,00
<b>Total - 03 Integrated Development of Small and Medium Towns</b>	<u>15,00</u>
<b>Total - 6217. Loans for Urban Development</b>	<u>15,00</u>
<b>Total - 1. Loan for Social Services</b>	<u>16,17</u>
<b>2. Loan for Economic Services</b>	
(e) Energy	
<b>6401 Loans for Crop Husbandry</b>	
800 Other loans	9,91
<b>Total - 6401. Loans for Crop Husbandry</b>	<u>9,91</u>
<b>6402 Loans for Soil and Water Conservation</b>	
800 Other Loans	1,12
<b>Total - 6402. Loans for Soil and Water Conservation</b>	<u>1,12</u>
<b>6425 Loans for Co-operation</b>	
106 Loans to Multipurpose Rural Co-operatives	8,33
107 Loans to Credit Co-operatives	57,21
108 Loans to Other Co-operatives	9,58,73
109 Loans to Consumer Co-operatives	79,23
110 Loans to Handloom and Handicraft	5,39
111 Loans to Dairy/Poultry/Fishery Co-operatives	3,70
112 Loans to Transport Co-operatives	12,17
190 Loans to Public Sector and Other Undertakings	...
<b>Total - 6425. Loans for Co-operation</b>	<u>11,24,76</u>
(g) Transport	
<b>6801 Loans for Power Projects</b>	
190 Loans to Public Sector and other undertakings	...
<b>Total - 6801. Loans for Power Projects</b>	<u>...</u>

NO - 18

**LOANS AND ADVANCES MADE BY GOVERNMENT**

<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount repaid during the year</b>	<b>Balance on 31st March 2009</b>	<b>Interest received and credited to Revenue</b>
(In thousand of rupees)				
...	1,17	...	1,17	...
...	<b>1,17</b>	...	<b>1,17</b>	...
...	<b>1,17</b>	...	<b>1,17</b>	...
...	15,00	...	15,00	...
...	<b>15,00</b>	...	<b>15,00</b>	...
...	<b>15,00</b>	...	<b>15,00</b>	...
...	<b>16,17</b>	...	<b>16,17</b>	...
...	9,91	...	9,91	...
...	<b>9,91</b>	...	<b>9,91</b>	...
...	1,12	...	1,12	...
...	<b>1,12</b>	...	<b>1,12</b>	...
...	8,33	7	8,26	...
13,00	70,21	...	70,21	...
40,30	9,99,03	39,14	9,59,89	...
...	79,23	...	79,23	...
...	5,39	...	5,39	...
...	3,70	...	3,70	...
...	12,17	...	12,17	...
20,00,00	20,00,00	...	20,00,00	...
<b>20,53,30</b>	<b>31,78,06</b>	<b>39,21</b>	<b>31,38,85</b>	...
5,00,00	5,00,00	...	5,00,00	...
<b>5,00,00</b>	<b>5,00,00</b>	...	<b>5,00,00</b>	...

## STATEMENT

Head of Account	Balance on 1st April 2008
<b>F. Loans And Advances-Concl.</b>	
<b>2. Loan for Economic Services-Concl.</b>	
(h) Communication	
<b>6851 Loans for Village and Small Industries</b>	
102 Small Scale Industries	1,91,96
<b>Total - 6851. Loans for Village and Small Industries</b>	<b>1,91,96</b>
<b>6853 Loans for Non-Ferrous Mining and Metallurgical Industries</b>	
01 Mineral Exploration and Development	
190 Loans to Public Sector and Other Undertakings	15,00
<b>Total - 01 Mineral Exploration and Development</b>	<b>15,00</b>
<b>Total - 6853. Loans for Non-Ferrous Mining and Metallurgical Industries</b>	<b>15,00</b>
<b>6885 Other loans to Industries and Minerals</b>	
01 Loans to Industrial Financial Institutions	
190 Loans to Public sector and other undertakings	6,09,92
<b>Total - 01 Loans to Industrial Financial Institutions</b>	<b>6,09,92</b>
<b>Total - 6885. Other loans to Industries and Minerals</b>	<b>6,09,92</b>
<b>Total - 2. Loan for Economic Services</b>	<b>19,52,67</b>
<b>3. Loan to Government Servent etc.</b>	
(i) General Economic Services	
<b>7610 Loans to Government Servants,etc</b>	
201 House Building Advances	6,69,03
202 Advances for Purchase of Motor Conveyances	35,66
203 Advances for Purchase of Other conveyances	18,34
204 Advances for Purchase of Computers	85,71
800 Other Advances	17,14
<b>Total - 7610. Loans to Government Servants,etc</b>	<b>8,25,88</b>
<b>Total - 3. Loan to Government Servent etc.</b>	<b>8,25,88</b>
<b>Total - F. Loans And Advances</b>	<b>27,94,72</b>

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

	Amount
6425 Loans for Co-operation	20,53,30
6801 Loans for Power Projects	5,00,00
7610 Loans to Government Servants,etc	1,71,02
	<b>27,24,32</b>

## NO - 18-Contd.

Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2009	Interest Received and credited to revenue
(In thousand of Rupees)				
...	1,91,96	69	1,91,33	...
...	1,91,96	<b>69</b>	<b>1,91,27</b>	...
...	15,00	...	15,00	...
...	<b>15,00</b>	...	<b>15,00</b>	...
...	<b>15,00</b>	...	<b>15,00</b>	...
...	6,09,92	...	6,09,92	...
...	<b>6,09,92</b>	...	<b>6,09,92</b>	...
...	<b>6,09,92</b>	...	<b>6,09,92</b>	...
<b>25,53,30</b>	<b>45,05,94</b>	<b>39,90</b>	<b>44,66,04</b>	...
85,67	7,54,70	1,42,18	6,12,52	15,54
63,51	99,17	82,81	16,36	12,36
3,88	22,22	4,17	18,05	14,88
17,11	1,02,82	7,07	95,75	2,11
85	17,99	2,37	15,62	...
<b>1,71,02</b>	<b>9,96,90</b>	<b>2,38,60</b>	<b>7,58,30</b>	<b>44,89</b>
<b>1,71,02</b>	<b>9,96,90</b>	<b>2,38,60</b>	<b>7,58,30</b>	<b>44,89</b>
<b>27,24,32</b>	<b>55,19,04</b>	<b>2,78,50</b>	<b>52,40,54</b>	<b>44,89</b>

