



FINANCE ACCOUNTS

2012-2013

Volume-1

**GOVERNMENT OF
ARUNACHAL PRADESH**

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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 31st March 2013 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 (Nos. 8 and 9), explanatory notes (Statement No. 11 and Statement No 12) 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 Arunachal Pradesh. The audit of these accounts is independently conducted through the office of the Accountant General Arunachal Pradesh 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 2012-2013.

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 31st March 2013.

Date:
Place: New Delhi

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

GUIDE TO THE FINANCE ACCOUNTS

A. BROAD OVERVIEW OF THE GOVERNMENT ACCOUNTS

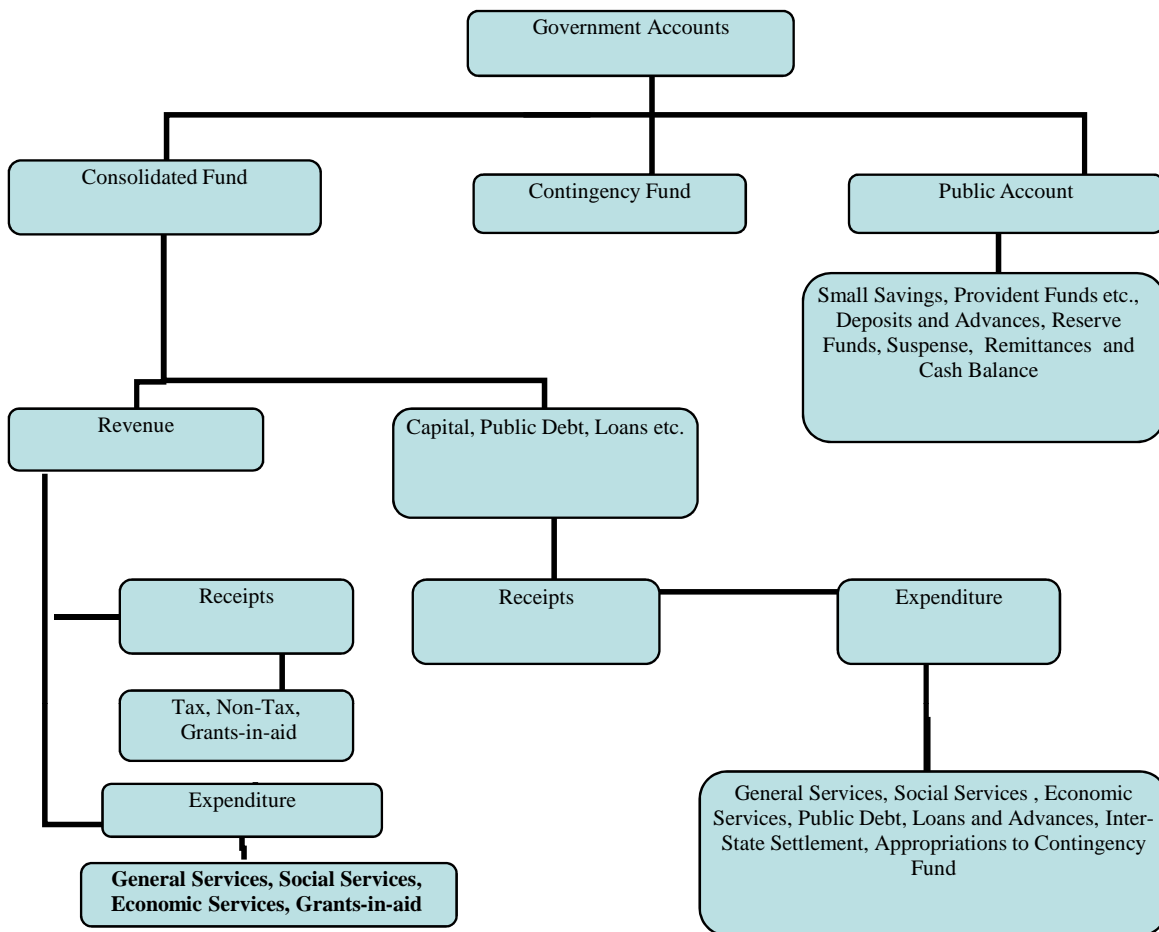
1. The Accounts of the Government are kept in three parts:

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



GUIDE TO THE FINANCE ACCOUNTS - contd.

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 2.

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-2 contains three parts:

GUIDE TO THE FINANCE ACCOUNTS - contd.

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 2: This part contains 9 statements presenting details of transactions by minor head corresponding to statements in Volume 1 and Part I of Volume 2.

- 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.

GUIDE TO THE FINANCE ACCOUNTS - contd.

- 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 1-Volume 2.
- 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 1-Volume 2.
- 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 2 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 1 or 2. 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 (Volume1)	Detailed Statements (Volume 2)	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	

GUIDE TO THE FINANCE ACCOUNTS - contd.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
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),

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.

