



**GOVERNMENT OF  
ARUNACHAL PRADESH**

**FINANCE ACCOUNTS**

**FOR THE YEAR  
2011-2012**

**Volume-I**

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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 2012, presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two Volumes, Volume - I contains the consolidated position of the state of finances and Volume – II depicts the accounts in detail. 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 (No. 8 and 9), explanatory notes to (Statement No. 11) and appendices (IV, V, IX and X) in this compilation have been prepared directly from the information received from the Government of Arunachal Pradesh/Corporations/ Companies/ Societies who are 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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General. The audit of these accounts is independently conducted through the office of the Accountant General 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 financial position, and the receipts and disbursements of the Government of Arunachal Pradesh for the year 2011-2012.

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 2012.

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

Date:  
Place:

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**GUIDE TO THE FINANCE ACCOUNTS**


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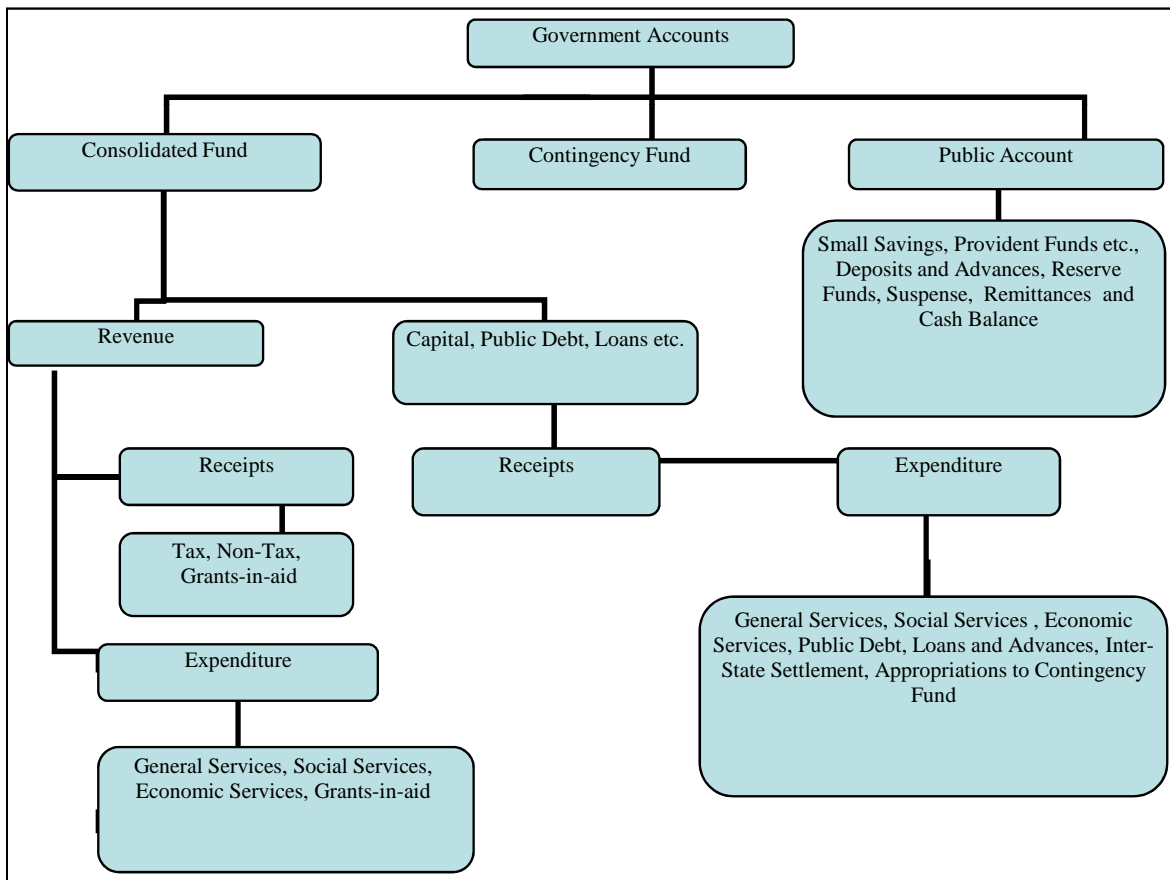
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**A. BROAD OVERVIEW OF THE GOVERNMENT ACCOUNTS****1. The Accounts of the Government are kept in three parts:**

**Part I - The Consolidated Fund:** All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans and Advances forms the Consolidated Fund of the State.

**Part II - The Contingency Fund:** Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State .

**Part III - The Public Account:** All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than Public Debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

**A.1.1 Pictorial representation of Structure of Government Accounts**

**2. Divisions, Sections, Sectors etc.**

The two main divisions of the Accounts in the Consolidated Fund are, as depicted in A.1.1 on previous page, 'Revenue' and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, 'General Services', 'Social Services', 'Economic Services', under which specific functions or services shall be grouped. The Sectors are sub-divided into Sub-Sectors/Major heads of account. Major heads correspond to functions and are further divided into sub-major heads (sub-functions) and minor heads (programmes) which are depicted in Volume II of the Finance Accounts. The classification below minor heads of account i.e. sub-heads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

**B. WHAT DO THE STATEMENTS CONTAIN**

The Finance Accounts have been divided into two volumes. Volume I presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in Volume II.

**Volume I** contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below, Notes to Accounts including accounting policy.

- 1. Statement of Financial Position:** Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
- 2. Statement of Receipts and Disbursements:** This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the Government of India, other institutions and market loans raised by the Government and recoveries on account of Loans and Advances made by the Government.
- 4. Statement of Expenditure (Consolidated Fund):** This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises Appendix I relating to Cash Balances and Investments of Cash Balances.

**Volume-II** contains three parts:

**Part I - Volume II:** This part contains six summarised statements.

- 5. Statement of Progressive Capital Expenditure:** This statement details progressive capital expenditure by functions, the aggregate of which is depicted in Statement No.1.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. Both these together form the Public Debt of the State Government. In addition, this summary statement depicts 'Other Liabilities' which are the balances under various sectors in the Public Account. In respect of the later, the Government acts as a Trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt i.e. a note on the quantum of net interest charges met from Revenue Receipts.
- 7. Statement of Loans given by the Government:** The loans and advances given by the State Government are depicted in Statement No.1 and recoveries, disbursements feature in Statement No. 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the Accountant General office and details of which are maintained by the State departments.
- 8. Statement of Grants-in-aid given by the State Government,** organised by grantee institutions group wise. It includes a note on grants given in kind also.
- 9. Statement of Guarantees given by the Government:** Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
- 10. Statement of Voted and Charged Expenditure:** This statement presents details of voted and charged expenditure of the Government.

**Part II -Volume II:** This part contains 9 statements presenting details of transactions by minor head corresponding to statements in Volume I and Part I of Volume II.



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**GUIDE TO THE FINANCE ACCOUNTS - contd.**


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- 11. Detailed Statement of Revenue and Capital Receipts by minor heads:** This statement presents the Revenue and Capital Receipts of the Government in detail.
- 12. Detailed Statement of Revenue Expenditure by minor heads:** This statement presents the details of Revenue Expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
- 13. Detailed Statement of Capital Expenditure :** This statement presents the details of Capital Expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative Capital Expenditure upto the end of the year is also depicted.
- 14. Detailed Statement of Investments of the Government :** The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
- 15. Detailed Statement of Borrowings and Other Liabilities:** Details of borrowings (market loans raised by the Government and Loans etc. from Government of India) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to Statement No. 6 in Part I-Volume II.
- 16. Detailed Statement on Loans and Advances given by the Government:** The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to Statement No. 7 in Part I-Volume II.
- 17. Detailed Statement on Sources and Application of funds for Expenditure other than on Revenue Account:** The Capital and Other Expenditure (other than on revenue account) and the sources of fund for the expenditure is depicted in this statement.
- 18. Detailed Statement on Contingency Fund and Other Public Account transactions:** The statement shows changes in Contingency Fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in Public Account in detail.
- 19. Statement showing details of Earmarked Balances:** This statement shows the details of Investment out of Reserve Funds in Public Account.

**Part III-Volume II** contains Appendices on Salaries, Subsidies, Grants-in-aid scheme wise and institution wise, details of Externally Aided Projects, Scheme wise Expenditure in respect of Major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance Accounts. For a detail list please refer to the index in Volume I or II. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

### C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received)	2,3	11	
Revenue Expenditure	2,4	12	II (Salary), III (Subsidy)
Grants-in-aid given by the Government	2	8	IV
Capital Receipts	2,3	11	
Capital Expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16	
Debt Position/Borrowings	1,2,6	15	
Investments of the Government in Companies, Corporations etc.		14	
Cash	1,2		I, VIII
Balances in Public Account and Investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

**D. PERIODICAL ADJUSTMENTS AND BOOK ADJUSTMENTS:**

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned in 'Notes to Accounts' and as footnotes in the relevant statements.

- (i) Adjustment of all deductions (State Provident Funds, recoveries of advances given etc.) from salaries by debiting functional major heads ( department concerned) by book adjustment to Revenue Receipt (e.g. deduction other than State Provident Funds), Public Account (e.g. State Provident Funds).
- (ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.
- (iii) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (iv) Annual adjustment of interest on State Provident Funds and State Government Group Insurance Scheme where interest on State Provident Funds of State Government is adjusted by debiting 2049-Interest Payments and crediting 8009-State Provident Funds.
- (v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendations of Finance commission. It affects both Revenue Receipts and Public Debt heads where Central loans are written off by crediting 0075-Miscellaneous General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

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**1: STATEMENT OF FINANCIAL POSITION**


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(Rupees in crore)

(a) Assets	Reference (Sl. No.)		As at 31st March, 2012	As at 31st March, 2011
	Notes to Accounts	Statement		
<b>Cash</b>			<b>11,08.81</b>	<b>17,98.98</b>
(i) Cash in Treasuries and Local Remittances		Appendix I	95.77	86.26
(ii) Departmental balances		18	3.26	2.99
(iii) Permanent Imprest		18	0.01	0.01
(iv) Cash Balance Investments		18	8,74.34	19,03.64
(v) Deposits with Reserve Bank of India	Para 8	Appendix I	25.53	- 2,84.82
(viii) Investments out of Earmarked Funds (b)		18	1,09.90	90.90
<b>Capital Expenditure</b>			<b>1,22,84.16</b>	<b>1,02,18.27</b>
(i) Investments in shares of Companies, Corporations, etc.		13 and 14	2,21.66	2,18.15
(ii) Other Capital Expenditure		5 and 13	1,20,62.50	1,00,00.12
<b>Contingency Fund (un-recouped)</b>			...	...
<b>Loans and Advances</b>		16	65.86	59.07
<b>Advances with Departmental Officers</b>		18	53.22	24.16
<b>Suspense and Miscellaneous Balances (c)</b>		18	...	...
<b>Remittance Balances</b>		18	60.31	68.43
<b>Cumulative excess of expenditure over receipts (d)</b>			...	...
<b>TOTAL</b>			<b>1,35,72.36</b>	<b>1,21,68.91</b>

- [a] The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.
- [b] Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under Investments from Earmarked Funds..
- [c] In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.
- [d] The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

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**1: STATEMENT OF FINANCIAL POSITION**


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(Rupees in crore)

Liabilities	Reference (Sl. No.)		As at 31st March, 2012	As at 31st March, 2011
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>	.		<b>22,09.36</b>	<b>21,78.04</b>
(i) Internal Debt		6 and 15	18,43.07	17,84.19
(ii) Loans and Advances from Central Government		6 and 15	3,66.29	3,93.85
Non-Plan Loans			38.52	38.88
Loans for State Plan Schemes			2,65.93	2,90.03
Loans for Central Plan Schemes			2.28	3.35
Loans for Centrally Sponsored Plan Schemes			13.57	14.22
Other loans			45.99	47.37
<b>Contingency Fund (corpus)</b>		18	0.05	0.05
<b>Liabilities on Public Account</b>		18	29,64.27	26,73.34
(i) Small Savings, Provident Fund, etc			9,98.99	8,70.81
(ii) Deposits			7,15.76	4,05.25
(iii) Reserve Funds			1,12.03	93.03
(iv) Remittance Balances			...	...
(v) Suspense and Miscellaneous Balance	Para 11		11,37.49	13,04.25
<b>Cumulative excess of receipts over expenditure</b>		17	83,98.68	73,17.48
<b>TOTAL</b>			<b>1,35,72.36</b>	<b>1,21,68.91</b>

**2: STATEMENT OF RECEIPTS AND DISBURSEMENTS****(Rupees in crore)**

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
<b>Part -I Consolidated Fund</b>					
<b>Section - A: Revenue</b>					
<b>Revenue Receipts</b>	<b>54,99.06</b>	<b>54,22.09</b>	<b>Revenue Expenditure</b>	<b>44,17.86</b>	<b>37,44.24</b>
<b>Tax revenue (raised by the State)</b>	3,17.65	2,14.99	Salaries [1]	18,85.99	15,88.26
<b>Non- tax revenue</b>	<b>3,60.71</b>	<b>5,30.14</b>	Subsidies [1]	4.09	1.78
			Grants-in aid [ 2]	2,90.03	1,59.65
Interest receipts	48.71	1,11.35	<b>General Services</b>		
Others	3,12.00	4,18.79	Interest Payment and service of debt	3,00.81	4,16.92
Total	<b>3,60.71</b>	<b>5,30.14</b>	Pension	2,37.98	2,22.24
<b>Share of Union Taxes/ Duties</b>	<b>8,38.97</b>	<b>7,20.18</b>	Others	2,16.11	1,60.44
			Total	<b>7,54.90</b>	<b>7,99.60</b>
			<b>Social Services</b>	4,15.71	2,54.19
			<b>Economic Services</b>	10,67.14	9,40.76
<b>Grants form Central</b>	<b>39,81.73</b>	<b>39,56.78</b>	<b>Compensation and assignment to Local Bodies and PRI</b>	...	...
<b>Revenue Deficit</b>	...	...	<b>Revenue Surplus</b>	<b>10,81.20</b>	<b>16,77.85</b>
<b>Section -B: Capital</b>					
<b>Capital Receipts</b>			<b>Capital Expenditure</b>	<b>20,65.88</b>	<b>16,49.20</b>
			Salaries[1]	...	1.28
			Grants-in aid [2]	20.75	49.35
			<b>General Services</b>	<b>1,80.81</b>	<b>89.10</b>
			<b>Social Services</b>	<b>5,45.59</b>	<b>4,09.68</b>
			<b>Economic Service</b>	<b>13,39.48</b>	<b>11,50.42</b>
<b>Recoveries of Loans and Advances</b>	<b>2.90</b>	<b>2.41</b>	<b>Loans and Advances disbursed</b>	<b>9.69</b>	<b>6.31</b>
			<b>General Services</b>		
			<b>Social Services</b>	...	...
			<b>Economic Services</b>	<b>5.95</b>	<b>3.15</b>
			<b>Others(loans to Government Servant</b>	3.74	3.16

[1] Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2).

[2] Grants in Aid are given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'

## 2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crores)

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
<b>Part -I Consolidated Fund</b>					
<b>Section -B: Capital</b>					
<b>Public Debt receipts</b>	1,68.66	1,22.36	<b>Repayment of Public Debt</b>	1,37.33	86.50
Internal Debt # (market Loans) etc	1,68.66	1,21.99	Internal Debt # (market loans) etc	1,09.78	59.31
Loan from GOI	...	0.37	Loan from GOI	27.55	27.19
<b>Transfer to Contingency Fund</b>	...	...	<b>Transfer to Contingency</b>	...	...
<b>Total Receipts Consolidated Fund</b>	<b>56,70.62</b>	<b>55,46.86</b>	<b>Total Expenditure Consolidated Fund</b>	<b>66,30.77</b>	<b>54,86.25</b>
<b>Deficit in Consolidated Fund</b>	<b>9,60.15</b>	...	<b>Surplus in Consolidated Fund</b>	...	<b>60.61</b>
<b>Part -II Contingency Fund</b>					
<b>Contingency Fund</b>	...	...	<b>Contingency Fund</b>	...	...
<b>Part III Public Account [3]</b>					
<b>Small savings</b>	<b>2,56.02</b>	<b>1,83.41</b>	<b>Small savings</b>	<b>1,27.84</b>	<b>1,03.91</b>
<b>Reserves and Sinking Funds</b>	<b>19.00</b>	<b>17.00</b>	<b>Reserves and Sinking Funds</b>	<b>19.00</b>	<b>17.00</b>
<b>Deposits</b>	<b>8,76.95</b>	<b>6,05.52</b>	<b>Deposits</b>	<b>5,66.44</b>	<b>3,83.68</b>
<b>Advances</b>	<b>63.49</b>	<b>45.38</b>	<b>Advances</b>	<b>92.55</b>	<b>49.22</b>
<b>Suspense and Misc</b>	<b>2,69,84.57</b>	<b>2,86,45.27</b>	<b>Suspense and Misc [4]</b>	<b>2,61,22.31</b>	<b>2,91,28.71</b>
<b>Remittances</b>	<b>29,98.65</b>	<b>24,45.73</b>	<b>Remittances</b>	<b>29,90.52</b>	<b>24,35.92</b>
<b>Total Receipts Public Account</b>	<b>3,11,98.68</b>	<b>3,19,42.31</b>	<b>Total Disbursements Public Account</b>	<b>2,99,18.66</b>	<b>3,21,18.44</b>
<b>Surplus in Public Account</b>	<b>12,80.02</b>	...	<b>Deficit in Public Account</b>	...	<b>1,76.13</b>
<b>Opening Cash Balance</b>	<b>-1,98.56</b>	<b>-83.04</b>	<b>Closing Cash Balance</b>	<b>1,21.30</b>	<b>-1,98.56</b>
<b>Increase in cash balance</b>	<b>1,15.52</b>		<b>Decrease in cash balance</b>	<b>3,19.86</b>	

[3] For details please refer to Statement No.18 in Volume 2

[4] 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment Account (Major Head 8673 ) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No.18 in Volume-2

[#] Internal Debt includes NSSF transactions.

**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(Rupees in crore)

	Description	2011-2012	2010-2011
<b>A.</b>	<b>Tax revenue</b>		
<b>A. 1</b>	<b>Own Tax Revenue</b>	<b>3,17.65</b>	<b>2,14.99</b>
	Land Revenue	3.85	3.37
	Stamps and Registration fees	2.24	1.86
	State Excise	37.63	29.74
	Sales Tax	2,16.36	1,68.24
	Taxes on goods and passengers	45.16	0.01
	Taxes on Vehicles	12.41	11.76
	Others	...	0.01
<b>A. 2</b>	<b>Share of net proceeds of Taxes</b>	<b>8,38.97</b>	<b>7,20.18</b>
	Corporation Tax	3,30.36	2,81.59
	Taxes on Income other than Corporation Tax	1,67.81	1,48.81
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	1.28	0.58
	Customs	1,45.52	1,25.98
	Union Excise	94.17	91.64
	Service Tax	99.83	71.58
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	<b>Total A</b>	<b>11,56.62</b>	<b>9,35.17</b>
<b>B</b>	<b>Non-Tax Revenue</b>		
	Interest receipts	48.70	1,11.35
	Dividends and Profits	...	...
	Miscellaneous General services	0.10	1.62

**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(Rupees in crore)

		<b>2011-2012</b>	<b>2010-2011</b>
	Non-ferrous Mining and Metallurgical	74.91	37.27
	Forestry and Wild Life	36.76	12.22
	Public Works	9.00	3.02
	Other Administrative Services	6.69	9.18
	Police	2.82	3.12
	Crop Husbandry	1.95	1.04
	Animal Husbandry	0.59	0.32
	Others	1,79.19	3,51.00
	<b>Total B</b>	<b>3,60.71</b>	<b>5,30.14</b>

**II . GRANTS FROM GOVERNMENT OF INDIA**

(Rupees in crores)

<b>Actuals</b>				
	<b>Description</b>		<b>2011-2012</b>	<b>2010-2011</b>
<b>C.1</b>	<b>Grants</b>			
	Grants-In-Aid from Central Government			
	<b>Non Plan Grants</b>		<b>8,50.18</b>	<b>8,36.29</b>
		Grants under the proviso to Article 275 (1) of the Constitution	8,02.14	8,15.91
		Grants towards contribution to Calamity Relief Fund	...	...
		Grants under National Calamity Contingency Fund		
		Other	48.04	20.38
<b>C.2</b>	<b>Grants for State /Union Territory Plan Schemes</b>		25,65.22	26,16.44
		Block Grants (of which EAP)	24,58.66	25,21.48
		Grants under the proviso to Article 275 (1) of the Constitution	5.56	7.72
		Grants for Central Road Fund	...	...



**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(Rupees in crores)

			<i>Actuals</i>	
			<b>2011-2012</b>	<b>2010-2011</b>
		Other Grants	1,01.00	87.24
	<b>Grants for Central Plan</b>		30.74	47.59
	<b>Grants for Centrally Sponsored Plan</b>		3,52.96	3,78.31
	<b>Grants for Special Plan Schemes</b>		1,82.63	78.15
	<b>Total C</b>		39,81.73	39,56.78
	<b>Total Revenue Receipts (A+B+C)</b>		<b>54,99.06</b>	<b>54,22.09</b>

**III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS**

			<i>Actuals</i>	
<b>Description</b>			<b>2010-2011</b>	<b>2011-2012</b>
<b>D</b>	<b>Capital</b>			
	Disinvestment proceeds			
	Others			
	<b>Total D</b>			
<b>E</b>	<b>Public Debt receipts</b>			
	Internal Debt		1,68.66	1,21.99
		Market Loans	33.00	...
		WMA / from RBI		
		Bonds		
		Loans from NABARD	99.65	52.05

**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(Rupees in crore)

			<i>Actuals</i>	
Description			2011-2012	2010-2011
		Special Securities issued to National Small Savings Fund	23.95	61.62
		Other	12.06	8.32
	<b>Loans and Advances from Central Government</b>			
		Non Plan Loans	...	...
		Loans for State Plan Schemes	...	...
		Loans for Central Plan Schemes	...	0.37
		Loans for Centrally Sponsored Plan Schemes	...	...
		Other	...	...
	<b>Total E</b>		<b>1,68.66</b>	<b>1,22.36</b>
<b>F</b>	<b>Loans and Advances by State Government</b>		2.90	2.41
<b>G</b>	<b>Inter State Settlements</b>		...	...
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>		<b>56,70.62</b>	<b>55,46.86</b>

2. Details are in Statement No. 7 and Statement No. 16 in Volume II

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

**A. EXPENDITURE BY FUNCTION**

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
<b>A.</b>	<b>General Services</b>				
<b>A.1</b>	<b>Organs of State</b>	<b>53.37</b>	...	...	<b>53.37</b>
	Parliament/State/Union Territory Legislatures.	17.56	...	...	17.56
	President, Vice-President/Governor, Administrator of Union Territories	3.83	...	...	3.83
	Council of Ministers	11.57	...	...	11.57
	Administration of Justice	4.31	...	...	4.31
	Election	16.10	...	...	16.10
<b>A.2</b>	<b>Fiscal Services</b>	<b>22.29</b>	<b>6.60</b>	...	<b>28.89</b>
	Land Revenue	7.53	...	...	7.53
	Stamps and Registration	1.04	...	...	1.04
	State Excise	12.88	...	...	12.88
	Other Taxes and Duties on Commodities and Services	...	...	...	...
	Other Fiscal Services	0.84	6.60	...	7.44
<b>A.3</b>	<b>Interest payment and servicing of Debt</b>	<b>3,00.81</b>	...	...	<b>3,00.81</b>
	Appropriation for Reduction or Avoidance of Debt	19.00	...	...	19.00
	Interest Payments	2,81.81	...	...	2,81.81
<b>A.4</b>	<b>Administrative Services</b>	<b>6,69.57</b>	<b>1,74.21</b>	...	<b>8,43.78</b>
	Public Service Commission	4.82	...	...	4.82
	Secretariat General Services	67.60	...	...	67.60
	District Administration	1,32.40	...	...	1,32.40
	Treasury and Accounts Administration	13.86	...	...	13.86
	Police	2,99.76	17.10	...	3,16.86
	Jails	4.67	...	...	4.67
	Stationery and Printing	5.07	1.79	...	6.86
	Public Works	1,26.07	1,40.34	...	2,66.41
	Other Administrative Services	15.32	14.98	...	30.30
<b>A.5</b>	<b>Pensions and Miscellaneous General Services</b>	<b>2,38.40</b>	...	...	<b>2,38.40</b>

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

**A. EXPENDITURE BY FUNCTION**

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
<b>A</b>	<b>General Services</b>				
<b>A.5</b>	<b>Pensions and Miscellaneous General Services</b>				
	Pensions and Other Retirement Benefits	2,37.98	...	...	2,37.98
	Miscellaneous General Services	0.42	...	...	0.42
	<b>Total A. General Services</b>	<b>12,84.44</b>	<b>1,80.81</b>	...	<b>14,65.25</b>
<b>B.</b>	<b>Social Services</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture</b>	<b>5,89.74</b>	<b>1,73.12</b>	...	<b>7,62.86</b>
	General Education	5,35.64	1,73.12	...	7,08.76
	Technical Education	4.13	...	...	4.13
	Sports and Youth Services	24.28	...	...	24.28
	Art and Culture	25.69	...	...	25.69
<b>B.2</b>	<b>Health and Family Welfare</b>	<b>2,41.15</b>	<b>50.48</b>	...	<b>2,91.63</b>
	Medical and Public Health	2,30.02	50.48	...	2,80.50
	Family Welfare	11.13	...	...	11.13
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,30.10</b>	<b>2,35.17</b>	...	<b>4,65.27</b>
	Water Supply and Sanitation	1,81.00	49.92	...	2,30.92
	Housing	32.62	40.95	...	73.57
	Urban Development	16.48	1,44.30	...	1,60.78
<b>B.4</b>	<b>Information and Broadcasting</b>	<b>11.65</b>	<b>3.87</b>	...	<b>15.52</b>
	Information and Publicity	11.65	3.87	...	15.52
<b>B.5</b>	<b>Labour and Labour Welfare</b>	<b>8.43</b>	...	...	<b>8.43</b>
	Labour and Employment	8.43	...	...	8.43
<b>B.6</b>	<b>Social Welfare and Nutrition</b>	<b>2,96.49</b>	<b>81.28</b>	...	<b>3,77.77</b>
	Social Security and Welfare	1,06.41	81.28	...	1,87.69
	Nutrition	52.59	...	...	52.59
	Relief on Account of Natural Calamities	1,37.49	...	...	1,37.49
<b>B.7</b>	<b>Others</b>	<b>7.86</b>	<b>1.67</b>	...	<b>9.53</b>

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

**A. EXPENDITURE BY FUNCTION**

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
<b>B.</b>	<b>Social Services</b>				
<b>B.7</b>	<b>Others</b>				
	Secretariat Social Services	7.86	1.67	...	9.53
	<b>Total B. Social Services</b>	<b>13,85.42</b>	<b>5,45.59</b>	<b>...</b>	<b>19,31.01</b>
<b>C.</b>	<b>Economic Services</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>	<b>4,95.66</b>	<b>36.37</b>	<b>5.95</b>	<b>5,37.98</b>
	Crop Husbandry	1,27.97	13.99	...	1,41.96
	Soil and Water Conservation	46.96	0.92	...	47.88
	Animal Husbandry	64.58	6.45	...	71.03
	Dairy Development	1.85	0.05	...	1.90
	Fisheries	17.16	5.49	...	22.65
	Forestry and Wild Life	1,40.84	0.05	...	1,40.89
	Food, Storage and Warehousing	71.69	3.33	...	75.02
	Agricultural Research and Education	10.58	1.86	...	12.44
	Co-operation	12.57	4.23	5.95	22.75
	Other Agricultural Programmes	1.46	...	...	1.46
<b>C.2</b>	<b>Rural Development</b>	<b>95.05</b>	<b>56.80</b>	<b>...</b>	<b>1,51.85</b>
	Special Programmes for Rural Development	7.07	...	...	7.07
	Rural Employment	14.21	...	...	14.21
	Land Reforms	4.17	...	...	4.17
	Other Rural Development Programmes	69.60	56.80	...	1,26.40
<b>C.3</b>	<b>Special Areas Programmes</b>	<b>1,16.13</b>	<b>1,61.33</b>	<b>...</b>	<b>2,77.46</b>
	Hill Areas	0.06	...	...	0.06
	North Eastern Areas	15.07	1,14.87	...	1,29.94
	Other Special Area Programmes	1,01.00	46.46	...	1,47.46
<b>C.4</b>	<b>Irrigation and Flood Control</b>	<b>1,52.29</b>	<b>61.06</b>	<b>...</b>	<b>2,13.35</b>
	Major and Medium Irrigation	0.72	...	...	0.72
	Minor Irrigation	1,28.07	0.88	...	1,28.95
	Command Area Development	2.50	...	...	2.50
	Flood Control and Drainage	21.00	60.18	...	81.18

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

**A. EXPENDITURE BY FUNCTION**

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
<b>C.</b>	<b>Economic Services</b>				
<b>C.5</b>	<b>Energy</b>	<b>3,59.42</b>	<b>2,03.57</b>	...	<b>5,62.99</b>
	Power	3,53.04	2,00.48	...	5,53.52
	New and Renewable Energy	6.38	3.09	...	9.47
<b>C.6</b>	<b>Industries and Minerals</b>	<b>49.52</b>	<b>18.49</b>	...	<b>68.01</b>
	Village and Small Industries	41.06	8.33	...	49.39
	Industries	0.71	...	...	0.71
	Non-ferrous Mining and Metallurgical Industries	6.36	10.16	...	16.52
	Other Industries	1.39	...	...	1.39
<b>C.7</b>	<b>Transport</b>	<b>2,89.83</b>	<b>7,50.16</b>	...	<b>10,39.99</b>
	Civil Aviation	1.90	9.91	...	11.81
	Roads and Bridges	2,25.33	7,19.64	...	9,44.97
	Road Transport	62.60	20.61	...	83.21
<b>C.8</b>	<b>Communications</b>	<b>15.29</b>	...	...	<b>15.29</b>
	Other Communication Services	15.29	...	...	15.29
<b>C.9</b>	<b>Science, Technology and Environment</b>	<b>22.31</b>	...	...	<b>22.31</b>
	Other Scientific Research	21.95	...	...	21.95
	Ecology and Environment	0.36	...	...	0.36
<b>C.10</b>	<b>General Economic Services</b>	<b>1,52.50</b>	<b>51.70</b>	...	<b>2,04.20</b>
	Secretariat-Economic Services	1,06.19	...	...	1,06.19
	Tourism	9.51	39.09	...	48.60
	Census, Surveys and Statistics	12.77	...	...	12.77
	Civil Supplies	19.17	...	...	19.17
	Other General Economic Services	4.86	12.61	...	17.47
	<b>Total C. Economic Services</b>	<b>17,48.00</b>	<b>13,39.48</b>	<b>5.95</b>	<b>30,93.43</b>
<b>E.</b>	<b>Public Debt</b>				
	Internal Debt of the State Government	...	...	1,09.78	1,09.78

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

**A. EXPENDITURE BY FUNCTION**

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
<b>E.</b>	<b>Public Debt</b>				
	Loans and Advances From the Central Government	...	...	27.55	27.55
	<b>Total E. Public Debt</b>	...	...	<b>1,37.33</b>	<b>1,37.33</b>
	<b>F. Loans And Advances</b>				
<b>1</b>	<b>LOANS TO GOVT. SERVANTS</b>	...	...	3.74	3.74
	Loans to Government Servants, etc	...	...	3.74	3.74
	<b>Total F. Loans and Advances</b>	...	...	<b>3.74</b>	<b>3.74</b>
	<b>Total CFI Expenditure</b>	<b>44,17.86</b>	<b>20,65.88</b>	<b>1,47.02</b>	<b>66,30.76</b>

**B.EXPENDITURE BY NATURE**

Oject Head of Expenditure	2009-2010			2010-2011			2011-2012		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Salary	18,00.45	0.65	18,01.10	15,88.26	1.28	15,89.54	18,85.99	...	18,85.99
Wages	53.09	0.01	53.10	1,68.90	1.81	1,70.71	1,78.17	...	1,78.17
Pensionary Charges	1,82.93	...	1,82.93	2,22.24	...	2,22.24	2,37.98	...	2,37.98
Office Expenses	1,04.95	0.52	1,05.47	1,06.90	0.71	1,07.61	1,31.51	...	1,31.51
Materials and Supplies	14.55	1.31	15.86	12.35	0.85	13.20	16.54	-1.78	14.76
Minor Works	3,56.29	33.24	3,89.53	2,75.34	58.10	3,33.44	2,93.61	33.21	3,26.82
Grants in Aid	1,53.99	3.12	1,57.11	1,59.65	49.35	2,09.00	2,90.03	20.75	3,10.78
Medical Treatment	25.16	0.14	25.30	23.17	0.02	23.19	27.22	...	27.22
Other Charges	5,95.33	4,00.58	9,95.91	6,34.07	4,77.92	11,11.99	8,85.23	3,60.07	12,45.30
Scholarship/Stipend	18.45	...	18.45	20.88	...	20.88	21.54	...	21.54
Interest	2,26.98	...	2,26.98	3,99.92	...	3,99.92	2,81.81	...	2,81.81
Motor Vehicles	9.76	1.12	10.88	11.09	2.68	13.77	5.77	21.28	27.05
Major Works	2.05	5,87.91	5,89.96	1.24	10,53.11	10,54.35	2.18	16,15.93	16,18.11
Investment	15.00	...	15.00	17.00	2.50	19.50	19.00	1.86	20.86
Others	1,36.61	2.48	139.09	1,03.23	94.64	1,97.87	1,41.28	1,61.98	3,03.26
Deduct Entries	...	-0.77	-0.77	...	-0.96	-0.96		-0.40	-0.40
Total	36,95.59	10,30.31	47,25.90	37,44.24	17,42.01	54,86.25	44,17.86	22,12.90	66,30.76

## NOTES TO ACCOUNTS

### 1. Summary of significant Accounting Policies

- a) **Entity and Accounting Period:** The accounts present the transactions of the Government of Arunachal Pradesh for the period 1<sup>st</sup> April 2011 to 31<sup>st</sup> March 2012.
- b) **Basis of Accounting:** With the exception of some periodical adjustments and book adjustments (Note 5 below) the accounts represent the actual cash receipts and disbursements during the accounting period. Assets and Government Investments are valued and shown at historical cost. Physical assets are not depreciated or amortized and losses at the end of their life are also not expensed or recognized.

The pension liability of the Government, i.e., the liability towards payment of retirement benefits for the past and present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounting period have been reflected in the accounts. The expenditure on “*Pension and Other Retirement Benefits*” to State Government Employees during the year was ₹ 237.85 crore (5.38 % of the total Revenue Expenditure). However, State Government Employees recruited after February 2005, were covered under the New Pension Scheme. An amount of ₹ 4.39 crore towards Employees’ Contribution and Employers’ Share was deposited under the head ‘8342 - *Other Deposits - 117 Defined Contribution Pension Scheme for Government Employees*’ during the year. The State Government’s progressive liability on this account as on 31<sup>st</sup> March 2012 was ₹ 7.79 crore. These amounts are not yet transferred to the Fund Manager.

- c) **Currency in which Accounts are kept:** The accounts of the Government of Arunachal Pradesh are maintained in Indian Rupees (₹).
- d) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General, prescribe. The word “form” used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.



e) **Classification between Revenue and Capital:** Revenue Expenditure is recurring in nature and is normally to be met from Revenue Receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities. Expenditure on Grants-in-Aid is recorded as Revenue Expenditure in the books of the grantor and Revenue Receipt in the books of the recipient.

2. To bring out greater transparency and to enable informed decision-making in Government Accounts, the Twelfth Finance Commission (TFC) recommended for inclusion of eight additional statements and information in the Finance Accounts. The information for six statements is included, and the remaining two statements and information on committed liabilities and implication of major policy decisions taken by the Government during the year on new schemes proposed in the budget for future cash flow, do not find place in the accounts for want of requisite information from the State Government.

3. The Arunachal Pradesh Fiscal Responsibility and Budget Management (FRBM) Act, 2006 came into force with effect from 30<sup>th</sup> March, 2006 and the Arunachal Pradesh Fiscal Responsibility and Budget Management (FRBM) Rules, 2007. In terms of these, the State Government has laid before the House of Legislature (1) Macro-Economic Framework Statement, (2) Medium Term Fiscal Plan Statement and (3) Fiscal Plan Strategy Statement, along with the Annual Financial Statement and Demands for Grants.

#### 4. Position of Timely Rendition of Accounts

Monthly accounts of the State Government are rendered by

- (i) 17 Treasuries;
- (ii) 146 Public Works Divisions; and
- (iii) 46 Forest Divisions

to the Accountant General. The position of average delay in submission of accounts is given below:

Average delay in rendition of Treasury Accounts to A.G. Office	Average delay in rendition of Public Works Accounts to A.G. Office	Average delay in rendition of Forest Accounts to A.G. Office
46 days	28 days	38 days

Delay in submission of accounts by the above accounts rendering units led to delay in submission of Monthly Civil Accounts by the Accountant General to the State Government.

Details of exclusion of accounts in Monthly Civil Accounts are given in Annexure 'A' and the average delay in rendition of accounts in Annexure 'B'.

### 5. Periodical Adjustments and Book Adjustments

Certain transactions are in the nature of Book Adjustments and do not represent actual cash transactions in the accounts. For instance, adjustments arising out of payment of interest by the Government acting as a banker to its employees in respect of small savings funds. Being in the form of Book Adjustments, they inflate both expenditure and receipts of the Government, but do not affect the cash balance.

### 6. Position of awaited Utilization Certificates (UCs)

When grants are sanctioned for specific purposes, concerned Departmental Officers are required to obtain Utilisation Certificates (UCs) from the grantees, which are to be forwarded to the Accountant General, after verification. On the basis of the information available in the GIA vouchers received by the Accountant General, the list of awaited Utilisation Certificates is detailed below:

*(Rupees in crore)*

Year	Number of UCs Awaited	Amount Involved
Up to 2009 – 2010	115	12.43
2010 - 2011	111*	175.27*
2011-2012	122	291.26
<b>TOTAL</b>	<b>348</b>	<b>478.96</b>

*\*Number of UCs awaited and amount involved for 2010-2011 were reviewed and discrepancies worked out have been corrected.*

### 7. Unadjusted Abstract Contingency Bills (AC Bills)

Drawing and Disbursing Officers (DDOs) are authorized to draw money on preparation of Abstract Contingency (AC) Bills by debiting service heads, and they are required to present Detailed Contingency (DC) Bills (vouchers in support of final expenditure) in all such cases. The DDO is required to submit monthly details of Contingent Bills to the Controlling Officer, who in turn should ensure that the same are forwarded to the Accountant General within one month, after proper verification and countersignature. The position of outstanding AC Bills is detailed below:-

*(Rupees in crore)*

Year	Total Amount drawn during the year	Number of pending DC Bills	Percentage of Outstanding Amount	Amount involved
2009-2010	25.84	113	45.28	11.70
2010-2011	2.93	545	48.46	1.42
2011-2012	7.60	480	75.13	5.71
<b>TOTAL</b>	<b>36.37</b>	<b>1138</b>	<b>51.77</b>	<b>18.83</b>

*All AC bills prior to 2008-2009 were cleared.*

## **8. Position of Reconciliation of Receipts and Expenditure**

All Chief Controlling Officers (CCOs) are required to reconcile receipts and expenditure of the Government with figures accounted for by the Accountant General. The total expenditure of the Government amounted to ₹ 6630.77 crore - Reconciliation has been completed for an amount of ₹ 3325.55 crore, constituting 50.15 % of the total expenditure. The total receipts of the Government amounted to ₹ 5670.62 crore - Reconciliation has been completed for an amount of ₹ 5152.04 crore, constituting 90.85 % of the total receipts.

## **9. Reconciliation of Cash Balances**

The Cash Balance worked out by the Accountant General was ₹ 25.53 crore (Debit). The Cash Balance reported by RBI, as on 31.03.2012 was ₹ 21.11 crore (Credit). Thus, there was a difference of ₹ 4.42 crore (Net Debit) between the two figures. The difference was mainly due to erroneous reporting by accredited Banks to the RBI, Nagpur, which maintains the Cash Balance of the State Government. The difference is under reconciliation.

## **10. Booking under Minor Head 800 - 'Other Receipts' and 'Other Expenditure'**

₹ 11,47.29 crore, under 39 Major Heads of Accounts (representing functions of the Government), was classified under the Minor Head '800 - *Other Receipts*' in the accounts, constituting 20.86 % of the total revenue receipts. Similarly, ₹ 2604.15 crore, under 81 Major Heads of Accounts (representing functions of the Government), was classified under the Minor Head '800 - *Other Expenditure*' in the accounts, constituting 40.16 % of the total expenditure recorded under the respective Major Heads. Details of Major Heads with substantial expenditure classified as '*Other Receipts*' and '*Other Expenditure*' are included as Annexures - 'C' and 'D' to these Notes.

## **11. Position of Suspense Balances**

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. Outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The analysis of Suspense Balance is given in the Annexure to Statement No. 18 in Volume - II. The position of gross figures under major Suspense Heads for the last three years are given in Annexure - 'E'.

The clearance of Suspense items depends on details furnished by Government Departments/ Central Ministries/PAOs/RBI, etc;. However, constant efforts are underway to clear the balances under these heads.

## **12. Guarantees**

Statement No: 9 on Guarantees given by the State Government could not be prepared as requisite information was not provided by the State Government. The State Government has not passed any legislation either for laying down limits on the security of the Consolidated Fund of the State or for constituting a Guarantee Redemption Fund.

## **13. Loans and Investments**

Despite constant efforts by this office, State Government Departments have failed to furnish complete details of outstanding loans in their records as on 31<sup>st</sup> March 2012 and steps taken for the recovery of arrears.

## **14. Centrally Sponsored Schemes (State Share) and State Schemes**

The State Government provides funds to State/District Level Autonomous Bodies & Authorities, Societies, Non-Governmental Organizations, etc; for implementation of **Centrally Sponsored Schemes (State Share) and State Schemes**. Detailed information on plan schemes is furnished in Appendices - VI and VII in the Finance Accounts. Since the funds are generally not fully utilized/spent by implementing agencies in the same financial year, unspent balances remain in the Bank Accounts of the implementing agencies. The aggregate amount of the unspent balances in the accounts of implementing agencies kept outside Government Account (in Bank Accounts) is not readily ascertainable. Therefore, Government expenditure, as reflected in the accounts, is not true to that extent.

## **15. Adverse Balances appearing in the Finance Accounts**

Adverse Balances as at the end of 2011-2012 was ₹ 53.33 crore (debit). In the case of account closing to balances there should be either Credit or Debit balance depending upon the nature of transaction; if the balances are otherwise (debit or credit as the case may be) they are considered as Adverse Balances. Adverse Balances under Loan Heads occur when recoveries are in excess of the amount of loan advanced. Similarly, the Debit balances under Deposit Heads show that the deposit repaid is more than the amount deposited. Generally, Adverse Balances appear under '*6003-Internal Debt, Loans, Deposits, Remittances*' and '*Cheques and Bills*'.

During 2011-2012 the following Adverse Balances appeared in the Finance Accounts:

*(Rupees in crore)*

<b>Head of Account</b>	<b>Opening Balance</b>	<b>Addition</b>	<b>Clearance</b>	<b>Closing Balance</b>
8443-105- Criminal Court Deposits	Dr 00.06	...	...	Dr 00.06
8550-101- Forest Advances	Dr 08.35	63.49	62.55	Dr 07.41
8550-103- Other Departmental Advances	Dr 15.45	...	30.00	Dr 45.45
8550-104- Other Advances	Dr 00.41	...	...	Dr 00.41
<b>TOTAL</b>	<b>Dr 24.27</b>	<b>63.49</b>	<b>92.55</b>	<b>Dr 53.33</b>

#### **16. Centrally Sponsored Schemes for Autonomous Bodies, etc;**

The State Government provides funds to State/District level Autonomous Bodies & Authorities, Societies, Non-Governmental Organizations, etc;. for implementation of Centrally Sponsored Schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, unspent balances remain in the bank accounts of the implementing agencies. Some of the funds released for major plan schemes during the year 2011-12 are shown in Annexure - 'F'.

#### **17. Transfer of Funds to Personal Deposits (PD) Accounts**

From time to time, the Finance Department authorizes the opening of Personal Deposit (PD) Accounts for specified purposes. Funds are periodically transferred to PD Accounts of designated Administrators by debiting the concerned service Major Head in the Consolidated Fund and crediting relevant Deposit Head under Public Account. The Administrators are required to close such accounts on the last working day of the Financial Year and transfer the unspent balances back to Government Accounts (Consolidated Fund ) and, if necessary the PD Accounts may be opened again the following year. Particulars of transfer of Funds to PD Accounts during 2011-2012, is given below:

SL. No	Particulars of PD Accounts	
1.	Number of PD Accounts existing at the start of the year with amount involved.	10 (ten) PD Accounts existed at the start of the year (₹ 26.18 lakh)
2.	PD Accounts opened during the year with amount involved.	1 (one) PD Account was opened during 2011-12 in favour of 'Director Administrative Training Institute, Naharlagun, (₹ 30 lakh).
3.	PD Accounts closed at the end of the year with amount involved.	None of the PD Accounts were closed at the end of the year.
4.	PD Accounts existing at the close of the year.	11 (eleven) PD Accounts existed at the end of the year (₹ 94.69 lakh).
5	The number of PD Accounts for which the Departmental Officers had conducted verification/reconciliation of balances during the year.	No verification/reconciliation was carried out by Departmental Officers in respect of PD Accounts maintained by the O/o. the AG Arunachal Pradesh.