**STATEMENT  
STATEMENT SHOWING THE**

<b>Name of the Reserve Fund or Deposit Account</b>	<b>Balance on 1st</b>	
	<b>Cash</b>	<b>Investment</b>
<b>(In thousands of rupees)</b>		
<b>J Reserve Fund</b>		
<b>8222 Sinking Funds</b>		
<b>02 Sinking Fund Investment Account</b>	...	...
101 Sinking Fund-Investment Account	...	44,90,00
<b>Total - 8222 Sinking Funds</b>	...	<b>44,90,00</b>
<b>8235 General and Other Reserve Funds</b>		
111 Calamity Relied Fund	2,00,00	...
200 Other Funds	12,70	...
<b>Total - 8235 General and Other Reserve Funds</b>	<b>2,12,70</b>	...
<b>Total - J Reserve Fund</b>	<b>2,12,70</b>	<b>44,90,00</b>
<b>K Deposits And Advances</b>		
<b>8449 Other Deposits</b>		
120 Miscellaneous Deposits	2,07	...
<b>Total - 8449 Other Deposits</b>	<b>2,07</b>	...
<b>Total - K Deposits And Advances</b>	<b>2,07</b>	...
<b>Grand Total</b>	<b>2,14,77</b>	<b>44,90,00</b>

NO. 19

**DETAILS OF EARMARKED BALANCES**

Apr-08	Balance on 31st March 2009			Total
	Total	Cash	Investment	
	...	...	...	...
	44,90,00	...	58,90,00	58,90,00
	<b>44,90,00</b>	...	<b>58,90,00</b>	58,90,00
	2,00,00	2,00,00	...	2,00,00
	12,70	12,70	...	12,70
	<b>2,12,70</b>	<b>2,12,70</b>	...	<b>2,12,70</b>
	<b>47,02,70</b>	<b>2,12,70</b>	<b>58,90,00</b>	<b>61,02,70</b>
	2,07	2,07	...	2,07
	<b>2,07</b>	<b>2,07</b>	...	<b>2,07</b>
	<b>2,07</b>	<b>2,07</b>	...	<b>2,07</b>
	<b>47,04,77</b>	<b>2,14,77</b>	<b>58,90,00</b>	<b>61,04,77</b>

(In thousands of rupees)

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**PART - II DETAILED ACCOUNTS AND OTHER STATEMENTS**  
**SECTION – A. REVENUE AND EXPENDITURE**

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

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**DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS AND  
CAPITAL EXPENDITURE BY MAJOR HEADS**

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A P P E

(Reference - Explanatory Note  
PARTICULARS OF INVESTMENT AT THE END

	Number of Concerns	Investment to the end of 2006-2007	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
	<b>(In lakhs of rupees)</b>			
1. Government Companies	5	9,04,01	...	5
2. Co-operative Bank, Societies etc	145	22,72.42	...	145
<b>Total</b>	<b>150</b>	<b>31,76.43</b>	<b>...</b>	<b>150</b>

**NDIX – I****below Statement No. 2)  
OF THREE YEARS ENDING MARCH 2009**

Investment to the end of 2007-2008	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2008-2009	Dividend/ Interest received during the year
2	3	1	2	3
<b>(In lakhs of rupees)</b>				
9,04.01	...	5	9,04.01	...
2,08,54.63	...	145	2,10,42.38	...
<b>2,17,58.64</b>	<b>0.01(a)</b>	<b>150</b>	<b>2,19,46.39</b>	...

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

**APPENDIX.II- Contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2009(In lakhs of rupees)	Remarks
Dumporijo-Hali Road(50km)	120.49 SPWD/E-205/DMJ/95-96 Dt.13/3/96	1995-96			125.17	
Rumgong-Mopung Road (8km)	100.52 SPWD/E-60/AC/2002-03/844,Dt.02/05/03	2002-03			48.81	
Damroh-Sijon Nallah Road (35.00km)	111.94 SPWD/E-208/AC/AC/97-98, Dt.27/3/98	1997-98			111.97	
14 Km Point On Hunli-Anini Road To Desali, (15.70km)	146.05 SPWD/PE-48/TC/06-07/776 Dt.19/3/2007	2006-07			67.70	
Construction Of Roads From Hawaii To Chequenty Bridge Point (7.87 Km)	139.77 SPWD/E-35/TC/03-04/1495, Dt.24/03/04	2003-04			139.80	
Tezu Township Road (30km)	252.71 SPWD/E-33/TC/03-04/1464, Dt.22/3/04	2003-04			140.10	
Idili-Jia-Abali Road (13km)	126.00 SPWD/E-34/TC/04-05/2505, Dt.31/3/05	2004-05			18.73	
16 Km Point Of Bompdila-Dirang Road To Salari-Nafra-Thrizino-Palizi	210.67 SPWD/E-97/RC/99-200/762 Dt.28-09-2000 (RE)	1999-2000		191.02	306.25	
Seppa Chayangtajo Road (81km)	209.67 SPWD/E-34/RC/99-00/539, Dt.2/4/00	1999-2000			179.04	
Seijosa Township Road	110.87 PWD/E-45/RC/00-01/710, Dt.3/3/01	2000-01			50.36	
Capital Complex Road Under Cd-A	313.54 SPWD/E-69/CC/98-99/77, Dt.8/3/99(A/A)	1998-99			132.82	
Capital Complex Road Under Cd-B	230.10 SPWD/E-54/CC/98-98/5043-24, Dt.24/3/99	1998-98			135.20	
Naharlagun Township Road	239.60 SPWD/E-20/97-98/3009, Dt.07/1/98	1997-98			181.58	
Construction of Damsite Approach Road To Model Village (Tado) Naharlagun	129.16 SPWD/E-61/CC/2002-03/799, Dt.28/3/2003	2002-03			7.80	
Rt/05 Jeepable Road From Btk To Namtsering Connecting Dudunghar Co Hq	130.68 SPWD/E-51/RC/98-99, Dt.31/3/99	1998-99			133.60	
NI/06 Sagalee-Mengio Road (150.00 Km)	154.44 SPWD/E-49/NC/02-03/652, Dt19/03/2003				10.39	