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

<i>[a]</i> Assets	Reference (Sr. no.)		As at 31st March, 2013	As at 31st March, 2012
	Notes to Accounts	Statement		
Cash		Appendix-I	13,15.66	11,08.81
(i) Cash in Treasuries and Local Remittances	...	Appendix-I	1,37.72	95.77
(ii) Departmental balances	...	18	5.60	3.26
(iii) Permanent Imprest	...	18	0.01	0.01
(iv) Cash Balance Investments	...	18	10,20.88	8,74.34
(v) Deposits with Reserve Bank of India	Para 3 (v)	Appendix-I	21.55	25.53
(vi) Investments from Earmarked Funds <i>[b]</i>	...	18	1,29.90	1,09.90
Capital Expenditure	1,34,90.44	1,22,84.16
(i) Investments in shares of Companies Corporations, etc.	...	5,13 and 14	2,24.18	2,21.66
(ii) Other Capital Expenditure	...	5,13 and 14	1,32,66.26	1,20,62.50
Contingency Fund (un-recouped)
Loans and Advances	Para 4 (iv)	7 and 16	66.86	65.86
Advances with departmental officers	...	18	1,34.08	53.22
Suspense and Miscellaneous Balances <i>[c]</i>
Remittance Balances	...	18	...	60.31
Cumulative excess of expenditure over receipts <i>[d]</i>
Grand Total	1,50,07.04	1,35,72.36

[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. under cash .

[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.

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Liabilities[1]	Reference (Sr. no.)		As at 31st March, 2013	As at 31st March, 2012
	Notes to Accounts	Statement		
Borrowings (Public Debt)	23,19.17	22,09.36
(i) Internal Debt	...	6 and.15	19,80.42	18,43.07
(ii) Loans and Advances from Central Government	...	6 and.15	...	3,66.29
Non-Plan Loans	38.15	38.52
Loans for State Plan Schemes	2,41.81	2,65.93
Loans for Central Plan Schemes	1.36	2.28
Loans for Centrally Sponsored Plan Schemes	12.64	13.57
Other loans	44.79	45.99
Contingency Fund (corpus)	...	18	0.05	0.05
Liabilities on Public Account	29,64.27
(i) Small Savings, Provident Fund, etc	11,24.91	9,98.99
(ii) Deposits	8,66.94	7,15.76
(iii) Reserve Funds	Para 4(iii)	...	1,32.03	1,12.03
(iv) Remittance Balances	56.11	...
(v) Suspense and Miscellaneous Balance	11,33.87	11,37.49
Cumulative excess of receipts over Expenditure[4]	...	17	93,73.96	83,98.68
Grand Total			1,50,07.04	1,35,72.36

[4] The cumulative excess of receipt over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2012-2013	2011-2012		2012-2013	2011-2012
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts	57,61.52	54,99.06	Revenue Expenditure	47,86.24	44,17.86
Tax revenue (raised by the State)	3,16.50	3,17.65	Salaries [1]	21,10.38	18,85.99
Non- tax revenue	2,84.22	3,60.71	Subsidies [1]	4.05	4.09
			Grants-in aid [2]	3,46.12	2,90.03
Interest receipts	40.32	48.71	General Services		
Others	2,43.90	3,12.00	Interest Payment and servicing of Debt	2,91.85	3,00.81
Total	2,84.22	3,60.71	Pension	3,30.70	2,37.98
Share of Union Taxes/Duties	9,57.93	8,38.97	Others	1,72.69	2,16.11
			Total	7,95.24	7,54.90
			Social Services	3,90.22	4,15.71
			Economic Services	11,40.23	10,67.14
Grants from Central Government	42,02.88	39,81.73	Compensation and assignment to Local Bodies and PRIs		...
Revenue Deficit	...	...	Revenue Surplus	9,75.28	10,81.20
Section -B Capital					
Capital Receipts	...	...	Capital Expenditure	12,06.28	20,65.88
			Grants-in aid [2]	11.97	20.75
			General Services	83.86	1,80.81
			Social Services	2,79.76	5,45.59
			Economic Services	8,42.66	13,39.48
Recoveries of Loans and Advances	2.95	2.90	Loans and Advances Disbursed	3.95	9.69
			General Services	...	...
			Social Services	...	...
			Economic Services	0.97	5.95
			Others (loans to Government Servant)	2.98	3.74

[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 crore)

Receipts			Disbursements		
	2012-2013	2011-2012		2012-2013	2011-2012
Part -I Consolidated Fund					
Section -B Capital					
Public Debt receipts	2,76.45	1,68.66	Repayment of Public Debt	1,66.64	1,37.33
Internal Debt [#] (market Loans) etc	2,76.45	1,68.66	Internal Debt # (market loans) etc	1,39.09	1,09.78
Loan from GOI	...	...	Loan from GOI	27,55	27.55
Transfer to Contingency Fund	...	...	Transfer to Contingency Fund	...	...
Total Receipts Consolidated Fund	60,40.92	56,70.62	Total Expenditure Consolidated Fund	61,63.11	66,30.77
Deficit in Consolidated Fund	1,22.20	9,60.15	Surplus in Consolidated Fund	...	...
Part -II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part III Public Account [3]					
Small savings	2,78.80	2,56.02	Small savings	1,52.89	1,27.84
Reserves and Sinking Funds	20.00	19.00	Reserves and Sinking Funds	20.00	19.00
Deposits	9,85.51	8,76.95	Deposits	8,34.33	5,66.44
Advances	46.56	63.49	Advances	1,27.42	92.55
Suspense and Misc	1,99,37.46	2,69,84.57	Suspense and Misc[4]	2,00,89.96	2,61,22.31
Remittances	27,82.39	29,98.65	Remittances	26,65.96	29,90.52
Total Receipts Public Account	2,40,50.72	3,11,98.68	Total Disbursements Public Account	2,38,90.56	2,99,18.66
Surplus in Public Account	1,60.16	12,80.02	Deficit in Public Account	...	...
Opening Cash Balance	1,21.31	(-)1,98.56	Closing Cash Balance	1,59.27	1,21.31
Increase in Cash Balance	77.25	...	Decrease in Cash Balance	...	3,19.86