**Notes to Accounts – (contd.)****Annexure - 'A'**

Reference to Item at Sl. No. 4

MONTH	EXCLUSIONS		
	TREASURY	P.W DIVISIONS	FOREST DIVISIONS
April 2011	-	14	03
May 2011	01	35	10
June 2011	-	61	49
July 2011	-	110	93
August 2011	03	158	71
September 2011	05	194	86
October 2011	06	237	133
November 2011	07	266	155
December 2011	08	264	168
January 2012	08	285	188
February 2012	10	340	207
March (P) 2012	-	-	-

**Notes to Accounts – (contd.)****Annexure - 'B'**

Reference to Item at Sl. No. 4

<b>Sl.No.</b>	<b>Name of Departments/Treasuries</b>	<b>Average delay in days</b>
1.	Public Health Engineering	11 days
2.	Water Resources (IFCD)	22 days
3.	Rural Works (RWD)	41 days
4.	Power (T&D)	37 days
5.	Hydro Power	35 days
6.	Urban Development & Housing	31 days
7.	Public Works (EZ)	18 days
8.	Public Works (WZ)	16 days
9.	Public Works (CZ)	37 days
10.	Public Works (Highways)	24 days
12.	Naharlagun	47 days
13.	Bomdila	51 days
14.	Changlang	29 days
15.	Tawang	4 days
16.	Ziro	160 days
17.	Khonsa	72 days
18.	Anini	24 days
19.	Yingkiong	25 days
20.	Itanagar	141 days
21.	Pasighat	40 days
22.	Tezu	39 days
23.	Daporijo	40 days
24.	Roing	28 days
25.	Aalo	40 days
26.	Seppa	87 days
27.	Shillong	28 days
28.	Resident Commissioner, New Delhi	14 days



**Annexure to Notes to Accounts**

**Annexure - 'C'**

**Component of '800 Other Receipts in Revenue Receipts**

Reference of item at Sl. No. 10

**(Rupees in crore)**

<b>Major Head</b>	<b>Description</b>	<b>Total Receipts under the Major Head</b>	<b>Total Receipts under '800-Other Receipts'</b>	<b>Percentage to Total Revenue Receipts under the Major Head</b>
0029	Land Revenue	3.85	3.70	96
0039	State Excise	37.63	37.63	100
0040	Taxes on Sales, Trades etc.	216.36	216.36	100
0041	Taxes on Vehicles	12.41	11.30	91
0042	Taxes on Goods and Passengers	45.16	45.16	100
0059	public Works	9.00	8.35	93
0070	Contributions and Recoveries towards Pension & Other Retirement Benefits	6.69	6.69	100
0406	Forestry and Wild Life	36.76	32.44	88
0801	Power	145.04	145.04	100
0853	Non-ferrous Mining and Metallurgical	74.91	74.68	100
1055	Road Transport	15.43	15.30	99

**Annexure to Notes to Accounts**

**Annexure - 'D'**

**Component of '800 Other Expenditure' in Revenue and Capital Account**

Reference of Item at Sl. No. 10

(Rupees in crore)

<b>Major Head</b>	<b>Description</b>	<b>Total Expenditure under the Major Head</b>	<b>Total Expenditure '800-Other Expenditure'</b>	<b>Percentage to Total Revenue Expenditure under the Major Head</b>
2013	Council of Ministers	11.57	6.17	53
2216	Housing	32.62	21.45	66
2235	Social Security & Welfare	106.41	81.77	77
2245	Relief on Account of Natural Calamities	137.49	97.79	71
2415	Agricultural Research & Education	10.58	9.06	86
2552	North East Areas	15.08	15.08	100
2711	Flood Control & Drainage	21.00	21.00	100
3055	Road Transport	62.60	60.61	97
4055	Capital Outlay on Police	17.10	17.10	100
4070	Capital Outlay on Other Administrative Services	14.98	14.98	100
4210	Capital Outlay on Medical & Public Health	50.48	50.48	100
4215	Capital Outlay on Water Supply & Sanitation	49.92	49.92	100
4217	Capital Outlay on Urban Development	144.30	144.30	100
4235	Capital Outlay on Social Security & Welfare	81.28	81.28	100
4401	Capital Outlay on Crop Husbandry	13.99	12.52	89
4552	Capital Outlay on North Eastern Areas	114.87	114.87	100
4575	Capital Outlay on Other Special Areas	46.46	46.46	100
4711	Capital Outlay on Flood Control Projects	60.18	59.13	98
4801	Capital Outlay on Power Projects	200.48	198.83	99
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	10.16	10.16	100
5054	Capital Outlay on Roads & Bridges	719.64	717.02	100
5055	Capital Outlay on Road Transport	12.61	11.82	57

**Notes to Accounts – (contd.)****Annexure - 'E'**

Reference to Item at Sl.No. 11

*(Rupees in crore)*

Major & Minor Head	2009-2010		2010-2011		2011-2012	
	Dr	Cr	Dr	Cr	Dr	Cr
8658-Suspense Account						
101-Pay & Accounts Office Suspense	16.23	0.01	23.42	0.17	16.30	0.17
<b>Net</b>	<b>Dr 16.22</b>		<b>Dr 23.25</b>		<b>Dr 16.13</b>	
102-Suspense Accounts (Civil)	12.03	0.11	36.18	23.12	48.22	23.02
<b>Net</b>	<b>Dr 11.92</b>		<b>Dr 13.06</b>		<b>Dr 25.20</b>	
109-Reserve Bank Suspense-Headquarters	13.89	0.11	0.78	6.67	5.05	-9.65
<b>Net</b>	<b>Dr 13.78</b>		<b>Cr 5.89</b>		<b>Cr 14.70</b>	
110- Reserve Bank Suspense - Central Accounts Office	1,38.81	16,85.89	17,40.67	30,80.21	1908.79	3092.34
<b>Net</b>	<b>Cr 15,47.08</b>		<b>Cr 13,39.54</b>		<b>Cr -1183.55</b>	
112-Tax Deducted at Source (TDS) Suspense	0.01	34.38	...	34.06	...	48.90
<b>Net</b>	<b>Cr 34.37</b>		<b>Cr 34.06</b>		<b>Cr 48.90</b>	

*(Rupees in crore)*

Major & Minor Head	2009-2010		2010-2011		2011-2012	
	Dr	Cr	Dr	Cr	Dr	Cr
8782 - Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer.						
101- Cash Remittances between Treasury and Currency Chests.	236.90	236.90	---	---	370.62	370.62
<b>Net</b>						
102 - Public Works Remittances	12650.81	12547.81	15525.31	15414.91	18361.81	18225.85
<b>Net</b>	<b>Dr 103.00</b>		<b>Dr 110.40</b>		<b>Dr 135.96</b>	
103 - Forest Remittances	878.75	867.22	998.85	986.68	1080.12	1068.11
<b>Net</b>	<b>Dr 11.53</b>		<b>Dr 12.17</b>		<b>Cr 12.01</b>	
105 - Reserve Bank of India Remittances	2.85	39.92	2.85	57.82	2.85	91.42
<b>Net</b>	<b>Cr 30.07</b>		<b>Cr 54.97</b>		<b>Cr 88.57</b>	

*(Rupees in crore)*

Major & Minor Head	2009-2010		2010-2011		2011-2012	
	Dr	Cr	Dr	Cr	Dr	Cr
8793 - Inter-State Suspense Accounts						
101 - Cash Remittances between Treasury and Currency Chests.	0.97	0.18	1.03	.18	1.12	.19
<b>Net</b>	<b>Dr 0.79</b>		<b>Dr 0.85</b>		<b>Dr. 0.93</b>	

**Notes to Accounts – (contd.)****Annexure - 'F'**

Reference to Item at Sl. No.16

*(Rupees in crore)*

<b>Major Head</b>	<b>Sub-Major Head</b>	<b>Minor Head</b>	<b>Scheme Description</b>	<b>Amount Released by GOI</b>	<b>Expenditure</b>	<b>Deficit (-) Excess (+)</b>
2401	00	800	Macro-Management of Agriculture	22.23	6.23	16.00
2235	02	800	Integrated Child Development Scheme	97.77	77.94	19.83
2405	00	800	Rastriya Krishi Vikash Yojana	15.20	23.31	- 8.11
2702	80	800	Accelerated Irrigation Benefits Programme	55.27	54.36	0.91
4217	60	800	Submission on Urban Infrastructure JNNURM	66.34	13.31	53.03

**APPENDIX-1 CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	As on 31st March 2012	As on 1st April 2011
	( In crore of rupees )	
<b>(a) General Cash Balance</b>		
1. Cash in Treasuries	...	...
2. Deposit with Reserve Bank	25.53	-2,84.82
3. Remittance in Transit (Local)	95.77	86.26
Total	<u>1,21.30</u>	<u>-1,98.56</u>
4. Investments held in the "Cash Balance Investment Accounts"	8,74.34	19,03.64
Total (a)	<u>9,95.64</u>	<u>17,05.08</u>
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental Officers viz ,Forest and Public Works Officers	3.26	2.99
2. Permanent Advances for Contingent expenditure with Departmental Officers	0.01	0.01
3. Investment of earmarked Funds	1,09.90	90.90
Total (b)	<u>1,13.17</u>	<u>93.90</u>
Total (a) and (b)	<u>11,08.81</u>	<u>17,98.98</u>

(a) The opening and closing balance include ₹ -57.02 crore representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of the amount is awaited from the Government of India (November, 2012). The Cash Balance of the State Govt. as on 31.3. 2012 is therefore ₹ 2,27.80 (Dr) crore.

There was a difference of ₹ 4.42 crore (Dr) between the figures reflected in the accounts 25.53 crore (Cr) and that intimated by the Reserve Bank of India ₹ 21.11 crore (Cr).

(b)	The difference is due to the following factors :-	(In crore of rupees)
	1. Adjustment in respect of overdraft/shortfall	...
	2. Misclassification by Bank/Treasury	Dr 4.42
	3. Non - receipt of details of adjustment made by R.B.I	...
	Total	<u>Dr 4.42</u>

**APPENDIX-1 CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

**EXPLANATORY NOTES**

( c) Cash and Cash equivalents of cash in treasuries and deposits with RBI and other Banks and Remittances in Transit. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and Public Account at the end of year. To arrive all the overall cash position the cash balances with treasuries, departments and investments out of the cash balances/reserve fund etc., are added to the balance in 'Deposits with RBI'.

The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlement pertaining to transactions of the financial year 2011-2012 advised to RBI till 16th April, 2012.

The extent to which the Government maintained the minimum balances with the Bank during 2011-2012 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 a shortfall from minimum Balance after taking above advances but no over draft was taken.	
(iv) Number of days on which overdraft was taken	...
Total	<u>365</u> days

**APPENDIX-1 CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

**EXPLANATORY NOTES-contd.**

2. 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 1st April' 2011</b>	<b>Amount obtained during 2011-2012</b>	<b>Amount Repaid during 2011-2012</b>	<b>Balance on 31st March 2012</b>	<b>Interest paid during the year</b>
<b>(In crore of rupees)</b>					
Ordinary Ways and Means Advance	50.24	...	...	50.24	...
Special Ways and Means Advance	5.40	...	...	5.40	...
Total	55.64	...	...	55.64	...

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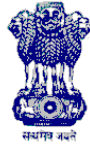
**APPENDIX-1 CASH BALANCES AND INVESTMENTS OF CASH BALANCES**
**EXPLANATORY NOTES- conclud.**

All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was ₹ 48.04 crores.

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

	<b>Opening Balance on 1st April, 2011</b>	<b>Purchase during 2011-2012</b>	<b>Sales during 2011-2012</b>	<b>Closing Balance on 31st March, 2012</b>	<b>Interest realised during the year</b>
	<b>(In crore of rupees)</b>				
Short Term Investments- Government of India Treasury Bills	19,03.64	2,59,31.95	2,69,61.24	8,74.34	48.04
Long Term Investments Securities Government of India	...	...	...	...	...
	19,03.64	2,59,31.95	2,69,61.24	8,74.34	48.04





**GOVERNMENT OF ARUNACHAL PRADESH**

**Volume II**

**FINANCE ACCOUNTS  
2011 - 2012**

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**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Increase(+) /Decrease(-) in Percentage
		2010-2011	2010-2011	2011-2012	2011-2012	
<b>(Rupees in crore)</b>						
<b>A. Capital Account of General Services</b>						
4047	Capital Outlay on Other Fiscal Services	3.31	10.81	6.60	17.41	99
4055	Capital Outlay on Police	19.19	90.13	17.10	1,07.23	-11
4058	Capital Outlay on Stationery and Printing	0.46	5.28	1.79	7.07	289
4059	Capital Outlay on Public Works	57.81	3,87.87	1,40.34	5,28.21	143
4070	Capital Outlay on Other Administrative Services	8.33	23.52	14.98	38.50	80
4075	Capital Outlay on Miscellaneous General Services	...	0.10	...	0.10	...
Total	A. Capital Account of General Services	89.10	5,17.71	1,80.81	6,98.52	103
<b>B. Capital Account of Social Services</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture</b>						
4202	Capital Outlay on Education, Sports, Art and Culture	1,13.87	5,81.16	1,73.12	7,54.28	52
Total	(a) Capital Account of Education, Sports, Art and Culture	1,13.87	5,81.16	1,73.12	7,54.28	52
<b>(b) Capital Account of Health and Family Welfare</b>						
4210	Capital Outlay on Medical and Public Health	32.60	1,86.80	50.48	2,37.28	55
4211	Capital Outlay on Family Welfare	...	0.27	...	0.27	...
Total	(b) Capital Account of Health and Family Welfare	32.60	1,87.07	50.48	2,37.55	55
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
4215	Capital Outlay on Water Supply and Sanitation	83.77	3,09.68	49.92	3,59.60	-40
4216	Capital Outlay on Housing	20.10	2,91.66	40.95	3,32.61	104
4217	Capital Outlay on Urban Development	1,20.83	3,59.62	1,44.30	5,03.92	19
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,24.70	9,60.96	2,35.17	11,96.13	5

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase(+) /Decrease(-) in Percentage
<b>(Rupees in crore)</b>						
<b>B. Capital Account of Social Services-conclld.</b>						
<b>(d) Capital Account of Information and Broadcasting</b>						
4220	Capital Outlay on Information and Publicity	1.14	3.42	3.87	7.29	240
Total	(d) Capital Account of Information and Broadcasting	1.14	3.42	3.87	7.29	240
<b>(g) Capital Account of Social Welfare and Nutrition</b>						
4235	Capital Outlay on Social Security and Welfare	36.19	1,19.89	81.28	2,01.17	125
Total	(g) Capital Account of Social Welfare and Nutrition	36.19	1,19.89	81.28	2,01.17	125
<b>(h) Capital Account of Others Social Services</b>						
4250	Capital Outlay on Other Social Services	1.18	13.90	1.67	15.57	42
Total	(h) Capital Account of Others Social Services	1.18	13.90	1.67	15.57	42
<b>Total</b>	<b>B. Capital Account of Social Services</b>	<b>4,09.68</b>	<b>18,66.40</b>	<b>5,45.59</b>	<b>24,11.99</b>	<b>33</b>
<b>C. Capital Account of Economic Services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
4401	Capital Outlay on Crop Husbandry	6.88	49.42	13.99	63.41	103
4402	Capital Outlay on Soil and Water Conservation	1.20	29.38	0.92	30.30	-23
4403	Capital Outlay on Animal Husbandry	2.17	31.64	6.45	38.09	197
4404	Capital Outlay on Dairy Development	0.05	0.85	0.05	0.90	...
4405	Capital Outlay on Fisheries	3.14	8.18	5.49	13.67	75
4406	Capital Outlay on Forestry and Wild Life	...	17.09	0.05	17.14	...
4408	Capital Outlay on Food, Storage and Warehousing	3.28	6.74	3.33	10.07	1
4415	Capital Outlay on Agricultural Research and Education	...	5.58	...	5.58	...

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Increase(+) /Decrease(-) in Percentage
		2010-2011	2010-2011	2011-2012	2011-2012	
<b>(Rupees in crore)</b>						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-concl'd.</b>						
4416	Investments in Agricultural Financial Institution	...	6.05	1.86	7.91	...
4425	Capital Outlay on Co-operation	1.12	2,09.98	4.23	2,14.21	278
4435	Capital Outlay on Other Agricultural Programmes	...	0.09	...	0.09	...
Total	(a) Capital Account of Agriculture and Allied Activities	17.84	3,65.00	36.37	4,01.37	104
<b>(b) Capital Account of Rural Development</b>						
4515	Capital Outlay on Other Rural Development Programmes	19.22	79.31	56.80	1,36.11	196
Total	(b) Capital Account of Rural Development	19.22	79.31	56.80	1,36.11	196
<b>(c) Capital Account of Special Areas Programmes</b>						
4552	Capital Outlay on North Eastern Areas	1,22.46	5,58.99	1,14.87	6,73.86	-6
4575	Capital Outlay on other Special Areas Programmes	23.75	1,30.45	46.46	1,76.91	96
Total	(c) Capital Account of Special Areas Programmes	1,46.21	6,89.44	1,61.33	8,50.77	10
<b>(d) Capital Account of Irrigation and Flood Control</b>						
4701	Capital Outlay on Major and Medium Irrigation	...	1.82	...	1.82	...
4702	Capital Outlay on Minor Irrigation	0.10	47.91	0.88	48.79	780
4711	Capital Outlay on Flood Control Projects	90.18	2,67.33	60.18	3,27.51	-33
Total	(d) Capital Account of Irrigation and Flood Control	90.28	3,17.06	61.06	3,78.12	-32

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Increase(+) /Decrease(-) in Percentage
		2010-2011	2010-2011	2011-2012	2011-2012	
<b>(Rupees in crore)</b>						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(e) Capital Account of Energy</b>						
4801	Capital Outlay on Power Projects	2,56.75	25,71.34	2,00.48	27,71.82	-22
4810	Capital Outlay on Non-Conventional Sources of Energy	0.50	0.58	3.09	3.67	518
Total	(e) Capital Account of Energy	2,57.25	25,71.92	2,03.57	27,75.49	-21
<b>(f) Capital Account of Industry and Minerals</b>						
4851	Capital Outlay on Village and Small Industries	2.69	15.06	8.33	23.39	209
4852	Capital Outlay on Iron & Steel Industries	...	0.09	...	0.09	...
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	0.81	9.15	10.16	19.31	1154
4875	Capital Outlay on other Industries	...	2.96	...	2.96	...
4885	Capital Outlay on Industries and Minerals	...	3.29	...	3.29	...
Total	(f) Capital Account of Industry and Minerals	3.50	30.55	18.49	49.04	428
<b>(g) Capital Account of Transport</b>						
5053	Capital Outlay on Civil Aviation	7.04	66.37	9.91	76.28	41
5054	Capital Outlay on Roads and Bridges	5,67.74	34,54.06[*]	7,19.64	41,73.70	27
5055	Capital Outlay on Road Transport	3.13	71.07	20.61	91.68	558
Total	(g) Capital Account of Transport	5,77.91	35,91.50[*]	7,50.16	43,41.66	30
<b>(i) Capital Account of Science Technology and Environment</b>						
5425	Capital Outlay on Other Scientific and Environmental	...	0.40	...	0.40	...
Total	(i) Capital Account of Science Technology and Environment	...	0.40	...	0.40	...

[\*] Difference of ₹ 0.01 crore with last year's progressive figure is due to rounding

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Increase(+) /Decrease(-) in Percentage
		2010-2011	2010-2011	2011-2012	2011-2012	
(Rupees in crore)						
<b>C. Capital Account of Economic Services-concl.</b>						
<b>(j) Capital Account of General Economic Services</b>						
5452	Capital Outlay on Tourism	33.66	1,73.76	39.09	2,12.85	16
5475	Capital Outlay on Other General Economic Services	4.55	15.23	12.61	27.84	177
Total	(j) Capital Account of General Economic Services	38.21	1,88.99	51.70	2,40.69	35
Total	C. Capital Account of Economic Services	11,50.42	78,34.17[*]	13,39.48	91,73.65	16
Total	Expenditure Heads (Capital Account)	16,49.20	1,02,18.28[*]	20,65.88	1,22,84.16	25

**EXPLANATORY NOTES**

1. The Details of investment in shares of Government Companies and Co-operative Banks and Societies etc are given in Statement No. 14.

2. "Investments:- In 2011-2012 ₹ 3.48 crore was invested in Co-operative Societies. The total investments of Government in the Share Capital of different concerns at the end 2009-10, 2010-11 and 2011-2012 was ₹ 2,18.15 crore, ₹2,18.18 crore and ₹2,21.66 crore respectively. No dividend were received during 2009-2010, 2010-2011 and 2011-2012.

[\*] Difference of ₹ 0.01 crore with last year's progressive figure is due to rounding



## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (i) Statement of Public Debt and Other Liabilities <sup>1</sup>

( Rupees in crore)

Nature of Borrowings	Balance as on 1st April 2011	Receipt during the year	Repayments during the year	Balance as on 31st March 2012	Net Increase (+) / Decrease (-)		As a % of total liabilities
					Amount	%	
<b>A . Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>							
Market Loan	6,85.50	33.00	34.34	6,84.16	-1.34	...	17
WMA <sup>2</sup> from the RBI	55.64	...	...	55.64	...	...	1
Loans from Financial Institutions	4,07.92[@]	99.65	47.27	4,60.30	+52.38	13	11
Special Securities issued to National Small Savings Fund	6,47.67	23.95	18.46	6,53.16	+5.49	1	16
Other Loans	-12.55	12.06	9.71	-10.20[#]	+2.35	-19	...
<b>6004- Loans and Advances from the Central Government</b>							
Non Plan	38.88	...	0.37	38.51	-0.37	-1	1
Loans for State/Union Territory Plan Schemes	2,90.03	[*]	24.10	2,65.93	-24.10	-8	7
Loans for Central Plan Schemes	3.35	...	1.07	2.28	-1.07	-32	...
Loans for Centrally Sponsored Plan Schemes	14.22	...	0.64	13.58	-0.64	-5	...
Loans for Special Schemes	47.37	...	1.37	46.00	-1.37	-3	1
<b>Total Public Debt</b>	<b>21,78.03</b>	<b>1,68.66</b>	<b>1,37.33</b>	<b>22,09.36</b>	<b>+31.33</b>	<b>1</b>	<b>55</b>

1. Detailed Account is at Statement No 15 of this volume.

2. WMA: Ways and Means Advances

[\*] ₹27,000/- only

[@] Difference of ₹ 0.01 lakh between last year's closing balance and this year's opening balance is due to rounding.

[#] Minus balance is under scrutiny.

**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

Nature of Borrowings	Balance as on 1st April 2011	Receipt during the year	Repayments during the year	Balance as on 31st March 2012	( Rupees in crore)		As a % of total liabilities
					Net Increase (+) / Decrease (-)		
					Amount	%	
<b>B. Other liabilities</b>							
Public Accounts							
Small savings, Provident Funds etc	8,70.82	2,56.02	1,27.84	9,99.00	+1,28.18	15	25
Reserve funds bearing interest	2.00	...	...	2.00	...	...	...
Reserve funds not bearing interest	91.03	19.00	...	1,10.03	+19.00	21	3
Deposits bearing interest	3.59	4.38	...	7.97	4.38	122	...
Deposits not bearing interest	4,01.66	8,72.56	5,66.43	7,07.79	+3,06.13	76	18
<b>Total other liabilities</b>	13,69.10	11,51.96	6,94.27	18,26.79	+4,57.69	33	45
<b>Total Public Debt and other liabilities</b>	35,47.13[*]	13,20.62	8,31.60	40,36.15	+4,89.02	14	...

[\*] Difference of ₹ 0.01 lakh between last year's closing balance and this year's opening balance is due to rounding.

**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

**Explanatory Notes to Statement 6**

1 **Internal Debt :-** The Internal Debt of State Government comprises (i) Long Term Loans raised from open market (ii) Ways and Means Advances from the Reserve Bank of India (iii) Loans from the National Agricultural Credit Fund of the Reserve Bank of India and (iv) loans from autonomous bodies such as Life Insurance Corporation of India, etc. Further details are given in Statement No.15 and Annexure to Statement No.15.

2 **Market loans bearing interest :-**These comprises long term loans ( which have a currency of more than 12 months) raised in open market. . In 2011-2012 one loan of ₹ 33.00 crore was raised from the market which bear interest at 9.22 per annum respectively redeemable at par in 2022.

**Amortisation arrangements**

(a) **Depreciation Fund :-** From 1974-1975 no amount is being appropriated from revenue for credit to the Depreciation Fund. The liability is being met directly from the budget.

( b) **Sinking Fund :-**In 1973-1974 Government constituted a Fund called "Sinking Fund" to make annual contribution to this fund for amortisation of open market loan as it may, from time to time, decide to be necessary. From 1976-77 to 1998-99 no amount was appropriated to this Fund from revenue. During 1999-2000 the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan. In 2011-2012 the Government has appropriated an amount of ₹ 19.00 lakhs from revenue and credited to the Fund for investment in the Government of India Securities.

Description	Balance on 1st April 2011	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March -2012
(Rupees in crore)					
Sinking Fund	90.90	19.00	...	...	1,09.90
Total	90.90	19.00	...	...	1,09.90

### 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

3 **Loans from Small Saving Fund** - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2011-2012 amounted to ₹ 2,56.02 crore and ₹ 1,27.84 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 9,99.00 crore which was 45 per cent of the total Public Debt of the State Government as on 31<sup>st</sup> March 2012 .

4 **Loans and Advances from Government of India :-** During 2011-12 the State Government has received loan amounting to ₹ 0.27 lakh on account of Block loans . Details of the loans received by the State Government from the Government of India are given in Annexure to Statement No. 15

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 2012 was ₹ 4,01.78 crore as shown below (further details are given in Statement No. 18 and 19).

Nature of	Balance on 1st April 2011	Receipts during the year	Repayment during the year	Balance on 31st March - 2012	Net Increase (+) or Decrease(-) during the year
(Rupees in crore)					
Non- Interest bearing obligations such as Deposit of Local Funds, Civil Deposits, Other Earmarked Funds, etc.	4,92.69[*]	8,91.56	5,66.43	8,17.82	+3,25.13
Total	4,92.69[*]	8,91.56	5,66.43	8,17.82	+3,25.13

[\*] Difference of ₹ 90.91 crore between last year's closing balance and this year's opening balance is due to misclassification

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### Service of debt

**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 2010-2011 and 2011-2012 were as shown below:-

	2011-2012	2010-2011	Net increase(+) or decrease(-) during the year
	<b>Rupees in crore</b>		
(i) <b>Gross Debt and Other obligations outstanding at the end of the year</b>	<b>40,36.15</b>	<b>35,47.14</b>	<b>4,89.01</b>
(a) Public Debt	22,09.36	21,78.04	31.32
(b) Other obligations	18,26.79	13,69.10	4,57.69
(ii) <b>Interest paid by Government</b>	<b>2,81.81</b>	<b>3,99.92</b>	<b>-1,18.11</b>
(a) Public Debt and Small savings, Provident Funds, etc	2,81.81	3,98.64	-1,16.83
(b) Other obligations	...	1.28	-1.28
(iii) <b>Deduct</b>	<b>48.70</b>	<b>1,11.35</b>	<b>-62.65</b>
(a) Interest received on loans and advances given by Government	0.66	1.78	-1.12
(b) Interest realised on investment of cash balance	48.04	1,09.57	-61.53
(iv) <b>Net interest charges</b>	<b>2,33.11</b>	<b>2,88.57</b>	<b>-55.46</b>
(v) Percentage of gross interest to total revenue receipts [ item ( ii ) ]	5.12	7.38	-2.26
(vi) Percentage of net interest to total revenue receipts [item (iv)]	4.24	5.32	-1.08

### 5. Appropriation for reduction or avoidance of Debt

During 2011-2012 an amount of ₹ 19.00 lakhs was transferred to Sinking Fund from Revenue for Repayment .

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**

Sectors/Loanee Groups [1]	Balance on on April 1 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balances on March 31st 2012	% increase/ decrease during the year
<b>( Rupees in crore)</b>						
<b>01 Social Services</b>						
Loans for Urban Development	1.13	...	0.08	...	1.05	-7
Loans for Education, Sports, Art and Culture	0.01	...	...	...	0.01	...
<b>Total 01 Social Services</b>	<b>1.14</b>	<b>...</b>	<b>0.08</b>	<b>...</b>	<b>1.06</b>	<b>-7</b>
<b>02 Economic Services</b>						
Loans for Soil and Water Conservation	0.01	...	...	...	0.01	...
Loans for Crop Husbandry	0.10	...	...	...	0.10	...
Loans for Co-operation	31.65	5.95	0.50	...	37.10	17
Loans for Power Projects	10.00	...	...	...	10.00	...
Loans for Village and Small Industries	1.91	...	0.02	...	1.89	-1
Loans for Non-ferrous Mining and Metallurgical	0.15	...	...	...	0.15	...
Loans for other Industries and Minerals	6.10	...	...	...	6.10	...
<b>Total 02 Economic Services</b>	<b>49.92</b>	<b>5.95</b>	<b>0.52</b>	<b>...</b>	<b>55.35</b>	<b>11</b>
<b>03 Loans to Government Servant</b>						
Loans to Government Servants, etc	8.01	3.74	2.30	...	9.45	18
<b>Total 03 Loans to Government Servant</b>	<b>8.01</b>	<b>3.74</b>	<b>2.30</b>	<b>...</b>	<b>9.45</b>	<b>18</b>
<b>Total</b>	<b>59.07</b>	<b>9.69</b>	<b>2.90</b>	<b>...</b>	<b>65.86</b>	<b>11</b>

**Recoveries in Arrears**

The complete information about arrears in recovery of Loans and Advances, Detailed accounts of which are maintained by the Departmental offices of the State Government is awaited (November 2012).

[1] For details please refer to Statement 16 of this volume

**8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**

Grantee Institutions		(i) Grants-in-aid paid in cash				(Rupees in crores)	
		Grants released			Grants for creation of capital assets		
		2011-12			2010-11	2011-12	2010-11
		Non-Plan	Plan including CSS and CP	Total			
<b>1.</b>	<b>Panchayati Raj Institutions</b>						
(i)	Zilla Parishads		...	...	...		
(ii)	Panchayat Samities		...	...	...		
(iii)	Gram Panchayats		...	...	...		
<b>2.</b>	<b>Urban Local Bodies</b>						
(i)	Municipal Corporations		...				
(ii)	Municipalities/ Municipal Councils		...	...	...		
(iii)	Others	17.42	...	17.42	12.75		
<b>3.</b>	<b>Public Sector Undertakings</b>						
(i)	Government Companies		6.31	6.31	...		
(ii)	Statutory Corporations	...	...	...	...		
<b>4.</b>	<b>Autonomous Bodies</b>						
(i)	Universities		...	...	...		
(ii)	Development Authorities	...	5.00	5.00	5.11		
(iii)	Cooperative Institutions	...	...	...	...		
(iv)	Others						
<b>5.</b>	<b>Non-Government Organisations</b>	...	...	...	8.42		
<b>6.</b>	<b>Grants for which Classification of Guarantee Institution is not available</b>	6.38	275.67	282.05	1,82.72		
	<b>Total</b>	23.80	286.98	310.78	2,09.00		

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**8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**


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## (ii) Grants-in-aid given in kind

Grantee Institution		Total value	
		<i>(Rupees in crore)</i>	
		2011-12	2010-11
<b>1.</b>	<b>Panchayati Raj Institutions</b>	NIL [*]	NIL [*]
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
<b>2.</b>	<b>Urban Local Bodies</b>		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils		
(iii)	Others		
<b>3.</b>	<b>Public Sector Undertakings</b>		
(i)	Government Companies		
(ii)	Statutory Corporations		
<b>4.</b>	<b>Autonomous Bodies</b>		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Cooperative Institutions		
(iv)	Others		
<b>5.</b>	<b>Non-Government Organisations</b>		
	<b>Total</b>		

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 [\*] Information awaited from State Government (November 2012)



**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporation, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31<sup>st</sup> March 2012 in various sectors are shown below:

**A. Sector wise disclosures for each class:**

**(Rupees in crore)**

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2011-2012	Outstanding at the beginning of the year 2011-2012	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2011-2012	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
APIDFC Ltd.	2.00	1.83	...	...	...	...	1.55	...	...	...

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**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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**B. Class-wise details : For Guarantees****(Rupees in crore)**

Class (No. of Guarantees within brackets)	Maximum amount guaranteed during the year 2011-2012	Outstanding at the beginning of the year 2011-2012	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2011-2012	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
APIDFC Ltd.	2.00	1.83	...	...	...	...	1.55	...	...	...

**( EXPLANATORY NOTES)**

**(A) Guarantee redemption Fund:** The information has not been furnished by the State Government (November 2012)

**(B) Give details if Guarantees invoked:** The information has not been furnished by the State Government (November 2012)

**(C) Details of 'Letter of Comfort' issued during the year may be mentioned:** The information has not been furnished by the State Government (November 2012)

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

Particulars	Actuals					
	2011-2012			2010-2011		
	Charged	Voted	Total	Charged	Voted	Total
	(Rupees in crore)					
Expenditure Heads (Revenue account)	3,10.96	41,06.90	44,17.86	4,25.15	33,19.09	37,44.24
Expenditure Heads (Capital account)	...	20,65.88	20,65.88	...	16,49.20	16,49.20
Disbursement under Public Debt, Loans and Advances and Transfer to Contingency Fund(A)	1,37.33	9.69	1,47.02	86.50	6.31	92.81
Total	4,48.29	61,82.47	66,30.76	5,11.65	49,74.60	54,86.25
<b>(A) The Figures have been arrived at as follows :-</b>						
<b>E. Public Debt [*]</b>						
Internal Debt of the State Government	1,09.78	...	1,09.78	59.31	...	59.31
Loans and Advances From the Central Government	27.55	...	27.55	27.19	...	27.19
<b>F. Loans and Advances [*]</b>						
Agriculture and Allied Activities	...	5.95	5.95	...	0.65	0.65
Industries and Minerals	...	...	...	...	2.50	2.50
Loans for Social Services	...	...	...	...	...	...
Loans to Govt. Servants	...	3.74	3.74	...	3.16	3.16
Total	1,37.33	9.69	1,47.02	86.50	6.31	92.81

[\*] A more detailed account is given in Statement No.15 and 16 respectively of this Volume.

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2011-2012 and 2010-2011 was as under:-

<b>Year</b>	<b>Percentage of total expenditure</b>	
	<b>Charged</b>	<b>Voted</b>
2011-2012	6.76	93.24
2010-2011	9.33	90.67

**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account)</b>			
( Rupees in lakh)			
<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	3,30,36.00	2,81,59.00	17
Total 0020	3,30,36.00	2,81,59.00	17
<b>0021 Taxes on Income Other than Corporation</b>			
901 Share of net proceeds assigned to States	1,67,81.00	1,48,81.00	13
Total 0021	1,67,81.00	1,48,81.00	13
<b>0028 Other Taxes On Income and Expenditure</b>			
107 Taxes on Professions Traders, Callings and Employment	...	0.84	-100
Total 0028	...	0.84	-100
Total (a) Taxes on Income and Expenditure	4,98,17.00	4,30,40.84	16
<b>(b) Taxes on Property and Capital Transactions</b>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	15.50	1,64.69	-91
800 Other Receipts	3,69.52	1,72.13	115
Total 0029	3,85.02	3,36.82	14

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>A. Tax Revenue-contd.</b>			
<b>(b) Taxes on Property and Capital Transactions-contd.</b>			
<b>0030 Stamps and Registration Fees</b>			
01 Stamps-Judicial			
102 Sale of Stamps	1.88	1.83	3
800 Other Receipts	5.13	...	100
Total 01	7.01	1.83	283
02 Stamps-Non-Judicial			
102 Sale of Stamps	2,01.12	1,83.73	9
800 Other Receipts	9.72	0.05	19340
Total 02	2,10.84	1,83.78	15
03 Registration Fees			
104 Fees for registering documents	5.23	...	100
800 Other Receipts	0.94	[a]	100
Total 03	6.17	...	100
Total 0030	2,24.02	1,85.61	21
<b>0032 Taxes on Wealth</b>			
60 Other than Agricultural Land			
901 Share of net proceeds assigned to States	1,28.00	58.00	121
Total 60	1,28.00	58.00	121

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[a] ₹ 150/- only

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>A. Tax Revenue-contd.</b>			
<b>(b) Taxes on Property and Capital Transactions-concl.</b>			
<b>0032 Taxes on Wealth</b>			
Total 0032	1,28.00	58.00	121
Total (b) Taxes on Property and Capital Transactions	7,37.04	5,80.43	27
<b>(c) Taxes on Commodities and Services</b>			
<b>0037 Customs</b>			
901 Share of net proceeds assigned to States	1,45,52.00	1,25,98.00	16
Total 0037	1,45,52.00	1,25,98.00	16
<b>0038 Union Excise Duties</b>			
01 Shareable Duties			
901 Share of net proceeds assigned to States	94,17.00	91,64.00	3
Total 01	94,17.00	91,64.00	3
Total 0038	94,17.00	91,64.00	3
<b>0039 State Excise</b>			
800 Other Receipts	37,63.30	29,74.20	27
Total 0039	37,63.30	29,74.20	27
<b>0040 Taxes on Sales, Trades etc.</b>			
800 Other Receipts	2,16,35.93	1,68,24.31	29

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>A. Tax Revenue-contd.</b>			
<b>(c) Taxes on Commodities and Services-contd.</b>			
<b>0040 Taxes on Sales, Trades etc.</b>			
Total 0040	2,16,35.93	1,68,24.31	29
<b>0041 Taxes on Vehicles</b>			
102 Receipts under the State Motor Vehicles Taxation Acts	1,11.03	3,49.89	-68
800 Other Receipts	11,29.70	8,26.31	37
Total 0041	12,40.73	11,76.20	5
<b>0042 Taxes on Goods and Passengers</b>			
800 Other receipts	45,15.66	0.84	537479
Total 0042	45,15.66	0.84	537479
<b>0043 Taxes and Duties on Electricity</b>			
800 Other Receipts	0.03	[*]	100
Total 0043	0.03	...	100
<b>0044 Service Tax</b>			
901 Share of net proceeds assigned to States	99,83.02	71,58.00	39
Total 0044	99,83.02	71,58.00	39

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 [\*] ₹ 680/- only



**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>A. Tax Revenue-concltd.</b>			
<b>(c) Taxes on Commodities and Services-concltd</b>			
<b>0045 Other Taxes and Duties on commodities and Services</b>			
800 Other Receipts	0.27	0.68	-60
Total 0045	0.27	0.68	-60
Total (c) Taxes on Commodities and Services	6,51,07.94	4,98,96.23	30
Total A. Tax Revenue	11,56,61.98	9,35,17.50	24
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
<b>0049 Interest Receipts</b>			
04 Interest Receipts of State/Union Territory Governments			
110 Interest realised on investment of Cash balances	48,03.74	1,09,56.81	-56
800 Other Receipts	66.69	1,78.07	-63
Total 04	48,70.43	1,11,34.88	-56
Total 0049	48,70.43	1,11,34.88	-56
<b>0050 Dividends and Profits</b>			
200 Dividends from other investments	0.20	...	100

**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(b) Interest Receipts, Dividends and Profits-concl.</b>			
<b>0050 Dividends and Profits-concl.</b>			
Total 0050	0.20	...	100
Total (b) Interest Receipts, Dividends and Profits	48,70.63	1,11,34.88	-56
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
<b>0051 Public Service commission</b>			
105 State PSC Examination Fees	0.21	0.13	62
800 Other Receipts	6.70	6.89	-3
Total 0051	6.91	7.02	-2
<b>0055 Police</b>			
101 Police supplied to other Governments	0.35	...	100
102 Police supplied to other parties	2.64	...	100
103 Fees, Fines and Forfeitures	0.27	0.24	13
104 Receipts under Arms Act	...	0.01	-100
800 Other Receipts	2,79.19	3,12.19	-11
Total 0055	2,82.45	3,12.44	-10
<b>0056 Jails</b>			
800 Other Receipts	...	0.02	-100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0056 Jails</b>			
Total 0056	...	0.02	-100
<b>0058 Stationery and Printing</b>			
800 Other Receipts	4.62	1.96	136
Total 0058	4.62	1.96	136
<b>0059 Public Works</b>			
01 Office Buildings			
011 Rents	47.47	17.76	167
102 Hire Charges of Machinery and Equipment	5.67	...	100
103 Recovery of percentage charges	9.52	...	100
800 Other Receipts	2,29.94	2,66.43	-14
Total 01	2,92.60	2,84.19	3
60 Other Buildings			
800 Other Receipts	6.50	...	100
Total 60	6.50	...	100
80 General			
800 Other Receipts	6,01.29	18.17	3209

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0059 Public Works</b>			
80 General			
Total 80	6,01.29	18.17	3209
Total 0059	9,00.39	3,02.36	198
<b>0070 Other Administrative Services</b>			
01 Administration of Justice			
800 Other Receipts	7.48	1.43	423
Total 01	7.48	1.43	423
02 Elections			
800 Other Receipts	...	2,66.85	-100
Total 02	...	2,66.85	-100
60 Other Services			
800 Other Receipts	6,61.98	6,49.71	2
Total 60	6,61.98	6,49.71	2
Total 0070	6,69.46	9,17.99	-27

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-concl.</b>			
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
01 Civil			
101 Subscriptions and Contributions	59.77	15.37	289
800 Other Receipts	51.04	48.18	6
Total 01	1,10.81	63.55	74
Total 0071	1,10.81	63.55	74
<b>0075 Miscellaneous General Services</b>			
103 State Lotteries	1.89	1,61.72	-99
800 Other Receipts	7.74	0.19	3974
Total 0075	9.63	1,61.91	-94
Total (i) General Services	19,84.27	17,67.25	12
<b>(ii) Social Services</b>			
<b>0202 Education, Sports, Art and Culture</b>			
01 General Education			
101 Elementary Education	80.16	49.40	62
102 Secondary Education	32.28	9.55	238

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0202 Education, Sports, Art and Culture</b>			
01 General Education			
103 University and Higher Education	9.30	0.11	8355
600 General	17.82	97.66	-82
Total 01	1,39.56	1,56.72	-11
02 Technical Education			
101 Tutions and other fees	...	0.15	-100
800 Other Receipts	19.52	52.58	-63
Total 02	19.52	52.73	-63
03 Sports and Youth Services			
800 Other Receipts	...	0.32	-100
Total 03	...	0.32	-100
04 Art and Culture			
101 Archives and Museums	1.78	...	100
102 Public Libraries	...	0.03	-100
800 Other Receipts	1.00	7.72	-87
Total 04	2.78	7.75	-64

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0202 Education, Sports, Art and Culture-concltd.</b>			
Total 0202	1,61.86	2,17.52	-26
<b>0210 Medical and Public Health</b>			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	...	4.09	-100
800 Other Receipts	10.34	2.05	404
Total 01	10.34	6.14	68
02 Rural Health Services			
101 Receipts/contributions from patients and others	...	1.51	-100
800 Other Receipts	23.28	1.25	1762
Total 02	23.28	2.76	743
04 Public Health			
105 Receipts from Public Health Laboratories	0.36	24.15	-99
800 Other Receipts	0.07	1.46	-95
Total 04	0.43	25.61	-98
80 General			
800 Other Receipts	9.00	0.68	1224

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0210 Medical and Public Health-concl.</b>			
80 General			
Total 80	9.00	0.68	1214
Total 0210	43.05	35.19	22
<b>0211 Family Welfare</b>			
800 Other Receipts	...	0.08	-100
Total 0211	...	0.08	-100
<b>0215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Receipts from Rural water supply schemes	70.07	1,18.00	-41
103 Receipts from Urban water supply schemes	3,29.62	2,42.13	36
800 Other Receipts	54.36	42.63	28
Total 01	4,54.05	4,02.76	13
02 Sewerage and Sanitation			
103 Receipts from Sewerage Schemes	0.88	0.60	47
800 Other Receipts	62.10	3.12	1890
Total 02	62.98	3.72	1593



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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0215 Water Supply and Sanitation</b>			
Total 0215	5,17.03	4,06.48	27
<b>0216 Housing</b>			
01 Government Residential Buildings			
106 General Pool accommodation	1.68	2.42	-31
700 Other Housing	...	0.04	-100
Total 01	1.68	2.46	-32
02 Urban Housing			
800 Other Receipts	0.07	0.05	40
Total 02	0.07	0.05	40
03 Rural housing			
800 Other Receipts	...	0.08	-100
Total 03	...	0.08	-100
80 General			
800 Other Receipts	1.41	0.68	107
Total 80	1.41	0.68	107
Total 0216	3.16	3.27	-3

**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0217 Urban Development</b>			
02 National Capital Region			
800 Other Receipts	...	0.87	-100
Total 02	...	0.87	-100
03 Integrated Development of Small and Medium Towns			
800 Other Receipts	...	0.03	-100
Total 03	...	0.03	-100
04 Slum Area Improvement			
60 Other Urban Development Schemes			
191 Receipts from Municipalities etc.	0.91	1.49	-39
800 Other Receipts	2,96.88	2,91.85	2
Total 60	2,97.79	2,93.34	2
Total 0217	2,97.79	2,94.24	1
<b>0220 Information and Publicity</b>			
01 Films			
102 Receipts from Departmentally produced films	...	0.02	-100
Total 01	...	0.02	-100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0220 Information and Publicity-concltd.</b>			
60 Others			
800 Other Receipts	4.53	0.15	2920
Total 60	4.53	0.15	2920
Total 0220	4.53	0.17	2565
<b>0230 Labour and Employment</b>			
101 Receipts under Labour laws	0.04	0.29	-86
102 Fees for registration of Trade Unions	0.02	0.59	-97
800 Other Receipts	2.60	4.40	-41
Total 0230	2.66	5.28	-50
<b>0235 Social Security and Welfare</b>			
01 Rehabilitation			
800 Other Receipts	2.97	0.44	575
Total 01	2.97	0.44	575

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-concl.</b>			
<b>0235 Social Security and Welfare-concl.</b>			
60 Other Social Security and Welfare Programmes			
800 Other Receipts	1.84	4.34	-58
Total 60	1.84	4.34	-58
Total 0235	4.81	4.78	1
Total (ii) Social Services	10,34.89	9,67.01	7
<b>(iii) Economic Services</b>			
<b>0401 Crop Husbandry</b>			
103 Seeds	6.82	1.21	463
104 Receipts from Agricultural Farms	20.39	6.59	209
105 Sale of manures and fertilisers	0.56	4.84	-88
107 Receipts from Plant Protection Services	1.13	...	100
108 Receipts from Commercial crops	4.65	1.15	304
119 Receipts from Horticulture and Vegetable crops	9.33	2.75	239
120 Sale, hire and services of agricultural implements and machinery including	...	1.10	-100
800 Other Receipts	1,51.74	85.90	77
Total 0401	1,94.62	1,03.54	88

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0403 Animal Husbandry</b>			
102 Receipts from Cattle and Buffalo development	3.86	17.83	-78
103 Receipts from Poultry development	1.20	7.95	-85
104 Receipts from Sheep and Wool development	0.79	0.46	72
105 Receipts from Piggery development	...	3.04	-100
108 Receipts from other live stock development	...	1.12	-100
800 Other Receipts	53.34	1.88	2737
Total 0403	59.19	32.28	83
<b>0404 Dairy Development</b>			
102 Receipts from Dairy and Milk supply	0.20	1.55	-87
800 Other Receipts	4.05	...	100
Total 0404	4.25	1.55	174
<b>0405 Fisheries</b>			
102 Licence Fees,Fines etc	0.16	...	100
103 Sale of fish,fish seeds etc	5.84	2.64	121
800 Other Receipts	6.09	6.17	-1
Total 0405	12.09	8.81	37

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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</b>			
01 Forestry			
101 Sale of timber and other forest produce	4,32.37	1,91.08	126
800 Other Receipts	32,31.60	8,13.68	297
Total 01	36,63.97	10,04.76	265
02 Environmental Forestry and Wild Life			
800 Other Receipts	11.98	2,17.56	-94
Total 02	11.98	2,17.56	-94
Total 0406	36,75.95	12,22.32	201
<b>0408 Food Storage and Warehousing</b>			
102 Storage and Warehousing	...	0.06	-100
800 Other Receipts	9.41	21,81.39	-100
Total 0408	9.41	21,81.45	-100
<b>0425 Co-operation</b>			
101 Audit Fees	0.14	0.80	-83
800 Other Receipts	76.75	69.32	11

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0425 Co-operation-concl.</b>			
Total 0425	76.89	70.12	10
<b>0435 Other Agricultural Programmes</b>			
800 Other Receipts	13.37	15.92	-16
Total 0435	13.37	15.92	-16
<b>0506 Land Reforms</b>			
103 Receipts from maintenance of land Records	0.13	...	100
800 Other Receipts	0.49	0.81	-40
Total 0506	0.62	0.81	-23
<b>0515 Other Rural Development Programmes</b>			
102 Receipts from community development Projects	...	0.15	-100
800 Other Receipts	3.33	6.19	-46
Total 0515	3.33	6.34	-47
<b>0702 Minor Irrigation</b>			
01 Surface Water			
800 Other Receipts	3.83	0.62	518

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0702 Minor Irrigation-concltd.</b>			
01 Surface Water-concltd.			
Total 01	3.83	0.62	518
02 Ground water			
800 Other Receipts	0.06	...	100
Total 02	0.06	...	100
04 Flood Control			
80 General			
800 Other Receipts	1.32	2.67	-51
Total 80	1.32	2.67	-51
Total 0702	5.21	3.29	58
<b>0801 Power</b>			
01 Hydel Generation			
800 Other Receipts	80,89.19	1,08,84.21	-26
Total 01	80,89.19	1,08,84.21	-26
02 Thermal Power Generation			
800 Other Receipts	23.14	20.21	14



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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0801 Power-concl.</b>			
02 Thermal Power Generation			
Total 02	23.14	20.21	14
04 Diesel / Gas Power Generation			
05 Transmission			
800 Other Receipts	2,11.91	6.73	3049
Total 05	2,11.91	6.73	3049
06 Rural Electrification			
800 Other Receipts	2.46	...	100
Total 06	2.46	...	100
80 General			
800 Other Receipts	61,77.52	1,73,06.97	-64
Total 80	61,77.52	1,73,06.97	-64
Total 0801	1,45,04.22	2,82,18.12	-49
<b>0851 Village and Small Industries</b>			
101 Industrial Estates	2.80	8.48	-67
102 Small Scale Industries	1.83	...	100
103 Handloom Industries			

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0851 Village and Small Industries-concltd.</b>			
103 Handloom Industries	23.60	26.95	-12
104 Handicrafts Industries	3.33	2.82	18
107 Sericulture Industries	0.79	...	100
200 Other Village Industries	0.34	1.32	-74
800 Other Receipts	1,17.35	1,10.67	6
Total 0851	1,50.04	1,50.24	...
<b>0853 Non-ferrous Mining and Metallurgical industries</b>			
101 Geological Survey of India	10.17	2,45.54	-96
102 Mineral concession fees,rents and royalties	12.63	7.22	75
104 Mines Department	...	13.68	-100
800 Other Receipts	74,68.23	34,61.02	116
Total 0853	74,91.03	37,27.46	101
<b>1054 Roads and Bridges</b>			
800 Other Receipts	20.83	0.43	4744
Total 1054	20.83	0.43	4744

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>1055 Road Transport</b>			
101 Receipts under Rail Road Coordination	12.95	31.20	-58
800 Other Receipts	15,30.07	11,99.85	28
Total 1055	15,43.02	12,31.05	25
<b>1275 Other Communication Services</b>			
800 Other Receipts	2,86.14	20,60.26	-86
Total 1275	2,86.14	20,60.26	-86
<b>1452 Tourism</b>			
103 Receipts from Tourists Transport	1.68	0.81	107
105 Rent and Catering Receipts	0.19	...	100
800 Other Receipts	58.10	52.43	11
Total 1452	59.97	53.24	13
<b>1456 Civil Supplies</b>			
800 Other Receipts	37.63	31.29	20
Total 1456	37.63	31.29	20

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>B. Non-Tax Revenue-concl.</b>			
<b>(c) Other Non-Tax Revenue-concl.</b>			
<b>(iii) Economic Services-concl.</b>			
<b>1475 Other General Economic Services</b>			
012 Statistics	0.88	...	100
103 Fees for Registration of Trade Marks	0.03	...	100
104 Receipts from certification marking and testing fees	0.29	...	100
106 Fees for stamping weights and measure	0.12	...	100
800 Other Receipts	31.81	26.33	21
Total 1475	33.13	26.33	26
Total (iii) Economic Services	2,81,80.94	3,91,44.85	-28
Total (c) Other Non-Tax Revenue	3,12,00.10	4,18,79.11	-25
Total B. Non-Tax Revenue	3,60,70.73	5,30,13.99	-32
<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 Article 275(1) of the Constitution	8,02,14.03	8,15,91.00	-2