**APPENDIX.II- Contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2009(In lakhs of rupees)	Remarks
Yazali-Mangio Road, (65.00 Km)	2819.90 NB.SPD/1694/RIDF-VI (ARUNACHAL PRADESH) 41 PSC/2000-01, Dt.09/02/2001	2000-01		4245.85	3510.12	
Yangte To Tali Road (36.22 Km)	1889.72 SPD/RIDF-IX (ARUNACHAL PRADESH)/71PSC/2003-04, Dt.22/03/2004	2003-04			1474.00	
Dirang Tawang Bro Road To Sangti-Khalibok Road Junction Via Khasso (14.50 Km)	846.70 NB/SPD/RIDF-X (ARUNACHAL PRADESH)/71 PCS/2004-2005, Dt.22/08/2004	2004-05			748.29	
Construction Of Road From Dari To Chambang (40.00 Km)	3417.00 Intimation of Sanction conveyed by NABARD vide No.NB.AR/602/RIDF XI/2005-06, Dt.22/11/2005	2005-06			1325.86	
Ring Road At Zemithang (10.80 Km) In Tawang District	1027.04 NB.SPD/1079(A)/RIDF-XII (ARUNACHAL PRADESH)/85 PSC/2006-2007, Dt.03/08/2006	2006-07			135.00	
Road From Seppa-Chayangtajo To Bameng (15.00 Km) In East Kameng District	254.44 NB.SPD/1076/RIDF-XII (ARUNACHAL PRADESH)/85 PSC/2006-07,Dt.03/08/2006	2006-07			93.20	
Road From Pwd I.B. To Bali In Seijosa (14.60 Km) In East Kameng District	1262.37 NB.SPD/1079(A)/RIDF-XII (ARUNACHAL PRADESH)/85 PSC/2006-2007, Dt.03/08/2006	2006-07			125.00	
C/O Rural Road From 20 Km Point On Ziro-Daporijo Brtf Road (New Both Village)To Chambang	3569.02 NB.SPD/2164(A)/RIDF-12 (ARUNACHAL PRADESH)/83- PSC/2005-06, Dt.17/03/06	2005-06			350.00	
C/O Road From Koloriang To Damin Via Parsi Parlo (40 Km)	2416.00 NB.SPD/698(A)/RIDF-12 (ARUNACHAL PRADESH)/84 PSC/2006-2007, Dt.28/06/2006	2006-07			705.00	
C/o Road from Dirang Dzong to Namthung via Sanglam (19.215 Km) in West Kameng District under C.R.F. (E&I)	1089.97 NIL				879.28	
C/o By pass road from Papu Nal Itanagar via Donyi Polo Vidya Bhawan (7.50 km)	827.71 NB/SPD/2693/RIDF-XII/AP/90 PSC/06-07 Dt.28/03/07	2006-07			220.01	

**APPENDIX.II- Contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

Name of Project	Cost of work + Sanction order No  (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2009(In lakhs of rupees)	Remarks
4711 F.C. (PLAN) 281 Nos. on going project under Flood Control	880.45 NIL	1995-96 To 2008-09	3/2010		395.21	
4702 M.I. (Bldg) 51 Nos. on going project under M.I. Building	608.28 NIL	1997-98 To 1999-2000	3/2010		334.96	
NURANANG MHS AT JANG (3 X 2000 KW)	985.00 NEC (FIN)-25/91-92/71, Dt.16/12/1991	1991	2009	3458.08	3445.72	
KITPI MHS Ph-II OVER RIVER KITPI (2 X 1500 KW)	2959.04 PWRs/W-692/2001/245-49, Dt.31/01/2002	1991	2009	3447.32	3373.83	
MUKTO MICRO HYDEL OVER RIVER SHAIKANGCHU (3 X 200 Kw)	689.17 SPWD/W/AA&ES/90-91 Dt.31/03/1991	1991	2010	4089.07	2941.53	
BONGLENG MHS (2 X 50 Kw)	114.27 PWRs/HPD/W-1321/2005 Dt.23/06/2005	2005	2009	174.61	163.71	
MAGO MHS (2 X 50 Kw)	140.44 PWRs/HPD/W-1321/2005 Dt.23/06/2005	2005	2009	145.44	79.00	
THIMBU MHS (2 X 50 Kw)	126.91 PWRs/HPD/W-1321/2005 Dt.23/06/2005	2005	2009	201.19	165.55	
BRAMDONGCHUNG MHS (2 X 50 Kw)	105.30 PWRs/HPD/W-1321/2005 Dt.23/06/2005	2005	2008	163.17	163.17	
KHET MHS (2 X 50 Kw)	144.27 PWRs/HPD/W-1321/2005 Dt.23/06/2005	2005	2009	149.27	64.00	
CHELLENGKANG MHS Ph-II (1 X 30 Kw)	54.94 PWRs/HPD/W-1321/2005 Dt.23/06/2005	2005	2009		37.99	
SHAKTI NALLAH MHS (2 X 50 Kw)	109.32 PWRs/HPD/W-1321/2005 Dt.23/06/2005	2005	2009	178.27	178.27	
BRAMDONGCHUNG MHS Ph-II (2 X 50 Kw)	134.71 PWRs/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008	2010			
TSECHU NALLAH MHS (2 X 50 Kw)	157.75 PWRs/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008	2010			
NURANANG MHS Ph-II (2 X 50 Kw)	1473.78 PWRs/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008	2011	1473.78		
Domkhong MHS at Kalaktang (2 X 1000 Kw)	2845.77 PWRs/W-692/2001/245-49 Dt.31/01/2002	1991		2898.76	2706.22	
Sessa Nallah MHS at Sessa (3 X 500 Kw)	131.00 APPW/W/86 Dt.16/11/1986	1986		532.00	532.00	