[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	2012-2013	2011-2012
A.	Tax revenue		
A.1	Own Tax Revenue	3,16.50	3,17.65
	Land Revenue	4.70	3.85
	Stamps and Registration fees	3.05	2.24
	State Excise	49.11	37.63
	Sales Tax	1,61.62	2,16.36
	Taxes on goods and passengers	84.65	45.16
	Taxes on Vehicles	13.37	12.41
	Others	...	...
A. 2	Share of net proceeds of Taxes	9,57.93	8,38.97
	Corporation Tax	3,44.28	3,30.36
	Taxes on Income other than Corporation Tax	2,06.11	1,67.81
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	0.58	1.28
	Customs	1,59.27	1,45.52
	Union Excise	1,08.24	94.17
	Service Tax	1,39.45	99.83
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	Total A	12,74.43	11,56.62
B.	Non-Tax Revenue		
	Interest receipts	40.32	48.70
	Dividends and Profits	...	...
	Miscellaneous General services	0.02	0.10
	Non-ferrous Mining and Metallurgical Industries	54.23	74.91
	Forestry and Wild Life	7.49	36.76
	Public Works	16.17	9.00
	Other Administrative Services	7.58	6.69
	Crop Husbandry	1.91	1.95

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crore)

Description	2012-2013	2011-2012
Police	2.32	2.82
Animal Husbandry	0.64	0.59
Others	1,53.54	1,79.19
Total B.	2,84.22	3,60.71

II . GRANTS FROM GOVERNMENT OF INDIA

(Rupees in crore)

Description	2012-2013	2011-2012
C. Grants		
Grants-in-aid from Central Government		
Non Plan Grants	9,66.40	8,50.18
Grants under the proviso to Article 275 (1) of the Constitution	8,76.13	8,02.14
Grants towards contribution to Calamity Relief Fund	36.46	...
Grants under National Calamity Contingency Fund		...
Other Grants	53.81	48.04
Grants for State /Union Territory Plan Schemes	27,33.97	25,65.22
Block Grants (of which EAP)	25,51.47	24,58.66
Grants under the proviso to Article 275 (1) of the Constitution	90.57	5.56
Grants for Central Road Fund	...	...
Other Grants	91.93	1,01.00
Grants for Central Plan Schemes	13.05	30.74
Grants for Centrally Sponsored Plan Schemes	3,91.15	3,52.96
Grants for Special Plan Schemes	98.30	1,82.63
Total C	42,02.87	39,81.73
Total Revenue Receipts (A+B+C)	57,61.52	54,99.06

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

(Rupees in crore)

	Description		2012-2013	2011-2012
D.	Capital			
	Disinvestment proceeds			
	Others			
	Total D			
E.	Public Debt receipts			
	Internal Debt		2,76.45	1,68.66
		Market Loans	1,70.00	33.00
		WMA [1] from RBI		
		Bonds		
		Loans from NABARD	55.41	99.65
		Special Securities issued to National Small Savings Fund	41.99	23.95
		Other Loans	9.05	12.06
	Loans and Advances from Central Government			
		Non Plan Loans		
		Loans for State Plan Schemes		
		Loans for Central Plan Schemes		
		Loans for Centrally Sponsored Plan Schemes		
		Other		
	Total E.		2,76.45	1,68.66
F.	Loans and Advances by State Government		2.95	2.90
G.	Inter State Settlements		...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		60,40.92	56,70.62

[1] WMA: Ways and Means Advances

[2] Details are in Statement No. 7 and Statement No. 16 in Volume 2

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
A.	General Services				
A.1	Organs of State	56.39	...	...	56.39
	Parliament/State/Union Territory Legislatures	20.18	...	...	20.18
	President, Vice President/Governor, Administrator of Union Territories	4.47	...	...	4.47
	Council of Ministers	10.44	...	...	10.44
	Administration of Justice	4.61	...	...	4.61
	Elections	16.69	...	...	16.69
A.2	Fiscal Services	21.15	3.31	...	24.46
	Land Revenue	7.53	...	...	7.53
	Stamps and Registration	0.44	...	...	0.44
	State Excise	12.36	...	...	12.36
	Other Taxes and Duties on Commodities and Services	...	...	...	...
	Other Fiscal Services	0.82	3.31	...	4.13
A.3	Interest Payment and servicing of Debt	2,91.85	...	...	2,91.85
	Appropriation for Reduction or Avoidance of Debt	20.00	...	...	20.00
	Interest Payments	2,71.85	...	...	2,71.85
A.4	Administrative Services	7,22.98	80.55	...	8,03.53
	Public Service Commission	4.11	...	...	4.11
	Secretariat-General Services	68.07	...	...	68.07
	District Administration	1,37.61	...	...	1,37.61
	Treasury and Accounts Administration	12.84	...	...	12.84
	Police	3,50.45	12.55	...	3,63.00
	Jails	5.42		...	5.42
	Stationery and Printing	5.38	1.22	...	6.60
	Public Works	1,23.17	55.23	...	1,78.40
	Other Administrative Services	15.93	11.55	...	27.48
A.5	Pensions and Miscellaneous General	3,31.09	...	...	3,31.09
	Pensions and other Retirement Benefits	3,30.70	...	...	3,30.70
	Miscellaneous General Services	0.39	...	...	0.39
	Total A. General Services	14,23.46	83.86	...	15,07.32