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>C. Grants-In-Aid And Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
01 Non-plan Grants-concltd.			
800 Other Grants-concltd.			
<b><u>AGRICULTURE</u></b>			
Rinderpest Eradication	1.00	...	100
<b><u>LAW, LEGISLATIVE AND JUSTICE</u></b>			
Fast Track Courts	14.40	...	100
<b><u>HEALTH AND FAMILY WELFARE</u></b>			
Supply of Essential Drugs	...	23.25	-100
<b><u>HOME AFFAIRS</u></b>			
Modernisation of Police Force	41,52.87	2,65.14	1466
Grants for Raising of IRBN (Security Related Expenditure)	...	5,18.00	-100
Reimbursement of Security Related Expenditure	2,20.17	11,38.39	-81
<b><u>SOCIAL WELFARE</u></b>			
Youth Welfare Programme (National Service Scheme)	1,10.00	...	100
State Level NSS Cell	11.47	17.92	-36
<b><u>TOURISM</u></b>			
Development of Rural Tourism, Rego	32.29	...	100
<b><u>FINANCE</u></b>			
Mission mode Project for computerisation Taxes	2,61.99	75.00	249
<b><u>EXPENDITURE</u></b>			
Total 800 Other Grants	48,04.19	20,37.70	136
Total 01	8,50,18.22	8,36,28.70	2

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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			
101 Block Grants			
Water Supply to GSI Complex	...	1,73.48	-100
National E-Governance	...	1,22.61	-100
Schemes under SCA	20,77.24	...	100
Schemes under ACA/SPA	10,19,22.29	10,01,78.93	2
Development of Tawang and West Kameng District	...	8,91.47	-100
Construction of 200 Seated Girls Hostel at J.N. College Pasighat	...	1,72.49	-100
Construction of A.P. Secretariat Building	...	6,78.85	-100
Central Assistance for the Central Resource Pool for Development of North Eastern Region	1,94,33.41	57,17.46	240
Development of Seppa Town	...	2,97.86	-100
Construction of Steel Suspension Bridge over Siang River and Approach Road at Kodak near Tuting	...	2,46.23	-100
VKV in Dado	...	2,55.13	-100
Jawahar Lal Nehru National Urban Renewal Mission	66,33.86	5,31.70	1148
Construction of Wayside Facilities in Changlang	...	7,67.86	-100
Rashtriya Krishi Vikas Yojana (RKVY)	...	9,77.00	-100
Tourism Infrastructure Development at Dong	...	1,43.90	-100
Grant for Centrally Sponsored Schemes	...	1,19.64	-100
Accelerated Irrigation Benefits Programme (AIBP)	55,27.46	77,56.48	-29
Central Pool of Resources for Development of North East and Sikkim (Non- Border Area Development Programme	...	1,18,59.95	-100
	...	8,40.50	-100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>				
( Rupees in lakh)				
<b>C. Grants-In-Aid And Contributions</b>				
<b>1601 Grants-in-aid from Central Government-contd.</b>				
02 Grants for State/Union Territory Plan Schemes-concl.				
101 Block Grants-concl.				
	Normal Central Assistance(NCA)	9,15,98.14	10,55,70.02	-13
	Central Assistance For Non-lapsable Central Pool Resources	...	16,04.60	-100
	Establishment of New ITIs in North-Eastern States and Sikkim	...	4,61.15	-100
	Assistance for development of Itanagar Zoological Park	...	1,19.09	-100
	National Social Assistance Programme (NSAP) - Annapurna Scheme	5,04.12	5,14.00	-2
	Central Assistance under SDS - Slum Development Scheme	...	1,08.00	-100
	ACA for Initiative for Strengthening Urban Infrastructures (ISUI)	2,00.00	...	100
	Special Central Assistance under RSVY/DRF	1,40,80.80	80,00.00	76
	Special Plan Assistance(SPA)	38,88.88	40,40.17	-4
Total 101	Block Grants	24,58,66.20	25,21,48.57	-2
	104 Grants under Proviso to Article 275 (1) of the Constitution	5,55.81	7,72.00	-28
800	Other Grants			
	<b><u>AGRICULTURE</u></b>			
	Rashtriya Krishi Vikas Yojana (RKVY)	15,20.00	30,64.00	-50
	Pilot Project for Control of Shifting Cultivation	5,00.00	...	100
	<b><u>ENVIRONMENT AND FOREST</u></b>			
	Development of Parks and Sanctuaries	83.52	...	100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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-contd.			
800 Other Grants-contd.			
<b><u>HOME AFFAIRS</u></b>			
Traffic and Road Safety	10.23	...	100
<b><u>SOCIAL WELFARE</u></b>			
BPL CENSUS.	3.00	...	100
Welfare of Scheduled Tribes	5,32.27	...	100
<b><u>OTHER GRANTS</u></b>			
Strengthening of Legal Metrology Wing of the State/UTs	...	1,24.99	-100
Being the Grants-in-aid to State Govt. under Urban Statistics for HR& Assessments (USHA)Scheme for preparation of slum survey under JNNURM	...	73.74	-100
Direction and administration expenses for CCDU Static under PHE-Deptt	...	5.50	-100
<b><u>URBAN DEVELOPMENT</u></b>			
Grants to Urban Local Bodies	...	9.60	-100
<b><u>FINANCE</u></b>			
Other Misc grants including grant from MNES/NCDC	50.00	...	100
Grant/Subsidy from NCDC	5,94.58	36.57	1526
<b><u>PANCHAYATI RAJ</u></b>			
Backward Regions Grant Fund(BRGF)	10,70.00	12,70.00	-16
<b><u>CONSUMER AFFAIRS</u></b>			
Construction of Storage Godown	...	4,42.12	-100



**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**

Heads	Actuals		% Increase(+) Decrease(-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>				
( Rupees in lakh)				
<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-concl.			
800	Other Grants-concl.			
<b><u>ROADS &amp; BRIDGES</u></b>				
	Improvement/Construction of Road from Sangalee to Sakiang	...	1,07.35	-100
<b><u>TRANSPORT AND CIVIL AVIATION</u></b>				
	Central Road Fund	55,36.00	35,72.00	55
<b><u>FISHERIES</u></b>				
	Development of Inland Aquaculture and Fisheries	...	18.00	-100
<b><u>WEIGHTS AND MEASURES</u></b>				
	Strengthening of weights and measures infrastructure.	2,00.00	...	100
Total	800 Other Grants	1,00,99.60	87,23.87	16
Total	02	25,65,21.61	26,16,44.44	-2
03	Grants for Central Plan Schemes			
800	Other Grants			
<b><u>AGRICULTURE</u></b>				
	Capacity Building For Service Providers	1,62.39	...	100
	Production and Supply of Vegetable Seed	...	2,95.92	-100
	Post Harvest Technology Management	20.80	...	100
	Agriculture Census	47.90	2,13.04	-78
	Survey of estimation of marketable Surplus and Post harvest-loses of Food grains	...	76.42	-100
	Agricultural Statistics	2,88.75	2,09.21	38

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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.			
<b><u>AGRICULTURE-concltd.</u></b>			
Improvement of Agricultural Statistics	68.75	1,36.72	-50
Promotion and Strengthening of Agricultural Mechanisation Through Training, Testing & Demonstration.	...	49.40	-100
Development and Strengthening of Seed Infrastructure Facilities	12.50	11.15	12
<b><u>ANIMAL HUSBANDRY AND VETERINARY</u></b>			
Conduct of Quinquennial Livestock Census	38.90	20.10	94
Integrated Sample Survey on Estimation of Production of Major Livestock Products	...	24.37	-100
<b><u>LABOUR AND EMPLOYMENT</u></b>			
PRMY-Employment Scheme of Educated Youth	...	6,17.55	-100
<b><u>ENVIRONMENT AND FOREST</u></b>			
Development of Mouling National Park	...	27.20	-100
Kamlang Wildlife Sanctuary	...	13.76	-100
Eagle Nest Wildlife Sanctuary	...	18.22	-100
Eco. Development of Sessa Orchid Sanctuary	...	16.45	-100
Training (Joint Forest Management)	2,61.15	2,83.55	-8
Dehang Dibang Biosphere Reserve	7.97	...	100
National Park and Sancturaries(D.Ering Sanctuary)	...	30.36	-100
Dibang Dihang Bio-sphere Reserve	...	35.00	-100
Development of Parks and Sancturaries - Mehao Sanctuary	...	16.85	-100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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.			
<b><u>ENVIRONMENT AND FOREST-contd.</u></b>			
Assistance for development of Biological Park, Itanagar	...	4.98	-100
Development of National Parks & Sanctuaries - Itanagar Sanctuary	...	55.17	-100
<b><u>HEALTH AND FAMILY WELFARE</u></b>			
National Iodine Deficiency Disorder Control Programme	28.50	38.00	-25
<b><u>EDUCATION</u></b>			
Construction of boundary wall for govt. H.S. school, Nyapin	1.00	...	100
<b><u>SPORTS AND YOUTH AFFAIRS</u></b>			
Development of Sports Programme	...	2,05.35	-100
Youth Welfare Programme	23.90	...	100
NSS-Sacntion to N.E. States for implementation of Regular Activities	...	17.87	-100
NSS-Sacntion to N.E. States for implementation of Special Camping Programme	...	66.00	-100
Construction of Indoor Stadium Category I at Nirjuli	...	6.17	-100
<b><u>TOURISM</u></b>			
Siang River Festival	25.00	8.00	213
Penjik Cholo festival	...	15.00	-100
Fairs and Festivals	...	29.00	-100
Grant-in-aids for setting up of Multipurpose Cultural Complex in the State	5.00	...	100
Financial Grants received from G.O.I. Ministry of Tourism for River rafting at Siang River	...	13.60	-100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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.			
<b><u>TOURISM-concl.</u></b>			
Integrated Development of Siang Circuit under the Scheme of Tourism Circuit in the state of A.P.	...	1,00.00	-100
Celebration of Festival of Arunachal	9.00	...	100
Celebration of Dree Festival at Ziro	15.00	...	100
<b><u>OTHER GRANTS</u></b>			
Computerisation Package	...	19.80	-100
Construction of Shopping complex at Tawang	...	1,38.24	-100
Rationalisation of Minor Irrigation system	28.00	24.02	17
National Wasteland Development Project for Rainfed Area	...	48.60	-100
Course fee for Conducting Training Programme(s) under "State Category" of DOPT(Govt. of India)	15.00	...	100
Non Lapsable Central Pool of resources for the Development of Sub-transmission and Distribution in the states of North-Eastern Region and Sikkim	...	3,33.00	-100
Grant for c/o shopping complex-cum-resdl. Building for unemployed women at Naharlagun	...	6,35.69	-100
Setting up and maintenance of NEC information Cell, Itanagar	...	10.50	-100
Release of 2nd Qtr. Trg course fee for the state category Trg. under Plan Scheme	...	0.19	-100
Being the Aid release to Deptt of Tourism. Govt. of AP for conduct of training prog. capacity Building for service providers scheme	0.56	...	100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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.			
<b><u>OTHER GRANTS-concl.</u></b>			
Construction of Housing Infrastructure at Anini	...	1,77.94	-100
Being the Trg. course fee for IInd Qtr. for state category Trg. under Plan Scheme	7.02	13.44	-48
Expenses for CCDV staffs under PHED Deptt	...	17.00	-100
Implementation of Project "Online Innerline Permit in State of Arunachal Pradesh".	...	38.00	-100
Being the grants towards Procurement of Training Aids and Equipment/Hardware for the year	0.75	10.44	-93
Amount received from GOI (SAI) for maintenance of infrastructure under PYKKA for the year	...	3,88.58	-100
Being the Trg. course fee for III rd Qtr. for state category Trg. under Plan Scheme	50.15	2.52	1890
<b><u>STATISTICS</u></b>			
<b>BPL CENSUS.</b>			
Statistical Cell (Integrated Sample Survey)	28.43	10.00	184
Sample Survey with NSS Work	2,57.87	75.75	240
<b><u>URBAN DEVELOPMENT</u></b>			
Natural Disaster Management Programme	22.79	...	100
Being the Grants-in-aid to State Govt.under Urban Statistics for HR and Assessments (USHA)Scheme for preparation of slum survey under JNNURM	15,13.40	...	100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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-concl.			
800 Other Grants-concl.			
<b><u>FINANCE</u></b>			
Conduct of fourth economic census	12.46	...	100
<b><u>PANCHAYATI RAJ</u></b>			
Rajiv Gandhi Gramya Vikash Yojana(RGGVY)	1,11.29	...	100
Grants for Imparting Training to Panchayati Members	...	1,11.14	-100
<b><u>FISHERIES</u></b>			
Strengthening of Database & Information Networking for Fisheries Sector	10.00	14.68	-32
Total 800 Other Grants	30,74.23	47,59.22	-35
Total 03	30,74.23	47,59.22	-35
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
<b><u>AGRICULTURE</u></b>			
Rinderpest Eradication	15.00	...	100
Macro Management of Agriculture	22,22.50	40,46.00	-45
Estt. of Integrated Farming in coconut holding for productivity improvement	2.75	...	100
Development of Inland Aquaculture and Fisheries	1,00.00	75.00	33
<b><u>ANIMAL HUSBANDRY AND VETERINARY</u></b>			
Feed and Fodder Development Programme	55.00	...	100
Animal Disease Surveillance	1,30.29	50.00	161
Animal Husbandry	2,78.00	...	100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<b>C. Grants-In-Aid And Contributions</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>ANIMAL HUSBANDRY AND VETERINARY- concd.</u></b>			
Systematic Control of live stock Disease of national importance	...	48.05	-100
Production of Major Livestock Products	...	50.00	-100
National Project on Rinderpest Era Programme	...	15.00	-100
Assistance for Poultry Development	65.40	69.20	-5
Assistance to States Govt. in conduct of Livestock Census.	...	10.00	-100
Control of Animal Diseases	28.62	1,06.85	-73
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Nutrition Programme for Adolescent Girls	53.20	1,19.58	-56
Construction of Women hostel at Nirjuli	...	60.16	-100
Integrated Child Development Services ( ICDS) Schemes	97,76.70	1,01,08.12	-3
Kishori Shakti Yojana	30.25	43.45	-30
Indira Mahila Yojana, Implementation of Integrated Women's Empowerment	57.98	15.80	267
<b><u>LABOUR AND EMPLOYMENT</u></b>			
Central Assistance under EAP- Externally Aided Projects	7.60	4.51	69
<b><u>LAW, LEGISLATIVE AND JUSTICE</u></b>			
Development of Infrastructural Facilities for Judiciary	9,72.00	...	100
<b><u>ENVIRONMENT AND FOREST</u></b>			
Parking and Other Facilities at Zoo, Itanagar	24.98	...	100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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>ENVIRONMENT AND FOREST-concl.</u></b>			
Assistance for Development of Kane Sanctuary	...	4.77	-100
Development of park angling & picnic	1,68.11	1,17.14	44
Tiger project	2,36.78	62.45	279
Eagle Nest Wildlife Sanctuary	...	20.14	-100
Development of Kane Sanctuary	...	14.42	-100
Development of Dibang Sanctuary	...	21.96	-100
Itanagar Sanctuary	...	4.24	-100
Project Elephant	...	10.00	-100
Development of Pakhui Sanctuary	...	67.30	-100
Central Assistance for Namdapha Tiger Reserve	...	75.50	-100
Economic development of protected areas Ering Sanctuary	...	27.36	-100
National Park and Sanctuaries(Sessa Orchid Sanctuary)	...	16.49	-100
National Park and Sanctuary(Mouling N .Park)	...	24.79	-100
Development of Mouling National Park	...	6.20	-100
Development of Parks & Sanctuaries - Mehao Sanctuary	...	10.09	-100
Assistance to States for Development of National Parks and Sanctuaries-Talle Valley Sanctuary	...	31.60	-100
Assistance to States for Development of National Parks and Sanctuaries - Kamlang Wildlife Sanctuary	...	17.38	-100
Development of National Parks and Sanctuaries - Itanagar Sanctuary	...	16.96	-100



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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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>ENVIRONMENT AND FOREST-concl.</u></b>			
Pakke Tiger Reserve, Arunachal Pradesh	...	88.75	-100
Circuit development. at Daying Ering Wildlife Sanctuary AP C/O	...	59.80	-100
Multipurpose Hall at Pasighat Tourist Lodge at Deomali			
Being the c/o cafeteria cum picnic spot at Jugi village Upper Subansiri Jugi	19.49	...	100
<b><u>HEALTH AND FAMILY WELFARE</u></b>			
National Malaria Eradication Programme	15.00	...	100
Family Welfare Programme	7,57.61	7,52.99	1
<b><u>TEXTILE AND HANDICRAFTS</u></b>			
Workshed-cum-Housing Scheme for Handloom Weavers	...	37.41	-100
Housing Scheme for Handloom Weavers	1,95.13	...	100
Integrated Handloom Development Schemes	38.68	3,26.12	-88
<b><u>RURAL DEVELOPMENT</u></b>			
Accelerated Rural Water Supply	...	64,75.00	-100
Rajiv Gandhi Drinking Water Mission	13.18	...	100
Rural Sanitation Programme	1,21.61	...	100
Rajiv Gandhi National Drinking water mission(Accelerated rural water supply programme	13.18	...	100
Association of Scheduled Tribes and Rural poor in regeneration of degraded forest	65.32	...	100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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>EDUCATION</u></b>			
Re-structuring and Re-organisation of Teachers Education	70.00	...	100
Changlang DIET of Re-organisation of Teacher Education	5,02.16	2,52.87	99
Mid Day Meal Scheme	20,86.79	19,85.83	5
Strengthening of Teachers Training	2,08.41	2,55.99	-19
<b><u>SOCIAL WELFARE</u></b>			
Multi Sectoral Development Programme for Minorities	39,79.45	43,19.50	-8
Post Matric Scholarship for SC/ST Students	...	23.53	-100
Entrepreneurship Development Programme and Skill Upgradation	35,00.00	0.49	714186
Social Services	10,00.00	...	100
Scheme of Boys Hostel for Scheduled Tribes	53.80	...	100
Welfare of Scheduled Tribes	12,01.64	75.09	1500
<b><u>SPORTS AND YOUTH AFFAIRS</u></b>			
Construction of Multipurpose Hall at Pasighat	...	32.20	-100
Construction of Indoor Stadium and Improvement of Sport Complex at Sagalee	1,27.87	...	100
<b><u>TOURISM</u></b>			
Development of Tourist Lodge at Geku	26.77	...	100
Development of Tourism Circuit Dirak-Wakro-Tezu-Hayuliang-Walong	...	4,04.29	-100
Tourist Resort at Holoangi in Papumpare	4,54.08	3,09.00	47
Development of Jairampur Tourism Destination	...	87.32	-100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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>TOURISM-contd.</u></b>			
Development of Tourist Complex at Tuting	...	71.70	-100
Construction of Multipurpose cultural hall at Sagalee	2,39.30	1,27.20	88
Construction of Tourist lodge at Seppa	1,26.49	81.02	56
Construction of Toursit lodge at Tasam Moring Near Bameng	...	10.15	-100
Construction of Toursit lodge at Tengapani	...	93.86	-100
Construction of Tourist Lodge at Aliney	...	55.62	-100
Development of Doimukh-Sagalee-Pakke-Kessang-Seppa Tourist Circuit	3,15.77	7,22.06	-56
Construction of Tourist complex at Bishmarknagar	...	3,50.22	-100
Construction of Tourist lodge at Tribin	...	3,43.68	-100
Preservation of historical ruin at Kekar Monying	...	3,13.18	-100
Construction of eco-tourism at Tego Gamlin	...	2,96.52	-100
Dev. of Double cultural centre at Lumla	...	2,53.48	-100
Construction of Convention centre at Mechuka	...	2,66.11	-100
Construction of tourist Complex at Tajgi Pith	...	2,16.67	-100
Construction of Tourist Lodge	82.37	3,09.64	-73
Being the construction of Tourist Lodge at Daporijo	5,71.05	1,51.97	276
Construction of Tourist Lodge at Boleng	2,29.19	...	100
Projects/schemes for the benefit of the North Eastern Region and Sikkim	...	13,39.57	-100
Development of Rural Tourism at Village Rengo Dist. East Siang	...	9.93	-100
Construction of Tourist Complex at Parasuram Kund in Lohit District A.P.	10,33.49	2,86.86	260

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( Rupees in lakh)			
<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>TOURISM-concl.</u></b>			
Celebration of Dree Festival at Ziro	...	12.72	-100
Being the c/o Tourist Lodge at Bana Point off 6 Km BRTF Road, E/Kameng	...	37.00	-100
<b><u>OTHER GRANTS</u></b>			
Construction of 33KV Express line From Nirjuli-Kimin Via Hoj and Potin	1,50.00	...	100
Strengthening of State Land Use Board	2,97.00	...	100
Direction and Administration	3,84.87	...	100
Training Support to N.E. States	4,79.77	...	100
Information and Communication Technology	1,04.60	1,65.82	-37
1st instalment of ICAR share during the year 2006-2007 for implementation of collaborating Network unit of AICRP on FMD, Nirjuli	...	6.02	-100
Grants-in-aid for NE Schemes C/o Burial-cum- Cremation ground at pasighat	...	82.20	-100
Grants-in-aid for NE Projects-C/o working women Hostel old Age and Destitute Children Home at Basar	37.27	...	100
<b><u>SURFACE TRANSPORT</u></b>			
Grant for Central Road Fund	...	4,70.00	-100
<b><u>URBAN DEVELOPMENT</u></b>			
Development of Naharlagun Town	2,41.66	...	100
Augmentation of Water Supply at Itanagar Phase-II	...	2,01.64	-100
Development of Khonsa Town	...	37.80	-100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>		( Rupees in lakh)	
<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>URBAN DEVELOPMENT</u></b>			
Capacity Building For Service Providers	...	2.28	-100
Development of Daporijo Town	81.87	...	100
Construction of Guest House at Hawaii	1,52.35	...	100
Construction of Shopping Complex at Tezu	1,69.57	...	100
Infrastructure Development at Dirang Township	93.70	1,10.40	-15
Construction of Shopping complex at Tawang	1,84.32	...	100
Construction of Housing infrastructure at Anini	1,15.24	...	100
Construction of Housing complex at Sagalee	83.99	...	100
Construction of Shopping complex at Basar	2,57.65	1,06.06	143
Construction of shopping complex & hostel at Pasighat	1,58.27	...	100
Construction of shopping complex hostel at Ziro	1,80.81	...	100
Construction of shopping complex & unemployed women hostel at Jairampur	1,51.98	...	100
Development of Small & Medium Town	29.03	...	100
<b><u>ANIMAL HUSBANDRY AND DAIRYING</u></b>			
Professional Efficiency Development Programme	...	20.00	-100
<b><u>TRIBAL AFFAIRS</u></b>			
Hostels for ST Girls and Boys	1,00.39	...	100
<b><u>ROADS &amp; BRIDGES</u></b>			
Upgradation of Road Network in Tawang Township	...	64.77	-100
Interstate Connectivity Road	3,00.00	...	100

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**11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -concl.</b>			
( Rupees in lakh)			
<b>C. Grants-In-Aid And Contributions-concl.</b>			
<b>1601 Grants-in-aid from Central Government-concl.</b>			
04 Grants for Centrally Sponsored Plan Schemes-concl.			
800 Other grants-concl.			
<b><u>ROADS &amp; BRIDGES-concl.</u></b>			
States/UTs out of Inter-State Connectivity Scheme(ISC) and Economic Importance(EI)	2,00.00	...	100
Grants-in-aid for NE Schemes Improvement of Road Network at Jairampur AP	...	1,57.80	-100
<b><u>FISHERIES</u></b>			
Fisheries Training and Extension	40.00	1,00.00	-60
National Scheme of Welfare of Fishermen	28.72	1,00.00	-71
Total 800 Other grants	3,52,96.05	3,78,30.64	-7
Total 04	3,52,96.05	3,78,30.64	-7
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council	1,82,62.90	78,14.95	134
Total 05	1,82,62.90	78,14.95	134
Total 1601	39,81,73.01	39,56,77.95	1
Total C. Grants-In-Aid And Contributions	39,81,73.01	39,56,77.95	1
Total- Receipt Head (Revenue Account)	54,99,05.72	54,22,09.44	1

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**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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**EXPLANATORY NOTES-contd.****2. Receipts from Government of India.**

The revenue receipt in 2011-2012 includes ₹ 48,20,70.03 lakh received from the Government of India against ₹ 46,76,95.95 lakh received during the previous financial year. The details are as under :-

	<b>2011-2012</b>	<b>2010-2011</b>
	<b>(Rupees in lakh)</b>	
(a) Share of net proceeds of the divisible Union Taxes and Duties:-		
(i) Corporation Tax	3,30,36.00	2,81,59.00
(ii) Taxes on Income Other than Corporation Tax	1,67,81.00	1,48,81.00
(iii) Other Taxes on Income and Expenditure		
(iv) Taxes on Wealth	1,28.00	58.00
(v) Customs	1,45,52.00	1,25,98.00
(vi) Union Excise Duties	94,17.00	91,64.00
(vii) Service Tax	99,83.02	71,58.00
(viii) Other Taxes and Duties on Commodities and Services		
<b>Total (a)</b>	<b>8,38,97.02</b>	<b>7,20,18.00</b>
(b) Grants under proviso to Article 275 (I) of the Constitution	8,07,69.84	8,23,63.00
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(iv) Block Grants	24,58,66.20	25,21,48.57
(v) Other Grants (for details please refer to Major Head "1601" in this Statement).	7,15,36.97	6,11,66.38
<b>Total</b>	<b>48,20,70.03</b>	<b>46,76,95.95</b>

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**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**


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**EXPLANATORY NOTES-contd.**

1. There was a revenue surplus of ₹ 10,81,19.73 lakh in 2011-2012 against a surplus of ₹ 16,77,85.77 lakh in 2010-2011. taking into account the transaction other than on Revenue Account also, there was an overall deficit of ₹ 3,19,87.14 lakh in 2011-2012 against a deficit of ₹ 1,15,52.55 lakh in 2010-2011. the details are given below:

	2011-2012	2010-2011
	(In lakh of rupees)	
1. A comparative summary of the transactions are as below:-		
Opening Cash Balance	-1,98,56.39	-83,03.84
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	54,99,05.72	54,22,09.44
Expenditure Heads	44,17,85.99	37,44,23.67
Net Revenue Deficit (-)	10,81,19.73	16,77,85.77
(b) Transactions other than on Revenue Account-		
Capita Account- Net	20,58,68.34	16,49,20.27
Public Debt- Net	1,24.17	35,85.99
Loans and Advances - Net	6,79.00	3,90.53
(c) Appropriation to Contingency Fund	...	...
Part II Contingency Fund - Net	4.85	4.85
Part III Public Account - Net	12,80,02.20	-1,76,13.51
Closing Cash Balance	1,21,30.75	-1,98,56.39
Overall Surplus(+)/Deficit(-)	-3,19,87.14	-1,15,52.55





**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES - contd.**

**3. Revenue**

The revenue Receipts increased from ₹ 54,22.09 lakh in 2010-2011 to ₹ 54.99.06 lakh in 2011-2012. The increase of ₹ 76.97 lakh was mainly under :-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2011-2012	2010-2011		
( Rupees in lakh)					
1	0020 Corporation Tax	3,30,36.00	2,81,59.00	48,77.00	The increase is mainly under the minor head Shares of net proceed assigned to States.
2	0021 Taxes on Income Other than Corporation Tax	1,67,81.00	1,48,81.00	19,00.00	The increase is mainly under the minor head Shares of net proceed assigned to States.
3	0037 Customs	1,45,52.00	1,25,98.00	19,54.00	The increase is mainly under the minor head Shares of net proceed assigned to States.
4	0038 Union Excise Duties	94,17.00	91,64.00	2,53.00	The increase is mainly under the minor head Shares of net proceed assigned to States below the sub major head "Shareable Duties".
5	0039 State Excise	37,63.30	29,74.21	7,89.09	The increase is mainly under the minor head "Other Receipts".
6	0040 Taxes on Sales, Trades etc.	2,16,35.93	1,68,24.31	48,11.62	The increase is mainly under the minor head "Other Receipts".
7	0044 Service Tax	99,83.02	71,58.00	28,25.02	The increase is mainly under the minor head Share of net proceed assigned to States.
8	0059 Public Works	9,00.39	3,02.36	5,98.03	The increase is mainly under the minor head Other receipts. below the sub major head "Other Buildings" and "General".
9	0406 Forestry and Wild Life	36,75.95	12,22.32	24,53.63	The increase is mainly under the minor head Other receipts below the sub major head "Forestry".
10	0853 Non-ferrous Mining and Metallurgical industries	74,91.03	37,27.46	37,63.57	The increase is mainly under the minor head Geological Survey of India, Mineral Concession fees, rents and royalties and Other receipts.
11	1601 Grants-in-aid from Central Government	39,81,73.01	39,56,77.95	24,95.06	The increase is mainly under the minor head Grants toward contribution to State Disaster Response Fund below the sub major head "Non Plan Grants".

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES - contd.**

The increase of revenue receipts in 2011-2012 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl	Major Head of Account	Actuals		Decrease	Reasons
		2011-2012	2010-2011		
		<b>( Rupees in lakh )</b>			
1	0049 Interest Receipts	48,70.43	1,11,34.88	62,64.45	The decrease is mainly under the minor head interest realised on investment of Cash Balance below the sub major head "Interest receipt of States/Union Territory Governments"..
2	0070 Other Administrative	6,69.46	9,17.99	2,48.53	The decrease is mainly under the minor head Other receipts below the sub major head "Other Services"..
3	0075 Miscellaneous General Services	9.63	1,61.91	1,52.28	The decrease is mainly under the minor head Other receipts.
4	0408 Food Storage and Warehousing	9.41	21,81.45	21,72.04	The decrease is mainly under the minor head Other receipts.
5	0801 Power	1,45,04.22	2,82,18.12	1,37,13.90	The decrease is mainly under the minor head Other receipts below the sub major head "Hydel Generation" and "General".
6	1275 Other Communication Services	2,86.14	20,60.26	17,74.12	The decrease is mainly under the minor head Other receipts.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
<b>2011 Parliament/State/Union Territory Legislatures.</b>							
02	State/Union Territory Legislatures						
	<i>65.12</i>						
101	Legislative Assembly	6,96.68	...	...	7,61.80	5,96.65	28
103	Legislative Secretariat	9,94.62	...	...	9,94.62	6,86.92	45
		<i>65.12</i>	...	...			
Total	02	16,91.30	...	...	17,56.42	12,83.57	37
		<i>65.12</i>	...	...			
Total	2011	16,91.30	...	...	17,56.42	12,83.57	37
<b>2012 President, Vice-President/Governor, Administrator of Union Territories</b>							
03	Governor/Administrator of Union Territories						
090	Secretariat	<i>1,47.67</i>	...	...	1,47.67	1,60.00	-8
101	Emoluments and Allowances of the Governor/Administrator of U.Ts.	<i>7.75</i>	...	...	7.75	9.31	-17
102	Discretionary Grants	<i>30.00</i>	...	...	30.00	35.00	-14

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>A. General Services-contd.</b>							
<b>(a) Organs of State-contd.</b>							
<b>2012 President, Vice-President/Governor, Administrator of Union Territories-concl.</b>							
03	Governor/Administrator of Union Territories						
103	Household Establishment	<i>1,34.16</i>	...	...	1,34.16	1,09.16	23
105	Medical Facilities	<i>3.59</i>	...	...	3.59	2.87	25
106	Entertainment Expenses	<i>1.50</i>	...	...	1.50	1.14	32
107	Expenditure from Contract Allowances	<i>5.00</i>	...	...	5.00	3.69	36
108	Tour Expenses	<i>10.51</i>	...	...	10.51	12.42	-15
110	State Conveyance & Motor Cars	<i>27.36</i>	...	...	27.36	0.42	6414
800	Other Expenditure	<i>15.12</i>	...	...	15.12	16.19	-7
Total	03	<i>3,82.66</i>	...	...	3,82.66	3,50.20	9
Total	2012	<i>3,82.66</i>	...	...	3,82.66	3,50.20	9

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>A. General Services-contd.</b>						
<b>(a) Organs of State-contd.</b>						
<b>2013 Council of Ministers</b>						
101 Salaries of Ministers and Deputy Ministers	1,08.90	...	...	1,08.90	1,17.43	-7
102 Sumptuary and Other Allowances	2,59.63	...	...	2,59.63	1,58.12	64
104 Entertainment and Hospitality Expenses	61.71	...	...	61.71	53.08	16
105 Discretionary Grant by Ministers	41.00	...	...	41.00	41.00	...
108 Tour Expenses	69.02	...	...	69.02	70.76	-2
800 Other Expenditure	6,16.86	...	...	6,16.86	6,48.46	-5
Total 2013	11,57.12	...	...	11,57.12	10,88.85	6
<b>2014 Administration of Justice</b>						
102 High Courts	1,95.76	...	...	1,95.76	1,79.21	9
105 Civil and Session Courts	95.10	...	...	95.10	1,14.98	-17
114 Legal Advisers and Counsels	18.36	...	...	18.36	7.45	146

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>A. General Services-contd.</b>						
<b>(a) Organs of State-contd.</b>						
<b>2014 Administration of Justice-concltd.</b>						
800 Other Expenditure	1,12.03	10.00	...	1,22.03	1,10.11	11
Total 2014	4,21.25	10.00	...	4,31.25	4,11.75	5
<b>2015 Election</b>						
101 Election Commission	2,28.35	...	...	2,28.35	2,14.00	7
102 Electoral Officers	5,13.31	...	...	5,13.31	4,42.90	16
103 Preparation and Printing of Electoral Rolls	5,89.77	...	...	5,89.77	5,48.04	8
105 Charges for Conduct of Election to Parliament	...	...	...	...	2,98.49	-100
106 Charges for Conduct of Elections to State/Union Territory Legislature	15.17	...	...	15.17	40.18	-62
107 Election Tribunals	16.70	...	...	16.70	9.59	74
108 Issue of Photo Identity Cards to Voters	2,36.23	...	...	2,36.23	1,75.04	35

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>A. General Services-contd.</b>							
<b>(a) Organs of State-concl.</b>							
<b>2015 Election-concl.</b>							
109	Charges for Conduct of Election to Panchayats/Local Bodies	10.00	...	...	10.00	11.36	-12
800	Other Expenditure	...	...	...	...	10.00	-100
Total	2015	16,09.53	...	...	16,09.53	17,49.60	-8
		<i>4,47.78</i>					
Total (a)	Organs of State	48,79.21	10.00	...	53,36.99	48,83.97	9
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>							
<b>2029 Land Revenue</b>							
103	Land Records	7,52.63	...	...	7,52.63	6,42.69	17
Total	2029	7,52.63	...	...	7,52.63	6,42.69	17



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>A. General Services-contd.</b>						
<b>(b) Fiscal Services-contd.</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions-concl.</b>						
<b>2030 Stamps and Registration</b>						
02 Stamps - Non-Judicial						
101 Cost of Stamps	1,04.11	...	...	1,04.11	85.66	22
Total 02	1,04.11	...	...	1,04.11	85.66	22
Total 2030	1,04.11	...	...	1,04.11	85.66	22
Total- (ii) Collection of Taxes on Property and Capital Transactions	8,56.74	...	...	8,56.74	7,28.35	18
<b>(iii) Collection of Taxes on Commodities and Services</b>						
<b>2039 State Excise</b>						
001 Direction and Administration	8,01.62	3,31.28	...	11,32.90	8,02.91	41
800 Other Expenditure	...	1,55.25	...	1,55.25	...	100

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>A. General Services-contd.</b>						
<b>(b) Fiscal Services-concl.</b>						
<b>(iii) Collection of Taxes on Commodities and Services-concl.</b>						
<b>2039 State Excise-concl.</b>						
Total 2039	8,01.62	4,86.53	...	12,88.15	8,02.91	60
Total- (iii) Collection of Taxes on Commodities and Services	8,01.62	4,86.53	...	12,88.15	8,02.91	60
<b>(iv) Other Fiscal Services</b>						
<b>2047 Other Fiscal Services</b>						
103 Promotion of Small Savings	60.50	23.72	...	84.22	76.00	11
Total 2047	60.50	23.72	...	84.22	76.00	11
Total- (iv) Other Fiscal Services	60.50	23.72	...	84.22	76.00	11
Total (b) Fiscal Services	17,18.86	5,10.25	...	22,29.11	16,07.26	39

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>A. General Services-contd.</b>						
<b>(c) Interest payment and servicing of Debt</b>						
<b>2048 Appropriation for Reduction or Avoidance of Debt</b>						
101 Sinking Funds	<i>19,00.00</i>	...	...	19,00.00	17,00.00	12
Total 2048	<i>19,00.00</i>	...	...	19,00.00	17,00.00	12
<b>2049 Interest Payments</b>						
01 Interest on Internal Debt						
101 Interest on Market Loans	<i>50,50.46</i>	...	...	50,50.46	62,84.78	-20
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>62,20.06</i>	...	...	62,20.06	2,19,25.63	-72
200 Interest on Other Internal Debts	<i>32,73.78</i>	...	...	32,73.78	30,07.12	9
305 Management of Debt	<i>13.56</i>	...	...	13.56	...	100
Total 01	<i>1,45,57.86</i>	...	...	1,45,57.86	3,12,17.53	-53

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>A. General Services-contd.</b>							
<b>(c) Interest payment and servicing of Debt-contd.</b>							
<b>2049 Interest Payments-contd.</b>							
03	Interest on Small Savings, Provident Funds etc						
104	Interest on State Provident Funds	<i>1,00,27.00</i>	...	...	1,00,27.00	49,07.00	104
108	Interest on Insurance and Pension Fund	<i>4,49.00</i>	...	...	4,49.00	4,19.00	7
Total	03	<i>1,04,76.00</i>	...	...	1,04,76.00	53,26.00	97
04	Interest on Loans and Advances from Central Government						
101	Interest on Loans for State/Union Territory Plan Schemes	<i>27,38.79</i>	...	...	27,38.79	29,49.14	-7
102	Interest on Loans for Central Plan Schemes	<i>1,92.15</i>	...	...	1,92.15	1,41.91	35
103	Interest on Loans for Centrally Sponsored Plan Schemes	<i>1,54.59</i>	...	...	1,54.59	1,64.26	-6
104	Interest on Loans for Non-Plan Schemes	<i>61.21</i>	...	...	61.21	65.61	-7
Total	04	<i>31,46.74</i>	...	...	31,46.74	33,20.91	-5

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>A. General Services-contd.</b>						
<b>(c) Interest payment and servicing of Debt-concl.</b>						
<b>2049 Interest Payments-concl.</b>						
60	Interest on Other Obligations					
701	Miscellaneous	...	...	...	1,27.89	-100
Total	60	...	...	...	1,27.89	-100
Total	2049	<i>2,81,80.60</i>	...	...	3,99,92.33	-30
Total (c)	Interest payment and servicing of Debt	<i>3,00,80.60</i>	...	...	4,16,92.33	-28
<b>(d) Administrative Services</b>						
<b>2051 Public Service Commission</b>						
102	State Public Service Commission	<i>4,81.87</i>	...	...	3,15.95	53
Total	2051	<i>4,81.87</i>	...	...	3,15.95	53

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>A. General Services-contd.</b>						
<b>(d) Administrative Services</b>						
<b>2052 Secretariat General Services</b>						
090 Secretariat	54,97.57	...	...	54,97.57	47,44.09	16
091 Attached Offices	6,83.72	88.84	...	7,72.56	7,11.21	9
092 Other offices	2,14.97	1,88.33	86.27	4,89.57	3,07.97	59
Total 2052	63,96.26	2,77.17	86.27	67,59.70	57,63.27	17
<b>2053 District Administration</b>						
093 District Establishments	91,58.52	3,98.61	...	95,57.13	82,35.84	16
094 Other Establishments	34,07.21	2,06.82	...	36,14.03	26,00.43	39
101 Commissioners	68.71	...	...	68.71	72.27	-5
Total 2053	1,26,34.44	6,05.43	...	1,32,39.87	1,09,08.54	21
<b>2054 Treasury and Accounts Administration</b>						
095 Directorate of Accounts and Treasuries	3,24.28	...	...	3,24.28	3,35.79	-3

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>A. General Services-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2054 Treasury and Accounts Administration</b>						
097 Treasury Establishment	6,25.42	...	...	6,25.42	6,24.61	...
098 Local Fund Audit	2,33.65	...	...	2,33.65	2,82.88	-17
800 Other Expenditure	13.25	1,89.50	...	2,02.75	4.65	4260
Total 2054	11,96.60	1,89.50	...	13,86.10	12,47.93	11
<b>2055 Police</b>						
001 Direction and Administration	9,21.29	...	...	9,21.29	5,24.62	76
101 Criminal Investigation and Vigilance	12.40	...	...	12.40	9.98	24
104 Special Police	1,31,55.78	...	...	1,31,55.78	1,16,70.45	13
109 District Police	1,32,16.16	...	23.24	1,32,39.40	1,07,12.74	24
113 Welfare of Police Personnel	10.38	...	...	10.38	4.62	125
114 Wireless and Computers	21,30.77	...	...	21,30.77	17,29.90	23

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>A. General Services-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2055 Police-concl.</b>						
115 Modernisation of Police Force	...	...	60.18	60.18	5,92.69	-90
117 Internal Security	4,45.94	...	...	4,45.94	3,27.43	36
Total 2055	2,98,92.72	...	83.42	2,99,76.14	2,55,72.43	17
<b>2056 Jails</b>						
001 Direction and Administration	4,66.04	1.07	...	4,67.11	4,51.82	3
800 Other Expenditure	...	...	...	...	8.49	-100
Total 2056	4,66.04	1.07	...	4,67.11	4,60.31	1
<b>2058 Stationery and Printing</b>						
103 Government Press	4,19.36	87.76	...	5,07.12	4,17.58	21
800 Other Expenditure	...	...	...	...	1,45.01	-100



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>A. General Services-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2058 Stationery and Printing-concl.</b>						
Total 2058	4,19.36	87.76	...	5,07.12	5,62.59	-10
<b>2059 Public Works</b>						
<b>01 Office Buildings</b>						
053 Maintenance and Repairs	8,03.98	3,77.62	...	11,81.60	4,32.88	173
Total 01	8,03.98	3,77.62	...	11,81.60	4,32.88	173
<b>60 Other Buildings</b>						
053 Maintenance and Repairs	...	...	...	...	15.00	-100
Total 60	...	...	...	...	15.00	-100
<b>80 General</b>						
001 Direction and Administration	89,79.11	11,62.42	...	1,01,41.53	88,22.18	15
800 Other Expenditure	10,09.20	2,74.99	...	12,84.19	4,24.85	202
Total 80	99,88.31	14,37.41	...	1,14,25.72	92,47.03	24

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>A. General Services-contd.</b>						
<b>(d) Administrative Services-concl.</b>						
<b>2059 Public Works-concl.</b>						
Total 2059	1,07,92.29	18,15.03	...	1,26,07.32	96,94.91	30
<b>2070 Other Administrative Services</b>						
001 Direction and Administration	1,03.86	...	...	1,03.86	1,18.06	-12
105 Special Commission of Enquiry	1,21.90	...	...	1,21.90	1,29.82	-6
108 Fire Protection and Control	7,63.44	...	...	7,63.44	6,55.19	17
115 Guest Houses, Government Hostels etc.	1.27	...	...	1.27	1.49	-15
800 Other Expenditure	2,43.27	...	2,98.75	5,42.02	5,88.49	-8
Total 2070	12,33.74	...	2,98.75	15,32.49	14,93.05	3
	<i>4,81.87</i>					
Total (d) Administrative Services	6,30,31.45	29,75.96	4,68.44	6,69,57.72	5,60,18.98	20

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>A. General Services-contd.</b>						
<b>(e) Pensions and Miscellaneous General Services</b>						
<b>2071 Pensions and Other Retirement Benefits</b>						
01 Civil						
101 Superannuation and Retirement	1,73,34.26	...	...	1,73,34.26	1,57,73.48	10
102 Commuted Value of Pension	9,78.29	...	...	9,78.29	10,29.22	-5
104 Gratuities	53,30.75	...	...	53,30.75	51,77.31	3
105 Family Pensions	1,54.76	...	...	1,54.76	2,44.20	-37
Total 01	2,37,98.06	...	...	2,37,98.06	2,22,24.21	7
Total 2071	2,37,98.06	...	...	2,37,98.06	2,22,24.21	7
<b>2075 Miscellaneous General Services</b>						
103 State Lotteries	41.99	...	...	41.99	96.35	-56
800 Other Expenditure	0.06	...	...	0.06	0.12	-50
Total 2075	42.05	...	...	42.05	96.47	-56

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>A. General Services-concl.</b>							
(e)	<b>Pensions and Miscellaneous General Services-concl.</b>						
Total (e)	Pensions and Miscellaneous General Services	2,38,40.11	...	...	2,38,40.11	2,23,20.68	7
		<i>3,10,10.25</i>					
Total A.	General Services	9,34,69.63	34,96.21	4,68.44	12,84,44.53	12,65,23.22	2
<b>B. Social Services</b>							
(a)	<b>Education, Sports, Art and Culture</b>						
<b>2202 General Education</b>							
01 Elementary Education							
001	Direction and Administration	2,70,38.13	3,27.63	...	2,73,65.76	2,41,60.64	13
102	Assistance to Non-Government Primary Schools	...	2,92.84	...	2,92.84	5,61.20	-48
107	Teachers Training	...	...	2,93.55	2,93.55	3,98.32	-26
108	Text Books	...	6,91.65	...	6,91.65	...	100
109	Scholarships and Incentives	...	7,20.00	...	7,20.00	7,28.99	-1
800	Other Expenditure	...	...	57,44.22	57,44.22	17,73.97	224

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-contd.</b>						
01 Elementary Education-concl'd						
Total 01	2,70,38.13	20,32.12	60,37.77	3,51,08.02	2,76,23.12	27
02 Secondary Education						
105 Teachers Training	...	4.99	...	4.99	4.21	19
106 Text Books	...	5,75.97	...	5,75.97	...	100
107 Scholarships	...	5,80.00	...	5,80.00	5,68.49	2
108 Examinations	51.00	90.00	...	1,41.00	1,11.14	27
109 Government Secondary Schools	1,03,04.12	9,59.45	...	1,12,63.57	94,72.65	19
110 Assistance to Non-Govt. Secondary Schools	...	1,02.31	...	1,02.31	2,81.00	-64
800 Other Expenditure	0.60	6,00.00	19.50	6,20.10	59.89	935
Total 02	1,03,55.72	29,12.72	19.50	1,32,87.94	1,04,97.38	27

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>B. Social Services-contd.</b>							
<b>(a) Education, Sports, Art and Culture-contd.</b>							
<b>2202 General Education-contd.</b>							
03	University and Higher Education						
001	Direction and Administration	2,24.28	71.80	...	2,96.08	2,41.53	23
103	Government Colleges and Institutes	22,62.78	2,53.43	...	25,16.21	22,02.47	14
107	Scholarships	...	7,00.00	...	7,00.00	6,24.94	12
800	Other Expenditure	...	4.80	23.87	28.67	71.49	-60
Total	03	24,87.06	10,30.03	23.87	35,40.96	31,40.43	13
04	Adult Education						
001	Direction and Administration	3,99.13	90.20	...	4,89.33	4,88.70	...
103	Rural Functional Literacy Programmes	...	...	50.00	50.00	...	100
200	Other Adult Education Programmes	...	...	...	...	44.85	-100
Total	04	3,99.13	90.20	50.00	5,39.33	5,33.55	1
80	General						
001	Direction and Administration	4,12.82	1,57.64	...	5,70.46	4,58.15	25

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-concltd.</b>						
80 General-concltd.						
800 Other Expenditure	...	5,17.91	...	5,17.91	2,71.34	91
Total 80	4,12.82	6,75.55	...	10,88.37	7,29.49	49
Total 2202	4,06,92.86	67,40.62	61,31.14	5,35,64.62	4,25,23.97	26
<b>2203 Technical Education</b>						
001 Direction and Administration	3,90.39	12.40	...	4,02.79	4,77.26	-16
112 Engineering/Technical Colleges and Institution	...	10.00	...	10.00	8.00	25
Total 2203	3,90.39	22.40	...	4,12.79	4,85.26	-15
<b>2204 Sports and Youth Services</b>						
001 Direction and Administration	4,76.82	6,72.15	...	11,48.97	8,24.85	39

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2204 Sports and Youth Services-concl.</b>						
101 Physical Education	5,96.70	68.49	...	6,65.19	5,89.70	13
102 Youth Welfare Programmes for Students	2.00	...	...	2.00	2.00	...
800 Other Expenditure	...	...	6,11.66	6,11.66	14,37.45	-57
<b>Total 2204</b>	<b>10,75.52</b>	<b>7,40.64</b>	<b>6,11.66</b>	<b>24,27.82</b>	<b>28,54.00</b>	<b>-15</b>
<b>2205 Art and Culture</b>						
001 Direction and Administration	7,05.66	1,96.76	...	9,02.42	6,31.50	43
102 Promotion of Arts and Culture	3,40.49	2,56.67	...	5,97.16	14,82.70	-60
103 Archaeology	36.71	40.75	...	77.46	47.94	62
104 Archives	19.26	0.50	...	19.76	43.00	-54
105 Public Libraries	3,26.93	1,45.69	...	4,72.62	3,20.95	47
106 Archaeological Survey	37.47	18.45	...	55.92	51.82	8