**APPENDIX.II- Contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2009(In lakhs of rupees)	Remarks
Zhangdongrong MHS at Sangey (2 X 500 Kw)	1406.44 PWRS/HPD/W- 1662/2008/5433-43 Dt.07/08/2008	2008	2011			
Khajalong MHS at Khajalong (2 X 1000 Kw)	2473.08 PWRS/HPD/W- 1662/2008/5433-43 Dt.07/08/2008	2008	2011			
Khadiyabey MHS (2 X 100 Kw)	282.91 PWRS/HPD/W- 1662/2008/5433-43 Dt.07/08/2008	2008	2011			
Pacha MHS at Seppa (2 X 1500 Kw)	471.88 PWRS/Est-1412/2006 Dt.31/01/2002	2007	2009	3992.80	3992.79	
Mini Hydrel Project over Pakoti river at Seppa (2 X 50 Kw)	138.37 PWRS/HPD/EST-02/2006- 07 Dt.31/01/2002	2007	2010			
Patta Nallah at Lumdung (2 X 50 Kw)	140.80 PWRS/HPD/W- 1662/2008/5433-43 Dt.07/08/2008	2008	2010			
Watte Mame MHS at Waii (1 X 50 Kw)	145.50 PWRS/HPD/W- 1662/2008/5433-43 Dt.07/08/2008	2008	2010			
Augmentation of Mai Ph-II and Tago MHS by diverting Pange river to Mai (Civil Works Only)	103.77 SPWD/W/AA&ES/93-94 Dt.30/03/93	1993		575.00	174.55	
Taksing MHS at Taksing (1 X 50 Kw)	262.36 NYS					
Siking Koro MHS under Gusar Circle (2 X 50 Kw)	387.61 PWRS/HPD/W- 1662/2008/5433-43 Dt.07/08/2008	2008	2011			
Sinyum-Koro MHS under Dumporijo (2 X 50 Kw)	197.06 PWRS/HPD/W- 1662/2008/5433-43 Dt.07/08/2008	2008	2010			
Kojin Nallah MHS near Taliah (2 X 50 Kw)	184.35 PWRS/HPD/W- 1662/2008/5433-43 Dt.07/08/2008	2008	2010			
Kush MHS at Sangram (2 X 1000 Kw)	431.15 SPWD/W/AA&ES/90-91 Dt.31/03/1991	1991	2010	2568.97	1530.59	
Payu MHS at Koloriang (2 X 500 Kw)	337.66 SPWD/W/AA&ES/90-91 Dt.31/03/1991	1991	2011	1100.50	166.78	
Chambang MHP (1 X 30 Kw)	109.55 PWRS/HPD/E- 1321/2005/5773-79 Dt.15/09/2005	2005	2009		10.00	
Kidding MHS (2 X 250 Kw)	700.00 PWRS/HPD/EST-07/2006-	2007	2011			

**APPENDIX.II- Contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2009(In lakhs of rupees)	Remarks
	07/1765-70 Dt.07/06/2007					
Pagu MHS under Palin Circle (2 X 1000 Kw)	2274.00 NYS				73.56	
Fure MHP at Damin (1 X 50 Kw)	238.69 PWRs/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008	2010			
Paya MHS at Hiya (2 X 50 Kw)	237.93 PWRs/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008	2010			
Payu MHS at Passang (2 X 250 Kw)	939.21 PWRs/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008	2011			
Liromoba MHS at Liromoba (2 X 1000 Kw)	2792.18 PWRs/W-692/2001/245-49 Dt.31/01/2002	1993		3073.73	3073.73	
Siri Korong MHS at Hollong (Lhalung) village under Mechuka Circle (2 X 250 Kw)	646.11 PWRs/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008	2011			
Borong MHS at Monigong (1 X 50 Kw)	175.00 PWRs/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008	2010			
Sirnyuk MHS at Jengging (2 X 1000 Kw)	578.28 SPWD/W/AA&ES/90-91 Dt.31/03/1991	1991		2464.32	2516.41	
Sidip MHS at Mariyang (3 X 1000 Kw)	3405.52 PWRs/W-692/2001/245-49 Dt.31/01/2002	1991	2010	3509.08	2193.50	
Sipit MHS at Gette (2 X 1000 Kw)	2147.84 PWRs/W-692/2001/245-49 Dt.31/01/2002	1991	2009	2187.53	2167.53	
Angong Nallah MHS near Janbo (3 X 1500 Kw)	3470.00 PWRs/EST-5/2003-04/476-83 Dt.23/03/2004	2004	2010	3968.95	2141.76	
Gosang MHS at Gosang (2 X 250 Kw)	826.00 PWRs/HPD/EST-03/2004-05/641-52 Dt.31/03/2005	2005	2009	835.04	331.89	
Subbung MHS near Supsing village (3 X 1000 Kw)	3270.00 PWRs/EC-CC-EST-14/7166-71 Dt.30/03/1986	1996		3270.00	586.45	
Rina MHS over Simen river (2 X 1000 Kw)	2048.28 PWRs/E-764/2001/2235-39 Dt.07/11/2001	2001	2009	2859.20	3024.45	
Deopani MHS Ph-II (2 X 250 Kw)	290.10 PWRs/EC-CC/EST-26 Dt.30/03/1996	1996		721.84	721.84	
Birem Korang/Ibrom Korong Micro Hydel near Dambuk (2 X 50 Kw)	123.49 PWRs/HPD/W-1393/2006 Dt.14/07/2006			123.49		
Mini Hydel (2 X 200 Kw) over Echi Ahfa near New Anaya	484.79 PWRs/E-764/2001 (Pt)	2002		518.40	518.40	



**APPENDIX.II- Contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2009(In lakhs of rupees)	Remarks
under Arju Circle	Dt.28/10/2002					
Aug. of Awapani MHS (Erection of Turbine and other Civil Allied works)	516.16 PWRS/EC-CIVIL/EST-135/97-98/1024-26 Dt.31/03/1998	1998		619.22	619.22	
Awapani MHS near Gepuline (2 X 250 Kw)	714.46 PWRS/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008	2011			
Dus Nallah MHS at Dimwe near Tezu (2 X 250 Kw)	404.87 PWRS/W-764/2001/2235-39 Dt.07/11/2001	2001		682.81	414.78	
Yapak Nallah MHS at Walong in Lohit District (2 X 100 Kw)	317.71 PWRS/W-764/2001/2235-39 Dt.07/11/2001	2001		535.21	535.21	
Mati Nallah MHS at Chingwinti (2 X 250 Kw)	598.56 PWRS/EC-CIVIL/EST-140/97-98/1304-12 Dt.25/03/1998	1998		736.19	715.69	
Halaipani HEP (4 X3000 Kw)	6429.93 PWRS/EC-1/EST-58/96-97/339-44 Dt.27/02/2002	2002	2010	6429.93	3315.94	
Langpani MHS at Gimliyang over Langpani river (2 X 200 Kw)	543.91 PWRS/EST-6/2003-04/55-61 Dt.02/04/2004	2004	2009	566.43	160.56	
Teepani MHS (2 X 200 Kw)	543.91 PWRS/HPD/EST-04/2005/587-98 Dt.30/03/2005	2005	2009	784.75	675.47	
Tah Nallah MHP (2 X 50 Kw)	122.99 PWRS/HPD/W-1389/2006/5242-52 Dt.30/07/2008	2008	2009		75.80	
Krawti Nallah MHP (2 X 50 Kw)	119.07 PWRS/HPD/W-1389/2006/5242-52 Dt.30/07/2008	2008	2009		84.37	
Hathipani MHP (2 X 50 Kw)	120.44 PWRS/HPD/W-1389/2006/5242-52 Dt.30/07/2008	2008	2009		70.60	
Kachopani MHP (2 X 100 Kw)	393.33 PWRS/HPD/W-1389/2006/5242-52 Dt.30/07/2008	2008	2010		202.49	
MHS over Ngonalo at Vijay Nagar (2 X 50 Kw)	408.45 PWRS/EST-909/2002/2093-98 Dt.24/12/2002	2002	2010	411.91	172.93	
Pakhan Kha MHS near Devapuri (2 X 250 Kw)	524.00 PWRS/HPD/EST-05/2006-07/1510-15 Dt.04/05/2007	2007	2011			
Tissue Ph-II Mini Hydrel Project 500 Kw	617.00 PWRS/HPD/W-1393/2006 Dt.14/07/2006	2007				
Namchik Mini Hydrel Project (2 X 250 Kw)	696.00 PWRS/HPD/W-1393/2006	2007	2011			