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.	Social Services				
B.1	Education, Sports, Art and Culture	6,97.90	75.47	...	7,73.37
	General Education	6,47.87	75.47	...	7,23.34
	Technical Education	4.23	...	...	4.23
	Sports and Youth Services	18.70	...	...	18.70
	Art and Culture	27.10	...	...	27.10
B.2	Health and Family Welfare	2,59.27	13.12	...	2,72.39
	Medical and Public Health	2,45.84	13.12	...	2,58.96
	Family Welfare	13.43	...	...	13.43
B.3	Water Supply, Sanitation, Housing and Urban Development	2,35.06	1,40.61	...	3,75.67
	Water Supply and Sanitation	2,02.50	30.65	...	2,33.15
	Housing	16.39	13.03	...	29.42
	Urban Development	16.17	96.93	...	1,13.10
B.4	Information and Broadcasting	12.98	0.26	...	13.24
	Information and Publicity	12.98	0.26	...	13.24
B.5	Labour and Labour Welfare	12.24	...	...	12.24
	Labour and Employment	12.24	...	...	12.24
B.6	Social Welfare and Nutrition	2,80.28	48.93	...	3,29.21
	Social Security and Welfare	1,02.65	48.93	...	1,51.58
	Nutrition	31.85	...	...	31.85
	Relief on account of Natural Calamities	1,45.78	...	...	1,45.78
B.7	Others	8.55	1.37	...	9.92
	Other Social Services	0.05	1.37	...	1.42
	Secretariat-Social Services	8.50	...	...	8.50
	Total B. Social Services	15,06.28	2,79.76	...	17,86.04
C.	Economic Services				
C.1	Agriculture and Allied Activities	4,41.34	15.46	0.97	4,57.77
	Crop Husbandry	1,27.48	0.92	...	1,28.40
	Soil and Water Conservation	38.96	1.66	...	40.62
	Animal Husbandry	69.91	4.41	...	74.32
	Dairy Development	1.78	...	...	1.78
	Fisheries	36.97	2.06	...	39.03

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
C.	Economic Services				
C.1	Agriculture and Allied Activities	4,41.34	15.46	0.97	4,57.76
	Forestry and Wild Life	1,19.28	2.48	...	1,21.76
	Food, Storeage and Warhousing	21.94	0.89	...	22.83
	Agricultural Research and Education	13.84	...	...	13.84
	Co-operation	8.62	3.04	0.97	12.63
	Other Agricultural Programmes	2.56	...	...	2.56
C.2	Rural Development	90.34	39.24	...	1,29.58
	Special Programmes for Rural Development	7.14	...	...	7.14
	Rural Employment	8.99	...	...	8.99
	Land Reforms	2.88	...	...	2.88
	Other Rural Development Programmes	71.33	39.24	...	1,10.57
C.3	Special Areas Programmes	1,62.69	1,10.92	...	2,73.61
	Hill Areas	0.05	...	...	0.05
	North Eastern Areas	20.46	87.69	...	1,08.15
	Other Special Area Programmes	1,42.18	23.23	...	1,65.41
C.4	Irrigation and Flood Control	1,35.95	21.94		1,57.89
	Major Irrigation	0.80	...	...	0.80
	Minor Irrigation	1,34.58	1.00	...	1,35.58
	Flood Control and Drainage	0.57	20.94	...	21.51
C.5	Energy	3,87.52	1,66.13	...	5,53.65
	Power	3,80.67	1,66.13	...	5,46.80
	New and Renewable Energy	6.85	...	...	6.85
C.6	Industry and Minerals	47.35	8.75	...	56.10
	Village and Small Industries	37.98	4.40	...	42.38
	Industries	0.52	...	...	0.52
	Non-ferrous Mining and Metallurgical Industries	7.05	4.35	...	11.40
	Other Industries	1.80	...	...	1.80