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-contd.</b>						
<b>(a) Education, Sports, Art and Culture-concl.</b>						
<b>2205 Art and Culture-concl.</b>						
107 Museums	1,11.84	62.01	...	1,73.85	1,17.35	48
800 Other Expenditure	...	2,69.46	...	2,69.46	3,19.05	-16
Total 2205	15,78.36	9,90.29	...	25,68.65	30,14.31	-15
Total (a) Education, Sports, Art and Culture	4,37,37.13	84,93.95	67,42.80	5,89,73.88	4,88,77.54	21
<b>(b) Health and Family Welfare</b>						
<b>2210 Medical and Public Health</b>						
<b>01 Urban Health Services-Allopathy</b>						
001 Direction and Administration	8,92.88	3,53.56	...	12,46.44	11,23.95	11
103 Central Government Health Scheme	...	...	41.44	41.44	34.53	20
104 Medical Store Depots	9.59	...	...	9.59	7.23	33
800 Other scheme	...	20.00	...	20.00	...	100

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-contd.</b>						
<b>(b) Health and Family Welfare-contd.</b>						
<b>2210 Medical and Public Health-contd.</b>						
01 Urban Health Services-Allopathy-concltd.						
Total 01	9,02.47	3,73.56	41.44	13,17.47	11,65.71	13
02 Urban Health Services- Other systems of medicines						
101 Ayurveda	...	...	...	...	28.30	-100
102 Homeopathy	...	...	...	...	6.12	-100
Total 02	...	...	...	...	34.42	-100
03 Rural Health Services-Allopathy						
110 Hospitals and Dispensaries	1,29,19.45	35,67.65	...	1,64,87.10	1,38,10.73	19
Total 03	1,29,19.45	35,67.65	...	1,64,87.10	1,38,10.73	19
04 Rural Health Services-Other Systems of Medicine						
101 Ayurveda	34.54	62.17	...	96.71	1,69.73	-43
102 Homeopathy	4,86.82	96.38	...	5,83.20	5,71.37	2

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-contd.</b>						
<b>(b) Health and Family Welfare-contd.</b>						
<b>2210 Medical and Public Health-concd.</b>						
04	Rural Health Services-Other Systems of Medicine –concd.					
Total 04	5,21.36	1,58.55	...	6,79.91	7,41.10	-8
05	Medical Education, Training and Research					
105	Allopathy					
	1,70.83	10.00	...	1,80.83	1,97.99	-9
Total 05	1,70.83	10.00	...	1,80.83	1,97.99	-9
06	Public Health					
001	Direction and Administration					
	1,01.00	1.00	...	1,02.00	73.72	38
101	Prevention and Control of Diseases					
	42,03.30	13.82	...	42,17.12	38,66.44	9
112	Public Health Education					
	17.43	...	...	17.43	14.33	22
Total 06	43,21.73	14.82	...	43,36.55	39,54.49	10
Total 2210	1,88,35.84	41,24.58	41.44	2,30,01.86	1,99,04.44	16

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>B. Social Services-contd.</b>							
<b>(b) Health and Family Welfare-concltd.</b>							
<b>2211 Family Welfare</b>							
001	Direction and Administration	...	...	5,67.42	5,67.42	4,41.82	28
101	Rural Family Welfare Services	...	...	3,97.33	3,97.33	2,83.65	40
102	Urban Family Welfare Services	...	...	1,48.63	1,48.63	86.51	72
104	Transport	...	...	...	...	3.17	-100
Total	2211	...	...	11,13.38	11,13.38	8,15.16	37
Total	(b) Health and Family Welfare	1,88,35.84	41,24.58	11,54.82	2,41,15.24	2,07,19.60	16
<b>(c) Water Supply, Sanitation, Housing and Urban Development.</b>							
<b>2215 Water Supply and Sanitation</b>							
01	Water Supply						
102	Rural water supply programmes	65,68.49	79,59.50	...	1,45,27.99	97,27.67	49
800	Other Expenditure	...	90.00	31,32.10	32,22.10	21,05.77	53

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>2215 Water Supply and Sanitation-concltd.</b>						
01	Water Supply-concltd.					
Total 01	65,68.49	80,49.50	31,32.10	1,77,50.09	1,18,33.44	50
02	Sewerage and Sanitation					
105	Sanitation Services					
	...	3,50.00	...	3,50.00	...	100
Total 02	...	3,50.00	...	3,50.00	...	100
Total 2215	65,68.49	83,99.50	31,32.10	1,81,00.09	1,18,33.44	53
<b>2216 Housing</b>						
05	General Pool Accommodation					
001	Direction & Administration					
	...	11,16.35	...	11,16.35	...	100
800	Other Expenditure					
	4,60.22	4,10.00	...	8,70.22	9,61.66	-10
Total 05	4,60.22	15,26.35	...	19,86.57	9,61.66	107

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>2216 Housing-concltd.</b>						
80	General					
800	Other Expenditure					
	12,00.01	75.00	...	12,75.01	10,23.12	25
Total 80	12,00.01	75.00	...	12,75.01	10,23.12	25
Total 2216	16,60.23	16,01.35	...	32,61.58	19,84.78	64
<b>2217 Urban Development</b>						
03	Integrated Development of Small and Medium Towns					
001	Direction and Administration					
	52.86	1,28.62	...	1,81.49	66.56	173
800	Other expenditure					
	...	...	...	...	2,11.19	-100
Total 03	52.86	1,28.62	...	1,81.49	2,77.75	-35
80	General					
001	Direction and Administration					
	6,38.94	6,25.75	...	12,64.69	6,34.63	99
800	Other expenditure					
	2,01.86	...	...	2,01.86	59.31	240

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-concltd.</b>						
<b>2217 Urban Development-concltd.</b>						
80 General-concltd.						
Total 80	8,40.80	6,25.75	...	14,66.55	6,93.94	111
Total 2217	8,93.66	7,54.37	...	16,48.03	9,71.69	70
Total (c)	91,22.38	1,07,55.22	31,32.10	2,30,09.70	1,47,89.91	56
<b>(d) Information and Broadcasting</b>						
<b>2220 Information and Publicity</b>						
60 Others						
001 Direction and Administration	8,25.26	63.28	...	8,88.54	9,07.67	-2
101 Advertising and Visual Publicity	...	1,03.78	...	1,03.78	2,44.47	-58
109 Photo Services	...	30.78	...	30.78	8.99	242
110 Publications	...	99.76	...	99.76	...	100

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-contd.</b>						
<b>(d) Information and Broadcasting-concl.</b>						
<b>2220 Information and Publicity-concl.</b>						
60 Others-concl.						
111 Community Radio and Television	...	9.99	...	9.99	...	100
800 Other Expenditure	...	32.00	...	32.00	21.46	49
Total 60	8,25.26	3,39.59	...	11,64.85	11,82.59	-2
Total 2220	8,25.26	3,39.59	...	11,64.85	11,82.59	-2
Total (d) Information and Broadcasting	8,25.26	3,39.59	...	11,64.85	11,82.59	-2
<b>(f) Labour and Labour Welfare</b>						
<b>2230 Labour and Employment</b>						
01 Labour						
001 Direction and Administration	2,39.62	34.99	...	2,74.61	2,46.37	11
800 Other Expenditure	...	6.00	...	6.00	4.50	33
Total 01	2,39.62	40.99	...	2,80.61	2,50.87	12



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>B. Social Services-contd.</b>							
<b>(f) Labour and Labour Welfare-concltd.</b>							
<b>2230 Labour and Employment-concltd.</b>							
02 Employment Service							
001	Direction and Administration	85.04	23.00	...	1,08.04	92.13	17
800	Other Expenditure	...	15.00	...	15.00	...	100
Total	02	85.04	38.00	...	1,23.04	92.13	34
03 Training							
101	Industrial Training Institutes	3,50.47	81.17	...	4,31.64	4,08.98	6
800	Other Expenditure	...	7.83	...	7.83	8.87	-12
Total	03	3,50.47	89.00	...	4,39.47	4,17.85	5
Total	2230	6,75.13	1,67.99	...	8,43.12	7,60.85	11
Total (f)	Labour and Labour Welfare	6,75.13	1,67.99	...	8,43.12	7,60.85	11

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-contd.</b>						
<b>(g) Social Welfare and Nutrition</b>						
<b>2235 Social Security and Welfare</b>						
01 Rehabilitation						
001 Direction and Administration	3,81.88	...	...	3,81.88	2,93.37	30
200 Other Relief Measures	...	...	...	...	40.00	-100
Total 01	3,81.88	...	...	3,81.88	3,33.37	15
02 Social Welfare						
001 Direction and Administration	...	1,13.72	...	1,13.72	1,40.00	-19
103 Women's Welfare	50.00	10.00	...	60.00	60.00	...
104 Welfare of Aged, Infirm and Destitute	2.05	30.00	...	32.05	31.93	...
107 Assistance to Voluntary Organisations	...	60.00	...	60.00	34.00	76
200 Other programmes	8,63.41	66.00	...	9,29.41	8,46.36	10
800 Other Expenditure	11.98	97.87	79,89.94	80,99.79	48,61.45	67
Total 02	9,27.44	3,77.59	79,89.94	92,94.97	59,73.74	56

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>B. Social Services-contd.</b>							
<b>(g) Social Welfare and Nutrition-contd.</b>							
<b>2235 Social Security and Welfare-concl.</b>							
03	National Social Assistance Programme						
103	National Family Benefit Scheme						
	...	...	57.40	57.40	...	100	
Total	03	...	...	57.40	57.40	...	100
60	Other Social Security and Welfare Programmes						
102	Pensions under Social Security Schemes						
	...	7,14.02	...	7,14.02	5,04.00	42	
104	Deposit Linked Insurance Scheme-Govt.P.F.						
	39.95	...	...	39.95	14.09	184	
200	Other Programmes						
	8.00	17.00	...	75.42	56.47	34	
800	Other Expenditure						
	77.50	...	...	77.50	1,61.18	-52	
Total	60	85.50	...	...	...	...	
		90.37	7,31.02	...	9,06.89	7,35.73	23
Total	2235	85.50	11,08.61	80,47.34	1,06,41.14	70,42.84	51
		13,99.69	11,08.61	80,47.34	1,06,41.14	70,42.84	51

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>B. Social Services-contd.</b>							
<b>(g) Social Welfare and Nutrition-contd.</b>							
<b>2236 Nutrition</b>							
02	Distribution of Nutritious Food and Beverages						
101	Special Nutrition Programmes	9.85	6,42.00	46,06.90	52,58.75	15,43.99	241
Total	02	9.85	6,42.00	46,06.90	52,58.75	15,43.99	241
Total	2236	9.85	6,42.00	46,06.90	52,58.75	15,43.99	241
<b>2245 Relief on Account of Natural Calamities</b>							
02	Floods, Cyclones etc.						
101	Gratuitous Relief	1,95.00	...	...	1,95.00	37,62.00	-95
800	Other Expenditure	...	...	97,24.00	97,24.00	...	100
Total	02	1,95.00	...	97,24.00	99,19.00	37,62.00	164
05	State Disaster Response Fund						
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	...	...	37,74.50	37,74.50	...	100

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-contd.</b>						
<b>(g) Social Welfare and Nutrition-concd.</b>						
<b>2245 Relief on Account of Natural Calamities</b>						
05 State Disaster Response Fund						
Total 05	...	...	37,74.50	37,74.50	...	100
80 General						
102 Management of Natural Disasters, Contingency Plans in disaster porm	...	...	...	...	10.63	-100
800 Other Expenditure	...	55.25	...	55.25	25.00	121
Total 80	...	55.25	...	55.25	35.63	55
Total 2245	1,95.00	55.25	1,34,98.50	1,37,48.75	37,97.63	262
Total (g) Social Welfare and Nutrition	16,04.54	18,05.86	2,61,52.74	2,96,48.64	1,23,84.46	139
<b>(h) Other</b>						
<b>2250 Other Social Services</b>						
800 Other Expenditure	...	...	...	...	3.99	-100
Total 2251	...	...	...	...	3.99	-100

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>B. Social Services-concl.</b>						
<b>(h) Others-concl.</b>						
<b>2251 Secretariat Social Services</b>						
090 Secretariat	7,86.28	...	...	7,86.28	7,08.66	11
Total 2251	7,86.28	...	...	7,86.28	7,08.66	11
Total (h) Others	7,86.28	...	...	7,86.28	7,12.65	10
Total B. Social Services	85.50 7,55,86.56	2,56,87.19	3,71,82.46	13,85,41.71	9,94,27.60	39
<b>C. Economic Services</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2401 Crop Husbandry</b>						
001 Direction and Administration	30,54.87	17,08.09	...	47,62.96	41,20.50	16
103 Seeds	7,28.58	39.99	...	7,68.57	6,33.76	21
104 Agricultural Farms	2,20.23	69.98	...	2,90.21	2,31.90	25
105 Manures and Fertilisers	91.72	64.96	...	1,56.68	1,10.99	41
107 Plant Protection	2,34.01	59.99	...	2,94.00	2,61.53	12

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2401 Crop Husbandry-concl.</b>						
108 Commercial Crops	1,22.52	1,00.00	1.25	2,23.77	2,86.70	-22
109 Extension and Farmer's Training	4,18.22	24.36	...	4,42.58	3,91.27	13
111 Agricultural Economics and Statistics	...	...	45.40	45.40	44.25	3
113 Agricultural Engineering	0.50	54.97	...	55.47	20.50	171
119 Horticulture and Vegetable Crops	12,51.31	5,78.39	...	18,29.70	17,23.78	6
800 Other Expenditure	...	3,32.93	35,94.41	39,27.34	50,97.61	-23
Total 2401	61,21.96	30,33.66	36,41.06	1,27,96.68	1,29,22.79	-1
<b>2402 Soil and Water Conservation</b>						
001 Direction and Administration	25,35.55	2,39.87	...	27,75.42	23,03.60	20
101 Soil Survey and Testing	49.07	...	...	49.07	30.19	62
103 Land Reclamation and Development	40.00	4,96.05	9,00.00	14,36.05	13,65.18	5

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2402 Soil and Water Conservation-contd.</b>						
109 Extension and Training	30.60	...	...	30.60	19.22	59
800 Other Expenditure	2,62.80	1,42.03	...	4,04.83	5,02.49	-19
Total 2402	29,18.02	8,77.95	9,00.00	46,95.97	42,20.68	11
<b>2403 Animal Husbandry</b>						
001 Direction and Administration	7,34.24	5,44.57	...	12,78.81	10,37.27	23
101 Veterinary Services and Animal Health	19,26.45	2,70.00	...	21,96.45	18,28.67	20
102 Cattle and Buffalo Development	10,10.73	48.00	...	10,58.73	9,74.99	9
103 Poultry Development	1,46.97	24.00	...	1,70.97	1,50.12	14
104 Sheep and Wool Development	1,30.90	31.00	...	1,61.90	1,01.66	59
105 Piggery Development	1,16.76	58.00	...	1,74.76	1,35.35	29
106 Other Live stock Development	13.56	1,29.00	...	1,42.56	25.42	461



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2403 Animal Husbandry-concd.</b>						
107 Fodder and Feed Development	2,33.24	...	...	2,33.24	1,81.89	28
109 Extension and Training	98.73	25.00	...	1,23.73	1,11.10	11
800 Other Expenditure	...	...	9,17.27	9,17.27	4,23.61	117
Total 2403	44,11.58	11,29.57	9,17.27	64,58.42	49,70.08	30
<b>2404 Dairy Development</b>						
102 Dairy Development Projects	70.15	1,15.06	...	1,85.21	1,62.53	14
Total 2404	70.15	1,15.06	...	1,85.21	1,62.53	14
<b>2405 Fisheries</b>						
001 Direction and Administration	8,90.89	1,02.11	...	9,93.00	7,75.75	28
101 Inland Fisheries	28.62	1,80.65	...	2,09.27	97.59	114
109 Extension and Training	...	6.00	...	6.00	10.78	-44

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2405 Fisheries-concltd.</b>						
800 Other Expenditure	...	...	5,07.67	5,07.67	5,08.36	...
Total 2405	9,19.51	2,88.76	5,07.67	17,15.94	13,92.48	23
<b>2406 Forestry and Wild Life</b>						
01 Forestry						
001 Direction and Administration	52,70.17	1,20.00	...	53,90.17	51,74.19	4
003 Education and Training	92.18	24.90	...	1,17.08	76.38	53
004 Research	2,05.54	89.95	...	2,95.49	2,12.03	39
005 Survey and Utilization of Forest Resources	2,13.94	10.00	...	2,23.94	1,35.48	65
070 Communications and Buildings	...	1,67.15	...	1,67.15	1,46.55	14
101 Forest Conservation, Development and Regeneration	1,03.75	1,27.34	...	2,31.09	1,83.98	26
102 Social and Farm Forestry	4,29.54	25.00	...	4,54.54	3,13.40	45

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2406 Forestry and Wild Life-concl.</b>						
01 Forestry						
105 Forest Produce	1,27.28	30.00	...	1,57.28	1,13.99	38
800 Other Expenditure	...	5.42	...	5.42	35.69	-85
Total 01	64,42.40	5,99.76	...	70,42.16	63,91.69	10
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	6,86.57	1,21.58	7,62.26	15,70.41	13,41.40	17
111 Zoological Park	2,08.88	1,79.98	...	3,88.86	2,72.22	43
112 Public Gardens	99.78	2,71.64	...	3,71.42	3,00.57	24
800 Other Expenditure	...	47,11.48	...	47,11.48	21,74.47	117
Total 02	9,95.23	52,84.68	7,62.26	70,42.17	40,88.66	72
Total 2406	74,37.63	58,84.44	7,62.26	1,40,84.33	1,04,80.35	34

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2408 Food, Storage and Warehousing</b>						
01 Food						
102 Food Subsidies	...	...	...	...	21.64	-100
Total 01	...	...	...	...	21.64	-100
02 Storage and Warehousing						
001 Direction and Administration	53,11.67	...	...	53,11.67	27,29.08	95
101 Rural Godowns Programme	...	...	...	...	-0.08	-100
190 Assistance to Public Sector and Other Undertakings	18,56.99	...	...	18,56.99	22,13.42	-16
Total 02	71,68.66	...	...	71,68.66	49,42.42	45
Total 2408	71,68.66	...	...	71,68.66	49,64.06	44
<b>2415 Agricultural Research and Education</b>						
01 Crop Husbandry						
004 Research	1.67	35.31	...	36.98	37.53	-1

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2415 Agricultural Research and Education-concd.</b>						
01 Crop Husbandry						
277 Education	...	3.40	...	3.40	4.70	-28
800 Other Expenditure	...	...	5,59.94	5,59.94	1,65.59	238
Total 01	1.67	38.71	5,59.94	6,00.33	2,07.82	189
03 Animal Husbandry						
004 Research	1,11.44	...	...	1,11.44	97.41	14
800 Other expenditure	...	...	3,45.94	3,45.94	2,42.03	43
Total 03	1,11.44	...	3,45.94	4,57.38	3,39.44	35
Total 2415	1,13.11	38.71	9,05.88	10,57.70	5,47.26	93
<b>2425 Co-operation</b>						
001 Direction and Administration	6,92.97	38.00	...	7,30.97	7,11.99	3
106 Assistance to Multipurpose Rural Co-operatives	...	...	...	...	94.13	-100

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2425 Co-operation-concl.</b>						
107 Assistance to Credit Co-operatives	...	...	3,98.18	3,98.18	...	100
108 Assistance to Other Co-operatives	...	40.00	...	40.00	50.00	-20
190 Assistance to Public Sector and Other Undertakings	...	87.37	...	87.37	...	100
Total 2425	6,92.97	1,65.37	3,98.18	12,56.52	8,56.12	47
<b>2435 Other Agricultural Programmes</b>						
01 Marketing and Quality Control						
101 Marketing Facilities	41.96	1,03.56	...	1,45.52	1,39.41	4
800 Other Expenditure	...	...	...	...	66.68	-100
Total 01	41.96	1,03.56	...	1,45.52	2,06.09	-29
Total 2435	41.96	1,03.56	...	1,45.52	2,06.09	-29

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>C. Economic Services-contd.</b>							
<b>(a) Agriculture and Allied Activities-concltd.</b>							
Total (a)	Agriculture and Allied Activities	2,98,95.55	1,16,37.08	80,32.32	4,95,64.95	4,07,22.44	22
<b>(b) Rural Development</b>							
<b>2501 Special Programmes for Rural Development</b>							
06 Self Employment Programmes							
101	Swarnajayanti Gram Swarozgar Yojana	...	...	77.48	77.48	3,35.71	-77
800	Other Expenditure	...	10.00	6,20.00	6,30.00	4,35.74	45
Total	06	...	10.00	6,97.48	7,07.48	7,71.45	-8
Total	2501	...	10.00	6,97.48	7,07.48	7,71.45	-8
<b>2505 Rural Employment</b>							
01 National Programmes							
702	Jawahar Gram Samridhi Yojana (JGSY)	...	...	9,20.74	9,20.74	5,59.86	64
Total	01	...	...	9,20.74	9,20.74	5,59.86	64

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>C. Economic Services-contd.</b>							
<b>(b) Rural Development-contd.</b>							
<b>2505 Rural Employment-concl.</b>							
02	Rural Employment Guarantee Scheme						
101	National Rural Employment Guarantee Scheme	...	...	5,00.00	5,00.00	8,00.00	-38
Total	02	...	...	5,00.00	5,00.00	8,00.00	-38
Total	2505	...	...	14,20.74	14,20.74	13,59.86	4
<b>2506 Land Reforms</b>							
800	Other Expenditure	...	3,68.27	48.60	4,16.87	3,87.63	8
Total	2506	...	3,68.27	48.60	4,16.87	3,87.63	8
<b>2515 Other Rural Development Programmes</b>							
001	Direction and Administration	60,68.60	8,91.79	...	69,60.39	65,08.33	7
101	Panchayati Raj	...	...	...	...	57.65	-100



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(b) Rural Development-contd.</b>						
<b>2515 Other Rural Development Programmes</b>						
800 Other expenditure	...	...	...	...	65.28	-100
Total 2515	60,68.60	8,91.79	...	69,60.39	66,31.26	5
Total (b) Rural Development	60,68.60	12,70.06	21,66.82	95,05.48	91,50.20	4
<b>(c) Special Areas Programmes</b>						
<b>2551 Hill Areas</b>						
<b>60 Other Hill Areas</b>						
001 Direction and Administration	5.90	...	...	5.90	5.98	-1
Total 60	5.90	...	...	5.90	5.98	-1
Total 2551	5.90	...	...	5.90	5.98	-1
<b>2552 North Eastern Areas</b>						
800 Other Expenditure	...	15,07.68	...	15,07.68	7,06.06	114

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(c) Special Areas Programmes-concl.</b>						
<b>2552 North Eastern Areas-concl.</b>						
Total 2552	...	15,07.68	...	15,07.68	7,06.06	114
<b>2575 Other Special Area Programmes</b>						
03 Tribal Areas						
001 Direction and Administration	...	92.96	...	92.96	84.96	9
800 Other Expenditure	...	2,00.30	...	2,00.30	17.50	1045
Total 03	...	2,93.26	...	2,93.26	1,02.46	186
60 Others						
800 Other Expenditure	0.06	98,06.21	...	98,06.27	56,99.22	72
Total 60	0.06	98,06.21	...	98,06.27	56,99.22	72
Total 2575	0.06	1,00,99.47	...	1,00,99.53	58,01.68	74
Total (c) Special Areas Programmes	5.96	1,16,07.15	...	1,16,13.11	65,13.72	78

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(d) Irrigation and Flood Control</b>						
<b>2701 Major and Medium Irrigation</b>						
04 Medium Irrigation -Non-commercial						
800 Other Expenditure	...	71.56	...	71.56	60.01	19
Total 04	...	71.56	...	71.56	60.01	19
Total 2701	...	71.56	...	71.56	60.01	19
<b>2702 Minor Irrigation</b>						
02 Ground Water						
800 Other Expenditure	...	99.18	1,72.84	2,72.02	89.86	203
Total 02	...	99.18	1,72.84	2,72.02	89.86	203
03 Maintenance						
102 Lift Irrigation Schemes	...	7,88.00	...	7,88.00	13,41.36	-41
Total 03	...	7,88.00	...	7,88.00	13,41.36	-41

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(d) Irrigation and Flood Control-contd.</b>						
<b>2702 Minor Irrigation-concl.</b>						
80 General						
001 Direction and Administration	30,70.97	16,16.49	...	46,87.46	36,70.67	28
052 Machinery and Equipments	15,00.00	1,19.36	...	16,19.36	7,44.93	117
800 Other Expenditure	...	...	54,40.10	54,40.10	83,64.85	-35
Total 80	45,70.97	17,35.85	54,40.10	1,17,46.92	1,27,80.45	-8
Total 2702	45,70.97	26,23.03	56,12.94	1,28,06.94	1,42,11.67	-10
<b>2705 Command Area Development</b>						
800 Other Expenditure	...	2,49.53	...	2,49.53	71.70	248
Total 2705	...	2,49.53	...	2,49.53	71.70	248

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(d) Irrigation and Flood Control-contd.</b>						
<b>2711 Flood Control and Drainage</b>						
01 Flood Control						
800 Other Expenditure	20,99.96	...	...	20,99.96	1,53.09	1272
Total 01	20,99.96	...	...	20,99.96	1,53.09	1272
Total 2711	20,99.96	...	...	20,99.96	1,53.09	1272
Total (d) Irrigation and Flood Control	66,70.93	29,44.12	56,12.94	1,52,27.99	1,44,96.47	5
<b>(e) Energy</b>						
<b>2801 Power</b>						
01 Hydel Generation						
101 Purchase of Power	1,72,61.76	...	...	1,72,61.76	1,06,50.00	62
Total 01	1,72,61.76	...	...	1,72,61.76	1,06,50.00	62

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>C. Economic Services-contd.</b>							
<b>(e) Energy-contd.</b>							
<b>2801 Power-concl.</b>							
05	Transmission and Distribution						
001	Direction and Administration	32,49.76	1,43,90.93	...	1,76,40.69	1,46,02.96	21
800	Other Expenditure	4,01.31	...	...	4,01.31	21,59.42	-81
Total	05	36,51.07	1,43,90.93	...	1,80,42.00	1,67,62.38	8
Total	2801	2,09,12.83	1,43,90.93	...	3,53,03.76	2,74,12.38	29
<b>2810 New and Renewable Energy</b>							
800	Other Expenditure	...	...	...	...	2,80.00	-100
60	Others						
800	Other Expenditure	6.95	6,31.12	...	6,38.07	...	100
Total	60	6.95	6,31.12	...	6,38.07	2,80.00	128
Total	2810	6.95	6,31.12	...	6,38.07	2,80.00	128

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>C. Economic Services-contd.</b>							
<b>(e) Energy-concltd.</b>							
Total (e)	Energy	2,09,19.78	1,50,22.05	...	3,59,41.83	2,76,92.38	30
<b>(f) Industries and Minerals</b>							
<b>2851 Village and Small Industries</b>							
001	Direction and Administration	25,37.79	2,71.09	...	28,08.88	23,90.55	17
101	Industrial Estates	...	10.00	...	10.00	...	100
102	Small Scale Industries	...	56.52	...	56.52	60.31	-6
103	Handloom Industries	1,03.17	96.56	...	1,99.73	1,68.35	19
104	Handicraft Industries	4.80	69.99	...	74.79	36.99	102
105	Khadi and Village Industries	3.00	80.00	...	83.00	1,00.00	-17
107	Sericulture Industries	...	64.48	...	64.48	36.24	78
200	Other Village Industries	5.00	20.00	...	25.00	19.00	32
800	Other Expenditure	4.99	29.19	7,49.49	7,83.67	5,41.64	45
Total	2851	26,58.75	6,97.83	7,49.49	41,06.07	33,53.08	22

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>C. Economic Services-contd.</b>							
<b>(f) Industries and Minerals-contd.</b>							
<b>2852 Industries</b>							
80	General						
800	Other Expenditure	...	71.28	...	71.28	1,58.88	-55
Total	80	...	71.28	...	71.28	1,58.88	-55
Total	2852	...	71.28	...	71.28	1,58.88	-55
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>							
02	Regulation and Development of Mines						
001	Direction and Administration	4,11.42	1,17.88	...	5,29.30	4,26.63	24
101	Survey and Mapping	...	37.00	...	37.00	35.93	3
102	Mineral Exploration	...	70.00	...	70.00	28.65	144
Total	02	4,11.42	2,24.88	...	6,36.30	4,91.21	30



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(f) Industries and Minerals-concl.</b>						
<b>2853 Non-ferrous Mining and Metallurgical Industries-concl.</b>						
Total 2853	4,11.42	2,24.88	...	6,36.30	4,91.21	30
<b>2875 Other Industries</b>						
60 Other Industries						
001 Direction and Administration	...	55.33	...	55.33	46.16	20
800 Other Expenditure	55.50	27.99	...	83.49	47.64	75
Total 60	55.50	83.32	...	1,38.82	93.80	48
Total 2875	55.50	83.32	...	1,38.82	93.80	48
Total (f) Industries and Minerals	31,25.67	10,77.31	7,49.49	49,52.47	40,96.97	21

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>C. Economic Services-contd.</b>							
<b>(g) Transport</b>							
<b>3053 Civil Aviation</b>							
80 General							
001	Direction and Administration	38.95	1,50.65	...	1,89.60	1,42.58	33
Total	80	38.95	1,50.65	...	1,89.60	1,42.58	33
Total	3053	38.95	1,50.65	...	1,89.60	1,42.58	33
<b>3054 Roads and Bridges</b>							
04 District and Other Roads							
001	Direction and Administration	...	96,75.61	...	96,75.61	75,08.11	29
105	Maintenance and Repairs	19,34.99	...	...	19,34.99	9,10.00	113
337	Road Works	2,09.98	10,73.00	...	12,82.97	75,50.98	-83
800	Other Expenditure	35,51.63	36,31.23	...	71,82.86	36,71.79	96
Total	04	56,96.60	1,43,79.84	...	2,00,76.43	1,96,40.88	2

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( Rupees in lakh)							
<b>C. Economic Services-contd.</b>							
<b>(g) Transport-concl.</b>							
<b>3054 Roads and Bridges-concl.</b>							
80	General						
001	Direction and Administration	19,75.61	4,81.33	...	24,56.94	21,33.92	15
800	Other Expenditure	...	...	...	...	17,99.99	-100
Total	80	19,75.61	4,81.33	...	24,56.94	39,33.91	-38
Total	3054	76,72.21	1,48,61.17	...	2,25,33.37	2,35,74.79	-4
<b>3055 Road Transport</b>							
001	Direction and Administration	1,44.30	54.79	...	1,99.09	1,38.16	44
800	Other Expenditure	57,95.55	2,65.48	...	60,61.04	53,27.22	14
Total	3055	59,39.85	3,20.27	...	62,60.13	54,65.38	15
Total (g)	Transport	1,36,51.01	1,53,32.09	...	2,89,83.10	2,91,82.75	-1

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(h) Communications</b>						
<b>3275 Other Communication Services</b>						
800 Other Expenditure	15,28.90	...	...	15,28.90	13,68.42	12
Total 3275	15,28.90	...	...	15,28.90	13,68.42	12
Total (h) Communications	15,28.90	...	...	15,28.90	13,68.42	12
<b>(i) Science, Technology and Environment</b>						
<b>3425 Other Scientific Research</b>						
<b>60 Others</b>						
001 Direction and Administration	10.00	2,38.12	...	2,48.12	2,26.41	10
200 Assistance to Other Scientific Bodies	...	7,02.41	...	7,02.41	2,28.00	208
600 Other Schemes	...	12,22.33	22.29	12,44.62	18,93.65	-34
Total 60	10.00	21,62.86	22.29	21,95.15	23,48.06	-7
Total 3425	10.00	21,62.86	22.29	21,95.15	23,48.06	-7

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(i) Science, Technology and Environment-concl.</b>						
<b>3435 Ecology and Environment</b>						
60 Others						
800 Other Expenditure	6.33	29.99	...	36.32	40.16	-10
Total 60	6.33	29.99	...	36.32	40.16	-10
Total 3435	6.33	29.99	...	36.32	40.16	-10
Total (i) Science, Technology and Environment	16.33	21,92.85	22.29	22,31.47	23,88.22	-7
<b>(j) General Economic Services</b>						
<b>3451 Secretariat-Economic Services</b>						
090 Secretariat	76.56	3,63.66	...	4,40.22	3,53.14	25
091 Attached Offices	...	4.37	...	4.37	2.73	60
101 Planning Commission / Planning Board	...	8.41	...	8.41	...	100
102 District Planning Machinery	...	1,01,66.63	...	1,01,66.63	81,64.88	25

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(j) General Economic Services-contd.</b>						
<b>3451 Secretariat-Economic Services-concd.</b>						
Total 3451	76.56	1,05,43.07	...	1,06,19.63	85,20.75	25
<b>3452 Tourism</b>						
01 Tourist Infrastructure						
101 Tourist Centre	1.62	18.00	...	19.62	1.00	1862
800 Other Expenditure	...	19.82	...	19.82	25.00	-21
Total 01	1.62	37.82	...	39.44	26.00	52
80 General						
001 Direction and Administration	3,14.91	2,77.42	...	5,92.33	4,67.22	27
003 Training	...	30.00	...	30.00	10.00	200
104 Promotion and Publicity	...	22.00	...	22.00	20.00	10
800 Other Expenditure	1,21.00	97.00	49.00	2,67.00	1,10.04	143
Total 80	4,35.91	4,26.42	49.00	9,11.33	6,07.26	50

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(j) General Economic Services-contd.</b>						
<b>3452 Tourism-concl.</b>						
Total 3452	4,37.53	4,64.24	49.00	9,50.77	6,33.26	50
<b>3454 Census, Surveys and Statistics</b>						
01 Census						
001 Direction and Administration	5,11.02	81.93	...	5,92.95	5,35.14	11
800 Other Expenditure	...	...	52.41	52.41	5,80.83	-91
Total 01	5,11.02	81.93	52.41	6,45.36	11,15.97	-42
02 Surveys and Statistics						
111 Vital Statistics	1,73.58	3.22	...	1,76.80	1,43.38	23
201 National Sample Survey Organisation	...	...	3,22.93	3,22.93	2,28.80	41
800 Other expenditure	1,14.18	12.89	4.70	1,31.77	...	100
Total 02	2,87.76	16.11	3,27.63	6,31.50	3,72.18	70

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-contd.</b>						
<b>(j) General Economic Services-concl.</b>						
<b>3454 Census, Surveys and Statistics-concl.</b>						
Total 3454	7,98.78	98.04	3,80.04	12,76.86	14,88.15	-14
<b>3456 Civil Supplies</b>						
001 Direction and Administration	16,12.35	2,99.93	...	19,12.28	17,85.83	7
800 Other Expenditure	...	...	4.73	4.73	15.00	-68
Total 3456	16,12.35	2,99.93	4.73	19,17.01	18,00.83	6
<b>3475 Other General Economic Services</b>						
106 Regulations of Weights and Measures	3,99.52	60.01	...	4,59.53	3,98.72	15
800 Other Expenditure	26.65	...	...	26.65	19.56	36
Total 3475	4,26.17	60.01	...	4,86.18	4,18.28	16
Total (j) General Economic Services	33,51.39	1,14,65.29	4,33.77	1,52,50.45	1,28,61.27	19



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( Rupees in lakh)						
<b>C. Economic Services-concl.</b>						
Total C. ECONOMIC SERVICES	8,52,34.12	7,25,48.00	1,70,17.63	17,47,99.75	14,84,72.84	18
GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	<i>3,10,95.75</i> 25,42,90.31	10,17,31.40	5,46,68.53	44,17,85.99	37,44,23.67	18
Salary	<i>4,46.90</i> 15,65,51.66	2,39,95.70	76,04.87	18,85,99.13	15,88,25.81	19
Grants in Aid	23,79.58	73,50.46	1,92,73.29	2,90,03.33	1,59,65.31	82
Subsidies	...	3,31.35	77.48	4,08.83	1,77.61	130

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES - contd.**

**4. Expenditure on Revenue Account:-**

The increase of ₹ 6,73,62.32 lakh in Revenue Expenditure from ₹ 37,44,23.67 lakh in 2011-2012 to ₹ 44,17,85.99 lakh in 2010-2011 is mainly under :-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2011-2012	2010-2011		
		( Rupees in lakh)			
1	2011 Parliament/State/Union Territory Legislatures.	17,65.42	12,83.57	4,72.85	The increase is mainly under the minor head Legislative Assembly and Legislative Secretariat below the sub major head 'States/Union Territory Legislature'.
2	2029 Land Revenue	7,52.63	6,42.69	1,09.94	The Increase is mainly under the minor head Land Records.
3	2039 State Excise	12,88.15	8,02.91	4,85.24	The Increase is mainly under the minor head Direction and Administration and Other Expenditure.
4	2051 Public Service Commission	4,81.87	3,15.95	1,65.92	The Increase is mainly under the minor head State Public Service Commission.
5	2052 Secretariat General Services	67,59.70	57,63.27	9,96.43	The Increase is mainly under the minor head Secretariat and attached Offices.
6	2053 District Administration	1,32,39.87	1,09,08.54	23,31.33	The Increase is mainly under the minor head District Establishments and Other Establishments.
7	2054 Treasury and Accounts Administration	13,86.10	12,47.93	1,38.17	The Increase is mainly under the minor head Directorates of Accounts and treasuries and Treasury Establishments.
8	2055 Police	2,99,76.14	2,55,72.43	44,03.71	The Increase is mainly under the minor head Direction and Administration on Special Police and District Police.
9	2059 Public Works	1,26,07.32	96,94.91	29,12.41	The Increase is mainly under the minor head Maintenances and Repairs below the sub major head 'Office Building' and under the minor head Direction and Administration below the sub major head 'General'.
10	2071 Pensions and Other Retirement Benefits	2,37,98.06	2,22,24.21	15,73.85	The Increase is mainly under the minor head Superannuation and Retirement Allowances and Gratuities below the sub major head 'Civil'.
11	2202 General Education	5,35,64.62	4,25,23.97	1,10,40.65	The Increase is mainly under the minor head Direction and Administration, Government Secondary Schools and Government Colleges below the sub major head 'Elementary Education', 'Secondary Education' and 'University and Higher Education'.
12	2210 Medical and Public Health	2,30,01.86	1,99,04.44	30,97.42	The Increase is mainly under the minor head Direction and Administration, Hospitals and Dispensaries and Public Health Education below sub major head 'Urban and Public Health', 'Rural Health Services-Allopathy' and 'public Health'

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES - contd.**

**4. Expenditure on Revenue Account:-**

SI No	Major Head of Account	Actuals		Increase	Reasons
		2011-2012	2010-2011		
( Rupees in lakh)					
13	2211 Family Welfare	11,13.38	8,15.16	2,98.22	The Increase is mainly under the minor head 'Rural family Welfare Services'.
14	2215 Water Supply and Sanitation	1,81,00.09	1,18,33.44	62,66.65	The Increase is mainly under the minor head Rural Water Supply Programmes below the sub major head 'Water Supply'.
15	2216 Housing	32,61.58	19,84.78	12,76.80	The Increase is mainly under the minor head Direction and administration and Other Expenditure below the sub major head 'General Pool Accommodation' and 'General'.
16	2217 Urban Development	16,48.04	9,71.69	6,76.35	The Increase is mainly under the minor head Direction and Administration below the major head 'General'.
17	2235 Social Security and Welfare	1,06,41.14	70,42.84	35,98.30	The Increase is mainly under the minor head Other Receipts and Pension under Social Security Schemes below the sub major head 'Social Welfare' and 'Other Social Security and Welfare'.
18	2236 Nutrition	52,58.75	15,43.99	37,14.76	The Increase is mainly under the minor head Special Nutrition Programme below the sub major head 'Distribution on Nutritional Food and Beverages'.
19	2245 Relief on Account of Natural Calamities	1,37,48.75	37,97.63	99,51.12	The Increase is mainly under the minor head Other Receipt below the sub major head 'Floods, cyclone etc'.
20	2401 Crop Husbandry	1,32,54.75	1,27,96.68	1,26.11	The Increase is mainly under the minor head Horticulture and Vegetable Crops and Other receipt.
21	2402 Soil and Water Conservation	46,95.97	42,20.68	4,75.29	The Increase is mainly under the minor head Direction and Administration and Land Reclamation and Development.
22	2403 Animal Husbandry	64,58.41	49,70.08	14,88.33	The Increase is mainly under the minor head Direction and Administration and Veterinary Services and Animal Health.
23	2405 Fisheries	17,15.94	13,92.48	3,23.46	The Increase is mainly under the minor head Direction and Administration and Other Expenditure.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES - contd.**

**4. Expenditure on Revenue Account:-**

SI No	Major Head of Account	Actuals		Increase	Reasons
		2011-2012	2010-2011		
<b>(Rupees in lakh)</b>					
24	2406 Forestry and Wild Life	1,40,84.33	1,04,80.35	36,03.98	The Increase is mainly under the minor head Direction and Administration and Other Expenditure below the sub major head 'Forestry' and 'Environmental Forestry and Wildlife'.
25	2408 Food, Storage and Warehousing	71,68.66	49,64.06	22,04.60	The Increase is mainly under the minor head Assistance to Public Sector and Other Undertakings below the sub major head 'Storage and Warehousing'.
26	2415 Agricultural Research and Education	10,57.71	5,47.26	5,10.45	The Increase is mainly under the minor head Other receipt below the sub major head 'Crop Husbandry' and 'Animal Husbandry'.
27	2425 Co-operation	12,56.52	8,56.12	4,00.40	The Increase is mainly under the minor head Direction and Administration and Assistance to Credit Co-operatives.
28	2515 Other Rural Development Programmes	69,60.39	66,31.26	3,29.12	The Increase is mainly under the minor head Direction and Administration.
29	2552 North Eastern Areas	15,07.68	7,06.06	8,01.62	The Increase is mainly under the minor head Other Expenditure.
30	2575 Other Special Area Programmes	1,00,99.53	58,01.68	42,97.85	The Increase is mainly under the minor head Other Expenditure below the sub major head 'Tribal Areas' and 'Others'.
31	2705 Command Area Development	2,49.53	71.70	1,77.83	The Increase is mainly under the minor head Other Expenditure.
32	2711 Flood Control and Drainage	20,99.96	1,53.09	19,46.87	The Increase is mainly under the minor head Other Expenditure below the sub major head 'Flood Control'.
33	2801 Power	3,53,03.76	2,74,12.38	78,91.38	The Increase is mainly under the minor head Purchase of Power and Other expenditure below the sub major head 'Hydel Generation' and 'Transmissional Distribution'.
34	2810 New and Renewable Energy	6,38.07	2,80.00	3,58.07	The Increase is mainly under the minor head Other Expenditure below the sub major head 'Others'.
35	2851 Village and Small Industries	41,06.07	33,53.08	7,52.99	The Increase is mainly under the minor head Direction and Administration and Other Expenditure.
36	2853 Non-ferrous Mining and Metallurgical Industries	6,36.30	4,91.21	1,45.09	The Increase is mainly under the minor head Direction and Administration below the sub major head 'Regulation and Development of Mines'.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
**EXPLANATORY NOTES - contd.**

**4. Expenditure on Revenue Account:-**

SI No	Major Head of Account	Actuals		Increase	Reasons
		2011-2012	2010-2011		
( Rupees in lakh)					
37	3055 Road Transport	62,60.13	54,65.38	7,94.75	The Increase is mainly under the minor head Other Expenditure.
38	3275 Other Communication Services	15,28.90	13,68.42	1,60.48	The Increase is mainly under the minor head Other Expenditure.
39	3451 Secretariat-Economic Services	1,06,19.62	85,20.75	20,98.87	The Increase is mainly under the minor head District Planning Machinery.
40	3452 Tourism	9,50.77	6,33.26	3,17.51	The Increase is mainly under the minor head Direction and Administration and Other expenditure below the sub major head 'General'.
41	3456 Civil Supplies	19,17.01	18,00.83	1,16.18	The Increase is mainly under the minor head Direction and Administration.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES – conclud.**

**4. Expenditure on Revenue Account:-**

The increase in revenue expenditure in 2011-2012 was partly counter balanced by decreased mainly under the following heads:-

SI No	Major Head of Account	Actuals		Decrease	Reasons
		2011-2012	2010-2011		
		(Rupees in lakh)			
1	2015 Election	16,09.54	17,49.60	1,40.06	The decrease is mainly under the minor head Charges for Conducting Election to States/Union Territory Legislative and Election Tribunal.
2	2049 Interest Payments	2,81,80.61	3,99,92.33	1,18,11.72	The decrease is mainly under the minor head Debt and Interest on Loan for Non-Plan Scheme below the sub major head 'Interest on Internal debt' and 'Interest on Loan and Advances from Central Government'.
3	2204 Sports and Youth Services	24,27.82	28,54.00	4,26.18	The decrease is mainly under the minor head Youth Welfare Programmes for Students.
4	2205 Art and Culture	25,68.65	30,14.31	4,45.66	The decrease is mainly under the minor head Archivum at Archeological Survey.
5	2702 Minor Irrigation	1,28,06.93	1,42,11.67	14,04.74	The decrease is mainly under the minor head Other Expenditure below the sub major head 'Ground water'.
6	3054 Roads and Bridges	2,25,33.37	2,35,74.79	10,41.42	The decrease is mainly under the minor head Roadways below the sub major head 'District and Other Roads'.
7	3425 Other Scientific Research	21,95.15	23,48.06	1,52.91	The decrease is mainly under the minor head Assistance to Other Scientific Bodies below the sub major head 'Others'.
8	3454 Census, Surveys and	12,76.87	14,88.15	2,11.28	The decrease is mainly under the minor head Other Expenditure below the sub major head 'Census'.

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(Rupees in lakh)								
<b>A. Capital Account of General Services</b>								
<b>4047 Capital Outlay on Other Fiscal Services</b>								
039	State Excise	3,31.24	...	6,59.78	...	6,59.78	9,91.02	99
800	Other Expenditure	...	...	...	...	...	7,50.61	...
Total	4047	3,31.24	...	6,59.78	...	6,59.78	17,41.63	99
<b>4055 Capital Outlay on Police</b>								
211	Police Housing	...	...	...	...	...	8,33.56	...
800	Other Expenditure	19,18.67	...	17,09.93	...	17,09.93	98,88.52	-11
Total	4055	19,18.67	...	17,09.93	...	17,09.93	1,07,22.08	- 11
<b>4058 Capital Outlay on Stationery and Printing</b>								
103	Government Press	45.63	...	79.93	...	79.93	6,08.13	75
800	Other Expenditure	...	...	99.50	...	99.50	99.50	...
Total	4058	45.63	...	1,79.43	...	1,79.43	7,07.63	293
<b>4059 Capital Outlay on Public Works</b>								
80	General							
001	Direction and Administration	...	...	...	...	...	1.00	...
051	Construction	28,34.70	...	96,68.39	...	96,68.39	2,68,29.04	241
800	Other Expenditure							
	Construction of Type III (100 Nos) quarters at Ganga (S.H. Development site)	...	...	...	...	...	34,03.84	...
	Other Works each Costing ₹ 5 crore & less	29,44.43	...	6,42.23	...	6,42.23	1,74,72.66	- 78

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(Rupees in lakh)								
<b>A. Capital Account of General Services –concl.</b>								
<b>4059 Capital Outlay on Public Works</b>								
80	General							
800	Other Expenditure							
	Construction of AP Secretariat Building	...	2,81.31	26,80.00	...	29,61.31	43,52.31	100
	Construction of Legislative Assembly Building	...	...	7,62.00	...	7,62.00	7,62.00	100
Total	800	29,46.43	2,81.31	40,84.23	...	43,65.54	2,59,90.81	48
Total	80	57,81.13	2,81.31	1,37,52.62	...	1,40,33.93	5,28,20.84	143
Total	4059	57,81.13	2,81.31	1,37,52.62	...	1,40,33.93	5,28,20.84	143
<b>4070 Capital Outlay on Other Administrative Services</b>								
800	Other Expenditure	8,33.02	...	14,97.86	...	14,97.86	38,49.31	80
Total	4070	8,33.02	...	14,97.86	...	14,97.86	38,49.31	80
<b>4075 Capital Outlay on Miscellaneous General Services</b>								
800	Other Expenditure	...	...	...	...	...	9.54	...
Total	4075	...	...	...	...	...	9.54	...
Total A.	Capital Account of General Services	89,09.69	2,81.31	1,77,99.62	...	1,80,80.93	6,98,51.02	103



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(Rupees in lakh)								
<b>B. Capital Account of Social Services</b>								
<b>(a) Capital Account of Education, Sports, Art and Culture</b>								
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>								
01	General Education							
201	Elementary Education	82.50	...	3,02.36	...	3,02.36	37,68.32	266
202	Secondary Education	1,27.02	...	2,21.00	...	2,21.00	40,63.65	74
203	University And Higher Education	2,45.59	...	5,68.06	...	5,68.06	21,53.48	131
204	Adult Education	...	...	...	...	...	1.80	...
600	General	...	...	14.00	...	14.00	73.22	...
800	Other Expenditure	75,07.80	...	89,05.58	...	89,05.58	4,33,25.81	19
Total	01	79,62.91	...	1,00,11.00	...	1,00,11.00	5,33,86.28	26
02	Technical Education							
104	Polytechnics	15,01.45	...	35,75.00	2,00.00	37,75.00	73,15.96	151
800	Other Expenditure	...	...	...	...	...	56.94	...
Total	800	...	...	...	...	...	56.94	...
Total	02	15,01.45	...	35,75.00	2,00.00	37,75.00	73,72.90	151
03	Sports and Youth Services							
800	Other Expenditure	11,84.78	...	30.00	13,21.47	13,51.47	88,89.37	14
Total	03	11,84.78	...	30.00	13,21.47	13,51.47	88,89.37	14
04	Art and Culture							
105	Public Libraries	...	...	...	...	...	71.67	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>B. Capital Account of Social Services -contd.</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture –concl.</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture-concl.</b>							
04	Art and Culture						
106	Museums	...	...	...	...	22.34	...
800	Other Expenditure	7,37.42	...	21,54.14	20.00	21,74.14	56,84.14
Total	04	7,37.42	...	21,54.14	20.00	21,74.14	57,78.15
Total	4202	1,13,86.56	...	1,57,70.14	15,41.47	1,73,11.61	7,54,26.70
Total	(a) Capital Account of Education, Sports, Art and Culture	1,13,86.56	...	1,57,70.14	15,41.47	1,73,11.61	7,54,26.70
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
01	Urban Health Services						
103	Central Govt. Health Scheme	...	...	...	...	1,48.74	...
800	Other Expenditure	...	...	...	...	5.00	...
Total	01	...	...	...	...	1,53.74	...
80	General						
800	Other Expenditure	32,60.15	...	50,47.65	...	50,47.65	2,37,27.70
Total	80	32,60.15	...	50,47.65	...	50,47.65	2,37,27.70
Total	4210	32,60.15	...	50,47.65	...	50,47.65	2,38,81.44

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>B. Capital Account of Social Services -contd.</b>							
<b>(b) Capital Account of Health and Family Welfare –concl.</b>							
<b>4211 Capital Outlay on Family Welfare</b>							
103	Maternity and Child Health	...	...	...	...	26.93	...
Total	4211	...	...	...	...	26.93	...
Total (b)	Capital Account of Health and Family Welfare	32,60.15	...	50,47.65	...	50,47.65	2,39,08.37[*]
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4215 Capital Outlay on Water Supply and Sanitation</b>							
01	Water Supply						
101	Urban Water Supply	...	...	...	...	64,26.03	...
102	Rural Water Supply	...	...	...	...	1,88.72	...
800	Other Expenditure						
	Other works each costing ₹ 5 crore and less	71,31.86	...	43,18.71	...	43,18.71	2,44,77.21 - 39
	Improvement of W/S at Bomdila Township	...	...	...	...	6,31.94	...
	Schemes under ACA/SPA	...	...	6,73.60	...	6,73.60	19,73.60 100
	Water Supply Schemes	...	...	...	...	9,82.80	...
	Water supply to village Sille, Oyan, rani, Sikkamin, Sika Tode, Ledum, Bamin, Mirem, Remi, Miglung, Mikong,	5,72.61	...	...	...	5,72.61	- 100

[\*] Difference of ₹ 1,53.74 lakhs between last year's progressive figure and this year's progressive figure is due to the misclassification.