**APPENDIX.II- Contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2009(In lakhs of rupees)	Remarks
	Dt.14/07/2006					
Jongkey Nallah MHS near Somlang (1 X 30 Kw)	144.50 PWRS/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008	2010			
Nongthe Nallah MHS (2 X 250 Kw)	350.14 PWRS/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008				Single project after clubbing
Namgoi Pani MHS (2 X 50 Kw)	142.80 PWRS/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008				Single project after clubbing
Tahin Nallah MHS near Dadum village (2 X 50 Kw)	222.98 PWRS/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008	2010			
Tirru Nallah MHS near Rusa village (2 X 50 Kw)	224.50 PWRS/HPD/W-1662/2008/5433-43 Dt.07/08/2008	2008	2010			
C/o 60 Nos. Small Hydel Station of different sizes upto 50 Kw capacity in different areas in A.P>	1500.00 PWRS/EC-CIVIL/EST-114/97-98/2168-78 Dt.31/03/1998	1998		1986.73		
Ngaming MHS at Naming village (1 X 50 Kw)	103.40 NIL		2008-09		45.24	
Kopu MHP near Tuting (1 X 250 Kw)	214.00 NIL		2008-09	259.60	259.60	
Sumhok Nallah at Noglo under Lazu Circle (2 X 50 Kw)	125.00 NIL			198.90	120.35	
C/o HT/SPT Residential Building for staff of Lhou Division (SH:- T-V/1 No., T-IV/2 Nos., T-III/3 Nos., T-II/7 Nos., T-I/3 Nos. & B/Barrack-10 Units)	147.12 PWRS/HPD/EST-02/2004-05/525-36 Dt.29/03/2005	2005		147.12	82.75	
C/o Zonal Office Building cum SE's Office Building at Itanagar	168.12 PWRS/HPD/EST/04/2005-06/470-82 Dt.06/03/2006	2006		168.12	133.75	
R&M of Kitpi MHS Ph-I (3 X 500 Kw)	402.10 PWRS/W-287/95-96/805-13 Dt.29/03/2001	2006		473.47	445.00	
R&M of Yembung MHS (4 X 500 Kw)	172.17 NYS			172.17		
R&M of Along MHS (4 X 100 Kw)	160.00 PWRS/W-900/2002/1900-06 Dt.07/11/2002	2006		206.75	105.41	
R&M of Mai MHS Ph-I (4 X 500 Kw)	285.02 PWRS/W-900/2002/1900-06 Dt.07/11/2002					
R&M of Tago MHS (3 X 1500 Kw)	496.00 PWRS/W-900/2002/1900-06 Dt.07/11/2002					

**APPENDIX.II- Contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2009(In lakhs of rupees)	Remarks
R&M of Mai Ph-II (2 X 500 Kw)	311.00 PWRS/W-900/2002/1900-06 Dt.07/11/2002					
R&M of Deopani MHS Ph-I (3 X 250 Kw)	140.00 PWRS/W-287/95-96/805-13 Dt.29/03/2001	2001		322.03	322.03	
R&M of Abhapani MHS (450 Kw)	120.00 PWRS/W-287/95-96/805-13 Dt.29/03/2001	2001				
R&M of Tafragram MHS (2 X 250 Kw)	413.87 NYS					
R&M of Tirathju MHS (4 X 250 Kw)	130.00 NYS					
C/o 8 roomed Circuit House at Jang	115.84 SPWD/PE-07/RC/07-08/247 Dt.21/3/2008	2007-08			34.50	
C/o SE PWD Office building at Bhobia	121.06 SPWD/PE-03/NC/07-08/275 Dt.25/03/08	2007-08			30.20	
C/P PHC building at Yachuli. (Yazali and Deed.)	127.80 SPWD/E-06/SPA/NC/05-06/3325 Dt. 07/3/06	2005-06		142.30	129.80	
C/o road from BRTF road to Famla via Tawang Public school	100.00 SRWD-31/2007-08 Dt.18/03/08	2007-08				
Infrastructure development at Yachuli Township	100.00 SRWD-32/2007-08 Dt.28/03/08	2007-08				

**APPENDIX.II- Contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2009(In lakhs of rupees)	Remarks
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(Rupees in crore)

Period	<u>Irrigation</u> Amount (No of works)	<u>Buildings</u> Amount (No. of works)	<u>Roads</u> Amount (No. of works)	<u>Others@</u> Amount (No. of works)	<u>PHE</u> Amount (No. of works)	Amount involved

@ Other categories in addition to Roads, Buildings etc, may be mentioned for greater granularity as per information in respective State Accounts. "Others" in the column should only indicate works in residual categories.

**APPENDIX - III**  
**(Reference - Statement No.12)**  
**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**  
(In lakhs of rupees)

Heads and Description	Actuals for the year 2008-09			Recipient Agency (Municipal Councils/Corporation and Panchayat)	Amount received during the year 2008-09			Total Details of Assets
	Plan (including CSS)	Non-Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
2225- Welfare of Scheduled Castes, Schedule Tribes and other backward classes 02- Welfare of Scheduled Tribes 800- Other Expenditure (01) Financial assistance to District councils for financing their own plan schemes 31 -Grants -in-aid. Sixth schedule (Pt II) Areas Plan.							...	
<b>Total (01)</b>							...	
(02) Financial Assistance for Rural Road Communication Inspection Bungalows. Repairs etc. to be done by District Council -31-Grants-in-aid	...			- do -			...	
<b>Total (02)</b>	...						...	