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
C.	Economic Services-concl.				
C.6	Industry and Minerals-concl.				
C.7	Transport	4,08.24	4,48.83	...	8,57.07
	Civil Aviation	2.27	3.85	...	6.12
	Roads and Bridges	3,39.25	4,35.91	...	7,75.16
	Road Transport	66.72	9.07	...	75.79
C.8	Communications	6.20	...	...	6.20
	Other Communication Services	6.20	...	...	6.20
C.9	Science Technology and Environment	14.23	...	...	14.23
	Other Scientific Research	13.93	...	...	13.93
	Ecology and Environment	0.30	...	...	0.30
C.10	General Economic Services	1,62.64	31.39	...	1,94.03
	Secretariat-Economic Services	1,10.60	...	...	1,10.60
	Tourism	14.62	26.40	...	41.02
	Census Survey and Statistics	12.79	...	...	12.79
	Civil Supplies	19.33	...	...	19.33
	Other General Economic Services	5.30	4.99	...	10.29
	Total C. Economic Services	18,56.50	8,42.66	0.97	27,00.13
E.	Public Debt				
	Internal Debt of the State Government	...	...	1,39.09	1,39.09
	Loans and Advances from the Central Government	...	...	27.55	27.55
	Total E. Public Debt	...	...	1,66.64	1,66.64
F.	Loans and Advances				
	Loans to Government Servants	...	...	2.98	2.98
	Total F. Loans and Advances	...	...	2.98	2.98
	Total Consolidated Fund of India	47,86.24	12,06.28	1,70.59	61,63.11

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

B.EXPENDITURE BY NATURE

(Rupees in crore)

Head of Expenditur	2012-2013			2011-2012			2010-2011		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	21,10.38	...	21,10.38	18,85.99	...	18,85.99	15,88.26	1.28	15,89.54
Wages	1,68.50	...	1,68.50	1,78.17	...	1,78.17	1,68.90	1.81	1,70.71
Pension/ Gratuity	3,30.70	...	3,30.70	2,37.98	...	2,37.98	2,22.24	...	2,22.24
Office Expenses	1,14.32	...	1,14.32	1,31.51	...	1,31.51	1,06.90	0.71	1,07.61
Materials and Supplies	21.61	1.17	22.78	16.54	(-)1.78	14.76	12.35	0.85	13.20
Minor Works	3,16.63	19.09	3,35.72	2,93.61	33.21	3,26.82	2,75.34	58.10	3,33.44
Grants in aids	3,46.12	11.97	3,58.09	2,90.03	20.75	3,10.78	1,59.65	49.35	2,09.00
Medical Treatment	10.36	...	10.36	27.22	...	27.22	23.17	0.02	23.19
Other Charges	9,23.68	2,42.56	11,66.24	8,85.23	3,60.07	12,45.30	6,34.07	4,77.92	11,11.99
Scholarship and Stipends	40.57	...	40.57	21.54	...	21.54	20.88	...	20.88
Interest	2,71.85	...	2,71.85	2,81.81	...	2,81.81	3,99.92	...	3,99.92
Motor Vehicles	6.18	4.19	10.37	5.77	21.28	27.05	11.09	2.68	13.77
Major Works	17.60	9,18.18	9,35.78	2.18	16,15.93	16,18.11	1.24	10,53.11	10,54.35
Investment	20.00	...	20.00	19.00	1.86	20.86	17.00	2.50	19.50
Others	87.74	1,80.30	2,68.04	1,41.28	1,61.98	3,03.26	1,03.23	94.64	1,97.87
Deduct Entries	...	(-)0.59	(-)0.59	...	(-)0.40	(-)0.40	...	(-)0.96	(-)0.96
Total	47,86.24	13,76.87	61,63.11	44,17.86	22,12.90	66,30.76	37,44.24	17,42.01	54,86.25

Notes to Accounts

1. Summary of significant Accounting Policies

(i) Entity and Accounting Period

These accounts present the transactions of the Government of Arunachal Pradesh for the period 1 April 2012 to 31 March 2013 and have been compiled based on the initial accounts rendered by the 17 District Treasuries, 150 Public Works and 46 Forest Divisions of the State Government and advices of the Reserve Bank of India. While, the average delay in the monthly rendition of accounts was 69 days by Treasuries and Public Works Divisions and 50 days by Forest Divisions, no accounts have been excluded at the end of the year.

(ii) Basis of Accounting

With the exception of book adjustments (**Annexure A**), the accounts represent the actual cash receipts and disbursements during the accounting period. Physical Assets and Financial Assets such as investments are shown at historical cost, i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortized. Losses in physical assets at the end of their life have not been expensed or recognized.

Retirement benefits (representing the pension liability of the Government) disbursed during 2012-13 have been reflected in the accounts. However, such liability for the past and present service of its employees is not included in the accounts.

(iii) Currency in which Accounts are kept

The accounts of the Arunachal Pradesh Government are maintained in Indian Rupees (₹).

(iv) Form of Accounts

Under Article 150 of the Constitution, the accounts of the Union and 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.

(v) Classification between Revenue and Capital

Revenue Expenditure is recurring in nature and is intended 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. However, during the year, the Government has incorrectly made budget provision and incurred an amount of ₹ 17.60 crore on 'Major Works' under the Revenue Section and ₹ 19.09 crore on 'Minor Works' under the Capital Section. Consequently, the Revenue Surplus of the State Government for the financial year 2012-13 is understated to the extent of ₹ 1.49 crore.

(vi) Grants in Aid

In terms of the Indian Government Accounting Standards (IGAS) 2 notified by the Government of India, expenditure on Grants-in-Aid is to be classified as Revenue Expenditure. During 2012-13, however, the State Government made budget provision and classified ` 11.97 crore under Capital Major Heads, overstating the Revenue Surplus to this extent.