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>B. Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b>							
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation-concl.</b>						
01	Water Supply						
800	Other Expenditure						
	Raying under Oyan and Bilat circle						
	Providing Water supply to Mebo Sub-Divisional head quarter and adjoining village	1,24.72	...	...	...	1,24.72	- 100
	Water supply at Jairampur Township	1,00.00	...	...	...	1,00.00	- 100
	Water supply at Basar Township	15.81	...	...	...	15.81	-100
	Water supply at Tuting Township	1,09.05	...	...	...	1,09.05	- 100
	Water supply at Jengging Township	17.64	...	...	...	17.64	- 100
	Water supply at Likabali Township	75.70	...	...	...	75.70	- 100
	Water supply at Hawai Township	2,29.26	...	...	...	2,29.26	- 100
Total	800	83,76.65	...	49,92.31	...	49,92.31	2,93,10.34 - 40
Total	01	83,76.65	...	49,92.31	...	49,92.31	3,59,25.09 - 40
02	Sewerage and Sanitation						
106	Sewerage Services	...	...	...	...	35.78	...
Total	02	...	...	...	...	35.78	...
Total	4215	83,76.65	...	49,92.31	...	49,92.31	3,59,60.87 - 40

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(Rupees in lakh)								
<b>B. Capital Account of Social Services -contd.</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b>								
<b>4216 Capital Outlay on Housing</b>								
01	Government Residential Buildings							
106	General Pool Accommodation	20,09.97	...	40,94.75	...	40,94.75	3,22,67.13	104
700	Other Housing	...	...	...	...	...	4,72.59	...
Total	01	20,09.97	...	40,94.75	...	40,94.75	3,27,39.72	104
80	General							
800	Other Expenditure							
Total	800	...	...	...	...	...	5,20.00	...
Total	80	...	...	...	...	...	5,20.00	...
Total	4216	20,09.97	...	40,94.75	...	40,94.75	3,32,59.72	104
<b>4217 Capital Outlay on Urban Development</b>								
01	State Capital Development							
001	Direction And Administration	...	...	...	...	...	2,41.37	...
052	Machinery And Equipment	...	...	...	...	...	22.37	...
800	Other Expenditure	...	...	...	...	...	6,80.18	...
Total	01	...	...	...	...	...	9,43.92	...
60	Other Urban Development Schemes							
001	Direction And Administration	4,22.11	...	...	...	...	28,38..80	-100
051	Construction	...	...	...	...	...	54.58	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>B. Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.</b>							
<b>4217</b>	<b>Capital Outlay on Urban Development</b>						
60	Other Urban Development Schemes						
800	Other Expenditure						
	National Slum Development Programme	...	8,90.00	...	8,90.00	8,90.00	100
	Schemes under ACA/SPA	...	56,32.40	...	56,32.40	56,32.40	100
	Development of Seppa Town	...	...	6,21.00	6,21.00	6,21.00	100
	Sub mission on urban infrastructure, JNNURM	...	...	7,81.31	7,81.31	7,81.31	100
	Other works each costing ₹ 5 crore and less	...	11,78.27	53,27.13	65,05.40	3,86,31.52	100
Total	800	1,16,61.50	77,00.67	67,29.44	1,44,30.11	4,65,56.23	24
Total	60	1,20,83.61	77,00.67	67,29.44	1,44,30.11	4,94,49.61	19
Total	4217	1,20,83.61	77,00.67	67,29.44	1,44,30.11	5,03,93.53	19
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,24,70.23	1,67,87.73	67,29.44	2,35,17.17	11,96,14.12	5

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>B. Capital Account of Social Services -contd.</b>							
<b>(d) Capital Account of Information and Broadcasting</b>							
<b>4220 Capital Outlay on Information and Publicity</b>							
60	Others						
052	Machinery And Equipment					1,44.44	...
101	Buildings	...	...	...	...		
800	Other Expenditure	1,14.50	...	3,87.64	...	3,87.64	5,85.54 239
Total	60	1,14.50	...	3,87.64	...	3,87.64	7,29.98 239
Total	4220	1,14.50	...	3,87.64	...	3,87.64	7,29.98 239
Total	(d) Capital Account of Information and Broadcasting	1,14.50	...	3,87.64	...	3,87.64	7,29.98 239
<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	...	...	...	...	43.89	...
Total	01	...	...	...	...	43.89	...
02	Social Welfare						
800	Other Expenditure	36,18.55	...	27,87.81	53,40.29	81,28.10	2,00,48.23 125
Total	800	36,18.55	...	27,87.81	53,40.29	81,28.10	2,00,48.23 125
Total	02	36,18.55	...	27,87.81	53,40.29	81,28.10	2,00,48.23 125

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>B. Capital Account of Social Services –concl.</b>							
<b>(g) Capital Account of Social Welfare and Nutrition –concl.</b>							
<b>4235 Capital Outlay on Social Security and Welfare-concl.</b>							
60	Other Social Security and Welfare Programmes					25.00	...
800	Other Expenditure	...	...	...	...	25.00	...
Total	60	...	...	...	...	25.00	...
Total	4235	36,18.55	27,87.81	53,40.29	81,28.10	2,01,17.12	125
Total (g)	Capital Account of Social Welfare and Nutrition	36,18.55	27,87.81	53,40.29	81,28.10	2,01,17.12	125
<b>(h) Capital Account of Others Social Services</b>							
<b>4250 Capital Outlay on Other Social Services</b>							
201	Labour	21.45	50.00	...	50.00	3,40.15	133
800	Other Expenditure	96.20	1,10.11	7.00	1,17.11	12,16.57	22
Total	4250	1,17.65	1,60.11	7.00	1,67.11	15,56.72	42
Total (h)	Capital Account of Others Social Services	1,17.65	1,60.11	7.00	1,67.11	15,56.72	42
Total B.	Capital Account of Social Services	4,09,67.64	4,09,41.08	1,36,18.20	5,45,59.28	24,11,99.26	33



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<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	...	...	...	...	0.89	...
190	Investments In Public Sector And Other Undertakings	1,87.47	...	1,47.07	...	1,47.07	11,77.73
800	Other Expenditure	5,00.94	...	12,51.61	...	12,51.61	51,62.51
Total	4401	6,88.41	...	13,98.68	...	13,98.68	63,41.13
<b>4402 Capital Outlay on Soil and Water Conservation</b>							
102	Soil Conservation	...	...	...	...	2,01.65	...
800	Other Expenditure	1,19.52	...	92.43	...	92.43	28,28.18
Total	4402	1,19.52	...	92.43	...	92.43	30,29.83
<b>4403 Capital Outlay on Animal Husbandry</b>							
800	Other Expenditure	2,17.20	...	6,45.13	...	6,45.13	38,09.78
Total	4403	2,17.20	...	6,45.13	...	6,45.13	38,09.78
<b>4404 Capital Outlay on Dairy Development</b>							
800	Other Expenditure	5.00	...	5.50	...	5.50	90.90
Total	4404	5.00	...	5.50	...	5.50	90.90
<b>4405 Capital Outlay on Fisheries</b>							
800	Other Expenditure	3,13.86	...	4,97.50	51.83	5,49.33	13,66.43

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(Rupees in lakh)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities -contd.</b>								
<b>4405 Capital Outlay on Fisheries-concltd.</b>								
Total	4405	3,13.86	...	4,97.50	51.83	5,49.33	13,66.43	75
<b>4406 Capital Outlay on Forestry and Wild Life</b>								
01	Forestry							
070	Communication And Buildings	...	...	...	...	...	6,21.91	...
190	Investments In Public Sector And Other Undertaking	...	...	...	...	...	9,00.00	...
800	Other Expenditure	...	...	5.31	...	5.31	1,92.44	...
Total	01	...	...	5.31	...	5.31	17,14.35	...
Total	4406	...	...	5.31	...	5.31	17,14.35	...
<b>4408 Capital Outlay on Food, Storage and Warehousing</b>								
01	Food							
101	Procurement And Supply	61.48	1,25.44	...	...	1,25.44	4,11.73	104
Total	01	61.48	1,25.44	...	...	1,25.44	4,11.73	104
02	Storage and Warehousing							
800	Other Expenditure	2,66.78	1.91	...	2,05.91	2,07.82	5,95.64	-22
Total	02	2,66.78	1.91	...	2,05.91	2,07.82	5,96.64	- 22
Total	4408	3,28.28	1,27.35	...	2,05.91	3,33.26	10,07.37	2

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>C. Capital Account of Economic Services -contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities -contd.</b>							
<b>4415 Capital Outlay on Agricultural Research and Education</b>							
80	General						
800	Other Expenditure	...	...	...	...	5,57.90	...
Total	80	...	...	...	...	5,57.90	...
Total	4415	...	...	...	...	5,57.90	...
<b>4416 Investments in Agricultural Financial Institution</b>							
190	Investments in Public Sector and Other Undertakings						
Total	190	...	1,86.00	...	...	1,86.00	7,90.66
Total	4416	...	1,86.00	...	...	1,86.00	7,90.66
<b>4425 Capital Outlay on Co-operation</b>							
001	Direction and Administration	12.08	...	61.97	...	61.97	3,88.08
106	Investments in Multi-Purpose Rural Co-Operatives	...	...	1,62.40	...	1,62.40	1,99.30
107	Investment in Credit Co-Operatives	...	...	...	...	...	55.84
108	Investments in Other Co-Operatives	...	...	...	...	...	1,58.86
190	Investments in Public Sector And Other Undertakings	...	...	...	...	...	1,90,53.00
200	Other Investments	...	...	...	...	...	10,93.20
800	Other Expenditure	99.50	...	1,99.00	...	1,99.00	4,73.42

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(Rupees in lakh)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities –concl.</b>								
<b>4425 Capital Outlay on Co-operation-concl.</b>								
Total	4425	1,11.58	...	4,23.37	...	4,23.37	2,14,21.70	279
<b>4435 Capital Outlay on Other Agricultural Programmes</b>								
01	Marketing and Quality Control							
800	Other Expenditure							
Total	800	...	...	...	...	...	8.80	...
Total	01	...	...	...	...	...	8.80	...
Total	4435	...	...	...	...	...	8.80	...
Total	(a) Capital Account of Agriculture and Allied Activities	17,83.83	3,11.44	30,67.92	2,57.74	36,37.10	4,01,38.85	104
<b>(b) Capital Account of Rural Development</b>								
<b>4515 Capital Outlay on Other Rural Development Programmes</b>								
101	Panchayati Raj	...	...	...	...	...	2,92.94	...
103	Rural Development	9,26.94	...	42,42.41	...	42,42.41	1,05,01.97	358
800	Other Expenditure	9,95.00	...	14,38.00	...	14,38.00	28,16.03	45
Total	4515	19,21.94	...	56,80.41	...	56,80.41	1,36,10.94	196
Total	(b) Capital Account of Rural Development	19,21.94	...	56,80.41	...	56,80.41	1,36,10.94	196

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>C. Capital Account of Economic Services -contd.</b>							
<b>(c) Capital Account of Special Areas Programmes</b>							
<b>4552 Capital Outlay on North Eastern Areas</b>							
009	Roads and Bridges	...	...	...	...	17,47.45	...
800	Other Expenditure						
	Other works each costing ₹ 5 crore and less	1,22,45.89	...	52,69.15	...	52,69.15	5,44,70.69 - 57
	Construction of 132 X 33 KV line at Itanagar	...	...	19,32.00	...	19,32.00	29,90.00 100
	Seppa Chayangtajo Road	...	...	12,01.75	...	12,01.75	27,01.74 100
	Digboi-Pangeri-Bordumsa Road	...	...	...	...	...	5,78.57 ...
	Laimekuri-Nari-Talem Road	...	...	...	...	...	8,13.81 ...
	Construction of Pedestrian Wire Rope Suspension Bridge (82 Nos)	...	...	...	...	...	10,00.00 ...
	Construction of 33KV Express line From Nirjuli-Kimin Via Hoj and Potin	...	...	12,83.10	...	12,83.10	12,83.10 100
	Construction of Taman- Dollongmukh Road	...	...	5,81.25	...	5,81.25	5,81.25 100
Total	800	1,22,45.89	...	1,02,67.25	...	1,02,67.25	6,44,19.16 -16
06	Education						
800	Other Expenditure	...	...	1,00.00	...	1,00.00	1,00.00 ...
Total	06	...	...	1,00.00	...	1,00.00	1,00.00 ...
07	Sports & Youth Affairs						
800	Other Expenditure	...	...	2,30.00	...	2,30.00	2,30.00 ...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(Rupees in lakh)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(c) Capital Account of Special Areas Programmes -contd.</b>								
<b>4552 Capital Outlay on North Eastern Areas –concl.</b>								
07	Sports & Youth Affairs							
Total	07	...	...	2,30.00	...	2,30.00	2,30.00	...
12	Power							
800	Other Expenditure	...	...	5,81.12	...	5,81.12	5,81.12	...
Total	12	...	...	5,81.12	...	5,81.12	5,81.12	...
15	Tourism Department							
800	Other Expenditure	...	...	1,50.35	...	1,50.35	1,50.35	...
Total	15	...	...	1,50.35	...	1,50.35	1,50.35	...
19	Water Resource Department							
800	Other Expenditure	...	...	1,58.42	...	1,58.42	1,58.42	...
Total	19	...	...	1,58.42	...	1,58.42	1,58.42	...
Total	4552	1,22,45.89	...	1,14,87.14	...	1,14,87.15	6,73,86.52	- 6
<b>4575 Capital Outlay on other Special Areas Programmes</b>								
03	Tribal Areas							
800	Other Expenditure	23,75.33	...	46,46.12	...	46,46.12	1,76,90.90	96
Total	03	23,75.33	...	46,46.12	...	46,46.12	1,76,90.90	96
Total	4575	23,75.33	...	46,46.12	...	46,46.12	1,76,90.90	96

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>C. Capital Account of Economic Services -contd.</b>							
<b>(c) Capital Account of Special Areas Programmes –concl.</b>							
Total (c) Capital Account of Special Areas Programmes	1,46,21.22	...	1,61,33.26	...	1,61,33.26	8,50,77.43	10
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4701 Capital Outlay on Major and Medium Irrigation</b>							
02 Major Irrigation-Non-Commercial							
800 Other Expenditure	...	...	...	...	...	1,36.10	...
Total 02	...	...	...	...	...	1,36.10	...
80 General							
800 Other Expenditure	...	...	...	...	...	46.39	...
Total 80	...	...	...	...	...	46.39	...
Total 4701	...	...	...	...	...	1,82.49	...
<b>4702 Capital Outlay on Minor Irrigation</b>							
101 Surface Water							
Total 101	...	...	...	...	...	1,55.99	...
800 Other Expenditure	10.29	10.00	78.50	...	88.50	47,23.86	760
Total 4702	10.29	10.00	78.50	...	88.50	48,79.85	760

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(Rupees in lakh)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control –concl.</b>								
<b>4711 Capital Outlay on Flood Control Projects</b>								
01	Flood Control							
001	Direction And Administration	43,68.14	...	1,04.38	...	1,04.38	69,68.65	-98
052	Machinery And Equipment	...	...	...	...	...	35.16	...
800	Other Expenditure	46,49.85	...	41,39.27	17,73.96	59,13.23	2,52,33.05	27
Total	01	90,17.99	...	42,43.65	17,73.96	60,17.61	3,22,36.86	- 33
02	Anti-sea Erosion Projects							
800	Other Expenditure	...	...	...	...	...	5,13.62	...
Total	02	...	...	...	...	...	5,13.62	...
Total	4711	90,17.99	...	42,43.65	17,73.96	60,17.61	3,27,50.48	- 33
Total (d)	Capital Account of Irrigation and Flood Control	90,28.28	10.00	43,22.15	17,73.96	61,06.11	3,78,12.82	- 32
<b>(e) Capital Account of Energy</b>								
<b>4801 Capital Outlay on Power Projects</b>								
01	Hydel Generation							
052	Machinery And Equipment	76.89	...	1,65.99	...	1,65.99	7,17.79	116
800	Other Expenditure							
	Schemes under MNES	...	...	...	...	...	18,65.03	...
	Construction of Liromba MHS at	...	...	...	...	...	5,64.07	...



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<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						
800	Other Expenditure						
	Liromba						
	C/o Kitpi MHS over river Kitpi Ph-II (3 x 2000 KW)	...	...	...	...	8,42.49	...
	Other Works each Costing Rs. 5 crore & less	1,36,60.11	...	27,08.69	7,50.00	34,58.69	9,05,31.24 - 75
	C/o 33 KV line from Geku to Along and Pasighat	...	...	...	...	6,73.73	...
	33 KV Express Line From Tawang to Lumla	...	...	13,52.33	...	13,52.33	13,52.33 100
Total	800	1,36,60.11	...	40,61.02	7,50.00	48,11.02	9,65,15.89 - 65
Total	01	1,37,37.00	...	42,27.01	7,50.00	49,77.01	9,72,33.68 - 64
04	Diesel/Gas Power Generation						
800	Other Expenditure	...	...	...	...	1,50,45.72	...
Total	04	...	...	...	...	1,50,45.72	...
05	Transmission and Distribution						
001	Direction And Administration						
052	Machinery And Equipment						
800	Other Expenditure						
	C/o Rangamadi Along 132 KV Tr. line for State of AP	...	...	...	...	12,68.00	...
	C/o Kipti MHS over River Kipti Ph-II (3x1000KW)	...	...	...	...	15,49.90	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<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>							
05	Transmission and Distribution						
800	Other Expenditure (3x1000KW)						
	C/o Dus Nallah MHS at Dimwe near Tezu in Lohit Dist	...	...	...	...	6,27.67	...
	C/o Angong Nallah MHS near Janbo (4x1000 KW)	...	...	...	...	13,08.57	...
	Other Works each Costing Rs. 5 crore & less	14,11.96	...	28,45.54	...	28,45.54	4,58,74.94
	C/o Packa MHS at Seppa (2x1500 KW) in East Kameng District	...	...	...	...	10,86.04	...
	C/o Rina MHS over Simen river (2 x 1000 KW)	...	...	...	...	7,99.34	...
Total	800	14,11.96	...	28,45.54	...	28,45.54	5,25,14.46
Total	05	14,11.96	...	28,45.54	...	28,45.54	5,25,14.46
06	Rural Electrification						
800	Other Expenditure	5,27.81	...	5,42.86	...	5,42.86	1,31,24.43
Total	06	5,27.81	...	5,42.86	...	5,42.86	1,31,24.43
80	General						
001	Direction And Administration	...	...	...	...	54,82.24	...
799	Suspense	...	...	...	...	-2,06.20	...
800	Other Expenditure	99,98.58	...	1,06,83.09	10,00.00	1,16,83.09	9,39,88.54

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(Rupees in lakh)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(e) Capital Account of Energy –concl.</b>								
<b>4801 Capital Outlay on Power Projects-concl.</b>								
80	General							
Total	80	99,98.58	...	1,06,83.09	10,00.00	1,16,83.09	9,92,64.58	17
Total	4801	2,56,75.35	...	1,82,98.50	17,50.00	2,00,48.50	27,71,82.87	- 22
<b>4810 Capital Outlay on Non-Conventional Sources of Energy</b>								
600	Others	49.75	...	...	...	...	58.00	-100
60	Others							
800	Other Expenditure	...	...	3,08.50	...	3,08.50	3,08.50	...
Total	60	...	...	3,08.50	...	3,08.50	3,08.50	...
Total	4810	49.75	...	3,08.50	...	3,08.50	3,66.50	520
Total	(e) Capital Account of Energy	2,57,25.10	...	1,86,07.00	17,50.00	2,03,57.00	27,75,49.36	- 21
<b>(f) Capital Account of Industry and Minerals</b>								
<b>4851 Capital Outlay on Village and Small Industries</b>								
800	Other Expenditure	2,69.30	...	8,32.25	...	8,32.25	23,38.32	209
Total	4851	2,69.30	...	8,32.25	...	8,32.25	23,38.32	209

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>C. Capital Account of Economic Services -contd.</b>							
<b>(f) Capital Account of Industry and Minerals –contd.</b>							
<b>4852</b>	<b>Capital Outlay on Iron and Steel Industries</b>						
02	Manufacture						
800	Other Expenditure	...	...	...	...	9.33	...
Total	02	...	...	...	...	9.33	...
Total	4852	...	...	...	...	9.33	...
<b>4853</b>	<b>Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>						
60	Other Mining and Metallurgical Industries						
190	Investments in Public Sector and Other Undertakings	...	...	...	...	3,57.30	...
800	Other Expenditure	81.15	...	10,16.21	...	10,16.21	1152
Total	60	81.15	...	10,16.21	...	19,31.43	1152
Total	4853	81.15	...	10,16.21	...	19,31.43	1152
<b>4875</b>	<b>Capital Outlay on other Industries</b>						
60	Other Industries						
190	Investments in Public Sector and Other Undertakings	...	...	...	...	2,89.50	...
800	Other Expenditure	...	...	...	...	5.81	...
Total	60	...	...	...	...	2,95.31	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>C. Capital Account of Economic Services -contd.</b>							
<b>(f) Capital Account of Industry and Minerals –concl.</b>							
<b>4875 Capital Outlay on other Industries-concl.</b>							
Total	4875	...	...	...	...	2,95.31	...
<b>4885 Capital Outlay on Industries and Minerals</b>							
01	Investments in Industrial Financial Institutions						
190	Investments In Public Sector And Other Undertakings	...	...	...	...	1,15.41	...
Total	01	...	...	...	...	1,15.41	...
60	Others						
800	Other Expenditure						
Total	800	...	...	...	...	2,13.93	...
Total	60	...	...	...	...	2,13.93	...
Total	4885	...	...	...	...	3,29.34	...
Total (f)	Capital Account of Industry and Minerals.	3,50.45	...	18,48.46	...	18,48.46	49,03.73
<b>(g) Capital Account of Transport</b>							
<b>5053 Capital Outlay on Civil Aviation</b>							
80	General						
800	Other Expenditure	7,04.29	...	9,91.19	...	9,91.19	76,28.19

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(Rupees in lakh)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5053 Capital Outlay on Civil Aviation-concltd.</b>								
80	General							
Total	80	7,04.29	...	9,91.19	...	9,91.19	76,28.19	41
Total	5053	7,04.29	...	9,91.19	...	9,91.19	76,28.19	41
<b>5054 Capital Outlay on Roads and Bridges</b>								
01	National Highways							
337	Road Works	2,23.00	...	...	2,61.98	2,61.98	4,84.98	17
Total	01	2,23.00	...	...	2,61.98	2,61.98	4,84.98	17
04	District and Other Roads							
800	Other Expenditure							
	C/o Road from Pine Grove to Siro (44 Km) SH:FC, Culverts, R/Wall Solling, WBM, B/T i/c Bridges.	...	...	...	...	...	5,32.92	...
	SH - FC Culverts R/Wall, Solling, WBM, B/T i/c Bridges	...	...	...	...	...	5,92.92	...
	Other Works each Costing ₹ 5 Crore & less	5,58,98.76	...	6,55,68.93	35,17.03	6,90,85.96	37,41,72.22	24
	Construction of road from Koloriang to Damin via Parsi Parlo Road (40.00 Km)	...	...	...	...	...	7,05.00	...
	Consturction of Garu to Gensi Road (20.70 Km)	...	...	...	...	...	6,16.20	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(Rupees in lakh)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054</b>	<b>Capital Outlay on Roads and Bridges –contd.</b>							
04	District and Other Roads-concltd.							
800	Other Expenditure-concltd.							
	Improvement of Nampong to Rima Putok road in Changlang	...	...	...	...	5,53.21	...	
	Kanubari -longding road (52.00 Km)	...	...	...	...	12,86.22	...	
	Construction of road from Dirang Dzong to Namthung via Sangtam (19.215 Km)	...	...	...	...	8,79.28	...	
	Construction of road from Dipulamgu to Pipu	...	...	...	...	3,42,78.47	...	
	Construction of Road from Jop to Silangso in Lower Subhansiri	...	5,10.08	...	5,10.08	5,10.08	100	
	Construction of Road from Megupam to Bichom via Namtri	...	6,20.43	...	6,20.43	6,20.43	100	
	Improvement of Jangthung Cherrong Panchvati etc West Kameng District	...	9,21.86	...	9,21.86	9,21.86	100	
	Constuction of Road from Lonbi village point to Tengman village via Khelwa Join Jodu	...	5,63.94	...	5,63.94	5,63.94	100	
Total	800	5,58,98.76	...	6,81,85.24	35,17.03	7,17,02.27	41,62,32.75	28
Total	04	5,58,98.76	...	6,81,85.24	35,17.03	7,17,02.27	41,62,32.75	28

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(Rupees in lakh)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(g) Capital Account of Transport –concl.</b>								
<b>5054 Capital Outlay on Roads and Bridges –concl.</b>								
80	General							
800	Other Expenditure	6,52.00	...	...	...	6,52.00	-100	
Total	80	6,52.00	...	...	...	6,52.00	-100	
Total	5054	5,67,73.76	...	6,81,85.24	37,79.01	7,19,64.26	41,73,69.74	27
<b>5055 Capital Outlay on Road Transport</b>								
050	Lands And Buildings	51.72	...	6,44.34	...	6,44.34	17,56.11	1146
102	Acquisition Of Fleet	...	...	...	...	32,92.18	...	
103	Workshop Facilities	2,61.61	...	2,34.70	...	2,34.70	17,70.83	-10
800	Other Expenditure	...	...	11,81.50	...	11,81.50	23,48.95	...
Total	5055	3,13.33	...	20,60.54	...	20,60.54	91,68.07	558
Total (g)	Capital Account of Transport .	5,77,91.38	...	7,12,36.97	37,79.01	7,50,15.98	43,41,65.97	30
<b>(i) Capital Account of Science Technology and Environment</b>								
<b>5425 Capital Outlay on Other Scientific and Environmental Research</b>								
600	Other Services	...	...	...	...	9.56	...	
800	Other Expenditure	...	...	...	...	30.00	...	
Total	5425	...	...	...	...	39.56	...	



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>C. Capital Account of Economic Services -contd.</b>							
<b>(i) Capital Account of Science Technology and Environment –concl.</b>							
Total (i) Capital Account of Science Technology and Environment	...	...	...	...	...	39.56	...
<b>(j) Capital Account of General Economic Services</b>							
<b>5452 Capital Outlay on Tourism</b>							
01 Tourist Infrastructure							
101 Tourist Centre	10,45.88	...	...	13,23.25	13,23.25	23,69.13	27
102 Tourist Accommodation	20,65.82	...	8,40.40	10,28.66	18,69.06	1,35,16.06	-10
800 Other Expenditure	...	...	...	...	...	2,13.67	...
Total 01	31,11.70	...	8,40.40	23,51.91	31,92.31	1,60,98.86	3
80 General							
800 Other Expenditure	2,53.84	...	7,16.13	...	7,16.13	51,84.71	182
Total 800	2,53.84	...	7,16.13	...	7,16.13	51,84.71	182
Total 80	2,53.84	...	7,16.13	...	7,16.13	51,84.71	182
Total 5452	33,65.54	...	15,56.53	23,51.91	39,08.44	2,12,83.57	16
<b>5475 Capital Outlay on Other General Economic Services</b>							
102 Civil Supplies	1,87.49	...	7,92.60	...	7,92.60	12,98.94	323
112 Statistics	1,09.17	...	1,19.00	...	1,19.00	8,19.11	9
800 Other Expenditure	1,58.54	...	1,30.17	2,19.60	3,49.77	6,67.14	121
Total 5475	4,55.20	...	10,41.77	2,19.60	12,61.37	27,85.19	177

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(Rupees in lakh)							
<b>C. Capital Account of Economic Services –concl.</b>							
<b>(j) Capital Account of General Economic Services -concl</b>							
Total (j) Capital Account of General Economic Services	38,20.74	...	25,98.30	25,71.51	51,69.81	2,40,68.76	35
Total C. Capital Account of Economic Services	11,50,42.94	3,21.44	12,34,94.47	1,01,32.22	13,39,48.13	91,73,65.52	16
<b>Grand Total</b>	16,49,20.27	6,02.75	18,22,35.17	2,37,50.42	20,65,88.34	1,22,84,15.80	25
Salary	1,28.33	...	...	...	...	...	- 100
Grants in Aid	49,34.84	...	20,74.95	...	20,74.95	...	- 58

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section -1** Comparative summary of Government Investment in the share capital and debentures of different concerns for 2011-2012 and 2010-2011

Name of Concern	2011-2012			2010-2011		
	Number of concerns	Investment at the end of the year	Dividend / interest received during the year	Number of concerns	Investment at the end of the year	Dividend / interest received during the year
Government Companies	5	9,04.01	...	5	9,04.01	...
Co-operative Bank, Societies etc	145	2,12,61.97	...	145	2,09,13.57	...
	<b>150</b>	<b>2,21,65.98</b>	...	<b>150</b>	<b>2,18,17.58[*]</b>	...

[\*] Difference of ₹ 2.97 lakh with last year's account is due to rectification of misclassification.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>(Rupees in lakh)</b>										
<b>I Government Companies</b>										
1.	Arunachal Pradesh Forest Corporation Limited	1977-1978 to 1985-1986 1987-1988 1995-1996	Equity Shares	(a)	100 each	2,70.00		...	...	Accumulated loss upto 2002-03 was ₹ 1,41.00 lakh. The working results from 2003-04 onwards have not been intimated (November 2012).
			Equity Shares	(a)	100 each	59.72		...	...	
			Equity Shares	(a)	100 each	50.00		...	...	
					Total	3,79.72				
2.	Arunachal Plywood	1987-1988	Equity Shares	(a)	3 each	20.28		...	...	
					Total	20.28				
3.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	1983-1984 1999-2000 1999-2000	Equity Shares	(a)	100 Each	1,15.41		...	...	The accumulated loss of ₹ 15,05.00 lakh at the end of year 2010-2011. The working results for year 2011-12 have not been intimated (November 2012).
			Equity Shares	(17000)	100 Each	17.00		...	...	
			Equity Shares	(a)	100 Each	10.00		...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(Rupees in lakh)										
<b>I Government Companies-contd.</b>										
3.	Arunachal Pradesh Industrial Development and Financial Corporation Limited-concltd.	2000-2001	Equity Shares	(17000)	100 Each	17.00	...	...		
		2002-2003	Equity Shares	(a)	100 Each	5.00	...	...		
		2003-2004	Equity Shares	(a)	100 Each	5.00	...	...		
		2004-2005	Equity Shares	5000	100 Each	5.00	...	...		
		2005-2006	Equity Shares	5000	100 Each	5.00	...	...		
		2006-2007	Equity Shares	(a)	(a)	3.00	...	...		
					Total	1,82.41				
4.	Handloom and Handicraft Development Corporation Limited	1991-1992	(a)	(a)	(a)	4.50	...	...	... The Corporation sustained accumulated	
		1992-1993	(a)	(a)	(a)	23.00	...	...	... loss of ₹ 48.31	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(Rupees in lakh)										
<b>I Government Companies-contd.</b>										
4.	Handloom and Handicraft Development Corporation Limited-concltd.	1993-1994	(a)	(a)	(a)	15.00	...	...	lakh upto 1996-97. The working results for the period from 1997-98 onwards have not been intimated (November 2012)	
		1994-1995	(a)	(a)	(a)	20.00	...	...		
		1995-1996	(a)	(a)	(a)	10.00	...	...		
		1996-1997	(a)	(a)	(a)	10.00	...	...		
					Total	82.50				
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-1992	Equity Shares	(a)	100 each	44.10	...	...	The Corporation sustained cumulative loss of ₹ 66.00 lakh during the year 1996-97.	
		1992-1993	Equity Shares	(a)	100 each	49.00	...	...		
		1993-1994	Equity Shares	(a)	100 each	32.00	...	...		

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(Rupees in lakh)										
<b>I Government Companies-contd.</b>										
5.	Arunachal Pradesh Mineral Development and Trading Corporation – contd.	1994-1995	Equity Shares	(a)	100 each	27.00	...	...	...	The working results from 1997-98 onwards have not been intimated (November 2012).
		1995-1996	Equity Shares	(a)	100 each	15.00	...	...	...	
		1996-1997	Equity Shares	(a)	100 each	12.00	...	...	...	
		1997-1998	Equity Shares	(a)	100 each	30.00	...	...	...	
		2000-2001	Equity Shares	(2000)	100 each	20.00	...	...	...	
		2004-2005	Equity Shares	(5000)	100 each	5.00	...	...	...	
		2006-2007	Equity Shares	(a)	(a)	5.00	...	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(Rupees in lakh)										
<b>I Government Companies-concl.</b>										
5.	Arunachal Pradesh Mineral Development and Trading Corporation –concl.									
					Total	2,39.10				
					Total Government Companies	9,04.01				
<b>II Co-operative Bank, Societies etc</b>										
1.	Arunachal Pradesh State Co-operative Apex Bank Ltd.	2005-2006	(a)	(a)	(a)	10,53.00		...	...	
	Naharlagun	2007-2008	Equity Shares	(a)	(a)	1,80,00.00		...	...	
								...	...	
					Total	1,90,53.00				
2.	Regional Rural Bank	1984-1985	(a)	(a)	(a)	3.75		...	...	
		1988-1989	(a)	(a)	(a)	3.75		...	...	



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>(Rupees in lakh)</b>										
<b>II Co-operative Bank, Societies etc-contd.</b>										
2.	Regional Rural Bank –concl.	1990-1991	(a)	(a)	(a)	3.75		...	...	
		1992-1993	(a)	(a)	(a)	3.75		...	...	
		1995-1996	(a)	(a)	(a)	31.61		...	...	
		2007-2008	Equity Shares	(a)	(a)	5,58.04		...	...	
		2011-2012	(a)	(a)	(a)	1,86.00		...	...	
						Total	7,90.65			
3.	Credit Co-Operatives ( 9 Societies)	1984-1985	Ordinary Shares	(a)	(a)	55.84		...	...	
						Total	55.84			
4.	Farming Co-operatives ( 9 Societies)	1985-1986	Ordinary Shares	(a)	(a)	0.89		...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>(Rupees in lakh)</b>										
<b>II Co-operative Bank, Societies etc-contd.</b>										
4.	Farming Co-operatives ( 9 Societies)-concl.	2002-2003	(a)	(a)	(a)	76.18	...	...		
		2008-2009	(a)	(a)	(a)	95.36	...	...		
					<u>Total</u>	<u>1,72.43</u>				
5.	Other Co-operatives ( 124 Societies)	1986-1987	Ordinary Shares	(a)	(a)	1,16.34	...	...		
		1987-1988		(a)	(a)	6.47	...	...		
		1990-1991		(a)	(a)	5.95	...	...		
		1991-1992		(a)	(a)	15.00	...	...		
		1992-1993		(a)	(a)	2.54	...	...		
		1993-1994		(a)	(a)	7.34	...	...		

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>(Rupees in lakh)</b>										
<b>II Co-operative Bank, Societies etc-contd.</b>										
5. Other Co-operatives ( 124 Societies)-contd.										
		1995-1996		(a)	(a)	50.00	...	...		
		1996-1997		(a)	(a)	31.29	...	...		
		1997-1998	(a)	(a)	(a)	20.73	...	...		
		1998-1999	(a)	(a)	(a)	27.36	...	...		
		2001-2002	(a)	(a)	(a)	9.10	...	...		
		2002-2003	(a)	(a)	(a)	2.46	...	...		
		2005-2006	(a)	(a)	(a)	92.70	...	...		

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>(Rupees in lakh)</b>										
<b>II Co-operative Bank, Societies etc</b>										
5.	Other Co-operatives ( 124 Societies)	2006-2007	(a)	(a)	(a)	3,91.25		...	...	
		2007-2008	(a)	(a)	(a)	24.17		...	...	
		2008-2009	(a)	(a)	(a)	1,87.55		...	...	
					Total	9,90.25				
6.	Multipurpose Rural Co-operatives	2001-2002	(a)	(a)	(a)	33.50		...	...	
		2004-2005	(a)	(a)	(a)	0.40		...	...	
		2004-2005	(a)	(a)	(a)	0.50		...	...	
		2005-2006	(a)	(a)	(a)	3.00		...	...	
		2011-2012	(a)	(a)	(a)	1,62.40		...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(Rupees in lakh)

**II Co-operative Bank, Societies etc-concl.**

6. Multipurpose Rural  
Co-operatives -concl

	Total	1,99.80
Total Co-operative Bank, Societies etc	2,12,61.97	
GRAND TOTAL	2,21,65.98	

(a) The full particulars of types of shares, number of shares, face value and percentage of government Investment have not been intimated (November, 2012).

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest paid	
					In rupees	In Percent		
(Rupees in lakh)								
<b>E. Public Debt</b>								
<b>6003 Internal Debt of the State Government</b>								
101	Market Loans	6,85,50.25	33,00.00	34,33.72	6,84,16.53	-1,33.72	...	...
103	Loans From Life Insurance Corporation of India	95.15	...	16.75	78.40	-16.75	-18	...
104	Loans From General Insurance Corporation of India	4.00	...	2.00	2.00	-2.00	-50	...
105	Loans From the National Bank for Agricultural and Rural Development	3,06,30.27	99,64.74	46,27.92	3,59,67.09	53,36.82	17	...
108	Loans From National Co-operative Development Corporation	36,06.35[*]	...	80.77	35,25.58	-80.77	-2	...
109	Loans From Other Institutions	64,56.03[*]	...	...	64,56.03	...	...	...
110	Ways and Means Advances From the Reserve Bank of India	55,64.00	...	...	55,64.00	...	...	...
111	Special Securities Issued to National Small Savings Fund	6,47,67.94	23,95.00	18,46.20	6,53,16.74	5,48.80	1	...
800	Other Loans	-12,55.09	12,06.00	9,70.68	-10,19.77[@]	2,35.32	-19	...
Total	6003	17,84,18.90	1,68,65.74	1,09,78.04	18,43,06.60	58,87.70	3	...

[\*] Difference of ₹ 4,000.00 lakh is due to adjustment of earlier year's misclassification

[@] Minus balances are under investigation.

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest paid	
					In rupees	In Percent		
(Rupees in lakh)								
<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	12,40.90	...	36.58	12,04.32	-36.58	-3	...
102	Share of Small Savings Collections	14,98.28	...	...	14,98.28	...	...	...
201	House Building Advances	0.05	...	...	0.05	...	...	...
800	Other Loans	11,48.95	...	...	11,48.95	...	...	...
Total	01	38,88.18	...	36.58	38,51.60	-36.58	-1	...
02	Loans for State/Union Territory Plan Schemes							
101	Block Loans	2,90,02.68	0.27	24,10.40	2,65,92.55	-24,10.13	-8	...
Total	02	2,90,02.68	0.27	24,10.40	2,65,92.55	-24,10.13	-8	...
03	Loans for Central Plan Schemes							
800	Other Loans	3,35.38	...	1,06.99	2,28.39	-1,06.99	-32	...
Total	03	3,35.38	...	1,06.99	2,28.39	-1,06.99	-32	...

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest paid	
					In rupees	In Percent		
(Rupees in lakh)								
<b>E. Public Debt-contd.</b>								
<b>6004 Loans and Advances From the Central Government –concl.</b>								
04	Loans for Centrally Sponsored Plan Schemes							
800	Other Loans	14,21.55	...	64.00	13,57.55	-64.00	-5	...
Total	04	14,21.55	...	64.00	13,57.55	-64.00	-5	...
05	Loans for Special Schemes							
101	Schemes of North Eastern Council	47,36.51	...	1,37.46	45,99.05	-1,37.46	-3	...
Total	05	47,36.51	...	1,37.46	45,99.05	-1,37.46	-3	...
Total	6004	3,93,84.30	0.27	27,55.43	3,66,29.14	-27,55.16	-7	...
Total	E. Public Debt	21,78,03.20	1,68,66.01	1,37,33.47	22,09,35.74	31,32.54	1	...



**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest paid	
					In rupees	In Percent		
(Rupees in lakh)								
<b>I. Small Savings, Provident Funds, Etc.</b>								
<b>8009 State Provident Funds</b>								
01	Civil							
101	General Provident Funds	8,01,10.41	2,48,83.04	1,23,24.94	9,26,68.51	1,25,58.10	16	...
102	Contributory Provident Fund	3,29.36	...	...	3,29.36	...	...	...
104	All India Services Provident Fund	19.46	...	...	19.46	...	...	...
Total	01	8,04,59.23	2,48,83.04	1,23,24.94	9,30,17.33	1,25,58.10	16	...
Total	8009	8,04,59.23	2,48,83.04	1,23,24.94	9,30,17.33	1,25,58.10	16	...
Total	(b) State Provident	8,04,59.23	2,48,83.04	1,23,24.94	9,30,17.33	1,25,58.10	16	...
	(c) Other Accounts							
<b>8011 Insurance and Pension Funds</b>								
107	State Government Employees' Group Insurance Scheme	66,21.96	7,18.83	4,58.89	68,81.90	2,59.94	4	...
Total	107	66,21.96	7,18.83	4,58.89	68,81.90	2,59.94	4	...
Total	8011	66,21.96	7,18.83	4,58.89	68,81.90	2,59.94	4	...

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Percent	
(Rupees in lakh)							
<b>I. Small Savings, Provident Funds, etc. –concl.</b>							
Total (c) Other Accounts	66,21.96	7,18.83	4,58.89	68,81.90	2,59.94	4	
Total I. Small Savings, Provident ,etc	8,70,81.19	2,56,01.87	1,27,83.83	9,98,99.23	1,28,18.04	15	...
Grand Total	30,48,84.39	4,24,67.88	2,65,17.30	32,08,34.97	1,59,50.58	5	...