**APPENDIX -IV**  
**Expenditure on salaries and wages\* organized by major heads, during the year 2008-2009**  
 (Figures in *Italics* represent *charged* expenditure)

<b>Actuals for the year 2008-2009</b>				
<b>Head 1</b>	<b>Non-Plan 2</b>	<b>CSS 3</b>	<b>Plan 4</b>	<b>Total 5</b>
<b>Expenditure Heads (Revenue Account)</b>			<b>(In thousands of rupees)</b>	
<b>A. General Services</b>				
<b>(a) Organs of State</b>				
2011 Parliament/State/Union Territory Legislatures.	<i>10,25</i> 4,51,57	...	...	4,61,82
2012 President, Vice-President/Governor, Administrator of Union Territories	<i>1,23,15</i>	...	...	1,23,15
2013 Council of Ministers	94,47	...	...	94,47
2014 Administration of Justice	82,83	...	...	82,83
2015 Election	3,61,58	...	...	3,61,58
<b>Total- (a) Organs of State</b>	<i>1,33,40</i> 9,90,45	...	...	11,23,85
<b>(b) Fiscal Services</b>				
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
2029 Land Revenue	2,82,94	...	...	2,82,94
<b>Total- (ii) Collection of Taxes on Property and Capital Transactions</b>	2,82,94	...	...	2,82,94
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2039 State Excise	2,89,73	...	...	2,89,73
<b>Total- (iii) Collection of Taxes on Commodities and Services</b>	2,89,73	...	...	2,89,73
<b>(iv) Other Fiscal Services</b>				
2047 Other Fiscal Services	23,79	...	3,28	27,07

\*The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX -IV -Contd.**  
**Expenditure on salaries and wages\* organized by major heads, during the year 2008-2009**  
 (Figures in *Italics* represent *charged* expenditure)

<b>Actuals for the year 2008-2009</b>				
<b>Head 1</b>	<b>Non-Plan 2</b>	<b>CSS 3</b>	<b>Plan 4</b>	<b>Total 5</b>
<b>Expenditure Heads (Revenue Account)-Contd.</b>			<b>(In thousands of rupees)</b>	
<b>A. General Services-Contd.</b>				
<b>(b) Fiscal Services- Concltd.</b>				
(iv) Other Fiscal Services-Concltd.				
Total- (iv) Other Fiscal Services	23,79	...	3,28	27,07
<b>Total- (b) Fiscal Services</b>	5,96,46	...	3,28	5,99,74
<b>(d) Administrative Services</b>				
2051 Public Service Commission	<i>1,47,55</i>	...	...	1,47,55
2052 Secretariat General Services	21,80,38	3,36	...	21,83,74
2053 District Administration	41,02,62	...	...	41,02,62
2054 Treasury and Accounts Administration	4,66,57	...	...	4,66,57
2055 Police	1,23,60,35	...	...	1,23,60,35
2056 Jails	1,34,92	...	...	1,34,92
2058 Stationery and Printing	1,86,49	...	41,63	2,28,12
2059 Public Works	48,10,25	...	...	48,10,25
2070 Other Administrative Services	3,35,86	...	...	3,35,86
<b>Total- (d) Administrative Services</b>	<i>1,47,55</i> 2,45,77,44	3,36	41,63	2,47,69,98
<b>(e) Pensions and Miscellaneous General Services</b>				
2075 Miscellaneous General Services	2,39	...	...	2,39

\*The figures represent expenditure booked in the accounts under the object head salary.



**APPENDIX -IV -Contd.**  
**Expenditure on salaries and wages\* organized by major heads, during the year 2008-2009**  
 (Figures in *Italics* represent *charged* expenditure)

Head 1	<u>Actuals for the year 2008-2009</u>			Total 5
	Non-Plan 2	CSS 3	Plan 4	
<b>Expenditure Heads (Revenue Account)-Contd.</b>				
(In thousands of rupees)				
<b>A. General Services- Concl.</b>				
<b>(e) Pensions and Miscellaneous General Services-Concl.</b>				
<b>Total- (e) Pensions and Miscellaneous General Services</b>	2,39	...	...	2,39
<b>Total- A. General Services</b>	<i>2,80,95</i> 2,61,66,74	3,36	44,91	2,64,95,96
<b>B. Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2202 General Education	1,93,05,53	1,29,82	35,10,93	2,29,46,28
2203 Technical Education	1,51,52	...	...	1,51,52
2204 Sports and Youth Services	3,57,00	...	1,32,90	4,89,90
2205 Art and Culture	6,33,40	...	90,77	7,24,17
<b>Total- (a) Education, Sports, Art and Culture</b>	2,04,47,45	1,29,82	37,34,60	2,43,11,87
<b>(b) Health and Family Welfare</b>				
2210 Medical and Public Health	92,39,50	8,96	6,97,68	99,46,14
2211 Family Welfare	...	4,82,99	...	4,82,99
<b>Total- (b) Health and Family Welfare</b>	92,39,50	4,91,95	6,97,68	1,04,29,13
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2215 Water Supply and Sanitation	7,17,27	10,70	10,70,00	17,97,97
2217 Urban Development	2,80,48	...	...	2,80,48

\*The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX -IV -Contd.**  
**Expenditure on salaries and wages\* organized by major heads, during the year 2008-2009**  
 (Figures in *Italics* represent *charged* expenditure)

Head 1	<u>Actuals for the year 2008-2009</u>			Total 5
	Non-Plan 2	CSS 3	Plan 4	
<b>Expenditure Heads (Revenue Account)-Contd.</b>		<b>(In thousands of rupees)</b>		
<b>B. Social Services-Concl.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development –Concl.</b>				
<b>Total- (c) Water Supply, Sanitation, Housing and Urban Development</b>	9,97,75	10,70	10,70,00	20,78,45
<b>(d) Information and Broadcasting</b>				
2220 Information and Publicity	3,59,88	...	4,99	3,64,87
<b>Total- (d) Information and Broadcasting</b>	3,59,88	...	4,99	3,64,87
<b>(f) Labour and Labour Welfare</b>				
2230 Labour and Employment	2,75,60	5,89	61,21	3,42,70
<b>Total- (f) Labour and Labour Welfare</b>	2,75,60	5,89	61,21	3,42,70
<b>(g) Social Welfare and Nutrition</b>				
2235 Social Security and Welfare	8,17,20	16,59,94	1,07,71	25,84,85
<b>Total- (g) Social Welfare and Nutrition</b>	8,17,20	16,59,94	1,07,71	25,84,85
<b>(h) Others</b>				
2251 Secretariat Social Services	4,78,57	...	...	4,78,57
<b>Total- (h) Others</b>	4,78,57	...	...	4,78,57
 <b>Total-B. Social Services</b>	 3,26,16,85	 22,98,30	 56,75,29	 4,05,90,44