2. Status on inclusion of Statements/information recommended by the Twelfth Finance Commission

To bring greater transparency in accounts and to enable informed decision making, the Twelfth Finance Commission recommended inclusion of eight additional statements/ information in the Finance Accounts. These have been included as Appendices to the Finance Accounts. However, statements on committed liabilities and Impact of Major Policy Decisions, do not find place in the accounts for want of requisite information from the State Government.

3. Quality of Accounts:**(i) Booking under Minor Head “800 - Other Receipts and Other Expenditure”**

During 2012-13, an amount of ` 10,58.68 crore under 39 Revenue Receipt heads and ` 19,69.22 crore under 76 Expenditure heads, constituting 18.38 per cent of total revenue receipts and 34.96 per cent of total expenditure of the Government of Arunachal Pradesh incurred under respective Major heads, have been classified under Minor Heads ‘800 – Other Receipts/ Expenditure’. Minor Heads 800 - ‘Other Receipts/ Other Expenditure’ are intended to be operated only when the appropriate minor head under the Major Head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. Instances where a substantial proportion (50 per cent or more) of the receipts and expenditure are classified under Minor Head ‘800 – Other Receipts/ Expenditure’ are listed in **Annexures – ‘B’ and ‘C’**.

(ii) Outstanding Abstract Contingency (AC Bills)

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) Bills by debiting service heads. They are required to present Detailed Contingency (DC) Bills containing vouchers in support of final expenditure within three months of the drawal of AC Bills. Non-submission of DC Bills renders the expenditure under AC Bills opaque. Further, to the extent of non-receipt of DC bills, the expenditure shown in the Finance Accounts cannot be vouched as correct or final. Details of AC Bills outstanding as on 31 March 2013 are given below: -

(in crore)

Year	Outstanding Abstract Contingency Bills
------	--

	Number of Bills	Amount
Up to 2010-11	482	11.04
2011-12	307	0.82
2012-13	162	4.63
TOTAL	951	16.49

Out of ` 7.25 crore drawn against AC Bills in 2012-13, AC Bills amounting to ` 4.37 crore were drawn in March 2013 alone, out of which, ` 3.03 crore was drawn on the last day of the financial year. Significant expenditure against AC Bills in March indicates that the drawals were primarily to exhaust the budget and revealed inadequate budgetary planning.

(iii) Outstanding Utilization Certificates (UCs)

As per the rules relating to non-recurring grants, Utilization Certificates (UCs) should be obtained by the departmental officers from the grantee institutions and after verification, these should be forwarded to the Accountants General within 12 months from the dates of their sanction. The position of outstanding UCs as on 31 March 2013 is given below:

Year	Number of UCs awaited	(` in crore)
		Amount
Up to 2010-11	189	143.79
2011 – 12	100	260.43
2012-13**	147	185.19
TOTAL	436	589.41

**** UCs for 2012-13 are due for submission in 2013-14, within one year from the date of release of Grants.**

The purpose for which grants-in-aid were utilised can be confirmed only on receipt of UCs which would safeguard against diversion of funds for other purposes. Further, to the extent of non-receipt of UCs, the expenditure shown in accounts cannot be treated as final; nor can it be confirmed that the amount has been expended for the purpose sanctioned.

(iv) Reconciliation of Receipts and Expenditure

To exercise effective control of expenditure, to keep it within budget and to ensure accuracy of their accounts, all Controlling Officers are required to reconcile Receipts and Expenditure recorded in their books every month during the financial year with the figures accounted for by the Accountant General. During the year, receipts of ` 6,54.43 crore (10.87 percent of total receipts) and expenditure of ` 47,41.12 crore (76.96 percent of total expenditure) was reconciled by the State Government. Incomplete reconciliation affects the correctness and completeness of accounts.

(v) Cash Balance

There was a difference of ₹ 12.90 crore (Debit) between the Cash Balance in the books of Accountant General and the figures reported by the Reserve Bank of India. The difference was mainly due to non reconciliation of figures by Agency Banks.

(vi) Transfer of funds to Personal Deposits (PD) accounts

The State Government is authorized to open Personal Deposit (PD) accounts to deposit funds required for specific purposes by transfer of funds from the Consolidated Fund. Transfer of funds to PD accounts is booked as expenditure from the Consolidated Fund under the concerned service Major Heads without any actual cash flow. PD accounts are normally required to be closed on the last working day of the year and the unspent balances transferred back to the Consolidated Fund.