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(Rupees in lakh)					
<b>E. Public Debt</b>					
<b>6003 Internal Debt of the State Government</b>					
101 Market Loans					
Market Loans bearing interest					
11.5% Arunachal Pradesh State Development Loan 2011	1991-1992	1,77.00	...	1,77.00	...
12% Arunachal Pradesh State Development Loan 2011	1991-1992	2,96.00	...	2,96.00	...
10.35% Arunachal Pradesh State Development Loan 2011	2001-2002	5,88.00	...	5,88.00	...
12% Arunachal Pradesh State Development Loan 2010	2000-2001	10,00.00	...	...	10,00.00
9.45% Arunachal Pradesh State Development Loan 2011	2001-2002	5,17.00	...	5,17.00	...
8% Arunachal Pradesh State Development Loan 2012	2001-2002	7,93.00	...	7,93.00	...
8.30% Arunachal Pradesh State Development Loan 2012	2001-2002	3,05.00	...	3,05.00	...
8.60% Arunachal Pradesh State Development Loan 2011	2001-2002	5,17.00	...	5,17.00	...
7.80% Arunachal Pradesh State Development Loan 2012	2002-2003	13,10.05	...	...	13,10.05
6.95% Arunachal Pradesh State Development Loan 2013	2002-2003	14,00.00	...	...	14,00.00
6.75% Arunachal Pradesh State Development Loan 2013	2002-2003	3,99.90	...	...	3,99.90
6.80 % Arunachal Pradesh State Development Loan 2012	2002-2003	3,12.06	...	...	3,12.06

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(Rupees in lakh)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State Government-contd.</b>					
101 Market Loans-contd.					
Market Loans bearing interest -contd.					
6.40% Arunachal Pradesh State Development Loan 2013	2003-2004	9,02.00	...	...	9,02.00
6.35% Arunachal Pradesh State Development Loan 2013	2003-2004	8,75.06	...	...	8,75.06
6.20% Arunachal Pradesh State Development Loan 2012	2003-2004	10,00.12	...	...	10,00.12
6.20% Arunachal Pradesh State Development Loan 2015	2003-2004	10,00.06	...	...	10,00.06
5.85% Arunachal Pradesh State Development Loan 2015	2003-2004	34,87.90	...	...	34,87.90
5.90% Arunachal Pradesh State Development Loan 2017	2003-2004	58,00.00	...	...	58,00.00
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2011	2003-2004	1,20.36	...	1,20.36	...
8.50% Arunachal Pradesh Govt. Power Bonds April 2012	2003-2004	1,20.36	...	1,20.36	...
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2012	2003-2004	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds April 2013	2003-2004	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2013	2003-2004	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds April 2014	2003-2004	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2014	2003-2004	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds April 2015	2003-2004	1,20.36	...	...	1,20.36

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(Rupees in lakh)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State Government-contd.</b>					
101 Market Loans-contd.					
Market Loans bearing interest -contd.					
			...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2015	2003-2004	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds April 2016	2003-2004	1,20.36	...	...	1,20.36
5.60% Arunachal Pradesh State Development Loan 2014	2004-2005	8,50.00	...	...	8,50.00
7.32% Arunachal Pradesh State Development Loan 2014	2004-2005	5,13.20	...	...	5,13.20
7.36% Arunachal Pradesh State Development Loan 2014	2004-2005	8,52.00	...	...	8,52.00
7.77% Arunachal Pradesh State Development Loan 2015	2005-2006	7,20.80	...	...	7,20.80
7.39% Arunachal Pradesh State Development Loan 2015	2005-2006	6,83.00	...	...	6,83.00
7.53% Arunachal Pradesh State Development Loan 2015	2005-2006	9,35.30	...	...	9,35.30
7.61% Arunachal Pradesh State Development Loan 2016	2005-2006	23,60.00	...	...	23,60.00
8% Arunachal Pradesh Govt. Stock 2016	2006-2007	12,63.00	...	...	12,63.00
8.10% Arunachal Pradesh State Development Loan, 2017	2006-2007	47,00.00	...	...	47,00.00
8.04% Arunachal Pradesh State Development Loan, 2016	2006-2007	48,10.00	...	...	48,10.00
8.42% Arunachal Pradesh Govt. Stock, 2017	2007-2008	50,00.00	...	...	50,00.00
8.48% Arunachal Pradesh Govt. Stock, 2017	2007-2008	20,00.00	...	...	20,00.00
8.00% Arunachal Pradesh Govt. Stock 2018	2007-2008	1,05,84.30	...	...	1,05,84.30

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(Rupees in lakh)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State Government-contd.</b>					
101 Market Loans-concltd.					
Market Loans bearing interest –concltd.					
8.46% Arunachal Pradesh Govt. Stock, 2018	2007-2008	8,84.90	...	...	8,84.90
8.47 % Arunachal Pradesh Govt. Stock, 2019	2008-2009	26,05.00	...	...	26,05.00
8.29 % Arunachal Pradesh Govt. Stock, 2020	2009-2010	79,05.00	...	...	79,05.00
9.20 % Arunachal Pradesh Govt. Stock, 2022	2011-2012	...	33,00.00	...	33,00.00
Total Market Loans bearing interest		6,85,50.25	33,00.00	34,33.72	6,84,16.53
Total 101 Market Loans		6,85,50.25	33,00.00	34,33.72	6,84,16.53
103 Loans from Life Insurance Corporation of India		95.15	...	16.75	78.40
104 Loans from General Insurance Corporation of India		4.00	...	2.00	2.00
105 Loans from the National Bank for Agricultural and Rural Development		3,06,30.27	99,64.74	46,27.92	3,59,67.09
108 Loans from National Co-operative Development Corporation		36,06.35[*]	...	80.77	35,25.58

[\*] Difference of ₹ 4,000.00 lakh is due to adjustment of earlier year's misclassification

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(Rupees in lakh)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State Government-concltd.</b>					
109 Loans From Other Institutions		64,56.03[*]	...	...	64,56.03
110 Ways and Means Advances From the Reserve Bank of India		55,64.00	...	...	55,64.00
111 Special Securities Issued to National Small Savings Fund of the Central Govt.		6,47,67.94	23,95.00	18,46.20	6,53,16.74
800 Other Loans		-12,55.09	12,06.00	9,70.68	-10,19.77
Total 6003		17,84,18.90	1,68,65.74	1,09,78.04	18,43,06.60
<b>6004 Loans and Advances From the Central Government</b>					
01 Non-Plan Loans					
101 Loans to Cover Gap in Resources		12,40.90	...	36.58	12,04.32
102 Share of Small Savings Collections		14,98.28	...	...	14,98.28

[\*] Difference of ₹ 4,000.00 lakh is due to adjustment of earlier year's misclassification

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(Rupees in lakh)					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances From the Central Government -contd.</b>					
01 Non-Plan Loans-concltd.					
201 House Building Advances		0.05	...	...	0.05
800 Other Loans					
Modernisation of Police Force		7,22.20	...	...	7,22.20
Short-terms loan for Agricultural inputs.		5.00	...	...	5.00
Raising of 2 Additional India Reserve Bn.		3,83.66	...	...	3,83.66
Relief on Account of Natural Calamities		38.09	...	...	38.09
Total 800 Other Loans		11,48.95	...	...	11,48.95
Total 01 Non-Plan Loans		38,88.18	...	36.58	38,51.60
02 Loans for State/Union Territory Plan Schemes					
101 Block Loans		2,90,02.68	0.27	24,10.40	2,65,92.55



## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(Rupees in lakh)					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances From the Central Government -contd.</b>					
02 Loans for State/Union Territory Plan Schemes-concltd.					
Total 02 Loans for State/Union Territory Plan Schemes		2,90,02.68	0.27	24,10.40	2,65,92.55
03 Loans for Central Plan Schemes					
800 Other Loans					
Other Loans		24.85	...	...	24.85
Strengthening of State Land Use Board		6.37	...	...	6.37
New District in Arunachal Pradesh		4.45	...	...	4.45
Soil and Water Conservation		9.71	...	...	9.71
Non-Lapsable Pool Fund		2,53.00	...	89.41	1,63.59
Non Lapsable Central Pool of resources for the Development of Sub-transmission and Distribution in the states of North-Eastern Region and Sikkim		37.00	...	17.58	19.42
Total 800 Other Loans		3,35.38	...	1,06.99	2,28.39
Total 03 Loans for Central Plan Schemes		3,35.38	...	1,06.99	2,28.39

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(Rupees in lakh)					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances From the Central Government -contd.</b>					
04 Loans for Centrally Sponsored Plan Schemes					
District Industries Centre		0.98	...	...	0.98
Project Package Scheme		30.45	...	...	30.45
Public distribution system		11.90	...	...	11.90
Other Loans		43.16	...	...	43.16
Housing and urban Development		14.15	...	...	14.15
Village and Small Industries		10.11	...	...	10.11
Loans for Urban Consumer Co-operatives		18.18	...	...	18.18
Margin Money for Sick Industrial Units		2.43	...	...	2.43
Warehousing and Marketing Co-operatives		14.63	...	...	14.63
Integrated Soil and Water Conservation Schemes		14.53	...	...	14.53
National Wasteland Development Project for Rain fed Area		32.18	...	...	32.18
National Watershed Development Project		3.00	...	...	3.00
Strengthening of State land use Board		3.88	...	...	3.88
Repayment of Loan		-3,70.10	...	64.00	-4,34.11

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(Rupees in lakh)					
<b>E. Public Debt-concl.</b>					
<b>6004 Loans and Advances From the Central Government –concl.</b>					
04 Loans for Centrally Sponsored Plan Schemes-concl.					
800 Other Loans-concl.					
Repayment of NLCPR Loan		-89.41	...	...	-89.41[ <sup>@</sup> ]
Project Package Scheme		5.80	...	...	5.80
Supplementation/Complementation of States efforts through Work Plan (Macro Management)		1,91.73	...	...	1,91.73
Macro Management of Agriculture		14,83.95	...	...	14,83.95
Total 800 Other Loans		14,21.55	...	64.00	13,57.55
Total 04 Loans for Centrally Sponsored Plan Schemes		14,21.55	...	64.00	13,57.55
05 Loans for Special Schemes					
101 Schemes of North Eastern Council		47,36.51	...	1,37.46	45,99.05
Total 05 Loans for Special Schemes		47,36.51	...	1,37.46	45,99.05
Total 6004		3,93,84.30	0.27	27,55.43	3,66,29.14
Total E. Public Debt		21,78,03.20	1,68,66.01	1,37,33.47	22,09,35.74

[<sup>@</sup>] Minus balances under scrutiny

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**15 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt payable in Domestic currency\*

(Rupees in lakh)

Year	Description of Market loans	Loans from			Compensation and other bonds	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD					
2011 - 2012	31.93	0.17	0.02	50.18	2.41	18.92	1.73	10.73	116.09
2012 - 2013	34.22	0.17	0.02	40.10	2.41	24.73	1.25	9.61	112.51
2013 - 2014	27.77	0.17		22.10	2.41	26.08	1.21	11.49	91.23
2014 - 2015	45.15	0.13		25.05	2.41	27.29	1.92	11.49	113.44
2015 - 2016	68.88	0.10		27.06	2.41	30.00	1.62	9.69	139.76
2016 - 2017	165.73	0.10		30.10	1.21	33.22	1.23	7.50	239.09
2017 - 2018	184.69	0.10		31.03		34.29	1.29	7.43	258.83
2018 - 2019	26.05	0.10		33.06		34.29	1.18	3.75	98.43
2019 - 2020	79.05	0.10		24.72		34.29		2.59	140.75
2020 - 2021		0.10		23.00		34.29		2.40	59.79
2021 - 2022		0.10				34.29		2.34	36.73
2022 - 2023		0.10				32.29		2.22	34.61
2023 - 2024		0.10				32.29		2.15	34.54
2024 - 2025		0.10				32.29		1.58	33.97
2025 - 2026		0.10				32.68		1.35	34.13
2026 - 2027		0.10				32.19		1.25	33.54
2027 - 2028		0.06				29.56			29.62
2028 - 2029						27.74			27.74
2029 - 2030						26.98			26.98
2030 - 2031						23.92			23.92
2031 - 2032						15.98			15.98
2032 - 2033						9.56			9.56
2033 - 2034						8.21			8.21
2034 - 2035						7.00			7.00
2035 - 2036						4.28			4.28
<b>Total</b>	<b>663.47</b>	<b>1.90</b>	<b>0.04</b>	<b>306.40</b>	<b>13.26</b>	<b>646.66</b>	<b>11.43</b>	<b>87.57</b>	<b>1730.73</b>

<b>15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES</b>						
<b>(b) Maturity Profile</b>						
<b>(ii) Maturity Profile of Loans and Advances from the Central Government</b>						
<b>As on 31-03-2012</b>						
(Rupees in lakh)						
<b>Year</b>	<b>Non-Plan loans</b>	<b>Loans for State/Union Territory plan Schemes</b>	<b>Loans for Central plan Schemes</b>	<b>Loans for Centrally Sponsored plan Scheme</b>	<b>Pre 1984-85 Loans</b>	<b>Total</b>
2011-12	33.00	21,50.00	1,98.00	1,30.00		25,11.00
2012-13	32.00	21,30.00	1,92.00	1,21.00		24,75.00
2013-14	32.00	21,19.00	1,89.00	1,10.00		24,50.00
2014-15	32.00	21,00.00	1,89.00	75.00		23,96.00
2015-16	31.00	20,00.00	1,86.00	65.00		22,82.00
2016-17	30.00	20,00.00	1,86.00	65.00		22,81.00
2017-18	30.00	19,00.00	1,83.00	65.00		2178.00
2018-19	30.00	19,00.00	1,78.00	65.00		21,73.00
2019-20	30.00	19,00.00	1,35.00	65.00		21,30.00
2020-21	30.00	19,00.00	1,30.00	65.00		21,25.00
2021-22	30.00	18,00.00	1,25.00	65.00		20,20.00
2022-23	30.00	18,00.00	98.00	65.00		19,93.00
2023-24	29.00	18,00.00	96.00	65.00		19,90.00
2024-25	28.00	17,00.00	86.00	65.00		18,79.00
2025-26	28.00	17,00.00	84.00	65.00		18,77.00
2026-27	28.00	17,00.00	80.00	65.00		18,73.00
2027-28	28.00	17,00.00	71.00	65.00		18,64.00
2028-29	28.00	16,00.00	65.00	65.00		17,58.00
<b>Total</b>	<b>5,39.00</b>	<b>3,38,99.00</b>	<b>24,71.00</b>	<b>13,46.00</b>	<b>...</b>	<b>3,82,55.00</b>

(a) The figure furnished by the State Government do not agree with the figures booked in this office. The same is under reconciliation with the State Government November, 2012).

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**15.DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES**


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## (c) Interest Rate Profile of Outstanding Loans

## (i) Internal Debt of the State Government

Amount outstanding as on 31st March 2012 (Rupees in lakh)

Rate of Interest (percent)	Market Loans bearing interest	Loans From LIC/GIC	Loans From NABARD	Compensation and other bonds/power bonds	Ways & Means Advance	Special Securities Issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
5.00 to 5.99	1,01,38.00	..	..	..	..	..	..	..	1,01,37.00
6.00 to 6.99	58,89.00	..	2,88,34.00	..	..	..	..	..	3,47,23.00
7.00 to 7.99	60,09.00	..	18,06.00	..	..	..	..	10,20.00	88,35.00
8.00 to 8.99	4,13,67.00	78.00	..	13,26.00	..	..	3,12.00	12,00.00	4,42,83.00
9.00 to 9.99	18,83.00	..	..	..	..	5,30,55.00	7,10.00	11,41.00	5,67,89.00
10.00 to 10.99	5,88.00	66.00	..	..	..	1,17,17.00	74.00	13,96.00	1,38,57.00
11.00 to 11.99	1,77.00	20.00	..	..	..	..	..	10,00.00	11,79.00
12.00 to 12.99	2,96.00	26.00	..	..	..	..	..	17,00.00	20,23.00
13.00 to 13.99	..	4.00	..	..	..	..	47.00	13,00.00	13,47.04
<b>TOTAL</b>	<b>6,63,46.00</b>	<b>194.00</b>	<b>3,06,40.00</b>	<b>13,26.00</b>	<b>..</b>	<b>6,47,72.00</b>	<b>11,43.00</b>	<b>87,57.00</b>	<b>173173.04(a)</b>

(a) The figures furnished by the State Govt. do not agree with the figures booked in this office. The same is under reconciliation with the State Govt. (November, 2012).

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**15 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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**© Interest Rate Profile of Outstanding Loans**
**(ii) Loans and Advances from the Central Government**

Rate of Interest	(Rupees in lakhs)	
	Amount outstanding as on March 31, 2012	Share in Total (%)
	<b>Loans and Advances from the Central Government</b>	
5.00 to 5.99	10138.00	5.85
6.00 to 6.99	34723.00	20.05
7.00 to 7.99	8835.00	5.10
8.00 to 8.99	44283.00	25.57
9.00 to 9.99	56789.00	32.79
10.00 to 10.99	13841.00	8.00
11.00 to 11.99	1197.00	0.69
12.00 to 12.99	2022.00	1.17
13.00 to 13.99	1351.00	0.78

(a) The figures furnished by the State Government do not agree with the figures booked in this office. The same is under reconciliation with the State Govt. (November, 2012).

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount    Percent	
(Rupees in lakh)									
<b>F. Loans and Advances</b>									
<b>Loans for Social Services</b>									
<b>6202</b>	<b>Loans for Education, Sports, Art and Culture</b>								
01	General Education								
203	1.17	...	1.17	...	...	1.17	...	...	...
Total 01	1.17	...	1.17	...	...	1.17	...	...	...
Total 6202	1.17	...	1.17	...	...	1.17	...	...	...
<b>6217</b>	<b>Loans for Urban Development</b>								
03	Integrated Development of Small and Medium Towns								
800	15.00	...	15.00	...	...	15.00	...	...	...
Total 03	15.00	...	15.00	...	...	15.00	...	...	...



**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(Rupees in lakh)									
<b>F. Loans and Advances-contd.</b>									
<b>Loans for Social Services</b>									
<b>6217 Loans for Urban Development</b>									
60									
60									
800	98.06	...	98.06	8.13	...	89.93	-8.13	-8	...
Total 60	98.06	...	98.06	8.13	...	89.93	-8.13	-8	...
Total 6217	1,13.06	...	1,13.06	8.13	...	1,04.93	-8.13	-7	...
Total Loans for Social Services	1,14.23	...	1,14.23	8.13	...	1,06.10	-8.13	-7	...
<b>Loans for Economic Services</b>									
<b>Agriculture and Allied Activities</b>									
<b>6401 Loans for Crop Husbandry</b>									
800	9.91	...	9.91	...	...	9.91	...	...	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(Rupees in lakh)									
<b>F. Loans and Advances-contd.</b>									
<b>Loans for Economic Services -contd.</b>									
<b>Agriculture and Allied Activities-contd.</b>									
<b>6401 Loans for Crop Husbandry-concltd.</b>									
Total 6401	9.91	...	9.91	...	...	9.91	...	...	...
<b>6402 Loans for Soil and Water Conservation</b>									
800 Other Loans	1.12	...	1.12	...	...	1.12	...	...	...
Total 6402	1.12	...	1.12	...	...	1.12	...	...	...
<b>6425 Loans for Co-operation</b>									
106 Loans to Multipurpose Rural Co-operatives	61.69	4,85.25	5,46.94	22.05	...	5,24.89	4,63.20	751	...
107 Loans to Credit Co-operatives	83.19	...	83.19	...	...	83.19	...	...	...
108 Loans to Other Co-operatives	9,20.71	1,10.00	10,30.71	23.91	...	10,06.80	86.09	9	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue	
							Amount	Percent		
(Rupees in lakh)										
<b>F. Loans and Advances-contd.</b>										
<b>Loans for Economic Services -contd.</b>										
<b>Agriculture and Allied Activities-concltd.</b>										
<b>6425</b>	<b>Loans for Co-operation-concltd.</b>									
109	Loans to Consumer Co-operatives	78.76	...	78.76	0.04	...	78.72	-0.04	...	...
110	Loans to Handloom and Handicraft	5.39	...	5.39	...	...	5.39	...	...	...
111	Loans to Dairy/Poultry/Fishery Co-operatives	3.70	...	3.70	...	...	3.70	...	...	...
112	Loans to Transport Co-operatives	12.17	...	12.17	...	...	12.17	...	...	...
115	Loans to Multipurpose Co-operatives	-0.60	...	-0.60	4.15	...	-4.75[*]	-4.15	692	...
190	Loans to Public Sector and Other Undertakings	20,00.00	...	20,00.00	...	...	20,00.00	...	...	...
Total 6425		31,65.01	5,95.25	37,60.26	50.15	...	37,10.11	5,45.10	17	...
Total	Agriculture and Allied Activities	31,76.04	5,95.25	37,71.29	50.15	...	37,21.14	5,45.10	17	...

[\*] Minus balance is under scrutiny

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net		Interest received and credited to revenue	
							Increase(+) Decrease(-) During the year	Amount Percent		
(Rupees in lakh)										
<b>F. Loans and Advances-contd.</b>										
<b>Loans for Economic Services -contd.</b>										
<b>Industries and Minerals</b>										
<b>6801</b>	<b>Loans for Power Projects</b>									
190	Loans to Public Sector and other undertakings	10,00.00	...	10,00.00	...	...	10,00.00	...	...	...
Total	6801	10,00.00	...	10,00.00	...	...	10,00.00	...	...	...
<b>6851</b>	<b>Loans for Village and Small Industries</b>									
101	Industrial Estates	-0.03	...	-0.03	...	...	-0.03	...	...	...
102	Small Scale Industries	1,90.90	...	1,90.90	1.75	...	1,89.15	-1.75	-1	...
800	Other Expenditure	-0.05	...	-0.05	...	...	-0.05	...	...	...
Total	6851	1,90.82	...	1,90.82	1.75	...	1,89.07	-1.75	-1	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(Rupees in lakh)									
<b>F. Loans and Advances-contd.</b>									
<b>Loans for Economic Services -contd.</b>									
<b>Industries and Minerals-contd.</b>									
<b>6853</b>	<b>Loans for Non-ferrous Mining and Metallurgical</b>								
01	Mineral Exploration and Development								
190	15.00	...	15.00	...	...	15.00	...	...	...
Total 01	15.00	...	15.00	...	...	15.00	...	...	...
Total 6853	15.00	...	15.00	...	...	15.00	...	...	...
<b>6885</b>	<b>Loans for other Industries and Minerals</b>								
01	Loans to Industrial Financial Institutions								
190	6,09.92	...	6,09.92	...	...	6,09.92	...	...	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**
**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue	
							Amount	Percent		
(Rupees in lakh)										
<b>F. Loans and Advances-contd.</b>										
<b>Loans for Economic Services –concltd.</b>										
<b>Industries and Minerals-concltd.</b>										
<b>6885</b>	<b>Loans for other Industries and Minerals</b>									
01	Loans to Industrial Financial Institutions									
Total 01	6,09.92	...	6,09.92	...	...	6,09.92	...	...	...	
Total 6885	6,09.92	...	6,09.92	...	...	6,09.92	...	...	...	
Total Industries and Minerals	18,15.74[*]	...	18,15.74	1.75	...	18,13.99	-1.75	...	...	
Total Loans for Economic Services	49,91.78	5,95.25	55,87.03	51.90	...	55,35.13	5,43.55	1	...	
<b>Loans to Govt. Servants</b>										
<b>7610</b>	<b>Loans to Government Servants, etc</b>									
201	House Building Advances	6,57.67	2,54.85	9,12.52	1,55.87	...	7,56.65	98.98	15	28.29
202	Advances for Purchase of Motor Conveyances	25.42	1,00.41	1,25.83	59.05	...	66.78	41.36	163	...
203	Advances for Purchase of Other conveyances	-17.26	...	-17.26	0.14	...	-17.40[@]	-0.14	-1	...

[\*] Difference of ₹ 7.50 .00 lakh between last years closing balance and this year's opening balance is due to misclassification.

[@] Minus balance is under investigation.

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue	
							Amount	Percent		
(Rupees in lakh)										
<b>F. Loans and Advances-concl.</b>										
<b>Loans to Govt. Servants-concl.</b>										
<b>7610</b>	<b>Loans to Government Servants, etc</b>									
204	Advances for Purchase of Computers	1,22.27	18.73	1,41.00	12.21	...	1,28.79	6.52	5	...
800	Other Advances	13.02	...	13.02	2.95	...	10.07	-2.95	-23	...
Total	7610	8,01.12	3,73.99	11,75.11	2,30.22	...	9,44.89	1,43.77	18	28.29
Total	Loans to Govt. Servants	8,01.12	3,73.99	11,75.11	2,30.22	...	9,44.89	1,43.77	18	28.29
Total	F. Loans and Advances	59,07.13	9,69.24	68,76.37	2,90.25	...	65,86.12	6,78.99	11	28.29
Grand Total		59,07.13	9,69.24	68,76.37	2,90.25	...	65,86.12	6,78.99	11	28.29

The details of loans and advance during the year for Plan purposes are given below :-

	Plan	Centrally Sponsored Schemes (including Central Plan Scheme)
<b>Agriculture and allied activities</b>		
6425 Loans for Co-operation	...	5,95.25
Total	...	<b>5,95.25</b>





**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2011	During the year 2011-2012	On 31st March 2012
	(Rupees in lakh )		
<b>Capital and Other Expenditure</b>			
<b>General Services</b>			
Other Fiscal Services	10,81.85	6,59.78	17,41.63
Police	90,12.15	17,09.93	1,07,22.08
Miscellaneous General Services	9.54	...	9.54
Public Works	3,87,86.90	1,40,33.93	5,28,20.83
Other Administrative Services	23,51.45	14,97.86	38,49.31
Stationery and Printing	5,28.20	1,79.44	7,07.64
<b>Social Services</b>			
Education, Sports, Art and Culture	5,81,15.09	1,73,11.61	7,54,26.70
Health and Family Welfare	1,87,06.98	50,47.65	2,37,54.63
Water Supply, Sanitation, Housing and Urban Development	9,60,96.93	2,35,17.17	11,96,14.10
Information and Broadcasting	3,42.34	3,87.64	7,29.98
Social Welfare and Nutrition	1,19,89.02	81,28.10	2,01,17.12
Others Social Services	13,89.61	1,67.10	15,56.71
<b>Economic Services</b>			
Agriculture and Allied Activities	3,64,99.84	36,37.10	4,01,36.94
Rural Development	79,30.53	56,80.41	1,36,10.94
Special Areas Programmes	6,89,44.17	1,61,33.26	8,50,77.43
Irrigation and Flood Control	3,17,06.72	61,06.11	3,78,12.83
Energy	25,71,92.37	2,03,57.00	27,75,49.37
Industry and Minerals	30,55.27	18,48.46	49,03.73
Transport	35,91,49.99	7,50,15.98	43,41,65.97
Science Technology and Environment	39.56	...	39.56
General Economic Services	1,88,98.95	51,69.81	2,40,68.76
<b>Total Capital Expenditure</b>	1,02,18,27.46	20,65,88.34	1,22,84,15.80

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2011	During the year 2011-2012	On 31st March 2012
	(Rupees in lakh )		
<b>F. Loans and Advances</b>			
Loans for Education, Sports, Art and Culture	1.17	...	1.17
Loans for Urban Development	1,13.06	-8.13	1,04.93
Loans for Crop Husbandry	9.91	...	9.91
Loans for Soil and Water Conservation	1.12	...	1.12
Loans for Co-operation	31,65.01	5,45.10	37,10.11
Loans for Power Projects	10,00.00	...	10,00.00
Loans for other Industries and Minerals	6,09.92	...	6,09.92
Loans for Village and Small Industries	1,90.82	-1.75	1,89.07
Loans for Non-ferrous Mining and Metallurgical	15.00	...	15.00
Transfer to Loans to Government Servants, etc	8,01.12	1,43.77	9,44.89
<b>Total F. Loans and Advances</b>	59,07.13	6,78.99	65,86.12
<b>Total Capital and Other Expenditure</b>	<b>1,02,77,34.59</b>	<b>20,72,67.33</b>	<b>1,23,50,01.92(X)</b>
<b>Deduct</b>			
<b>Contribution from Contingency Fund</b>	...	...	...
<b>Contribution from Miscellaneous Capital Receipt</b>	...	...	...
<b>Contribution from Development Fund</b>	...	...	...
<b>Net Capital and Other Expenditure</b>	<b>1,02,77,34.59</b>	<b>20,72,67.33</b>	<b>1,23,50,01.92</b>

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2011	During the year 2011-2012	On 31st March 2012
(Rupees in lakh )			
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus		10,81,19.73	
Add- Adjustment on Account of retirement /Disinvestment	...	...	...
E. Public Debt			
Internal Debt of the State Government	17,84,18.90	58,87.70	18,43,06.60
Loans and Advances From the Central Government	3,93,84.30	-27,55.16	3,66,29.14
I. Small Savings, Provident Funds, Etc.	8,70,81.19	1,28,18.04	9,98,99.23
<b>Total- Debt</b>	<b>30,48,84.39</b>	<b>1,59,50.58</b>	<b>32,08,34.97</b>
<b>Other Obligations</b>			
Contingency Fund	4.85	...	4.85
Reserve Fund	93,02.70	19,00.00	1,12,02.70
K. Deposits and Advances	3,81,09.26	2,81,45.32	6,62,54.58
L. Suspense and Miscellaneous	13,01,25.61	-1,67,02.67	11,34,22.94
M. Remittances	-68,43.12	8,12.30	-60,30.82
<b>Total Other Obligations</b>	<b>17,06,99.30</b>	<b>1,41,54.95</b>	<b>18,48,54.25</b>
<b>Total - Debt and Other Obligations</b>	<b>47,55,83.69</b>	<b>3,01,05.53</b>	<b>50,56,89.22</b>
Deduct Cash Balance	-1,98,56.39	3,19,87.14	1,21,30.75
Deduct Investment :	19,94,53.68	-10,10,29.21	9,84,24.47
Add -Amount closed to Government Account during 2011-2012	<b>29,59,86.40</b>	<b>9,91,47.59</b>	<b>39,51,34.00</b>
Net Provision of funds	<b>29,59,86.40</b>	<b>20,72,67.33</b>	<b>39,51,34.00(Y)</b>

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 83,98,67.92 lakhs.

(1) Accumulated Revenue surplus	83,87,37.92	lakhs
(2) Vide items of difference at page 118 of Finance Accounts for the year 1993-94	11,30.00	lakhs
	<u>Total</u>	<u>83,98,67.92</u> lakhs

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)		
	(Rupees in lakh)					Amount	Percent
<b>Part - II Contingency Fund</b>							
<b>8000 Contingency Fund</b>							
Total 8000	Cr 4.85	...	...	Cr 4.85	...	...	...
Total - Part II- Contingency Fund	Cr 4.85	...	...	Cr 4.85	...	...	...
<b>Part - III Public Account</b>							
<b>I. Small Savings, Provident Funds, Etc.</b>							
<b>(b) State Provident Funds</b>							
<b>8009 State Provident Funds</b>							
01 Civil							
101 General Provident Funds	Cr 8,01,10.41	2,48,83.04	1,23,24.94	Cr 9,26,68.51	1,25,58.10	16	
102 Contributory Provident Fund	Cr 3,29.36	...	...	Cr 3,29.36	...	...	...
104 All India Services Provident Fund	Cr 19.46	...	...	Cr 19.46	...	...	...
Total 8009	Cr 8,04,59.23	2,48,83.04	1,23,24.94	Cr 9,30,17.33	1,25,58.10	16	
Total (b) State Provident Funds	Cr 8,04,59.23	2,48,83.04	1,23,24.94	Cr 9,30,17.33	1,25,58.10	16	

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)		
	(Rupees in lakh)					Amount	Percent
<b>Part - III Public Account</b>							
<b>I. Small Savings, Provident Funds, Etc.</b>							
<b>(c) Other Accounts</b>							
<b>8011 Insurance and Pension Funds</b>							
(a) Insurance Fund	Cr 60,91.94	7,12.21	4,36.39	Cr 63,67.76	2,75.82		5
(b) Savings Fund	Cr 5,30.02	6.62	22.50	Cr 5,14.14	-15.88		-3
Total 8011	Cr 66,21.96	7,18.83	4,58.89	Cr 68,81.90	2,59.94		4
Total (c) Other Accounts	Cr 66,21.96	7,18.83	4,58.89	Cr 68,81.90	2,59.94		4
Total I. Small Savings, Provident Funds, Etc.	Cr 8,70,81.19	2,56,01.87	1,27,83.83	Cr 9,98,99.23	1,28,18.04		15
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
<b>8121 General and Other Reserve Funds</b>							
122 State Disaster Response Fund	Cr 2,00.00	...	...	Cr 2,00.00	...		...
Total 8121	Cr 2,00.00	...	...	Cr 2,00.00	...		...
Total (a) Reserve Funds bearing Interest	Cr 2,00.00	...	...	Cr 2,00.00	...		...
<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 90,90.00	19,00.00	...	Cr 1,09,90.00	19,00.00		21

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)	
(Rupees in lakh)								Amount	Percent
<b>Part - III Public Account-contd.</b>									
<b>J. Reserve Fund-concl'd.</b>									
<b>(b) Reserve Funds not bearing Interest-concl'd.</b>									
<b>8222</b>	<b>Sinking Funds-concl'd.</b>								
02	Sinking Fund Investment Account								
101	Sinking Fund-Investment Account	Dr	90,90.00	...	19,00.04	Dr	1,09,90.04	19,00.04	21
Total	8222	Gross	Cr. 90,90.00	19,00.00	...	Cr.	1,09,90.00	19,00.00	21
		Investment	Dr. 90,90.00	...	19,00.04	Dr.	1,09,90.04	19,00.04	21
<b>8235</b>	<b>General and Other Reserve Funds</b>								
200	Other Funds	Cr	12.70	...	...	Cr	12.70	...	...
Total	8235		Cr 12.70	...	...	Cr	12.70	...	...
Total	(b)	Reserve Funds not bearing Interest	Gross Cr. 91,02.70	19,00.00	...	Cr.	1,10,02.70	19,00.00	21
			Dr. 90,90.00	...	19,00.04	Dr.	1,09,90.04	19,00.04	21
Total	J. Reserve Fund	Gross	Cr. 93,02.70	19,00.00	...	Cr.	1,12,02.70	19,00.00	20
		Investment	Dr. 90,90.00	...	19,00.04	Dr.	1,09,90.04	19,00.04	21
<b>K. Deposits and Advances</b>									
<b>(a) Deposits bearing Interest</b>									
<b>8342</b>	<b>Other Deposits</b>								
117	Defined Contribution Pension Scheme for Government Employees	Cr	3,59.01	4,38.36	...	Cr	7,97.37	4,38.36	122
Total	8342		Cr 3,59.01	4,38.36	...	Cr	7,97.37	4,38.36	122

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)				
	(Rupees in lakh)				Amount      Percent				
<b>Part - III Public Account-contd.</b>									
<b>K. Deposits and Advances-contd.</b>									
<b>(a) Deposits bearing Interest- conclud.</b>									
Total	(a)	Deposits bearing Interest	Cr	3,59.01	4,38.36	... Cr	7,97.37	4,38.36	122
<b>(b) Deposits not bearing Interest</b>									
<b>8443</b>	<b>Civil Deposits</b>								
101	Revenue	Deposits	Cr	1,37.21	17.49	... Cr	1,54.70	17.49	13
103	Security	Deposits	Cr	7,59.75	3,76.94	... Cr	11,36.69	3,76.94	50
104	Civil Court	Deposits	Cr	1,53.16	...	... Cr	1,53.16	...	...
105	Criminal Court	Deposits	Dr	6.42	...	... Dr	6.42	...	...
106	Personal	Deposits	Cr	26.18	1,16.71	82.43 Cr	60.46	34.28	131
108	PWD	Deposits	Cr	3,84,86.63	8,63,80.75	5,65,61.03 Cr	6,83,06.35	2,98,19.72	77
109	Forest	Deposits	Cr	0.25	...	... Cr	0.25	...	...
121	Deposits in Connection with Elections		Cr	0.01	...	... Cr	0.01	...	...
800	Other	Deposits	Cr	6,07.30	3,64.46	... Cr	9,71.76	3,64.46	60
Total	8443		Cr	4,01,62.07	8,72,56.35	5,66,43.46 Cr	7,07,76.96	3,06,12.89	76

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)			
	(Rupees in lakh)						Amount	Percent
<b>Part - III Public Account-contd.</b>								
<b>K. Deposits and Advances-concltd.</b>								
<b>(b) Deposits not bearing Interest-concltd.</b>								
<b>8449 Other Deposits</b>								
120 Miscellaneous Deposits	Cr 2.07	...	...	Cr 2.07	...	...	...	
Total 8449	Cr 2.07	...	...	Cr 2.07	...	...	...	
Total (b) Deposits not bearing Interest	Cr 4,01,66.14	8,72,56.35	5,66,43.46	Cr 7,07,79.03	3,06,12.89		76	
<b>(c) Advances</b>								
<b>8550 Civil Advances</b>								
101 Forest Advances	Dr 8,35.77	63,48.99	62,54.60	Dr 7,41.38	-94.39		- 11	
102 Revenue Advances	Cr 5.80	...	...	Cr 5.80	...	...	...	
103 Other Departmental Advances	Dr 15,45.13	...	30,00.00	Dr 45,45.13	30,00.00		194	
104 Other Advances	Dr 40.79	0.16	0.48	Dr 41.11	0.32		1	
Total 8550	Dr 24,15.89	63,49.15	92,55.08	Dr 53,21.82	29,05.93		120	
Total (c) Advances	Dr 24,15.89	63,49.15	92,55.08	Dr 53,21.82	29,05.93		120	
Total K. Deposits and Advances	Cr 3,81,09.26	9,40,43.86	6,58,98.54	Cr 6,62,54.58	2,81,45.32		74	



## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
	(Rupees in lakh)				Amount	Percent
<b>Part - III Public Account-contd.</b>						
<b>L. Suspense and Miscellaneous</b>						
<b>(b) Suspense</b>						
<b>8658 Suspense Accounts</b>						
101	Pay and Accounts Office -Suspense	Dr 23,25.16	...	-7,11.16 Dr	16,14.00	7,11.16 31
102	Suspense Account (Civil)	Dr 13,05.53	-10.07	12,04.23 Dr	25,19.83	- 12,14.30 93
107	Cash settlement Suspense Account	Dr 19,21.03	...	... Dr	19,21.03	... ...
109	Reserve Bank Suspense -Headquarters	Cr 5,88.24	-16,31.61	4,26.13 Dr	14,69.50	-20,57.74 350
110	Reserve Bank Suspense -Central Accounts Office	Cr 13,39,53.86	12,13.29	1,68,12.59 Cr	11,83,54.56	-1,55,99.30 - 12
112	Tax Deducted at source(TDS) Suspense	Cr 34,06.22	14,84.08	... Cr	48,90.30	14,84.08 44
113	Provident Fund Suspense	Dr 24.55	...	... Dr	24.55	... ...
121	Additional Dearness Allowance Deposit Suspense Account (New)	Cr 7.16	...	... Cr	7.16	... ...
123	A.I.S Officers' Group Insurance Scheme	Dr 2.18	...	... Dr	2.18	... ...
129	Material Purchase settlement suspense Account	Dr 19,55.89	...	... Dr	19,55.89	... ...
Total	8658	Cr 13,04,21.14	10,55.69	1,77,31.79 Cr	11,37,45.04	-1,66,76.10 - 13
Total	(b) Suspense	Cr 13,04,21.14	10,55.69	1,77,31.79 Cr	11,37,45.04	-1,66,76.10 - 13

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
	(Rupees in lakh)				Amount	Percent
<b>Part - III Public Account-contd.</b>						
<b>L. Suspense and Miscellaneous-concl.</b>						
<b>(c) Other Accounts</b>						
<b>8670 Cheques and Bills</b>						
103 Departmental Cheques	Cr 4.14	...	... Cr	4.14	...	...
Total 8670	Cr 4.14	...	... Cr	4.14	...	...
<b>8671 Departmental Balances</b>						
101 Civil	Dr 2,99.05	12,77.89	13,04.46 Dr	3,25.62	26.57	9
Total 8671	Dr 2,99.05	12,77.89	13,04.46 Dr	3,25.62	26.57	9
<b>8672 Permanent Cash Imprest</b>						
101 Civil	Dr 0.59	...	... Dr	0.59	...	...
104 Defense	Dr 0.03	...	... Dr	0.03	...	...
Total 8672	Dr 0.62	...	... Dr	0.62	...	...
<b>8673 Cash Balance Investment Account</b>						
101 Cash Balance Investment Account	Dr 19,03,63.68	2,69,61,24.00	2,59,31,94.75 Dr	8,74,34.43	-10,29,29.25	-54
Total 8673	Dr 19,03,63.68	2,69,61,24.00	2,59,31,94.75 Dr	8,74,34.43	-10,29,29.25	-54
Total (c) Other Accounts	Dr 19,06,59.21	2,69,74,01.89	2,59,44,99.21 Dr	8,77,56.53	-10,29,02.68	-54
Total L. Suspense and Miscellaneous	Dr 6,02,38.07	2,69,84,57.58	2,61,22,31.00 Cr	2,59,88.51	8,62,26.58	-57

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)			
	(Rupees in lakh)						Amount	Percent
<b>Part - III Public Account-contd.</b>								
<b>M. Remittances</b>								
<b>(a) Money Orders, and other Remittances</b>								
<b>8782</b>	<b>Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>							
101	Cash Remittances between Treasuries and Currency Chests	Dr	...	72,66.27	72,66.27	Dr	...	...
102	Public Works Remittances	Dr	1,10,40.63	28,10,94.45	28,36,49.58	Dr	1,35,95.76	-25,55.13 23
103	Forest Remittances	Dr	12,16.65	81,43.18	81,28.19	Dr	12,01.66	14.99 1
105	Reserve Bank of India Remittances	Cr	54,96.87	33,60.37	...	Cr	88,57.24	33,60.37 61
Total	8782	Dr	67,60.41	29,98,64.27	29,90,44.04	Dr	59,40.18	8,20.23 12
Total	(a)	Dr	67,60.41	29,98,64.27	29,90,44.04	Dr	59,40.18	8,20.23 12
<b>(b) Inter- Government Adjusting Account</b>								
<b>8786</b>	<b>Adjusting Account between Central and State Governments</b>							
Total	8786	Cr	2.10	...	...	Cr	2.10	... ..
Total	8786	Cr	2.10	...	...	Cr	2.10	... ..
<b>8793</b>	<b>Inter-State Suspense Account</b>							
201	Andra Pradesh	Dr	27.12	...	-0.91	Dr	26.21	... ..

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)		
	(Rupees in lakh)					Amount	Percent
<b>Part - III Public Account-concl'd.</b>							
<b>M. Remittances</b>							
<b>(b) Inter- Government Adjusting Account-concl'd.</b>							
<b>8793</b>	<b>Inter-State Suspense Account-concl'd.</b>						
202	Assam	Dr 29.73	0.41	8.08 Dr	37.40	7.67	26
203	Meghalaya	Dr 4.59	...	-1.15 Dr	3.44	-1.15	- 25
204	Mizoram	Dr 3.65	...	... Dr	3.65	...	...
205	Arunachal Pradesh	Cr 0.20	...	... Cr	0.20	...	...
206	Delhi	Cr 0.61	...	... Cr	0.61	...	...
207	Maharashtra	Dr 0.30	...	... Dr	0.30	...	...
208	West Bengal	Dr 0.51	...	... Dr	0.51	...	...
209	Manipur	Dr 0.09	...	2.32 Dr	2.41	-2.32	-2578
210	Nagaland	Dr 16.51	...	... Dr	16.51	...	...
211	Tripura	Dr 1.17	...	... Dr	1.17	...	...
213	Tamilnadu	Dr 1.95	...	... Dr	1.95	...	...
Total	8793	Dr 84.81	0.41	8.34 Dr	92.74	7.93	9
Total	(b) Inter- Government Adjusting Account	Dr 82.71	0.41	8.34 Dr	90.64	7.93	10
Total	M. Remittances	Dr 68,43.12	29,98,64.68	29,90,52.38 Dr	60,30.82	8,12.30	12
Total	Part III Public Account	Cr 5,83,21.96	3,11,98,67.99	2,99,18,65.79 Cr	18,63,24.16	12,80,02.20	219

## Annexure to Statement No 18

## Analysis of suspense Balances and Remittance Balance

(Rupees in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts</b>					
	<b>101 Pay and Accounts Office - Suspense</b>					
i	R.P.A.O Ministry of Surface Transport	4,89.66	0.01	Transaction on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
ii	Central Pay Accounting Office, New Delhi	10,70.46	16.97	Transaction on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
iii	PAO-Ministry of External Affairs, New Delhi	8.09	...	Transaction on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
iv	PAO- VI, New Delhi	62.77	...	Transaction on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
	<b>Total 101</b>	<b>16,30.98</b>	<b>16.98</b>			
	<b>102 Suspense Account (Civil)</b>					
i	Treasury Suspense	42,50.07	16,73.20	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	Prior to 2001-02	No impact on cash Balance
ii	Objection Book Suspense	1,98.52	-11.81	Debit/Credit amount placed under challan in respect of Service head	Prior to 2001-02	No impact on cash Balance

## Annexure to Statement No 18

## Analysis of suspense Balances and Remittance Balance

(Rupees in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>102 Suspense Account (Civil)-concl.</b>					
iii	Unclassified Suspense	45.63	25.02	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	Prior to 2001-02	No impact on cash Balance
iv	Transaction of Resident Commissioner, New Delhi	2,84.92	5,37.15	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	2001-02	No impact on cash Balance
v	Account with Posts	0.42	87.06	Non reimbursement claim	2001-02	No impact on cash Balance
vi	Account with Defence	22.29	-2.29	Expenditure incurred by State Government on Defense pension paid through Treasuries to be reimburse	Prior to 2001-02	Cash balance will get reduced
vii	Transaction of Resident Commissioner, Calcutta	20.09	-6.22	Non reimbursement claim	2011-12	No impact on cash Balance
	<b>Total 102</b>	<b>48,21.94</b>	<b>23,02.11</b>			
	107 Cash settlement Suspense Account	24,03.27	4,82.24	Transaction on behalf of Central Government	2001-02	No impact on cash Balance
	109 Reserve Bank Suspense - Headquarters	5,04.50	-9,65.00	Inwards/Outwards accounts	2009-10	Increased/decreased of cash balance depends upon

## Annexure to Statement No 18

## Analysis of suspense Balances and Remittance Balance

(Rupees in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-concltd.</b>					
	110 Reserve Bank Suspense -Central Accounts Office	19,08,79.48	30,92,34.04	Unadjusted advices received from Reserve Bank of India for want of complete classification	2009-10	No impact on cash Balance
	112 Tax Deducted at source(TDS) Suspense	...	48,90.30	Amount of tax deducted at source by the Treasury officers and other disbursing officers which were	2009-10	Cash balance gets overstated
	113 Provident Fund Suspense	24.55	...	Transaction of G.P.F	2009-10	No impact on cash Balance
	121 Additional Dearness Allowance Deposit Suspense Account (New)	0.67	7.83	Transaction of unadjusted Additional DA	2009-10	No impact on cash Balance
	123 A.I.S Officers' Group Insurance Scheme	2.31	0.13	recoveries of Group Insurance Scheme of All India Service Officer	Prior to 2009-10	No impact on cash Balance
	129 Material Purchase settlement suspense Account	19,58.16	2.27	Transaction for purchase of materials	Prior to 2009-10	No impact on cash Balance
	<b>Total 8658</b>	<b>20,22,25.86</b>	<b>31,59,70.90</b>			

**Annexure to Statement No 18**  
**Analysis of suspense Balances and Remittance Balance**

(Rupees in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
2	<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
i	101 Cash Remittances between Treasuries and Currency Chests	3,70,62.06	3,70,62.06	Cash Remittance and adjustments between Treasuries and Currency Chests	2009-10	No impact on cash balance
	<b>Total 101</b>	<b>3,70,62.06</b>	<b>3,70,62.06</b>			
	<b>102 Public Works Remittances</b>					
i	I Remittance into Treasury	25,66,44.23	24,34,29.15	Mainly due to non-adjustment of transactions by Public Works Division	Prior 2001-02	On clearance, increase in cash
ii	II P.W. Cheques	1,57,47,39.83	1,57,43,72.96	Outstanding credits due to Non receipt of debits through treasury accounts against cheques issued by	Prior 2001-02	On clearance, decrease in
iii	III Other Remittances	47,96.98	47,83.17	Mainly due to adjustment of transaction by PWD	2006-07	On clearance, decrease in
	<b>Total 102</b>	<b>1,83,61,81.04</b>	<b>1,82,25,85.28</b>			



**Annexure to Statement No 18**  
**Analysis of suspense Balances and Remittance Balance**

(Rupees in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
2	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-contd.					
	<b>103 Forest Remittances</b>					
i	Forest Cheques	8,08,73.31	8,11,24.06	Uncashed cheques	2006-07	On clearance, decrease in
ii	Other Remittances	5.85	52.18	Difference between amount of receipt taken in account by divisional authorities and acknowledged by treasury	2006-07	On clearance, decrease in
iii	Remittance into Treasury	2,52,01.70	2,37,53.78	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasury	2006-07	On clearance, decrease in
iv	Inter Divisional Transfer	19,32.06	18,81.24	Difference between amount of receipt taken in account by divisional authorities and acknowledged by t	2006-07	On clearance, decrease in
	<b>Total 103</b>	<b>10,80,12.92</b>	<b>10,68,11.26</b>			
	105 Reserve Bank of India Remittances	2,85.06	91,42.30	Reserve Bank of India	2009-10	On clearance, decrease in

## Annexure to Statement No 18

## Analysis of suspense Balances and Remittance Balance

(Rupees in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
2	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer –concl.					
	<b>Total 8782</b>	<b>1,98,15,41.09</b>	<b>1,97,56,00.89</b>			
3	8793 Inter-State Suspense Account					
	201 Andra Pradesh	27.45	0.33	Pensionary Charges on behalf of other States	2007-08	Decreased till the claim is settle by state concerned
	202 Assam	54.98	18.48	Pensionary Charges on behalf of other States	2006-07	Decreased till the claim is settle by state concerned
	203 Meghalaya	3.51	0.07	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
	204 Mizoram	3.65	...	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
	205 Arunachal Pradesh	-0.17	0.03	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
	206 Delhi	...	0.61	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
	207 Maharashtra	0.30	...	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
	208 West Bengal	0.51	...	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned

## Annexure to Statement No 18

## Analysis of suspense Balances and Remittance Balance

(Rupees in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>3</b>	<b>8793 Inter-State Suspense Account=concl.</b>					
	209 Manipur	2.41	...	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
	210 Nagaland	16.51	...	Pensionary Charges on behalf of other States	2006-07	Decreased till the claim is settle by state concerned
	211 Tripura	1.16	...	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
	213 Tamil Nadu	1.95	...	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
	<b>Total 8793</b>	<b>1,12.26</b>	<b>19.52</b>			
	<b>Grand Total</b>	<b>2,18,38,79.21</b>	<b>2,29,15,91.31</b>			

**19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 31st March 2011			Balance on 31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
<b>8121 General and Other Reserve Funds</b>						
122 State Disaster Response Fund	2,00.00.	...	2,00.00	2,00.00	...	2,00.00
Total 8121 General and Other Reserve Funds	2,00.00	...	2,00.00	2,00.00	...	2,00.00
Total (a) Reserve Funds bearing Interest	2,00.00	...	2,00.00	2,00.00	...	2,00.00
<b>(b) Reserve Funds not bearing Interest</b>						
<b>8222 Sinking Funds</b>						
02 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	...	90,90.00	90,90.00	...	1,09,90.04	1,09,90.04
Total 8222 Sinking Funds	...	90,90.00	90,90.00	...	1,09,90.04	1,09,90.04

**19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 31st March 2011			Balance on 31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
<b>J. Reserve Fund-concl'd.</b>						
<b>(b) Reserve Funds not bearing Interest-concl'd.</b>						
<b>8235 General and Other Reserve Funds</b>						
200 Other Funds	12.70	...	12.70	12.70	...	12.70
Total 8235 General and Other Reserve Funds	12.70	...	12.70	12.70	...	12.70
Total (b) Reserve Funds not bearing Interest	12.70	90,90.00	91,02.70	12.70	1,09,90.04	1,10,02.74
Total J. Reserve Fund	2,12.70	90,90.00	93,02.70	2,12.70	1,09,90.04	1,12,02.74
<b>K. Deposits and Advances</b>						
<b>(b) Deposits not bearing Interest</b>						
<b>8449 Other Deposits</b>						
120 Miscellaneous Deposits	2.07	...	2.07	2.07	...	2.07
Total 8449 Other Deposits	2.07	...	2.07	2.07	...	2.07
Total (b) Deposits not bearing Interest	2.07	...	2.07	2.07	...	2.07
Total K. Deposits And	2.07	...	2.07	2.07	...	2.07
Grand Total	2,14.77	90,90.00	93,04.77	2,14.77	1,09,90.04	1,12,04.81

## STATEMENT NO. 19

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2011	Purchase of Securities	Total	Sales of securities	Balance on 31st March 2012	Face Value	Market value as on 2012	Remark
11.15 Percent GOI Securities 2002	5,44.45	...	5,44.45	...	5,44.45	5,24.50	...	Matured
12.25 Percent GOI Securities 2008	14.12	...	14.12	...	14.12	39.00	...	Matured
11.30 Percent GOI Securities 2010	1,39.20	...	1,39.20	...	1,39.20	3,20.70	...	Matured
11.40 Percent GOI Securities 2008	3,15.12	...	3,15.12	...	3,15.12	7,18.80	...	Matured
11.50 Percent GOI Securities 2011	8,76.56	...	8,76.56	...	8,76.56	13,80.90	...	
7.55 Percent GOI Securities 2010	68.51	...	68.51	...	68.51	1,15.50	...	Matured
9.39 Percent GOI Securities 2011	3,88.22	...	3,88.22	...	3,88.22	3,08.20	...	
7.27 Percent GOI Securities 2013	14,24.94	...	14,24.94	...	14,24.94	32,42.40	...	
6.72 Percent GOI Securities 2014	3.77	...	3.77	...	3.77	3.80	...	
7.37 Percent GOI Securities 2014	1,91.17	...	1,91.17	...	1,91.17	1,85.60	...	
12.29 Percent GOI Securities 2010	62.97	...	62.97	...	62.97	53.10	...	Matured
6.35 Percent GOI Securities 2020	4.88	...	4.88	...	4.88	5.40	...	
8.35 Percent GOI Securities 2022	2.00	...	2.00	...	2.00	1.90	...	
12.30 Percent GOI Securities 2016	10,64.59	...	10,64.59	...	10,64.59	8,19.40	...	
6.57 Percent GOI Securities 2008	11,79.00	...	11,79.00	...	11,79.00	12,84.20	...	Matured
6.57 Percent GOI Securities 2011	2,64.81	...	2,64.81	...	2,64.81	2,68.50	...	
4.69 Percent GOI Securities 2008	1,50.69	...	1,50.69	...	1,50.69	...	...	Matured
6.35 Percent GOI Securities 2020	58.96	...	58.96	...	58.96	66.60	...	
7.46 Percent GOI Securities 2017	78.72	...	78.72	...	78.72	78.10	...	