\*The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX -IV -Contd.**  
**Expenditure on salaries and wages\* organized by major heads, during the year 2008-2009**  
 (Figures in *Italics* represent *charged* expenditure)

<b>Head</b>	<b>Actuals for the year 2008-2009</b>				<b>Total</b>
	<b>Non-Plan</b>	<b>CSS</b>	<b>Plan</b>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	
<b>Expenditure Heads (Revenue Account)-Contd.</b>				<b>(In thousands of rupees)</b>	
<b>C. Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401 Crop Husbandry	34,93,76	...	4,70,43	39,64,19	
2402 Soil and Water Conservation	11,04,65	...	1,64,99	12,69,64	
2403 Animal Husbandry	22,35,55	6,00	1,80,00	24,21,55	
2404 Dairy Development	48,29	...	20,85	69,14	
2405 Fisheries	5,13,71	...	59,99	5,73,70	
2406 Forestry and Wild Life	35,98,89	...	1,75,32	37,74,21	
2408 Food, Storage and Warehousing	4,58,49	...	...	4,58,49	
2415 Agricultural Research and Education	63,48	...	...	63,48	
2425 Co-operation	3,40,34	...	58,58	3,98,92	
2435 Other Agricultural Programmes	38,30	...	15,00	53,30	
<b>Total- (a) Agriculture and Allied Activities</b>	1,18,95,46	6,00	11,45,16	1,30,46,62	
<b>(b) Rural Development</b>					
2501 Special Programmes for Rural Development	...	1,56,78	...	1,56,78	
2505 Rural Employment	...	48,25	...	48,25	
2506 Land Reforms	...	...	88,02	88,02	
2515 Other Rural Development Programmes	18,12,19	...	98,07	19,10,26	

\*The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX -IV -Contd.**  
**Expenditure on salaries and wages\* organized by major heads, during the year 2008-2009**  
 (Figures in *Italics* represent *charged* expenditure)

<b>Actuals for the year 2008-2009</b>				
<b>Head 1</b>	<b>Non-Plan 2</b>	<b>CSS 3</b>	<b>Plan 4</b>	<b>Total 5</b>
<b>Expenditure Heads (Revenue Account)-Contd.</b>			<b>(In thousands of rupees)</b>	
<b>C. Economic Services-Contd.</b>				
<b>(b) Rural Development-Concl.</b>				
<b>Total- (b) Rural Development</b>	18,12,19	2,05,03	1,86,09	22,03,31
<b>(c) Special Areas Programmes</b>				
2551 Hill Areas	2,26	...	...	2,26
2575 Other Special Area Programmes	...	...	9,50	9,50
<b>Total- (c) Special Areas Programmes</b>	2,26	...	9,50	11,76
<b>(d) Irrigation and Flood Control</b>				
2702 Minor Irrigation	19,26,89	44	3,04,35	22,31,68
<b>Total- (d) Irrigation and Flood Control</b>	19,26,89	44	3,04,35	22,31,68
<b>(e) Energy</b>				
2801 Power	23,75,52	...	9,19,37	32,94,89
<b>Total- (e) Energy</b>	23,75,52	...	9,19,37	32,94,89
<b>(f) Industries and Minerals</b>				
2851 Village and Small Industries	10,35,20	...	1,71,75	12,06,95
2853 Non-ferrous Mining and Metallurgical Industries	1,20,49	...	55,94	1,76,43
2875 Other Industries	...	...	9,93	9,93
<b>Total- (f) Industries and Minerals</b>	11,55,69	...	2,37,62	13,93,31
<b>(g) Transport</b>				
3053 Civil Aviation	14,46	...	7,72	22,18

\*The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX -IV -Contd.**  
**Expenditure on salaries and wages\* organized by major heads, during the year 2008-2009**  
 (Figures in *Italics* represent *charged* expenditure)

<b>Actuals for the year 2008-2009</b>				
<b>Head 1</b>	<b>Non-Plan 2</b>	<b>CSS 3</b>	<b>Plan 4</b>	<b>Total 5</b>
<b>Expenditure Heads (Revenue Account)-Contd.</b>			<b>(In thousands of rupees)</b>	
<b>C. Economic Services-Concltd.</b>				
<b>(g) Transport-Concltd.</b>				
3054 Roads and Bridges	8,24,15	...	2,44,14	10,68,29
3055 Road Transport	13,87,49	...	13,40	14,00,89
<b>Total- (g) Transport</b>	22,26,10	...	2,65,26	24,91,36
<b>(i) Science, Technology and Environment</b>				
3425 Other Scientific Research	...	...	1,07,69	1,07,69
3435 Ecology and Environment	2,38	...	...	2,38
<b>Total- (i) Science, Technology and Environment</b>	2,38	...	1,07,69	1,10,07
<b>(j) General Economic Services</b>				
3451 Secretariat-Economic Services	74,27	...	1,30,24	2,04,51
3452 Tourism	89,18	...	56,50	1,45,68
3454 Census, Surveys and Statistics	3,23,92	1,18,82	60,27	5,03,01
3456 Civil Supplies	5,09,70	...	26,80	5,36,50
3475 Other General Economic Services	1,90,76	...	10,70	2,01,46
<b>Total- (j) General Economic Services</b>	11,87,83	1,18,82	2,84,51	15,91,16
<b>Total-C. Economic</b>	2,25,84,32	3,30,29	34,59,55	2,63,74,16

\*The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX -IV –Concl.**  
**Expenditure on salaries and wages\* organized by major heads, during the year 2008-2009**  
 (Figures in *Italics* represent *charged* expenditure)

<u>Actuals for the year 2008-2009</u>				
Head 1	Non-Plan 2	CSS 3	Plan 4	Total 5

(In thousands of rupees)

**Expenditure Heads (Revenue Account)–Concl.**

<b>Grand Total Expenditure Heads (Revenue Account)</b>	<i>2,80,95</i>	<i>26,31,95</i>	<i>91,79,75</i>	<i>9,34,60,56</i>
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\*The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX -V**  
**Expenditure on subsidies\* disbursed during the year 2008-2009**  
(Figures in *Italics* represent *charged* expenditure)