Though, in terms of the Central Treasury Rules, 647 and 648, PD accounts remaining inoperative for two years are required to be closed, one PD account has been inoperative since 2007-08 and two were inoperative since 2010-11. In addition, 11 District Treasuries had PD accounts that are operated by the Director of Town Planning & Urban Development Department, District Animal Husbandry & Veterinary Department, Controller of Legal Metrology & Consumer Affairs, Regional Exotic Pig Breeding Farm, Director of Agriculture Department, Administrative Training Institute etc., and are permanent in nature. The status of PD Accounts during 2012-2013 is as under:

(a) Details of operative PD accounts

Particulars	No. of PD Accounts	Amount (₹ in crore)
As on 1 st April 2012	8	0.95
Renewed during the year	08	1.37
Opened during the year	04	0.60
Closed during the year	-	-
As on 31 st March 2013	12	1.97

(b) Details of inoperative PD accounts

Sl. No.	PDA No.	Renewed/ Newly Opened during the Financial Year	Amount (₹ in crore)
1.	01	2010-11	0.07
2.	03	2010-11	0.34
3.	10	2007-08	0.81
As on 31st March 2013			1.22*

**As the State Government has not provided any information regarding the three inoperative PDAs, and as the PDAs were not renewed, it is presumed that the closing balance has remained static.*

(vii) Adverse Balances

Accounts closing to balance should show either Credit or Debit balances depending upon their nature; if they are otherwise (debit or credit balances as the case may be); such balances are considered 'Adverse'. Adverse balances under Loan heads occur when recoveries are in excess of the amount of loan advanced. Adverse balances appear in case of borrowings (MH-6003/ 6004 when the repayment is more than the amount borrowed by the government. Similarly, Debit balances appearing under Deposit heads indicate that disbursements are more than the amount deposited. Though adverse balances do not have any implications on the fiscal indicators of the Government, they indicate inaccurate and inconsistent status, and distort the concerned summarized and detailed statements in the Finance Accounts. Adverse balances as at the end of 2012-13 were ₹ 1,50.84 crore (debit) as detailed below:

(₹ in crore)	
Head of Account	Adverse balance as on 31 March 2013
6003- 800 - Other Loans	16.65
8443 - 105 - Criminal Court Deposits	0.06
8550 - 101- Forest Advances	5.28
8550 - 103 - Other Departmental Advances	1,28.45
8550 - 104 - Other Advances	0.40

4. Other Items:**(i) Liabilities on Retirement Benefits**

During the year, ₹ 3,30.70 crore (6.90 per cent of total Revenue Expenditure) was incurred on "Pension and Other Retirement Benefits" to State Government employees recruited on or before 31 December, 2007. State Government employees recruited on or after 1 January 2008 are covered under the New Pension Scheme (NPS), which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 percent of his basic pay and dearness allowance, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees since the inception of the scheme and the matching Government contribution has not been estimated. Consequently, the actual liability of the employees and the Government under the Scheme is not known.

As per the accounting procedure followed by the State Government, the employees' and employer's contributions are directly debited to the departmental Major Head. Cheques are prepared by the concerned departmental Drawing and Disbursing Officers (DDO) and remitted to the Director of Treasuries who remits them to Government account, crediting Major Head '8342- 117 Defined Contributory Pension Scheme'. However, the State Government has entered into a Memorandum of Understanding with NSDL only in 2013, and the amounts credited to MH 8342-117 since the inception of the scheme are yet to be transferred to NSDL for investment. The State Government has informed that interest accruing for all these years at rates ranging from 8.00 to 8.8 per cent will be transferred to the fund account in 2013-14. The Revenue Surplus is therefore overstated to the

extent of accrued interest for the year on the amounts lying under MH 8342-117 as on 31 March 2013. The Government's liability is also understated to this extent in Statement 18 of the Finance Accounts

(ii) Guarantees

Guarantees are contingent liabilities on the Consolidated Fund of the State, to provide for default by the borrowers for whom the guarantees were extended. As to the end of 2011-12, the accounts of the State Government showed an amount of ` 1.55 crore outstanding under APIDFC limited. The State Government, however, has not furnished information for the current year. Consequently, Statement 9, which is based on IGAS 2, notified by the Government of India, is incomplete. No guarantees were given during the year. In terms of the Arunachal Pradesh Fiscal Responsibility and Budget Management (FRBM) Act, the State Government is required to include a statement on guarantees given by the Government in the Medium Term Fiscal Policy Statement laid along with the annual budget documents in the State Legislature. The State Government, however, has not laid a statement of guarantees in form D-3 as prescribed. The State Government has not passed any legislation laying down the maximum limit within which guarantees may be given on the security of the Consolidated Fund of the State. The Government has also not constituted a Guarantee Redemption Fund.

(iii) Reserve Funds:

(a) Consolidated Sinking Fund:

In January 2007, in terms of the recommendations of the Twelfth Finance Commission, the State Government constituted the "Consolidated Sinking Fund" for amortization of loans. According to the guidelines of the Reserve Bank of India, which is responsible for management of the Fund, States are required to contribute a minimum of 0.5 per cent of the outstanding liabilities (internal debt plus public account) as at the end of the previous year. During the year, the State Government contributed ` 20.00 crore against the requirement of ` 15.77 crore (0.5 per cent of the total outstanding liabilities of the Government of Arunachal Pradesh as on 31 March 2012, i.e., ` 31,53.30 crore). The balance in the Fund as on 31 March 2013 was ` 1,29.90 crore. Details of Fund balance and investment thereof are given at Statements 18 and 19 of the Finance Accounts.