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(Rupees in lakh)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Agriculture</b>										
	2401	Crop Husbandry	59,26.88	8,57.09	...	67,83.97	51,26.11	7,93.37	...	59,19.48
	2402	Soil and Water Conservation	24,92.09	29.69	...	25,21.78	20,37.98	15.87	...	20,53.85
	2403	Animal Husbandry	41,21.93	...	1,11.00	42,32.93	34,92.16	...	63.90	35,56.06
	2404	Dairy Development	67.63	27.65	...	95.28	62.13	28.82	...	90.95
	2405	Fisheries	8,32.21	...	10.00	8,42.21	7,11.93	...	14.68	7,26.61
	2408	Food, Storage and Warehousing	7,92.55	...	...	7,92.55	6,87.94	...	...	6,87.94
	2415	Agricultural Research and Education	1,03.55	...	...	1,03.55	93.13	...	...	93.13
	2425	Co-operation	6,35.48	...	...	6,35.48	5,80.31	...	...	5,80.31
	2435	Other Agricultural Programmes	38.96	...	...	38.96	32.93	...	...	32.93
	Total	Agriculture	1,50,11.28	9,14.43	1,21.00	1,60,46.71	1,28,24.62	8,38.06	78.58	1,37,41.26
<b>Cultural Affairs</b>										
	2205	Art and Culture	13,51.75	72.93	...	14,24.68	10,52.11	34.07	...	10,86.18
	Total	Cultural Affairs	13,51.75	72.93	...	14,24.68	10,52.11	34.07	...	10,86.18
<b>District Administration</b>										
	2053	District Administration	77,23.93	22.78	...	77,46.71	67,80.35	2.67	...	67,83.02
	Total	District Administration	77,23.93	22.78	...	77,46.71	67,80.35	2.67	...	67,83.02

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(Rupees in lakh)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Labour and Employment</b>										
	2230	Labour and Employment	5,75.87	12.43	...	5,88.30	5,54.91	7.52	...	5,62.43
	Total	Labour And Employment	5,75.87	12.43	...	5,88.30	5,54.91	7.52	...	5,62.43
<b>Civil Supplies and Consumer Affairs</b>										
	3456	Civil Supplies	10,10.52	...	...	10,10.52	9,12.28	2,20.79	...	11,33.07
	Total	Civil Supplies And Consumer Affairs	10,10.52	...	...	10,10.52	9,12.28	2,20.79	...	11,33.07
<b>General Administration</b>										
	2075	Miscellaneous General Services	12.32	...	...	12.32	11.62	...	...	11.62
	Total	General Administration	12.32	...	...	12.32	11.62	...	...	11.62
<b>Law, Legislative and Justice</b>										
	2011	Parliament/State/Union Territory Legislatures.	8,09.68	...	...	8,09.68	6,86.82	...	...	6,86.82
	2014	Administration of Justice	2,37.35	...	...	2,37.35	1,83.08	...	...	1,83.08
	Total	Law, Legislative And Justice	10,47.03	...	...	10,47.03	8,69.90	...	...	8,69.90



**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(Rupees in lakh)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Environment and Forest</b>										
	2406	Forestry and Wild Life	67,08.39	-12.81	...	66,95.58	57,79.49	33.88	...	58,13.37
	3435	Ecology and Environment	6.07	2.02	...	8.09	4.24	...	...	4.24
	Total	Environment And Forest	67,14.46	-10.79	...	67,03.67	57,83.73	33.88	...	58,17.61
<b>Secretariat Administration</b>										
	2052	Secretariat General Services	40,76.55	...	...	40,76.55	35,84.02	...	...	35,84.02
	2251	Secretariat Social Services	7,38.50	...	...	7,38.50	6,97.13	...	...	6,97.13
	3451	Secretariat-Economic Services	55.35	3,03.69	...	3,59.04	87.41	2,24.75	...	3,12.16
	Total	Secretariat Administration	48,70.40	3,03.69	...	51,74.09	43,68.56	2,24.75	...	45,93.31
<b>Health and Family Welfare</b>										
	2210	Medical and Public Health	1,69,60.58	7,42.15	22.13	1,77,24.86	1,58,56.27	7,90.25	9.00	1,66,55.52
	2211	Family Welfare	...	...	8,68.68	8,68.68	...	...	6,95.57	6,95.57
	Total	Health And Family Welfare	1,69,60.58	7,42.15	8,90.81	1,85,93.54	1,58,56.27	7,90.25	7,04.57	1,73,51.09

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(Rupees in lakh)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Industries</b>										
	2851	Village and Small Industries	22,75.79	...	...	22,75.79	19,71.30	...	...	19,71.30
	2853	Non-ferrous Mining and Metallurgical Industries	3,86.73	...	...	3,86.73	3,17.97	2.47	...	3,20.44
	2875	Other Industries	20.72	25.90	...	46.62	12.81	23.04	...	35.85
	Total	Industries	26,83.24	25.90	...	27,09.14	23,02.08	25.51	...	23,27.59
<b>Home (Police)</b>										
	2055	Police	2,50,89.36	...	...	2,50,89.36	2,10,18.30	...	...	2,10,18.30
	2056	Jails	3,66.30	...	...	3,66.30	3,77.10	...	...	3,77.10
	Total	Home (Police)	2,54,55.66	...	...	2,54,55.66	2,13,95.40	...	...	2,13,95.40
<b>Information and Public Relation</b>										
	2220	Information and Publicity	7,45.08	...	...	7,45.08	6,53.12	8.99	...	6,62.11
	Total	Information And Public Relation	7,45.08	...	...	7,45.08	6,53.12	8.99	...	6,62.11
<b>Water Resources Department</b>										
	2702	Minor Irrigation	29,11.21	5,97.57	3.11	35,11.89	25,86.98	34.99	20.76	26,42.73
	Total	Water Resources Department	29,11.21	5,97.57	3.11	35,11.89	25,86.98	34.99	20.76	26,42.73

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(Rupees in lakh)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Legislative Assembly</b>										
	2012	President, Vice-President/ Governor, Administrator of Union Territories	2,09.17	...	...	2,09.17	1,68.73	...	...	1,68.73
	Total	Legislative Assembly	2,09.17	...	...	2,09.17	1,68.73	...	...	1,68.73
<b>Land Management</b>										
	2029	Land Revenue	6,79.30	...	...	6,79.30	5,66.49	...	...	5,66.49
	2506	Land Reforms	...	...	...	...	...	...	...	...
	Total	Land Management	6,79.30	...	...	6,79.30	5,66.49	...	...	5,66.49
<b>Planning Programme Implementation Economics &amp; Statistics.</b>										
	3454	Census, Surveys and Statistics	6,59.45	...	2,97.23	9,56.67	5,67.67	...	6,36.63	12,04.30
	3475	Other General Economic Services	3,73.59	...	...	3,73.59	3,19.46	...	...	3,19.46
	Total	Planning Programme Implementation Economics & Statistics.	10,33.04	...	2,97.23	13,30.27	8,87.13	...	6,36.63	15,23.76

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(Rupees in lakh)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Power and Non-Conventional Energy Resources</b>										
	2801	Power	31,33.83	68,01.99	...	99,35.82	27,03.08	23,44.47	...	50,47.55
	Total	Power and Non-Conventional Energy Resources	31,33.83	68,01.99	...	99,35.82	27,03.08	23,44.47	...	50,47.55
<b>Public Health and Water Supply</b>										
	2215	Water Supply and Sanitation	9,84.85	33,87.16	...	43,72.01	9,32.93	28,61.40	...	37,94.33
	2216	Housing	...	7,60.52	...	7,60.52	0.50	6,75.10	...	6,75.60
	2217	Urban Development	5,37.28	1,93.47	...	7,30.75	4,95.90	2.08	...	4,97.98
	Total	Public Health and Water Supply	15,22.13	43,41.15	...	58,63.28	14,29.33	35,38.58	...	49,67.91
<b>Public Works Department</b>										
	2059	Public Works	84,57.77	8,19.89	...	92,77.66	75,00.64	6,76.26	...	81,76.90
	Total	Public Works	84,57.77	8,19.89	...	92,77.66	75,00.64	6,76.26	...	81,76.90
<b>Rural Development and Panchayati Raj</b>										
	2515	Other Rural Development Programmes	40,94.93	5,00.00	...	45,94.93	33,34.82	5,00.00	...	38,34.82

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(Rupees in lakh)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Rural Development and Panchayati Raj-concl.</b>										
	2551	Hill Areas	3.24	...	...	3.24	3.68	...	...	3.68
	2575	Other Special Area Programmes	...	25.03	...	25.03	...	22.19	...	22.19
	Total	Rural Development and Panchayati Raj	40,98.17	5,25.03	...	46,23.20	33,38.50	5,22.19	...	38,60.69
<b>Personnel Administrative Reforms, Administration and Training</b>										
	2051	Public Service Commission	2,14.38	...	...	2,14.38	2,04.94	...	...	2,04.94
	2058	Stationery and Printing	3,63.60	31.36	...	3,94.96	3,40.62	19.00	...	3,59.62
	2070	Other Administrative Services	7,78.86	...	...	7,78.86	6,82.11	...	...	6,82.11
	Total	Personnel Administrative Reforms, Administration and Training	13,56.84	31.36	...	13,88.20	12,27.67	19.00	...	12,46.67
<b>Education</b>										
	2202	General Education	3,98,25.41	10,70.55	3,01.05	4,11,97.01	3,46,10.13	6,99.28	2,76.06	3,55,85.47
	2203	Technical Education	2,78.49	12.40	...	2,90.89	3,37.33	20.03	...	3,57.36
	3425	Other Scientific	...	2,05.00	...	2,05.00	...	1,92.43	...	1,92.43

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(Rupees in lakh)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Education-concl.</b>	Total	Education	4,01,03.91	12,87.95	3,01.05	4,16,92.90	3,49,47.46	9,11.74	2,76.06	3,61,35.26
<b>Social Welfare, Women and Child Development</b>										
	2235	Social Security and Welfare	11,10.22	1,06.96	59,91.67	72,08.85	9,83.52	1,09.05	39,90.85	50,83.42
	Total	Social Welfare, Women and Child Development	11,10.22	1,06.96	59,91.67	72,08.85	9,83.52	1,09.05	39,90.85	50,83.42
<b>Sports and Youth Affairs</b>										
	2204	Sports and Youth Services	7,90.28	8.40	...	7,98.68	7,76.57	9.99	...	7,86.56
	Total	Sports and Youth Affairs	7,90.28	8.40	...	7,98.68	7,76.57	9.99	...	7,86.56
<b>Transport and Civil Aviation</b>										
	3053	Civil Aviation	35.34	58.98	...	94.32	31.45	21.04	...	52.49
	3054	Roads and Bridges	18,26.52	71,08.02	...	89,34.54	16,78.17	57,58.36	...	74,36.53
	3055	Road Transport	27,07.80	37.41	...	27,45.21	22,24.83	38.34	...	22,63.17
	Total	Transport and Civil Aviation	45,69.66	72,04.41	...	1,17,74.07	39,34.45	58,17.74	...	97,52.19
<b>Revenue and Excise</b>										
	2039	State Excise	6,58.06	74.47	...	7,32.54	5,37.18	54.03	...	5,91.21

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(Rupees in lakh)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Revenue and Excise-concld</b>	Total	Revenue and Excise	6,58.06	74.47	...	7,32.54	5,37.18	54.03	...	5,91.21
<b>Tourism</b>										
	3452	Tourism	2,64.79	1,13.00	...	3,77.79	2,33.53	75.00	...	3,08.53
	Total	Tourism	2,64.79	1,13.00	...	3,77.79	2,33.53	75.00	...	3,08.53
<b>Finance</b>										
	2047	Other Fiscal Services	49.71	...	...	49.71	44.61	...	...	44.61
	2054	Treasury and Accounts Administration	8,35.05	...	...	8,35.05	7,62.88	...	...	7,62.88
	Total	Finance	8,84.75	...	...	8,84.75	8,07.49	...	...	8,07.49
<b>Legislation and Election</b>										
	2013	Council of Ministers	3,58.88	...	...	3,58.88	2,60.24	...	...	2,60.24
	2015	Election	6,94.42	...	...	6,94.42	5,64.90	...	...	5,64.90
	Total	Legislation And Election	10,53.29	...	...	10,53.29	8,25.14	...	...	8,25.14
		<b>Grand Total</b>	15,69,98.56	2,39,95.70	76,04.87	18,85,99.13	13,68,18.84	1,62,99.53	57,07.45	15,88,25.82

**APPENDIX -III**  
**Comparative Expenditure on Subsidies by Major Head**

(Rupees in lakh)

Department	Head of Account	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Agriculture</b>										
	<b>2401</b>	<b>Crop Husbandry</b>								
	113	Agricultural Engineering								
	33	Subsidy	...	52.50	...	52.50	...	17.00	...	17.00
	<b>2403</b>	<b>Animal Husbandry</b>								
	103	Poultry Development								
	33	Subsidies	...	10.00	...	10.00	...	...	...	...
	104	Sheep and Wool Development								
	33	Subsidies	...	28.00	...	28.00	...	...	...	...
	105	Piggery Development								
	33	Subsidies	...	28.00	...	28.00	...	...	...	...
	106	Other Live stock Development								
	33	Subsidies	...	1,24.00	...	1,24.00	...	...	...	...



**APPENDIX -III**  
**Comparative Expenditure on Subsidies by Major Head**

(Rupees in lakh)

Department	Head of Account	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Agriculture -concl</b>										
	001	Direction and Administration								
	33	Subsidies	...	...	...	...	...	36.56	...	36.56
	190	Assistance to Public Sector and Other Undertakings								
	33	Subsidies	...	87.37	...	87.37	...	...	...	...
		<b>Total</b>	...	3,29.87	...	3,29.87	...	53.56	...	53.56
<b>Civil Supplies and Consumer Affairs</b>										
	3456	<b>Civil Supplies</b>								
	001	Direction and Administration								
	33	33 Subsidies	...	1.48	...	1.48	...	13.99	...	13.99
		<b>Total</b>	...	1.48	...	1.48	...	13.99	...	13.99

**APPENDIX -III**  
**Comparative Expenditure on Subsidies by Major Head**

(Rupees in lakh)

Department	Head of Account	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Rural Development and Panchayati Raj</b>										
	2501	<b>Special Programmes for Rural Development</b>								
	06	Self Employment Programmes								
	101	Swarnajayanti Gram Swarozgar Yojana								
	33	Subsidies	...	...	77.48	77.48	...	...	1,10.06	1,10.06
		Total	...	...	77.48	77.48	...	...	1,10.06	1,10.06
		Grand Total	...	3,31.35	77.48	4,08.83	...	67.55	1,10.06	1,77.61

**APPENDIX- IV GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme-wise)

(Rupees in lakh)

Recipients (*)	Scheme (a)	TSP/SCSP / Normal /FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
	Panchayat Elections	Normal	10.00	...	...	10.00	...	11.36	...	...	11.36	...
	Modernisation of Police Force	Normal	...	...	50.00	50.00	...	190.00	1052.79	339.00	1581.79	...
	Maintenance of Assets	FC	...	10.00	...	10.00	...	...	...	...	...	...
	Sarva Shiksha Abhiyaan	Normal	...	...	2500.00	2500.00	...	...	...	135.00	135.00	...
	Assistance to Secondary schools administered by NGOs	Normal	...	...	...	...	...	...	561.20	...	561.20	...
	State Council for Technical Education	Normal	...	10.00	...	10.00	...	...	8.00	...	8.00	...
	Establishment of Directorate of Sports and Youth Affairs	Normal	...	100.00	...	100.00	...	...	...	...	...	...
	NCC Scouts and Guides activities in Schools	Normal	...	4.99	...	4.99	...	...	2.94	...	2.94	...
	Schemes under ACA / SPA	Normal	...	...	...	...	...	...	3500.00	...	3500.00	...
	Grants in aid for promotion of Arts and Culture	Normal	46.31	...	...	46.31	...	...	811.00	...	811.00	...
	Establishment expenses of allopathy hospitals and dispensaries	Normal	...	...	...	...	...	...	700.00	...	700.00	...
	Assistance to Local Bodies, Corporations etc.	FC	...	...	...	...	...	1423.00	...	...	1423.00	...
	Contribution to Relief Fund	FC	40.00	...	...	40.00	...	146.90	...	...	146.90	...

**APPENDIX- IV GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme-wise)

(Rupees in lakh)

Recipients (*)	Scheme (a)	TSP/SCSP / Normal /FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
	Establishment charges of State Womens' Commission	FC	...	50.00	...	50.00	...	...	50.00	...	50.00	...
	Programme in service of children in need of care and protection	Normal	...	20.00	...	20.00	...	...	20.00	...	20.00	...
	Grants in aid to Voluntary organisations	Normal	...	60.00	...	60.00	...	...	34.00	...	34.00	...
	Organising training programme under Micro finance vision - 2011	Normal	8.18	...	...	8.18	...	...	6.70	...	6.70	...
	Calamity Fund	Normal	...	1563.22	...	1563.22	...	...	...	3615.50	3615.50	...
	Management of Natural Disaster	Normal	...	55.25	...	55.25	...	...	...	25.00	25.00	...
	Development of Fresh Water Aquaculture	Normal	...	212.75	...	212.75	...	...	38.00	...	38.00	...
	Assistance to DRDAs	Normal	...	...	...	...	...	...	225.65	...	225.65	...
	State Institute of Rural Development	Normal	...	20.00	...	20.00	...	...	...	50.00	50.00	...
	DRDA Administration	Normal	...	...	500.00	500.00	...	...	...	285.74	285.74	...
	State Employment Guarantee Fund	Normal	...	500.00	...	500.00	...	...	...	800.00	800.00	...
	Indira Awaas Yojana	Normal	...	...	920.74	920.74	...	...	...	559.86	559.86	...

**APPENDIX- IV GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme-wise)

(Rupees in lakh)

Recipients (*)	Scheme (a)	TSP/SCSP / Normal /FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
	Arunachal Pradesh Energy Development Agency	Normal	...	631.12	...	631.12	...	280.00	...	280.00	...	
	Establishment expenses of Khadi and Village Industries		...	...	...	...	...	100.00	...	100.00	...	
	Workshed cum Housing scheme for Handloom Weaver		...	...	...	...	...	9.85	...	9.85	...	
	Handloom Cluster	CPS	...	...	161.38	161.38	...	...	...	...	...	
	Integrated Handloom Development Scheme		...	...	...	...	...	...	232.10	232.10	...	
	National E-Governance	Normal	...	1069.01	...	1069.01	...	1855.65	...	1855.65	...	
	Assistance to AP Science Centre Society	Normal	...	57.62	...	57.62	...	228.00	...	228.00	...	
	Arunachal Pradesh State Council of Science and Technology	Normal	...	702.41	...	702.41	...	...	...	...	...	
	National Disaster Response Fund (NDRF)	Normal	...	...	9724.00	9724.00	...	...	...	...	...	
	State Disaster Response Fund (SDRF)	Normal	...	...	3774.50	3774.50	...	...	...	...	...	

**APPENDIX- IV GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme-wise)

(Rupees in lakh)

Recipients (*)	Scheme (a)	TSP/SCSP / Normal /FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
	Panchayat/Local Bodies	Normal	1742.45	...	...	1742.45						
	Others	Normal	532.64	4359.04	1642.67	6584.35	...	1177.29	840.96	1584.67	3602.92	...
	<b>Total</b>		<b>2379.58</b>	<b>9425.41</b>	<b>19273.29</b>	<b>31078.28</b>	..	<b>2948.55</b>	<b>10324.74</b>	<b>7626.86</b>	<b>20900.15</b>	...

(\*) The information regarding the recipients is not available for the present year.

(a) The details of the schemes have been incorporated from the information captured in this office.

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**APPENDIX-V**  
**Details of Externally Aided Projects**

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Information not intimated by State Government (November 2012)

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**  
**A. CENTRAL SCHEMES**

(Rupees in lakh)

GOI Scheme <Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	State Scheme <corresponding name in State Budget>	N/TSP/S C SP <Normal, Tribal sub plan or Scheduled caste sub plan>	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2010-2011	2009-2010	2008-2009	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Integrated Forest Protection Scheme	Integrated Forest Protection Scheme	Normal	1,92.46	2,86.97	372.02	...	...	3,14.00	...	...	...	...	...	3,14.00	54.18	231.19	2,58.57
Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana (RKVY)	Normal	41,47.63	49,82.04	2102.00	15,20.00	30,64.00	15,98.00	...	...	...	15,20.00	4041.00	15,98.00	2330.77	22,46.09	1,60.00
Accelerated Rural Water Supply Scheme	Accelerated Rural Water Supply Scheme	Normal	...	16,75.90	80,48.98	...	64,75.00	94,72.00	...	...	...	...	64,75.00	94,72.00	...	16,66.39	1,65,15.00
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	78,43.86	46,05.15	...	97,76.70	10108.12	40,78.00	...	...	...	97,76.70	10108.12	40,78.00	77,94.09	4731.83	...



**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**  
**A. CENTRAL SCHEMES**

(Rupees in lakh)

GOI Scheme <Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	State Scheme <corresponding name in State Budget>	N/TSP/S C SP <Normal, Tribal sub plan or Scheduled caste sub plan>	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2010-2011	2009-2010	2008-2009	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Accelerated Irrigation Benefits Programme	Accelerated Irrigation Benefits Programme	Normal	10033.20	57,64.00	30,36.80	55,27.46	77,56.48	45,01.00	...	...	...	55,27.46	77,56.48	45,01.00	54,36.33	5112.80	32,41.00
Macro Management of Agriculture Scheme	Macro Management of Agriculture Scheme	Normal	622.50	14,39.80	4,57.11	22,22.50	40,46.00	22,50.00	...	...	...	22,22.50	40,46.00	22,50.00	6,22.50	1439.80	16,04.73
Project Tiger	Project Tiger	Normal	...	3,13.67	2,46.64	...	62.45	65.00	...	...	...	...	62.45	65.00	...	305.70	96.47
Agriculture Census	Agriculture Census	Normal	45.40	42.25	67.00	47.90	2,13.04	37.00	...	...	...	47.90	2,13.04	37.00	45.40	44.25	44.00
Rashtriya Madhyamik Shiksha Abhiyaan	Rashtriya Madhyamik Shiksha Abhiyaan	Normal	...	...	95.63	...	...	1,60.00	...	...	...	...	...	1,60.00	...	...	...
Mid Day Meal Scheme	Midday Meal	Normal	33,14.82	2129.28	...	20,86.79	19,85.83	...	...	...	...	20,86.79	19,85.83	...	32,41.52	...	...

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**  
**A. CENTRAL SCHEMES**

(Rupees in lakh)

GOI Scheme <Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	State Scheme <corresponding name in State Budget>	N/TSP/S C SP <Normal, Tribal sub plan or Scheduled caste sub plan>	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2010-2011	2009-2010	2008-2009	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Rajiv Gandhi Gramya Vikash Yojana(RGGVY)	Rajiv Gandhi Gramay Vikash Yojana(RGGVY)	Normal	10,00.00	...	...	1,11.29	...	...	...	...	...	1,11.29	...	...	10,00.00	...	...
Jawahar Lal Nehru National Urban Renewal Mission	Sub mission on urban infrastructure, JNNURM	Normal	13,31.48	...	...	66,33.86	5,31.70	...	...	...	...	66,33.86	5,31.70	...	13,31.47	...	...

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**APPENDIX- VI PLAN SCHEME EXPENDITURE**


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**B. State Schemes**

(Rupees in lakh)

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Old Age Pension / NSCP National Social Assistance Programme	Normal	735.00	504.00	...	714.02	504.00	552.10
National Programme of Rehabilitation for Persons with Disabilities	Normal	63.00	63.00	90.00	63.00	63.00	90.00
Leprosy Control Programme	Normal	20.00	20.00	15.85	10.90	19.57	15.85
Establishment and Maintenance of Veterinary Aid Centres	Normal		...	47.92	...	...	36.70
Women Welfare Programme	Normal	26.38	10.00	2.00	10.00	10.00	1.50
Foodgrains for Adolescent Girls	Normal	...	...	8.00	...	...	8.00
Mobile Eye Clinic	Normal	...	...	4.00	...	...	0.27
Maintenance of Cattle Upgradation Centres	Normal	...	...	36.25	...	...	21.33
Border Area Development Programme	Normal	13176.68	...	...	9806.21	...	...
MLA's Local Area Development Fund	Normal	6000.00	...	...	5709.59	...	...
Scholarship and Students	Normal	720.00	...	...	720.00	...	...
Scholarship and Incentive	Normal	580.00	...	...	580.00	...	...
Infrastructure Development	Normal	1400.00	...	...	1399.66	...	...
Construction of District Roads	Normal	9428.00	...	...	6918.95	...	...
National E-Governance	Normal	1069.01	...	...	1069.01	...	...

# The schemes depicted in the appendix are only illustrative but not exhaustive.

**APPENDIX VII- DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES**

(Rupees in lakh)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2011-12	2010-11	2009-10
1	Strengthening and Modernisation of Pest Management	Normal	Arunachal Pradesh Agricultural Marketing Board (APMAB), Naharlagun	..	..	4.80
2	Marketing Research Surveys and Information Network	Normal	State Agriculture Management and Extension Training Institute, Pasighat	..	8.00	1.30
3	National Bamboo Mission	Normal	Arunachal Pradesh Forest Research and Development Agency	3,00.00	2,04.00	6.30
	--do--	Normal	Director SFRI Itanagar	..	..	..
4	Support to State Extension Programme for extension reforms	Normal	Arunachal Pradesh Agricultural Marketing Board (APMAB), Naharlagun	5,92.98	3,38.00	19.80
5	Medicinal Plants	Normal	Arunachal Pradesh State Medicinal Plants Board	0.00	44.00	8.30
	--do--	Normal	Arunachal Pradesh Forest Research and Development Agency	..	..	0.70
6	National Mission on Medicinal Plants	Normal	Arunachal Pradesh State Medicinal Plants Board	2,85.14	1,59.00	28.20
7	Promotion and Dissemination of Art and Culture	Normal	Rural Herbal Development and Literary Society, Arunachal Pradesh	..	..	0.10
	--do--	Normal	Hayang Memorial Agro Industry and Education Trust, Arunachal Pradesh	6.99	2.00	0.10
	--do--	Normal	Nyia-Ko-Society	1.50	..	..
	--do--	Normal	Hime Ohho Mienkisa- Society	0.38	..	..
	--do--	Normal	Arunachal Pradesh Art and Cultural, Eco. Tourism Society	0.75	..	..
8	Museums	Normal	Tukpen Welfare Society	..	..	0.90
	--do--	Normal	Bright Future Society, Ziro	5.00	..	..
	--do--	Normal	Research Institute of World's Ancient Traditions, Cultures and Heritages	5.00	..	..
	--do--	Normal	Arunodaya Welfare Society in respect of Monyul Museum	78.61	..	..
	--do--	Normal	Directorate of Research, Government of Arunachal Pradesh	30.00	..	..
9	Accelerated Rural Water Supply Scheme	Normal	SWSM, Papumpare	..	..	12,34.50

**APPENDIX VII- DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES**

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2011-12	2010-11	2009-10
						(Rupees in lakh)
10	Central Rural Sanitation Scheme	Normal	Drinking Water, Sanitation Mission, East Kameng	..	..	13.10
	--do--	Normal	SWSM, Arunachal Pradesh	2,04.88	..	..
	--do--	Normal	SWSM, Papumpare	..	9.00	25.00
	--do--	Normal	DRDA, Papumpare	..	..	2.40
11	North Eastern Council	Normal	Arunachal Archery Association	..	..	0.30
	--do--	Normal	Mouling Tea Processors	..	..	1.60
12	Pollution Abatement	Normal	Arunachal Pradesh State Pollution Control Board	3.89	2.00	1.20
13	Sarva Shiksha Abhiyaan	Normal	SSA, Rajya Mission, Itanagar	2,38,80.10	2,04,02.00	11,42.80
14	Adult Education and Skill Development Scheme	Normal	Arunachal Pradesh State Literacy Mission Authority, Itanagar	22,60.54	4,87.00	40.40
15	National AIDS Control Programme including STD Control	Normal	Arunachal Pradesh State AIDS Control Society	7,13.43	8,45.00	74.70
16	National Mental Health Programme	Normal	Arunachal Pradesh State Health Society	..	..	5.00
17	Crime and Criminal Tracking Networking and System	Normal	Arunachal Police Housing and Welfare Corporation Ltd.	89.66	15,36.00	16.60
18	Upgradation of 1396 Government ITIs through PPP	Normal	IMC Society of ITI, Balinong (Miao)	..	2,50.00	25.00
19	National Integrated Watershed Management Programme	Normal	DRDA, Upper Subansiri	..	7,72.00	1,30.80
	--do--	Normal	DRDA, Kurung Kumey	76.28	2,09.00	30.00
	--do--	Normal	DRDA, West Siang	1,76.84	1,70.00	17.20
	--do--	Normal	DRDA, Changlang	64.98	..	6.40
	--do--	Normal	DRDA, Lohit	1,80.1	1,04.00	70.00
	--do--	Normal	DRDA, East Kameng	3,31.35	5,06.00	3.70
	--do--	Normal	DRDA, East Siang	..	66.00	8.70
	--do--	Normal	DRDA, Lower Subansiri	2,11.92	2,23.00	11.40
	--do--	Normal	SLNA, Arunachal Pradesh, Itanagar	22,08.53	20,08.00	15.40
	--do--	Normal	DRDA, Papumpare	..	74.00	28.90
	--do--	Normal	DRDA, Tawang	...	..	0.80

**APPENDIX VII- DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES**

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	(Rupees in lakh)		
				2011-12	2010-11	2009-10
	--do--	Normal	DRDA, Upper Siang	30.58	1,05.00	6.50
	--do--	Normal	DRDA, Lower Dibang Valley	16.32	49.00	2.40
	--do--	Normal	DRDA, Kameng District	1,70.58		
	--do--	Normal	DRDA, Upper Subansiri	3,88.75		
	--do--	Normal	DRDA, Anjaw	..	..	4.00
20	GRID Interactive Renewable Power MNRE	Normal	Arunachal Pradesh Energy Development Agency	62,77.28	65,71.00	5,13.90
21	Off GRID DRPS	Normal	Arunachal Pradesh Energy Development Agency	2,77.00	1,82.00	1.90
22	Renewable Energy for Rural Application for all villages	Normal	Arunachal Pradesh Energy Development Agency	6.25	17.00	2.30
	--do--	Normal	DRDA, Lower Subansiri	..	..	12.50
	--do--	Normal	DRDA, West Siang	..	..	15.40
	--do--	Normal	DRDA, Upper Subansiri	..	..	81.40
	--do--	Normal	DRDA, Papumpare	..	..	51.90
	--do--	Normal	DRDA, Anjaw	..	..	12.00
	--do--	Normal	DRDA, Tirap	..	..	21.40
	--do--	Normal	DRDA, West Kameng	..	..	30.30
	--do--	Normal	DRDA, East Kameng	..	..	41.20
	--do--	Normal	DRDA, Upper Siang	..	..	1.90
	--do--	Normal	DRDA, Dibang Valley	..	..	1.30
	--do--	Normal	DRDA, Kurung Kumey	..	..	5.70
	--do--	Normal	DRDA, Lower Dibang Valley	..	..	20.50
23	Swarnajayanti Gram Swarojgar Yojana	Normal	State Urban Development Agency (SUDA), Arunachal Pradesh	1,29.99	..	..
	--do--	Normal	DRDA, Kameng District	..	40.00	3.80
	--do--	Normal	DRDA, Tawang	..	34.00	4.10
	--do--	Normal	DRDA, Upper Siang	..	11.00	2.60
	--do--	Normal	DRDA, Lohit	..	76.00	6.00

**APPENDIX VII- DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES**

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2011-12	2010-11	2009-10
	--do--	Normal	DRDA, Lower Subansiri	..	47.00	10.50
	--do--	Normal	DRDA, Dibang Valley	..	26.00	1.70
	--do--	Normal	DRDA, West Siang	..	28.00	2.30
	--do--	Normal	DRDA, Changlang	..	42.00	3.20
	--do--	Normal	DRDA, Papumpare	..	2,33.00	1.60
	--do--	Normal	DRDA, East Kameng	..	32.00	2.60
	--do--	Normal	DRDA, Upper Subansiri	..	87.00	7.10
24	Schemes arising out of the implementation of	Normal	DRDA, East Siang	..	20.00	0.90
	--do--	Normal	Manjushree Charitable Society, Tawang	11.80	12.00	1.00
		Normal	Take Bogo Multipurpose Cooperative Society Limited	..	..	1.30
25	State Science and Technology Programme	Normal	Subansiri Tribal Welfare Society	..	..	1.00
	--do--	Normal	Arunachal Pradesh State Council for Science and Technology, Itanagar	..	1,17.00	19.40
26	Handicrafts	Normal	Parte Danne Multipurpose Cooperative Society Ltd. Arunachal Pradesh	..	..	1.10
	--do--	Normal	Yiren Gone Welfare Society, Itanagar	..	..	0.20
	--do--	Normal	Kera Dading Multipurpose Society, Kurung Kumey	..	..	0.10
	--do--	Normal	Arun Kutir Udyog Cooperative Society	..	..	0.10
	--do--	Normal	Koje Janggo Multipurpose Cooperative Society Ltd.	..	..	0.80
	--do--	Normal	Oju Welfare Association, Naharlagun	..	..	0.10
	--do--	Normal	Mebo Handloom and Handicrafts Cooperative Society	..	..	1.00
	--do--	Normal	Tarhuk Samaj	..	..	1.10

(Rupees in lakh)

**APPENDIX VII- DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES**

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2011-12	2010-11	2009-10
(Rupees in lakh)						
27	Lumpsum provision for projects / schemes for benefit of the NE Region	Normal	Child and Rural Development Organisation, Arunachal Pradesh	..	..	0.10
	--do--	Normal	Commissioner - Cum - Secretary, UD Department, Government of Arunachal Pradesh	..	..	1,24.50
28	National Urban Information System (NUIS)	Normal	Commissioner - Cum - Secretary, UD Department, Government of Arunachal Pradesh	..	..	1.00
		Normal	Bango Women Welfare Association	..	6.00	1.10
29	Seismicity and Earthquake precursors	Normal	Medo Welfare Society, Itanagar	..	..	1.30
	--do--	Normal	Arunachal Pradesh State Council for Science and Technology, Itanagar	..	..	0.30
	--do--	Normal	DRDA, Upper Siang	..	..	4.90
	--do--	Normal	DRDA, East Kameng	..	..	31.30
	--do--	Normal	DRDA, Lower Subansiri	..	..	26.80
	--do--	Normal	DRDA, Papumpare	..	..	8.10
	--do--	Normal	DRDA, Tirap	..	..	59.10
	--do--	Normal	DRDA, West Siang	..	..	39.80
	--do--	Normal	DRDA, Tawang	..	..	19.30
	--do--	Normal	DRDA, Dibang Valley	..	..	3.00
	--do--	Normal	DRDA, Lohit	..	..	12.00
	--do--	Normal	DRDA, Anjaw	..	..	4.20
	--do--	Normal	DRDA, Kurung Kumey	..	..	15.60
	--do--	Normal	DRDA, Changlang	..	..	21.60
30	Buddhist and Tibetan Studies	Normal	DRDA, Kameng District	..	..	26.00
	--do--	Normal	Centre for Buddhist Cultural Studies	1,00.99	1,01.00	9.70
	--do--	Normal	Sera Jey Janyang Choekherling ( Buddhist Culture Preservation Society)	2.50	..	..
	--do--	Normal	Arunodaya Welfare Society in respect of Monyul Museum	5.00	..	..



**APPENDIX VII- DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES**

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2011-12	2010-11	2009-10
	--do--	Normal	Tai-Khamti Heritage and literature Society	6.63	..	..
	--do--	Normal	Central Institute of Himalayan Culture Studies	7,01.00	..	..
	--do--	Normal	Buddhist Culture Preservation Society	..	1,27.00	8.50
	--do--	Normal	Monjul Traditional Culture Development Society	..	..	0.10
31	National Afforestation Programme	Normal	Longding Forest Development Agency	..	..	5.40
	--do--	Normal	Bomdila Forest Development Agency	..	..	1.70
	--do--	Normal	Khonsa Forest Development Agency	..	..	9.50
	--do--	Normal	Deomali Jhum Forest Development Agency	..	..	2.20
32	MPLADS	Normal	Yingkiang Forest Development Agency	..	..	2.00
	--do--	Normal	Hapoli Forest Development Agency	..	..	2.90
	--do--	Normal	Deputy Commissioner, West Siang	5,00.00	2,00.00	20.00
	--do--	Normal	Deputy Commissioner, Lohit	3,50.00	..	..
	--do--	Normal	Deputy Commissioner, Lower Dibang Valley	5,00.00	2,00.00	20.00
33	DRDA Administration	Normal	DRDA, Lohit	99.97	..	20.00
	--do--	Normal	DRDA, West Siang	1,41.26	1,50.00	11.80
	--do--	Normal	DRDA, Upper Siang	1,23.87	1,31.00	9.20
	--do--	Normal	DRDA, Kurung Kumey	1,23.87	..	..
	--do--	Normal	DRDA, Tawang	1,23.87	1,36.00	8.40
	--do--	Normal	DRDA, East Siang	1,23.86	1,03.00	8.70
	--do--	Normal	DRDA, East Kameng	1,23.86	1,40.00	9.90
	--do--	Normal	DRDA, Anjaw	..	1,10.00	4.00
	--do--	Normal	DRDA, Tirap	1,23.87	1,40.00	6.60
	--do--	Normal	DRDA, Upper Subansiri	1,23.87	95.00	10.30
	--do--	Normal	DRDA, Papumpare	99.12	1,13.00	8.40
	--do--	Normal	DRDA, Kameng District	99.97	1,12.00	8.30

**APPENDIX VII- DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES**

(Rupees in lakh)						
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2011-12	2010-11	2009-10
	--do--	Normal	DRDA, Dibang Valley	99.96	..	..
	--do--	Normal	DRDA, Lower Dibang Valley	99.97	..	..
	--do--	Normal	DRDA, Lower Subansiri	99.97	1,04.00	8.40
	--do--	Normal	DRDA, Anjaw	99.97	..	..
	--do--	Normal	DRDA, Changlang	1,23.86	90.00	8.70
34	Setting up of Technology Upgradation Establishment Modernisation of Food		DRDA, The Project Director Lohit (Tezu)	..	1,03.00	9,00.75
	--do--	Normal	Mount Valley Food Private Limited	..	..	1.80
	--do--	Normal	Kryptokroma	..	..	18.70
	--do--	Normal	Sorang Kinik Charitable Society (M/s Arunachal Pork Products Industries)	..	..	3.10
35	Grants in Aid to NGOs for coaching ST Students for competitive examination	Normal	M/s Gonpapa's Integrated Fruit Processing Unit	..	..	14.00
	--do--	Normal	Oju Welfare Association, Naharlagun	41.88	35.00	3.50
	--do--	Normal	Ramakrishna Mission, Narottam Nagar	90.39	94.00	9.30
	--do--	Normal	Centre for Buddhist Cultural Studies	16.88	17.00	3.40
	--do--	Normal	Ramakrishna Sarada Mission	45.84	46.00	9.40
	--do--	Normal	Buddhist Culture Preservation Society	32.07	22.00	4.50
	--do--	Normal	Ramakrishna Mission, Aalo	1,33.92	1,38.00	13.80
	--do--	Normal	Bharatiya Adimjati Sevak Sangh, Rupa	..	..	1.70
	--do--	Normal	Arunachal Pali Vidyapeeth	38.04	39.00	3.80
	--do--	Normal	Ramakrishna Mission Hospital	73.00	70.00	7.20
	--do--	Normal	Industrial Training Institute, Roing	..	..	1.00
	--do--	Normal	Industrial Training Institute, Dirang	..	..	1.00
36	Support to NGOs/Institutions/SRCs for adult education and skill development	Normal	Jan Shikshan Sansthan, Naharlagun	29.95	30.00	3.00
	--do--	Normal	State Resource Centre, Arunachal Pradesh	1,06.25	..	..
37	Pradhan Mantri Gram Sadak Yojana	Normal	Rural Road Development, Itanagar	2,14,26.93	3,71,87.00	15,20.30

**APPENDIX VII- DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES**

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2011-12	2010-11	2009-10
						(Rupees in lakh)
38	National Afforestation and Eco Development Board	Normal	Gensu Women Welfare Society	..	..	0.10
	--do--	Normal	AARRO Welfare Society	..	..	0.10
39	Intensive Dairy Development Programme	Normal	Arunachal Pradesh Cooperative Milk Producers Union Limited	..	..	14.80
40	Assistance to IHMS FCIS etc.	Normal	Arunachal Pradesh Institute of Hotel Management, Catering, Technology and Applied Nutrition Society	3,00.00	..	..
41	E- Panchayats	Normal	Director, Panchayati Raj Department, Itanagar, Arunachal Pradesh	81.46	..	..
42	Eforward Linkages to NRHM, New Initiatives in North East	Normal	Arunachal Pradesh State Health Society	35,58.00	..	..
43	Hospitals and Dispensaries	Normal	Arunachal Pradesh State Health Society	2,54.87	..	..
44	Marketing and Export Promotion Schemes	Normal	Director of Textile and Handicrafts, Government of Arunachal Pradesh, Itanagar	38.50	..	..
Total				6,93,30.95	7,59,86.00	6,11,57.00

Information from the State Government is awaited (November , 2012)

**APPENDIX VIII SUMMARY OF BALANCES  
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

A. The following is a summary of balances as on 31st March 2012 :-

Debit Balances	Sector of the General Account	Name of the Account	Credit Balances
(Rupees in lakh)		<b>CONSOLIDATED FUND</b>	(Rupees in lakh)
38,85,47.87	<b>A to D and Part of L</b>	Government Account	...
...	<b>E .....</b>	Public Debt	22,09,35.74
65,86.12	<b>F .....</b>	Loans and Advances	...
		<b>CONTINGENCY FUND</b>	
		Contingency Fund	4.85
	<b>I .....</b>	<b>PUBLIC ACCOUNT</b>	
		Small Savings, Provident Funds. etc.	9,98,99.23
	<b>J .....</b>	<b>RESERVE FUNDS</b>	
		(i) Reserve funds bearing Interest	
		Gross Balance	2,00.00
		Investment	
1,09,90.04		(ii) Reserve funds not bearing Interest	
		Gross Balance	1,10,02.70
		Investment	
	<b>K .....</b>	<b>DEPOSIT AND ADVANCES</b>	
		(i) Deposits bearing Interest	7,97.37
		(ii) Deposits not bearing Interest	7,07,79.03
53,21.82		(iii) Advances	
	<b>L .....</b>	<b>SUSPENSE AND MISCELLANEOUS</b>	
8,74 34.43		Investments	
		Other Items (Net)	11,34,22.94
60,30.83	<b>M .....</b>	<b>REMITTANCES</b>	...
1,21,30.75	<b>N .....</b>	<b>CASH BALANCE</b>	...
51,70,41.86		<b>Total</b>	51,70,41.86

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**APPENDIX VIII SUMMARY OF BALANCES**  
**CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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**EXPLANATORY NOTES**

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation.

**B. 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

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government. The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

**APPENDIX VIII SUMMARY OF BALANCES**  
**CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

Debit (Rupees in lakh)	Details	Credit (Rupees in lakh)
29,00,79.26	A- Amount at the Debit of the Government Account as on 1st April 2010	
	B-Receipt Heads (Revenue Account)	54,99,05.72
	C-Receipt Heads (Capital Account)	
44,17,85.99	D-Expenditure Heads (Revenue Account)	
20,65,88.34	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous	
	H-Inter State Settlements	
	I-Transfer to Contingency Fund	
	K- Amount at the debit of the Government account as on 31st March 2011	38,85,47.87
<u>93,84,53.59</u>	Total	<u>93,84,53.59</u>

(i) In a number of cases, [Marked by guide letter(A) in Statement 16. there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No.18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.(November 2012).

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

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**APPENDIX - IX FINANCIAL RESULTS OF IRRIGATION WORKS**


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(Rupees in lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2011-12			Capital Outlay to the end of the year			Revenue Receipts during the year 2011-12			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2011-12
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		

All the projects are non-commercial under the medium and minor irrigation.

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 <sup>st</sup> MARCH, 2012									
									(Rupees in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	C/o SPT-IV Qtr. for EE at Tawang	6.02 29/02/00	99-00	03/15	91%	5.48	5.48	...	...
2	C/o SPT-II Qtr. (2 nos.) at Tawang	6.65 26/03/01	00-01	03/14	37%	2.43	2.43	...	...
3	C/o T-III RCC type residential Quarter for Divisional Staff at Tawang. (4 unit, Double storied for ASW, AE, DA, ASCO)	56.00 29/03/12	11-12	03/14	25%	14.00	14.00	...	...
4	C/o SPT/HT sub-division office bldg. at Lumla	37.58 12/03/01	00-01	03/13	75%	21.58	21.58	...	...
5	C/o Bachelor barrack for staffs at RWSD, Lumla	18.00 27/03/12	11-12	03/13	50%	9.00	9.00	...	...
6	C/o SPT type III qtr. (2 units) for D/M & H/A at Singchung	27.69 22/03/01	00-01	03/13	85%	16.96	16.96	...	...
7	C/o T-III Qtr. For JE at Nafra	12.00 26/03/12	11-12	03/13	25%	3.00	3.00	...	...
8	C/o Divisional store at Singchung i/c security fencing	20.00 27/03/12	11-12	03/13	25%	5.00	5.00	...	...
9	C/o Security fencing around RWD complex at Ankaling	4.00 26/03/12	11-12	03/13	25%	1.00	1.00	...	...
10	C/o JE office cum store room building at Balijan	6.00 27/03/12	11-12	03/14	17%	1.00	1.00	...	...
11	C/o SPT office cum store for JE at Yupia	24.14 26/03/01	00-01	03/13	51%	8.14	8.14	...	...
12	C/o Bachelor barrack for staffs at RWSD, Lumla	10.00 26/03/12	11-12	03/13	20%	2.00	2.00	...	...



APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 <sup>st</sup> MARCH, 2012									
(Rupees in lakh )									
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
13	C/o Generator room cum store at Division office Monopolyang	6.00 27/03/12	11-12	03/13	46%	2.73	2.73	...	...
14	C/o 8 nos. residential building for departmental staff	113.00 22/03/12	11-12	03/15	26%	29.00	29.00	...	...
15	C/o Boundary wall around RWD AE Office Complex, Hapoli & Magazine Building,	13.00 26/03/13	11-12	03/13	20%	2.56	2.56	...	...
16	C/o RCC D/Storied bldg for division office at Along	116.73 11/04/01	00-01	03/14	70%	66.73	66.73	...	...
17	C/o Type-II Qtr for JE Nikte Section at Aalo	10.00 12/03/11	10-11	03/13	65%	6.50	6.50	...	...
18	C/o SPT-III qtr for JE at Gensi	16.00 26/03/12	11-12	03/13	42%	6.75	6.75	...	...
19	Renovation of EE's residence including C/o Boundary wall and approach road at Roing	15.00 27/03/12	11-12	03/14	20%	3.00	3.00	...	...
20	C/o SPT Sub-divisional store at Hunli	7.00 03/03/12	11-12	03/13	21%	1.50	1.50	...	...
21	C/o SPT-III qtr for JE at Arzu	18.80 13/01/00	99-00	03/13	31%	4.69	4.69	...	...
22	C/o Boundary wall around Divisional office bldg, Tezu	11.15 26/03/12	11-12	03/13	55%	6.15	6.15	...	...
23	Renovation and maintenance of RWD I.B at Mohanbari	5.00	11-12	03/13	77%	3.85	3.85	...	...
24	SPT-II qtr. For LDC/UDC (Chowkham & Mahadevpur)	17.87 17/03/01	00-01	03/13	28%	3.11	3.11	...	...
25	C/o Boundary wall around Arunachal Pali Vidya Pith at Chongkham	15.47 26/03/12	11-12	03/13	16%	2.50	2.50	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 <sup>st</sup> MARCH, 2012									
									(Rupees in lakh )
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
26	C/o SPT-III qtr cum store for JE at Khemiyang	12.00 26/03/12	11-12	03/13	83%	10.00	10.00	...	...
27	C/o SPT-III qtr & Section store room for JE at Diyun	15.00 26/03/12	11-12	03/13	67%	10.0	10.00	...	...
28	C/o T-III qtr for JE, RWD at Deomali	12.00 26/03/12	11-12	03/13	33%	4.00	4.00	...	...
29	C/o RLR from Maramy vill. To Dragte Gompa via Kinmas Gompa (Ph-i)	50.60 04/03/98	97-98	To be revised	27%	11.07	11.07	...	...
30	C/o approach road to AE, RWSD office, Lumla	15.00 26/03/12	11-12	03/13	78%	11.65	11.65	...	...
31	WRSB in between Kharung and Hoongla, Jang	18.40 06/03/97	96-97		61%	7.27	7.27	...	...
32	CC step from Namet village to Khromten Gompa via Tharmang Ani Gompha	65.28 07/02/00	99-00		19%	10.31	10.31	...	...
33	RLR from Singsur Ani Gompa to Brakor Gompa (Ph-I)	34.12 10/02/00	99-00		54%	13.16	13.16	...	...
34	C/o road from PMGSY road near Greghar village to burial ground (Ph-I)	50.00 28/03/12	11-12	03/14	20%	10.00	10.00	...	...
35	Imp. Of road from 1.01 km point of Kharsa to JMKS via Sandok Palri Gonpa at Jang (Ph-I)	87.50 29/03/12	11-12	03/14	27%	24.00	24.00	...	...
36	Imp. Of road from BRO road to Jobrang village (Ph-I)	43.75 29/03/12	11-12	03/14	27%	12.00	12.00	...	...
37	C/o road from Dudunghar-Surbin road to Marmey village (Ph-I)	64.00 29/03/12	11-12	03/14	15%	9.71	9.71	...	...