Head 1	Actuals for the year 2008-2009			Total 5
	Non-Plan 2	CSS 3	Plan 4	
(In thousands of rupees)				
<b>Expenditure Heads (Revenue Account)</b>				
<b>C. Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2401	Crop Husbandry			
113	Agricultural Engineering			
33	Subsidy	...	18,75	18,75
Total:	113	...	18,75	18,75
Total-	2401	...	18,75	18,75
2425	Co-operation			
001	Direction and Administration			
33	Subsidy	97,39	35,00	1,32,39
Total-	001	97,39	35,00	1,32,39
Total-	2425	97,39	35,00	1,32,39
Total-	(a) Agriculture and Allied Activities	97,39	53,75	1,51,14
<b>(b) Rural Development</b>				
2501	Special Programmes for Rural Development			
06	Self Employment Programmes			
101	Swarnajayanti Gram Swarozgar Yojana			
33	Subsidy	74,04	...	74,04
Total:	101	74,04	...	74,04
Total	06	74,04	...	74,04

\* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government

**APPENDIX -V –Concl.**  
**Expenditure on subsidies\* disbursed during the year 2008-2009**  
(Figures in *Italics* represent *charged* expenditure)

<b>Actuals for the year 2008-2009</b>				
<b>Head</b>	<b>Non-Plan</b>	<b>CSS</b>	<b>Plan</b>	<b>Total</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>(In thousands of rupees)</b>				
<b>Expenditure Heads (Revenue Account)- Concl.</b>				
<b>C. Economic Services-Concl.</b>				
<b>(b) Rural Development-Concl.</b>				
2501	Special Programmes for Rural Development			
Total	2501			
	...	74,04	...	74,04
Total	(b) Rural Development	...	74,04	...
		...	74,04	...
<b>(j) General Economic Services</b>				
3456	Civil Supplies			
001	Direction and Administration			
	33 Subsidies			
	...	...	51,21	51,21
Total	001	...	...	51,21
		...	...	51,21
Total	3456	...	...	51,21
		...	...	51,21
Total-	(j) General Economic Services	...	...	51,21
		...	...	51,21
Total-	<b>C. Economic Services</b>	...	...	...
		...	1,71,43	1,04,96
		...	...	2,76,39
<b>Grand Total Expenditure Heads(Revenue Account)</b>				
		...	...	...
		...	1,71,43	1,04,96
		...	...	2,76,39

\* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government





**APPENDIX – VII**  
**Changes in the Financial Assets of the Government of Arunachal Pradesh for the year**  
**2008-2009**

SL.No.	Particulars	Balance as on 1 <sup>st</sup> April 2008 ( in Rs.crore)	Balance as on 31 <sup>st</sup> March,2009 (in Rs. crore)	Change (+) increase (-) decrease ( in Rs. crore)
1	F- Loans and Advances	27.95	52.40	(+) 24.45
2	Investments held in Cash Balance Investment Account	8,45.96	36,55.70	(+) 28,09.74
3	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies Co-operative Banks and Societies (*)	2,17.58	...	(-) 2,17.58
4	General cash Balance			
	(i) Cash in Treasuries	(a)	#	
	(ii) Deposits with Reserve Bank	(-) 3,81.06	(-) 4,75.23	(-) 94.17
	(iii) Remittances in transit - Local	14.37	35.79	(+) 21.42
	Total-General Cash Balance	(-) 3,66.69	(-) 4,39.44	(-) 72.75
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	1.22	2.94	(+) 1.72
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	0.01	0.01	...
	(iii) Investments of Earmarked Funds	44.90	58.90	(+)14.00
	Total – Other Cash Balance and Investments	46.13	61.85	(+) 15.72
	<b>Grand Total</b>	7,70.93	33,30.51	(+) 25,59.58

(a) Rs. 0.50 lakhs only

# Rs. 0.46 lakhs only

(\*) footnote:- Disclosure about the amount of investment held by Companies, Corporation which have been referred to BIFR or declared sick (Details of which are available in Statement 14 of Finance Accounts) is awaited from the State Government.



**Appendix - VIII**  
**Expenditure under Minor Head of Account "800 Other Expenditure" for 2008-2009**

<b>Major Head</b>	<b>Description</b>	<b>Major Head wise Expenditure</b>	<b>Minor Head '800-Expenditure'</b>	<b>Percentage</b>
2059	Public Works	95,04,55	16,83,57	17.71
2202	General Education	3,69,02,45	21,92,83	5.94
2204	Sports and Youth Services	25,02,76	16,54,39	66.10
2210	Medical and Public Health	1,64,77,96	40,00,00	24.27
2215	Water Supply and Sanitation	2,47,73,57	1,84,10,09	74.31
2216	Housing	24,96,87	24,96,87	100.00
2235	Social Security and Welfare	39,59,06	21,40,01	54.05
2245	Relief on Account of Natural Calamities	55,17,17	26,40,00	47.85
2401	Crop Husbandry	86,98,41	34,26,91	39.40
2406	Forestry and Wild Life	83,34,45	26,98,80	32.38
2575	Other Special Area Programmes	74,07,20	73,43,33	99.14
2702	Minor Irrigation	1,14,91,26	37,36,09	32.51
3054	Roads and Bridges	1,68,64,69	72,47,98	42.98
3055	Road Transport	44,19,01	43,65,26	98.78
3275	Other Communication Services	37,27,53	37,27,53	100.00
4202	Capital Outlay on Education, Sports, Art and Culture	77,80,75	68,63,27	88.21
4210	Capital Outlay on Medical and Public Health	11,89,14	11,89,14	100.00
4217	Capital Outlay on Urban Development	26,77,91	18,04,78	67.40
4235	Capital Outlay on Social Security and Welfare	18,85,88	18,85,88	100.00
4552	Capital Outlay on North Eastern Areas	41,48,11	41,48,11	100.00
4575	Capital Outlay on other Special Areas Programmes	22,64,15	22,64,15	100.00
4711	Capital Outlay on Flood Control Projects	65,27,08	62,61,08	95.92
4801	Capital Outlay on Power Projects	2,59,99,45	2,59,57,75	99.84
5054	Capital Outlay on Roads and Bridges	6,13,28,71	6,13,28,71	100.00
5452	Capital Outlay on Tourism	33,11,57	31,91,19	96.37
<b>Total Expenditure:</b>		<b>41,71,68,91</b>	<b>19,19,71,33</b>	<b>46.02</b>