<b>APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2012</b>									
									(Rupees in lakh )
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
38	C/o 12.00 mtr. Span RCC bridge in between Salari to Dhikiyang road	40.00 25/03/12	11-12	03/14	20%	8.00	8.00	...	...
39	C/o Retaining wall & causeway at Thungri	15.00 5/03/12	11-12	03/14	20%	3.00	3.00	...	...
40	C/o road from 1.00 km Khuppi to 14.00km forest beat Kimmi	35.00 26/03/12	11-12	03/14	20%	7.00	7.00	...	...
41	Soiling/Metalling & BT of approach road to RWD division office, Singchung	12.00 19/03/12	11-12	03/13	67%	8.00	8.00	...	...
42	C/o Breast wall & retaining wall for road from 64 mile camp to Wanghoo	30.00 25/03/12	11-12	03/14	20%	6.00	6.00	...	...
43	Soiling/Metalling of RLR from Salari to Dikhyang (Ph-I)	33.00 26/03/12	11-12	03/14	15%	5.00	5.00	...	...
44	C/o RLR from Ankling village to Membawoong	70.00 28/03/12	11-12	03/14	20%	14.00	14.00	...	...
45	C/o Porter track/Mule track under Seppa Sub-division	48.50 28/03/12	11-12	03/15	22%	10.70	10.70	...	...
46	C/o Boundary wall around RWD's buildings	104.00 31/03/04	11-12	03/15	33%	33.95	33.95	...	...
47	C/o WRSB over Pacha river in between Pabua and Leymoya (span - 40.00 mtrs)	35.00 28/03/14	11-12	03/14	16%	5.50	5.50	...	...
48	C/o RLR from Assam boundary to Namorah vill. With RCC slab culvert of 6 m span (2 nos.) and 1 m span (3 nos.)	20.00 29/03/12	11-12	03/13	15%	3.00	3.00	...	...

<b>APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2012</b>									
									(Rupees in lakh )
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
49	Metalling & B/T works of A2 village link road	10.00 27/03/12	11-12	03/13	15%	1.50	1.50	...	...
50	Metalling & B/T works of link road from VKV point of PWD road to Darlong village with culvert of 1 m span	10.00 28/03/12	11-12	03/13	15%	1.50	1.50	...	...
51	C/o RLR from Pakro village to Pakro primary school with RCC slab of 8 mtr span	35.00 28/03/12	11-12	03/13	15%	5.25	5.25	...	...
52	C/o road from 108 km point BRTF road to 116 km PMGSY road Longpong village	10.00 26/03/12	11-12	03/13	15%	1.50	1.50	...	...
53	C/o Porter track/mule track under Seijosa Sub-division	67.00 28/03/12	11-12	03/15	15%	10.10	10.10	...	...
54	C/o 10 nos. WRSB under Seijosa Sub-division	300.00 28/03/12	11-12	03/16	15%	45.00	45.00	...	...
55	C/o RLR from T. Highway to Lower Sood Vill. (Ph-I)	12.00 27/03/12	11-12	03/14	19%	2.25	2.25	...	...
56	C/o RLR from NH 52-A to Marawapa Happa (Ph-I)	40.00 26/03/12	11-12	03/14	16%	6.25	6.25	...	...
57	C/o Diversion of RLR from RWD complex, Karsingsa	39.00 28/03/12	11-12	03/14	16%	6.05	6.05	...	...
58	C/o RLR at Papu-II village (SH:C/o 2 m span RCC culvert & Retaining/Breast wall	44.00 28/03/12	11-12	03/14	16%	7.00	7.00	...	...
59	C/o road from Papu road (BTM hospital gate) to Medical Sub-centre, Papu village	45.00 23/03/12	11-12	03/14	19%	8.69	8.69	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 <sup>st</sup> MARCH, 2012									
									(Rupees in lakh )
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
60	RLR from U/Balijan to L/Balijan	9.31 22/03/00	99-00	03/13	66%	6.16	6.16	...	...
61	RLR from Kachubari to town bill	8.34 29/03/00	99-00	03/13	52%	4.36	4.36	...	...
62	Soiling/metalling of RLR from Balijan Hq. to U/Tubung	4.56 28/01/98	97-98	03/12	100%	4.56	4.56	...	...
63	C/o WRSB in between Laporiang Sango vill. Primary school over river Papu Ph-I	9.91 13/03/97	96-97	03/13	67%	6.65	6.65	...	...
64	C/o S.B from Bobiya Longte Tapu I.V school over Dikrong river (Ph-I)	8.00 13/03/97	96-97	03/13	32%	2.54	2.54	...	...
65	C/o RLR from BRTF road to Bobia (Ph-I)	48.59 03/03/97	96-97	03/13	28%	10.77	10.77	...	...
66	C/o WRSB over Pari river for Hoj Vill.	11.00 04/12/97	96-97	03/13	88%	9.73	9.73	...	...
67	RLR from Balapu to Peach Hoj Vill.	21.95 18/03/98	97-98	03/13	54%	11.89	11.89	...	...
68	RLR from BRTF road to U/Gai vill. (Ph-I)	19.81 19/03/98	97-98	03/13	40%	7.99	7.99	...	...
69	WSRB over river Pare in between Gotapu and Korai vill.	16.57 22/03/00	99-00	03/14	28%	4.61	4.61	...	...
70	C/o RLR from PWD road to Pareng-I & Pareng Circle Hq.	20.00 24/03/11	10-11	03/13	28%	5.50	5.50	...	...
71	C/o Porter track from Pilla to Yazali via Ompoli, Nakar & Pareng	10.00 10/03/11	10-11	03/13	55%	5.50	5.50	...	...

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72	Rural link road at Lerin and Tarsho village	20.00 24/03/11	10-11	03/13	49%	9.75	9.75	...	...
73	C/o WRSB over river Hote in between Hote & Mango (Hinso) village	42.51 10/02/00	99-00	03/13	21%	6.21	6.21	...	...
74	Soil conservation works along river Dokoso at Ganga vill.	1.00 03/13	00-01	03/13	43%	0.43	0.43	...	...
75	C/o 5 nos. WRSB under Ziro Sub-division	145.00 27/03/12	11-12	03/15	15%	21.75	21.75	...	...
76	Special Maintenance of WRSB over Sei river in between Radhpu and Neelam village	10.00 26/03/12	11-12	03/14	15%	1.50	1.50	...	...
77	C/o approach road to RWD complex, Monoplyang	15.00 22/03/12	11-12	03/14	15%	2.25	2.25	...	...
78	C/o road from Yaka camp to Kampla Lin village	20.00 26/03/12	11-12	03/14	15%	3.00	3.00	...	...
79	C/o road from Loko Talo to Buru hapa (Stage-II)	25.00 22/03/12	11-12	03/14	15%	3.75	3.75	...	...
80	C/o 2 km Depo-Kebi road to Sekhi village	17.00 22/03/12	11-12	03/14	15%	2.55	2.55	...	...
81	Improvement of road from Tarin to Taw Tebe	20.00 22/03/12	11-12	03/14	15%	3.00	3.00	...	...
82	C/o RLR from Neelam village to Passa	20.00 22/03/12	11-12	03/14	15%	3.00	3.00	...	...
83	C/o road from Baosimla to Rebe (Ph-I)	30.00 22/03/12	11-12	03/14	15%	4.50	4.50	...	...
84	C/o RLR from Tamen Tali road to Mili village (Ph-I)	30.00 22/03/12	11-12	03/14	15%	4.50	4.50	...	...

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85	C/o road from Tajgi village to Loth via Belam (Ph-I)	30.00 22/03/12	11-12	03/14	15%	4.50	4.50	...	...
86	C/o Yazali Mangio road to Poku village	15.00 19/03/12	11-12	03/14	15%	2.25	2.25	...	...
87	C/o RLR from Kimin-Ziro BRTF to Primary School Pu Joram	20.00 27/03/12	11-12	03/14	15%	3.00	3.00	...	...
88	C/o RLR from Tatar-Geka via Govt. Pry School Bentam to Belo village (Ph-I)	30.00 26/03/12	11-12	03/14	15%	4.50	4.50	...	...
89	C/o PMGSY road to Yeinputu village to Kugi Tago	30.00 20/03/12	11-12	03/14	15%	4.50	4.50	...	...
90	C/o RLR from Rajali to Kalaptukar via Bonte Tanyo village (Ph-I)	25.00 22/03/12	11-12	03/13	15%	3.75	3.75	...	...
91	C/o RLR from BRTF road to Tili at Talo	20.00 22/03/12	11-12	03/13	15%	3.00	3.00	...	...
92	C/o RLR from Korashi to kamcho village	30.00 22/03/12	11-12	03/14	15%	4.50	4.50	...	...
93	C/o RLR from TB Hospital to Kochipakar (upto GSB)	25.00 28/03/12	11-12	03/14	39%	9.75	9.75	...	...
94	C/o Porter track with guide wall and CC steps from Haju-Leyu to Pusapu	35.00 22/03/12	11-12	03/14	15%	5.25	5.25	...	...
95	C/o WRSB over Siro river in between Siro Middle school & Monipolyang (span - 12.00 mtrs)	12.00 16/03/12	11-12	03/14	15%	1.80	1.80	...	...
96	C/o security fencing & CC steps from PWD road to RWD complex at Sangram	7.44 21/12/95	95-96	03/13	53%	3.97	3.97	...	...
97	WRSB Phemere river at Tambawa	14.22 13/03/97	96-97	03/13	60%	5.97	5.97	...	...
98	WRSB Kuru river in between Boje & Pate	24.22 13/03/97	96-97	03/13	53%	8.40	8.40	...	...
99	C/o RLR from PWD road to Leel village	54.68 28/03/86	85-86	03/13	81%	29.85	29.85	...	...

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100	C/o RLR from Sangram to Kaung (Ph-I)	6.68 08/02/00	99-00	03/13	32%	2.13	2.13	...	...
101	WRSB over Kiding in between Gyamar and Leba i/c porter track	6.87 10/02/00	99-00	03/13	37%	2.57	2.57	...	...
102	Improv. & special repair of WRSB in between length Loth and Nyapin	4.88 22/03/00	99-00	03/14	19%	0.93	0.93	...	...
103	WRSB over Torong river at Dengdung vill under Chambang	33.52 4/02/00	99-00	03/14	10%	2.59	2.59	...	...
104	WRSB over Kamla/Kuru river at Sejjik between Tabo and Nampi	52.01 10/02/00	99-00	03/14	10%	4.01	4.01	...	...
105	C/o RLR from main road to Lower Julley (Ph-I)	6.53 15/04/00	99-00	03/13	53%	3.47	3.47	...	...
106	WRSB over Panyu river between Chebang-Nyokilayang along with porter track	39.54 22/11/00	00-01	03/14	16%	4.75	4.75	...	...
107	C/o Porter track from Ruhi to Yayang (30km)	20.00 22/03/11	10-11	03/13	61%	12.25	12.25	...	...
108	C/o WRSB over Kurung river in between Kembang and Hegio (span 120.00 mtrs)	30.00 23/02/11	10-11	03/13	37%	10.97	10.97	...	...
109	C/o RLR from No-Nallah to Pappa (Ph - I)	35.33 31/03/95	94-95	03/14	63%	18.79	18.79	...	...
110	C/o RLR from Bogia Siyum to Rava	32.50 17/03/93	92-93	03/12	100%	32.50	32.50	...	...
111	C/o RLR from Mosu to Bogai Siyum	15.97 23/03/97	96-97	03/12	100%	15.97	15.97	...	...
112	C/o RLR from BRTF main road to proposed PWD steel bridge over Subansiri river to connect Nacho town to Keojaring	10.67	96-97	03/13	42%	4.43	4.43	...	...



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113	C/o RLR from Damba to Byamar (Ph-I) (upto Ebo village)	10.47 4/3/98	97-98	03/12	100%	10.47	10.47	...	...
114	C/o RLR from Thimba to Nora via Pakaprijo (Ph-I) (upto U/Thimba)	11.16 4/3/97	97-98	03/13	56%	6.28	6.28	...	...
115	C/o RLR from BRTF road to Kidolingdi (Ph-I)	9.96 10/03/97	97-98	03/13	58%	5.74	5.74	...	...
116	C/o RLR from BRTF road to Kyamdo (Ph-I)	9.96 10/03/98	97-98	03/12	100%	9.96	9.96	...	...
117	C/o RLR from Tajena Paktung PWD road to Badampuring Raimukh Tshering village	59.13 10/03/00	99-00	03/14	23%	11.33	11.33	...	...
118	C/o RLR from BRTF road to Geng village at Lemiking (Ph-I)	9.89 29/03/00	99-00	03/14	0%	0.00	0.00	...	...
119	C/o RLR from Bui to Riddy	46.70 13/03/95	94-95	03/13	52%	18.12	18.12	...	...
120	C/o RLR from Yaker to Motu (Ph-II)	59.36 18/03/94	93-94	03/14	47%	20.27	20.27	...	...
121	C/o RLR from Motu to Sikom via Lamdik	35.44 25/12/97	96-97	03/13	71%	17.84	17.84	...	...
122	C/o RLR from BRTF road to Tode (Ph-I)	31.92 25/03/97	96-97	03/13	92%	29.23	29.23	...	...
123	Imp of Soling of RLR from Dulum to Yekar (Ph-I)	23.87 09/03/98	97-98	03/12	100%	20.00	20.00	...	...
124	C/o RLR from Tasi Doni village to Bari Rijo (Ph-I)	41.27 9/3/98	97-98	03/13	70%	24.58	24.58	...	...
125	C/o RLR from Moriyoro PWD road to Sorum (Ph-I)	36.56 24/03/98	97-98	03/14	24%	8.09	8.09	...	...
126	C/o RLR from Bapi to Pagalamdak	10.00 12/01/01	00-01	03/13	90%	9.00	9.00	...	...
127	C/o retaining wall at RWD complex, Daporijo	20.00 19/03/12	11-12	03/14	15%	3.00	3.00	...	...

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128	RLR from Pobdi to Nyarsi area Ph-I	14.10 31/03/98	97-98	03/13	58%	8.11	8.11	...	...
129	C/o RLR from Lipu Bagra to Pigi Mengo village	9.61 19/06/00	99-00	03/13	50%	4.85	4.85	...	...
130	RLR from 17km bridge point LKB-ALG road to Kane	82.15 19/03/96	96-97	03/14	52%	42.45	42.45	...	...
131	RLR from Daring to Modi Ph-II	10.42 4/3/98	97-98	03/13	52%	5.42	5.42	...	...
132	WRSB over Komo river at Dipa	40.00 22/03/11	10-11	03/13	75%	30.00	30.00	...	...
133	C/o Deke PMGSY road to Degom village (SH-WBM, RW/BW 400 mtr, CD-6 nos.)	40.00 28/03/11	10-11	03/13	73%	29.20	29.20	...	...
134	C/o BRTF road to Ngensi (Ph-II)-(1.00 km)	30.00 29/03/11	10-11	03/13	27%	8.00	8.00	...	...
135	WRSB over Si at Rete Putu (span 80.00 mtr)	40.00 29/03/12	11-12	03/14	15%	6.00	6.00	...	...
136	RLR from Monigong to Pupak	26.20 21/12/95	95-96	03/13	61%	16.11	16.11	...	...
137	WRSB over Yorgyapchu between Bumjipanga and Churling (span - 130.00 mtr)	100.00 29/03/12	11-12	03/14	15%	15.00	15.00	...	...
138	RLR from Yomcha to Khela (Ph-II)	47.69 19/03/93	92-93	03/13	87%	41.66	41.66	...	...
139	RLR from Kerang to Paksing	72.63 30/03/89	88-89	03/13	70%	31.66	31.66	...	...
140	RLR from Kaying town to Regong	10.13 28/01/98	97-98	03/13	57%	5.76	5.76	...	...
141	S/B over Hirik river between Bojelite & Bogo	58.66 10/03/98	97-98	03/13	17%	8.66	8.66	...	...

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142	RLR from Bopu Gadi to Tabiyor Gadi	9.67 10/02/00	99-00	03/13	63%	6.07	6.07	...	...
143	C/o RLR from Geku Katan road to Sibum village C/Hall (Dere)	15.00 26/03/12	11-12	03/14	15%	2.25	2.25	...	...
144	C/o RLR from PWD road to Dabo paddy field at Simong village	25.00 28/03/12	11-12	03/14	15%	3.75	3.75	...	...
145	C/o RLR from Taying/Tagi clan to Sibum village C/Hall (Dere)	15.00 26/03/12	11-12	03/14	15%	2.25	2.25	...	...
146	C/o RLR from Haleng village to Remrak quarry/cultivation area (Ph-I, 2.0 km)	25.00 28/03/12	11-12	03/14	15%	3.75	3.75	...	...
147	C/o RLR from BRTF road to Simong village (Ph-I, 1.0 km)	45.00 28/03/12	11-12	03/14	15%	6.75	6.75	...	...
148	C/o RLR from BRTF road to Bimik WRC field at Simong village (Ph-I, 1.5 km)	30.00 27/03/12	11-12	03/14	15%	4.50	4.50	...	...
149	C/o RLR from PWD road to Silli village	8.00 27/03/12	11-12	03/14	15%	1.20.	1.20.	...	...
150	C/o RLR from Tatan to Lane-Yibe (Pertin) via Borang Mussup at Damroh	20.00 28/03/12	11-12	03/14	15%	3.00	3.00	...	...
151	C/o RLR from PWD road to Nyomnyung WRC field at Simong village (Ph-I, 2.0 km)	20.00 28/03/12	11-12	03/14	15%	3.00	3.00	...	...
152	C/o RLR from PWD road to Gandhi bridge Pherryghat at Yingkiong	20.00 28/03/12	11-12	03/14	15%	3.00	3.00	...	...
153	C/o Mule/Porter track from Millang to Pekimodi village (Ph-I, 25 km)	10.00 27/03/12	11-12	03/14	16%	1.55	1.55	...	...
154	C/o RLR from PWD road to Tayeng Community Hall at Damroh	10.00 26/03/12	11-12	03/14	30%	3.00	3.00	...	...
155	Soiling/Metalling & Widening of RLR from Moring to Gandhi Bridge	90.00 29/03/12	11-12	03/14	15%	13.50	13.50	...	...
156	Soiling & Metalling of road from BRTF road to Migging	30.00 28/03/12	11-12	03/14	20%	6.00	6.00	...	...

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157	C/o Retaining wall RWD complex at Tuting	15.00 25/03/12	11-12	03/14	39%	5.81	5.81	...	...
158	Soiling, Metalling & Black topping of approach road, sub-division office, Tuting	10.00 28/03/12	11-12	03/13	48%	4.75	4.75	...	...
159	C/o RLR at Kopu village	8.00 26/03/12	11-12	03/13	47%	3.75	3.75	...	...
160	FSB over Yangsang river at Trakchaling	20.00 28/03/12	11-12	03/14	20%	4.00	4.00	...	...
161	Porter track from BRTF road to Hydel Pango	5.00 26/03/12	11-12	03/14	20%	1.00	1.00	...	...
162	C/o FSB over Shineng river at Biney Bichi area at Tuting	10.00 26/03/12	11-12	03/14	21%	2.10	2.10	...	...
163	C/o FSB over Yangsangchu river Sibuk in Nyukong village	18.00 28/03/12	11-12	03/14	30%	5.40	5.40	...	...
164	C/o llink road from PWD road to Yapgo village	10.00 26/03/12	11-12	03/13	15%	1.50	1.50	...	...
165	C/o road from PLT road to Sibut village	10.00 28/03/12	11-12	03/13	15%	1.50	1.50	...	...
166	C/o WRSB over Tode river at Tode	14.00 27/03/12	11-12	03/13	15%	2.10	2.10	...	...
167	C/o WRSB over Sille river at Mangnang	14.00 26/03/12	11-12	03/13	15%	2.10	2.10	...	...
168	C/o RLR from PLT road to Napit village	10.00 22/03/12	11-12	03/13	15%	1.50	1.50	...	...
169	C/o RLR from Tekang to Horticulture garden	30.00 28/03/12	11-12	03/13	15%	4.50	4.50	...	...
170	C/o WRSB over Nyame river at Koyu	14.00 26/03/12	11-12	03/13	15%	2.10	2.10	...	...
171	C/o RLR from Rina to Sipo village (Ph-I)	30.00 29/03/12	11-12	03/14	15%	4.50	4.50	...	...

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172	C/o RLR from Saku to Jate village (Ph-I)	30.00 28/03/12	11-12	03/14	15%	4.50	4.50	...	...
173	C/o road from BRTF road to Jengging at Pankang-Jorkong	30.00 29/03/12	11-12	03/13	15%	4.50	4.50	...	...
174	C/o RLR from Gandhi village to Mopit bridge point	10.00 26/03/12	11-12	03/13	15%	1.50	1.50	...	...
175	C/o Link road from PWD road to Raling village	10.00 26/03/12	11-12	03/14	86%	8.59	8.59	...	...
176	C/o Link road to Igang at Motum village	25.00 28/03/12	11-12	03/14	15%	3.75	3.75	...	...
177	C/o Link road to Babuk at Ayeng village	20.00 28/03/12	11-12	03/13	15%	3.00	3.00	...	...
178	B/topping of RLR from Roing Santipur PWD road to Asali village	10.03 22/03/00	99-00	03/13	68%	6.80	6.80	...	...
179	C/o road from Ithili to Idili via Shiv Mandir (Ph-I)	10.00 05/03/12	11-12	03/14	15%	1.50	1.50	...	...
180	C/o porter track from Roing-Nigham ghat road to suspension bridge point near New Elopa village (ph-I)	11.00 26/03/12	11-12	03/13	15%	1.65	1.65	...	...
181	Raising and widening of RLR from Abali-Iduli to WRC field and tea garden	10.00 05/03/12	11-12	03/13	16%	1.55	1.55	...	...
182	Formation cutting and slab culvert 1.50 mtr at Lupong nallah	10.00 05/03/12	11-12	03/14	23%	2.25	2.25	...	...
183	C/o RLR from PMGSy road Cheta-I to Upper Cheta, near Durga mandir i/c C/o 3 nos. culvert (Ph-I)	25.00 29/03/12	11-12	03/13	16%	3.90	3.90	...	...
184	C/o road from Keba to Kaling-II (stage-I)	10.00 05/03/12	11-12	03/13	15%	1.49	1.49	...	...
185	C/o Sub-grade preparation and GSB at Intaya (Ph-I)	10.00 05/03/12	11-12	03/13	14%	1.44	1.44	...	...

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186	C/o RLR from Jia to Kundil village (Ph-I)	6.00 05/03/12	11-12	03/13	17%	1.00	1.00	...	...
187	C/o RLR from PMGSY road Rukmo to Loponil village (Ph-I)	10.00 05/03/12	11-12	03/13	15%	1.48	1.48	...	...
188	C/o WRSB over Chitu river in between Marango and Runli village	12.00 26/04/12	99-00	03/13	69%	8.30	8.30	...	...
189	C/o approach road from PWD road to school via Model village, new Elop (Ph-I)	5.00 05/03/12	11-12	03/13	39%	1.94	1.94	...	...
190	Formation cutting , breast wall of RLR from Desali to Denge via Chanli (Ph-I)	5.00 05/03/12	11-12	03/13	40%	2.00	2.00	...	...
191	Imp. Of road and bridges under Hunli sub-division	11.00 26/03/12	11-12	03/13	55%	6.04	6.04	...	...
192	C/o Jeepable road from Alambo village to Mepi center (Ph-I)	24.71 30/03/01	00-01	03/13	88%	21.69	21.69	...	...
193	C/o RLR from Hunli-Anini BRO road to Etalin Model village (Ph-I)	10.00 05/03/12	11-12	03/13	15%	1.50	1.50	...	...
194	C/o RLR from Hunli-Anini BRO road to Angolin village (Ph-I)	10.00 05/03/12	11-12	03/14	15%	1.50	1.50	...	...
195	Imp of RLR from Anini Bazaar to Akuli along with CD structure and protection work	20.00 26/03/12	11-12	03/14	15%	3.00	3.00	...	...
196	Imp of roads and bridges under Roing Division	30.00 27/03/12	11-12	03/14	47%	14.00	14.00	...	...
197	Apron., protection work to protect RCC bridge at Chini pani	30.00 29/03/12	11-12	03/14	37%	10.99	10.99	...	...
198	Imp. Of RLR to Angolin village along with CD structure and protection work at Anini (Anini circle)	10.00 05/03/12	11-12	03/13	20%	2.02	2.02	...	...
199	Avenue plantation at Intaya village under Roing	1.00 06/02/12	11-12	03/13	58%	0.58	0.58	...	...

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200	C/o RLR from Sikarichuk to Hatimura beel	30.00 12/03/12	10-11	03/13	79%	23.71	23.71	...	...
201	C/o RLR from BRO road to Loboliang	20.00 12/03/12	10-11	03/13	78%	15.50	15.50	...	...
202	Imp of RLR from PWD road to Watong village i/c soiling/metalling & culvert	30.00 29/03/12	11-12	03/14	23%	7.02	7.02	...	...
203	C/o RLR i/c 3 nos. slab culvert from Ramglum road to New Ranrang	40.00 29/03/12	11-12	03/14	15%	6.00	6.00	...	...
204	Widening & Re-Geometric alignment i/c 4 nos. slab culvert of RLR from Changlang Manmao road to Junglimpathar	40.00 22/03/12	11-12	03/14	15%	6.00	6.00	...	...
205	C/o RLR from Khimiyang Sangkhuahi road to Tongthonghavi village	40.00 26/03/12	11-12	03/14	15%	6.00	6.00	...	...
206	Widening & Re-geometric alignment i/c 6 nos. slab culvert of RLR from C.K road to Nakang village	50.00 22/03/12	11-12	03/14	20%	10.00	10.00	...	...
207	C/o RLR from Longpha to Kongsu (Ph-II)	60.00 27/03/12	11-12	03/14	15%	9.00	9.00	...	...
208	Upgradation of RLR from Bordumsa to Galenja village i/c 2 nos HPC	50.00 22/03/12	11-12	03/14	15%	7.50	7.50	...	...
209	C/o RLR from Kusumpathar to Kheremmura village i/c 3 nos. HPC	40.00 22/03/12	11-12	03/14	15%	6.00	6.00	...	...
210	C/o RLR from Govt. Sec. School to New Songking village	30.00 26/03/12	11-12	03/14	17%	5.00	5.00	...	...
211	C/o 3 nos slab culvert (6.00 mtr span) on RLR between Namphainong & Newton	52.00 27/03/12	11-12	03/14	15%	7.91	7.91	...	...
212	Metalling of RLR to Old Kamlao village	10.00 22/03/12	11-12	03/13	60%	6.00	6.00	...	...

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213	C/o approach road from PMGSY road to Noglo (1.00 km)	42.00 22/03/11	10-11	03/13	67%	28.00	28.00	...	...
214	C/o RLR from Lamsa to Wathin (4 km)	85.00 28/03/11	10-11	03/13	76%	65.00	65.00	...	...
215	C/o slab culvert at Khulo point old Tupi village	5.00 22/03/12	11-12	03/13	20%	1.00	1.00	...	...
216	C/o RLR from PMGSY road to Konnu to new extension village of Lonyang village	47.00 22/03/11	10-11	03/13	64%	30.00	30.00	...	...
217	C/o Type-I Qtr. (Double unit) for chowkidar and Peon of EE, RWD office	18.00 2/03/12	11-12	03/13	44%	7.89	7.89	...	...
218	C/o SPT-III Qtr. for JE at Nyapin	13.50 27/03/12	11-12	03/13	37%	5.00	5.00	...	...
219	C/o SPT-III Qtr. for JE at Sangram	13.00 26/03/12	11-12	03/13	38%	5.00	5.00	...	...
220	C/o SPT-III Qtr. for JE at Palin	12.50 27/03/12	11-12	03/13	40%	5.00	5.00	...	...
221	C/o 3 unit bachelor barrack for staff at Sangram	20.00 26/03/12	11-12	03/13	55%	11.00	11.00	...	...
222	C/o AE office building cum Sub-Division godown at Mechuka	25.00 27/03/12	11-12	03/13	36%	9.00	9.00	...	...
223	C/o Type-III Qtr for ASCO at Aalo	15.00 12/03/12	11-12	03/13	33%	5.00	5.00	...	...
224	C/o Boundary wall fencing around RWSD office building at Tuting	25.00 27/03/12	11-12	03/14	20%	5.00	5.00	...	...
225	C/o SPT-II Qtr. For UDC/LDC/Steno/Tracer/Driver	5.00 26/03/12	11-12	03/13	20%	1.00	1.00	...	...
226	C/o Bachelor Barrack 4 unit for W/C staffs of RWD at Khonsa	16.00 26/03/12	11-12	03/13	63%	10.00	10.00	...	...



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227	L/P work at Tawang Monestry sinking area.	15.17 20/03/96	95-96	03/13	93%	14.17	14.17	...	...
228	L/P work for protection of EE, RWD office building	25.00 28/03/12	11-12	03/14	20%	5.00	5.00	...	...
229	C/o Protection work to protect the residential building at Upper & Lower Bomdila	25.00 28/03/12	11-12	03/13	60%	15.00	15.00	...	...
230	C/o R/wall & B/wall to protect the residential building at RWD Complex, Rupa	15.00 22/03/12	11-12	03/13	27%	4.00	4.00	...	...
231	L/P work at Chug under Dirang	15.00 26/03/12	11-12	03/14	33%	5.00	5.00	...	...
232	L/P work at Sangti under Dirang	12.00 19/03/12	11-12	03/14	20%	2.40	2.40	...	...
233	L/P work at Panaktang at Agril. Field	5.00 26/03/12	11-12	03/13	20%	1.00	1.00	...	...
234	L/P work at Ankaling Agril. Field	8.00 26/03/12	11-12	03/13	20%	1.63	1.63	...	...
235	L/P work at Morshing Agril. Field	5.00 22/03/13	11-12	03/13	20%	1.00	1.00	...	...
236	L/P work at Shergaon Agril. Field	9.00 26/03/12	11-12	03/14	20%	1.80	1.80	...	...
237	L/P work at Norgum river at Kalaktang near Township	10.00 26/03/12	11-12	03/13	20%	2.00	2.00	...	...
238	L/P work at upper Singchung near staff colony	5.00 26/03/12	11-12	03/13	70%	3.50	3.50	...	...
239	L/P work at lower Singchung	5.00 26/03/12	11-12	03/13	70%	3.50	3.50	...	...
240	C/o Retaining wall at Type IV Qtr of EE's Residence of RWD Seppa	15.00 27/03/12	11-12	03/13	31%	4.66	4.66	...	...

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241	L/P work at Hara Agri-field at Keko village	6.00 26/03/12	11-12	03/13	15%	0.90	0.90	...	...
242	L/P work at Rami Agri-field at Pakke-Kessang	6.00 26/03/12	11-12	03/13	15%	0.90	0.90	...	...
243	L/P work at Khodaso Agri-field at Khodaso village	6.00 26/03/12	11-12	03/13	15%	0.90	0.90	...	...
244	L/P work at Niya Agri-field at Changre river at Pakke-Kessang	5.00 27/03/12	11-12	03/13	15%	0.75	0.75	...	...
245	L/P work at Dibru river at Goloso village	8.00 26/03/12	11-12	03/13	15%	1.20	1.20	...	...
246	L/P work at Namorah village	7.00 26/03/12	11-12	03/13	15%	1.05	1.05	...	...
247	L/P work at left bank of river Hojobokra at Tapiaso	5.00 26/03/12	11-12	03/13	15%	0.75	0.75	...	...
248	L/P work at Right bank of river Dissing at Upper Dikhalmukh	5.00 26/03/12	11-12	03/13	15%	0.75	0.75	...	...
249	L/P work at Taram agri-field Devegolo village	5.00 26/03/12	11-12	03/13	15%	0.75	0.75	...	...
250	L/P work at Sutumboi agri-field Gumte village	5.00 26/03/12	11-12	03/13	15%	0.75	0.75	...	...
251	L/P work at Sangte Agri-field at Nangnyo village	5.00 26/03/12	11-12	03/13	15%	0.75	0.75	...	...
252	L/P work at Passa camp at Passa village	5.00 26/03/12	11-12	03/13	15%	0.75	0.75	...	...
253	L/P work at Tamakoro at Debegolo	7.00 26/03/12	11-12	03/13	15%	1.05	1.05	...	...
254	L/P work at Jolly village, Sejjosa	6.00 26/03/12	11-12	03/13	15%	0.90	0.90	...	...
255	L/P works at Nari Camp village	10.00 27/03/12	11-12	03/13	23%	2.25	2.25	...	...

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256	L/P works at Bodoriang at Jayang Bagang	6.00 27/03/12	11-12	03/13	15%	0.90	0.90	...	...
257	L/P works at Tasar land at Bodo village	6.00 27/03/12	11-12	03/13	15%	0.90	0.90	...	...
258	L/P work at Jotte Chaeda	4.00 26/03/12	11-12	03/13	15%	0.60	0.60	...	...
259	L/P work at Changkiurang at Bodo	6.00 27/03/12	11-12	03/13	15%	0.90	0.90	...	...
260	C/o Retaining wall at Kochi Yarbe	15.00 26/03/12	11-12	03/13	20%	3.00	3.00	...	...
261	C/o Retaining wall at Tangos at Bodo village	5.00 27/03/12	11-12	03/13	24%	1.20	1.20	...	...
262	L/P work at Kesay Bagang	4.00 26/03/12	11-12	03/13	15%	0.60	0.60	...	...
263	L/P work at Sangrika	6.00 27/03/12	11-12	03/13	15%	0.90	0.90	...	...
264	Micro watershed project at Karansi village, Bameng	5.00 26/03/12	11-12	03/13	15%	0.75	0.75	...	...
265	Micro watershed project at Mlorang village, Bameng	4.00 25/03/12	11-12	03/13	15%	0.60	0.60	...	...
266	Micro watershed project at Marangwa village	3.00 26/03/12	11-12	03/13	15%	0.45	0.45	...	...
267	L/P work at Nirjuli river back side of Baptist Church	10.00 12/03/11	10-11	03/13	70%	7	7	...	...
268	L/P work at TY complex at Datt	2.00 26/03/12	11-12	03/14	15%	0.3	0.3	...	...
269	L/P work at Mega land (Basarnallo)	2.00 13/03/12	11-12	03/14	15%	0.3	0.3	...	...
270	L/P work at Radhaso Nyari	2.00 26/03/12	11-12	03/14	15%	0.3	0.3	...	...

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271	L/P work at "H" Sector, Itanagar	18.00 28/03/12	11-12	03/14	21%	3.71	3.71	...	...
272	L/P work (Retaining wall) at Gandhi market, C-Sector, Itanagar	9.95 26/03/12	11-12	03/14	20%	2	2	...	...
273	Land protection work at Niya Village, Banderdewa	34.62 13/03/11	10-11	03/14	43%	15	15	...	...
274	L/P work at Rakap Colony, Naharlagun near Elanzar School	35.00 29/03/11	10-11	03/14	20%	6.93	6.93	...	...
275	L/P work at Marawapa Happa at Lekhi village	2.00 26/03/12	11-12	03/14	15%	0.3	0.3	...	...
276	Protection work at WRSB Lichi	2.00 27/03/12	11-12	03/14	15%	0.3	0.3	...	...
277	L/P work to protect RWD quarter at Itanagar/ Karsingsa	3.00 28/03/12	11-12	03/13	15%	0.45	0.45	...	...
278	L/P work at Guni village, Nirjuli-II A	35.00 28/03/11	11-12	03/15	15%	5.25	5.25	...	...
279	L/P work at Nirjuli-I near Dikrong river	25.00 26/03/12	11-12	03/15	16%	4	4	...	...
280	L/P work at Lower Balapu to protect WRC cultivation land	5.00 26/03/12	11-12	03/13	16%	0.8	0.8	...	...
281	L/P work at Dev village to protect WRC cultivation land	5.00 26/03/12	11-12	03/13	16%	0.8	0.8	...	...
282	L/P work at Bora Happa to protect WRC cultivation land at Rigo vill.	5.00 26/03/12	11-12	03/13	18%	0.88	0.88	...	...
283	L/P work at Nymte Happa to protect WRC cultivation land at Nimte vill.	6.00 26/03/12	11-12	03/13	17%	1	1	...	...
284	L/P work at Humd to protect Humd Govt. ME school and paddy field	5.00 27/03/12	11-12	03/13	16%	0.8	0.8	...	...
285	Soil conservation/treatment works at Sire nallah, Model village, Naharlagun.	13.00 26/03/12	11-12	03/14	15%	2	2	...	...

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286	Guide Bank for WRSB at naharlagun to Sood	15.00 10/03/11	10-11	03/14	20%	3	3	...	...
287	Soil conservation works along left & right bank of Bormai river at Bormai	25.00 25/03/12	10-11	03/14	12%	3	3	...	...
288	C/o RRM wall at RWD Colony at Ziro	8.00 25/03/12	11-12	03/14	40%	3.2	3.2	...	...
289	C/o RRC wall to protect EE RWD residence, Ziro	8.00 28/03/12	11-12	03/14	34%	2.7	2.7	...	...
290	C/o Land Protection work at Manipolyand near WRSB	6.00 26/03/12	11-12	03/14	15%	0.9	0.9	...	...
291	C/o Land protection at Godak WRC field at Godak village	6.0 26/03/12	11-12	03/14	15%	0.9	0.9	...	...
292	C/o Land protection work at Yakha stream under Yakha village	5.00 26/03/13	11-12	03/14	15%	0.75	0.75	...	...
293	L/P work at Komu WRC field at Radhpu vill.	4.00 27/03/14	11-12	03/14	15%	0.6	0.6	...	...
294	L/P work at Peyi WRC field at Seya village	5.00 26/03/15	11-12	03/14	10%	0.52	0.52	...	...
295	Bouder Crater wall at Sili-Hapa WRC field	4.00 26/03/16	11-12	03/14	15%	0.6	0.6	...	...
296	L/P work at under Kamporijo Circle Block-II Makarijo	4.00 26/03/17		03/14	15%	0.6	0.6	...	...
297	L/P work at Dango WRC field at Hija village	18.00 28/03/18	11-12	03/14	11%	2.05	2.05	...	...
298	L/P work at Pechik Happa at Pechik Nallah a Linia village	5.00 26/03/19	11-12	03/13	15%	0.75	0.75	...	...
299	Soil conservation works on water shed basis at Yapio Putu, Dem village, Lower Subansiri	23.00 28/03/20	11-12	03/14	15%	3.45	3.45	...	...
300	Soil conservation works at Sugsi village, Lower Subansiri	33.00 28/03/21	11-12	03/14	15%	5	5	...	...

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301	Soil conservation works at Pagan Pali, Mudang Tage village, Ziro	28.00 28/03/22	11-12	03/14	15%	4.2	4.2	...	...
302	Development of nursery at Manipolying	4.00 26/03/23	11-12	03/14	15%	0.6	0.6	...	...
303	S/C work at Polang Halyang	10.00 27/03/24	11-12	03/14	15%	1.5	1.5	...	...
304	L/P work at Raiangkang paddy field at Hiya village	6.00 26/03/25	11-12	03/13	33%	2	2	...	...
305	L/P work at Kochar paddy field at Hiya village	7.00 19/03/26	11-12	03/13	29%	2	2	...	...
306	L/P at Bachak Happa	8.00 22/03/27	11-12	03/13	25%	2	2	...	...
307	L/P work at Kamyariyo agril field at Jigi	15.71 10/02/28	92-93	03/13	50%	5.89	5.89	...	...
308	L/P work at Mugli	16.75 29/03/29	95-96	03/14	42%	6.96	6.96	...	...
309	L/P work at Sippi (Sikki) Ph-I	8.00 06/03/30	94-95	03/13	62%	4.93	4.93	...	...
310	L/P work at Lirumrijo at Dula	8.00 13/03/31	95-96	03/13	63%	5	5	...	...
311	L/P work at Keojaring at Nacho	29.19 06/03/32	96-97	03/13	29%	7.19	7.19	...	...
312	L/P work at Gomba Payeng at Payeng	9.64 06/03/33	96-97	03/12	100%	6	6	...	...
313	SC work on micro water shed basis at Ayamarde village	25.00 28/03/12	11-12	03/13	16%	4	4	...	...
314	SC work on micro water shed basis at Myoba village	20.00 28/03/13	11-12	03/13	15%	3	3	...	...
315	SC work on micro water basis at Gigi village	20.00 27/03/12	11-12	03/13	15%	3	3	...	...

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316	Erosion control by soil and water management system (Guide wall, vegetative measurement, plantation, Check dam) at Lene WRC field and Horticulture garden at Karga	24.00 28/03/12	11-12	03/14	31%	7.4	7.4	...	...
317	Anti erosion work and land protection work and Namya WRC field	10.00 26/03/12	11-12	03/14	30%	3	3	...	...
318	L/P work and anti erosion work, Siki river under Hort. Garden at Gasheng vill.	6.00 .22/03/11	11-12	03/14	17%	1	1	...	...
319	L/P work at Biji Opo at Kamba	8.00 26/03/12	11-12	03/14	19%	1.5	1.5	...	...
320	L/P work at Yare WRC field at Kunu-Yami vill.	6.00 22/03/12	11-12	03/14	20%	1.2	1.2	...	...
321	L/P work at Nepa rijo and Yachugi	5.00 27/03/12	11-12	03/13	20%	1	1	...	...
322	L/P work at Tale Rijo at Galu	5.00 26/03/12	11-12	03/13	40%	2	2	...	...
323	L/P work at Pata nallah at Uli vill.	5.00 26/03/12	11-12	03/13	30%	1.5	1.5	...	...
324	Avenue plantation around VKV school at Zirdin	2.00 26/03/12	11-12	03/13	73%	1.45	1.45	...	...
325	L/P work of Nyomyung paddy field at Simong village	25.00 26/03/12	11-12	03/14	16%	4	4	...	...
326	L/P work at Kangak paddy field at Padu	20.00 26/03/12	11-12	03/14	15%	3	3	...	...
327	L/P work at Loda nallah area at Karko	6.00 26/03/12	11-12	03/13	15%	0.9	0.9	...	...
328	L/P work & Erosion control of Marmong area at Janbo	15.00 25/03/12	11-12	03/14	15%	2.25	2.25	...	...
329	L/P work at Attlang area at Gossang	7.00 26/03/12	11-12	03/13	15%	1.05	1.05	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 <sup>st</sup> MARCH, 2012									
									(Rupees in lakh )
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
330	L/P work at Gori area at Gossang	10.00 19/03/12	11-12	03/14	15%	1.5	1.5	...	...
331	C/o C.C. step at Singa Town	10.00 26/03/12	11-12	03/14	20%	2	2	...	...
332	L/P work at Jiya Sika paddy field at Tode	4.00 26/03/12	11-12	03/13	68%	2.73	2.73	...	...
333	L/P work at Remi river at Mirem	3.00 22/03/12	11-12	03/13	15%	0.45	0.45	...	...
334	L/P work at Kibung Kiyung area at Pareng village	3.00 26/03/12	11-12	03/13	15%	0.45	0.45	...	...
335	L/P work at Take Area	10.00 26/03/12	11-12	03/13	15%	1.5	1.5	...	...
336	L/P work at Sutlo area at Sille	3.00 27/03/12	11-12	03/13	15%	0.45	0.45	...	...
337	L/P work near Yagrung Sec. school	2.00 26/03/12	11-12	03/13	15%	0.3	0.3	...	...
338	L/P work at Telam	2.00 26/03/12	11-12	03/13	15%	0.3	0.3	...	...
339	L/P work at Ruksin stream	20.00 21/03/12	11-12	03/13	15%	3	3	...	...
340	SC work at Tamang Patang under Ruksing Sub-Division	20.00 21/03/12	11-12	03/13	15%	3	3	...	...
341	L/P work at Tapat	24.29 06/03/95	94-95	03/13	66%	16.12	16.12	...	...
342	L/P word at Idili	5.00 05/03/12	11-12	03/13	30%	1.5	1.5	...	...
343	L/P work at Jia to protect PHE Tank	4.00 05/03/12	11-12	03/13	25%	1	1	...	...
344	L/P development work at Loponil in rukmo area	4.00 05/03/12	11-12	03/13	25%	0.99	0.99	...	...



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345	L/P work at Passing Agri field at Dambuk Circle	5.00 05/03/12	11-12	03/13	20%	0.99	0.99	...	...
346	Micro water shed management cum Marshy land and reclamation of Sub-divisional complex at Hunli	6.71 05/03/12	11-12	03/13	33%	2.24	2.24	...	...
347	L/P work at Nasho under Hunli section	10.00 05/03/12	11-12	03/14	15%	1.5	1.5	...	...
348	L/P work at Thru river at Thru-Agril field at Aoti village under Anelieh circle (Ph-I)	10.00 05/03/12	11-12	03/14	20%	1.99	1.99	...	...
349	Development of tree/Horti nursery at Roing	5.00 05/03/12	11-12	03/13	40%	2	2	...	...
350	Development of nursery at Gipulin of Anini Sub-division	3.00 05/03/12	11-12	03/13	33%	1	1	...	...
351	Avenue plantation along the road Bazar to Circuit house at Roing	3.00 06/03/12	11-12	03/13	27%	0.8	0.8	...	...
352	Micro water shed management cum Marshy land reclamation of agriculture field at Gipulin village	10.00 05/03/12	11-12	03/13	50%	5	5	...	...
353	De-watering channel at Jenglai paddy field	9.01 25/03/96	96-97	03/13	89%	8.01	8.01	...	...
354	S/C work (microwater shed basis) along Pabajan river to protect paddy field at Rongibeel	10.00 26/03/12	11-12	03/13	46%	4.61	4.61	...	...
355	S/C work (microwater shed basis) along Jengthu river to protect paddy field at Samuguri	10.00 27/03/12	11-12	03/13	45%	4.50	4.50	...	...
356	S/C works at Pangen village	10.00 27/03/12	11-12	03/13	45%	4.50	4.50	...	...
357	S/C works at Kaba village under Namsai	20.00 27/03/12	11-12	03/14	45%	9.00	9.00	...	...

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358	L/P work at RWD complex, Hawaii	25.00 28/03/12	11-12	03/13	20%	5.00	5.00	...	...
359	L/P work at Khupa RWD Complex (Ph-II)	15.00 12/03/12	11-12	03/13	33%	5.00	5.00	...	...
360	Avenue Plantation and beautification of RWD complex at Hawaii/Khupa	15.00 26/03/12	11-12	03/14	40%	6.00	6.00	...	...
361	De-watering of excess water i/c protection work at RWD residential complex Changlang	10.00 22/03/12	11-12	03/13	30%	3.00	3.00	...	...
362	L/P work at the left side of Miao forest check gate towards residential colony	9.84 19/03/12	97-98	03/13	75%	7.34	7.34	...	...
363	L/P work at Lewang A/F at Lewang	9.93 19/03/12	97-98	03/13	69%	6.85	6.85	...	...
364	E/Embankment for Mudoj nallah (Jenthu)	6.96 10/03/12	95-96	03/13	70%	4.87	4.87	...	...
365	L/P work at Bordusa village near Panlu School	15.00 22/03/12	11-12	03/13	33%	5.00	5.00	...	...
366	L/P work to protect RWD Sub division office & mechanical garrage	25.00 12/03/11	10-11	03/13	92%	23.00	23.00	...	...
367	L/P work to protect RWD Quarter near Thana colony at Khonsa	12.00 26/03/12	11-12	03/13	67%	8.00	8.00	...	...

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**APPENDIX-XI**  
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**

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Sl. No.	Item	Head of Account as per Finance Accounts 2011-2012	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Not applicable in respect of Arunachal Pradesh

## APPENDIX -XII

Statement on Maintenance Expenditure of the State  
(As on 31.3.2012)

(Rupees in lakh)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
5	Secretariat Administration	2059	01	053	02	00	27	Voted-Non Plan	Minor Works	...	3.98	3.98
22	Civil Supplies	2059	01	053	01	00	27	Voted-Plan	Minor Works	...	2,62.73	2,62.73
28	Animal Husbandry and Veterinary	2059	01	053	01	00	27	Voted-Plan	Minor Works	...	10.00	10.00
31	Public Works	2059	01	053	01	00	27	Voted-Non Plan	Minor Works	...	8,00.00	8,00.00
		2059	01	053	01	00	27	Voted-Plan	Minor Works	...	75.00	75.00
35	Information and Public Relations	2059	01	053	07	00	27	Voted-Plan	Minor Works	...	4.96	4.96
58	Stationery and Printing	2059	01	053	05	00	27	Voted-Plan	Minor Works	...	5.00	5.00
70	Administrative Training Institute	2059	01	053	04	08	27	Voted-Plan	Minor Works	...	19.93	19.93
<b>Total</b>										...	<b>11,81.60</b>	<b>11,81.60</b>