(b) State Disaster Response Fund

In 2010-11, the Government of India replaced the existing Calamity Relief Fund with the State Disaster Response Fund (SDRF). In terms of the guidelines of the Fund, the Centre and Special category States like Arunachal Pradesh are required to contribute to the Fund in the proportion of 90:10. As per guidelines of the Government of India and the accounting procedure thereon, the State Government was required to transfer both the Central and State share to the Fund by operating MH 2245-05-101, and after meeting expenditure on natural calamities by operating MH 2245-01 or

02, recoup the expenditure by debiting the Fund account. The State Government, however, has, since the creation of SDRF in 2010-11, misclassified the expenditure on natural calamities by directly booking under MH 2245-05 instead of initially booking under 2245-01 or 02 and recouping from the Fund. Consequently, the deposit head 8121-122 SDRF contains only ` 2.00 crore transferred from the erstwhile Calamity Relief Fund and does not reflect any transactions from SDRF since 2010-11. Further, even the balance of 2.00 crore has not been utilised or invested as required under the guidelines.

(iv) Loans and Advances

Statements 7 and 16 relating to Loans and Advances prepared in terms of the format prescribed under the Indian Government Accounting Standard (IGAS) 3 notified by the Government of India are incomplete for want of information from State Government Departments.

(v) Suspense

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. Clearance of suspense and remittance items depends on details furnished by the State Treasuries/ Works and Forest Divisions/ PAOs etc. Details of outstanding Suspense Balances are given in **Annexure – ‘D’**.

(vi) Contingency Fund

The Government of Arunachal Pradesh has set up a Contingency Fund under the Article 267(2) of the Constitution of India. Advances from this fund are made for purposes of meeting unforeseen expenditure which are resumed to the Fund to the full extent as soon as the State Legislature authorizes the additional expenditure. The corpus of the Fund is ` 0.05 crore. There is no outstanding balance under the Contingency Fund at the end of 2012-13.

(vii) Unutilized Funds with Implementing Agencies

The State Government provides funds to State/District level autonomous bodies and authorities, societies, non-governmental organizations, etc., for implementation of various schemes, including centrally sponsored schemes. Unutilised funds lying in the accounts of the implementing agencies and outside Government account was not readily ascertainable. Therefore, Government expenditure to that extent, as reflected in the Accounts, is not final.

(viii) Shortfall in expenditure on Central Schemes

The State Government is entrusted with the execution of Central Plans and Centrally Sponsored Schemes in the State, for which grants are released by the Government of India. The State Government provides for Central and State share in its Budget. During the year, the Government of India released ` 3236.48 crore towards Centrally Sponsored Schemes, Central Plan Schemes, Additional Central Assistance and State Plan Schemes. Against this, the State Government spent ` 2904.22 crore leading to a shortfall of ` 3,32.26 crore resulting in an overstatement of Revenue

Surplus to this extent. Further, the State Governments matching share on Central releases could not be estimated. Details of releases of Central share and matching State share in some of the schemes is given in **Annexure E**.

(ix) Impact of Incorrect Booking on Revenue Surplus

Impact on revenue deficit of the State Government, consequent to budgeting and booking under incorrect expenditure and revenue heads (details given in preceding paragraphs), is given below:

(₹ in crore)

Para No.	Item	Impact on Revenue Surplus	
		Overstatement	Understatement
1 (v)	Major works under Revenue Section instead of Capital	-	17.60
1 (v)	Minor Works booked under Capital section	19.09	
1(vi)	Grants-in-Aid booked under Capital Section instead of Revenue	11.97	-
4 (viii)	Short release of Central Grants	332.26	-

(x) Disclosures under the Arunachal Pradesh Responsibility and Budget Management (FRBM) Act, 2006

Achievements as depicted in the accounts against targets prescribed in the Arunachal Pradesh Responsibility and Budget Management (FRBM) Act, 2006, (as amended in December 2011), are given below: -

Targets	Achievements during the year as per Accounts
Maintain revenue surplus during the award period of 2011-12 to 2014-15	As per accounts, the Government of Arunachal Pradesh had a Revenue Surplus of ₹ 10,81.20 crore in 2011-2012 and ₹ 9,75.28 crore in 2012-13. This surplus, however, has been achieved after incorporating the grant of ₹ 876.13 crore given by Government of India under Article 275 (1) of the Constitution of India for the purpose of bridging the revenue deficit.
Reduce fiscal deficit to 3 percent of GSDP* or less during the award period 2011-2012 to 2014-15	The Fiscal Deficit for 2012-13 (₹ 231.99 crore) as per accounts, was 10.23 percent of the GSDP* for 2012-2013).
Outstanding debt expressed as percentage of GSDP* shall progressively be reduced from 34.63 percent in 2011-12 to 32.38	Outstanding Debt for 2012-13 (₹ 36,20.34 crore) was 35.48 percent of GSDP*.

percent during 2013-14.	
Government shall notify a Medium Term Fiscal Plan with 3 year rolling targets, giving details of all significant items of receipt/expenditure, along with underlying assumptions made for projection purposes.	Details not furnished by the Government of Arunachal Pradesh.

* *Advance GSDP (Gross Domestic Product) estimates for 2012-13 was ` 1,02,02 crore as per the Directorate of Economics & Statistics, Government of Arunachal Pradesh, Itanagar.*

**Annexure – ‘A’
Book Adjustments:**

(Refer para 1 (ii) of Notes to Accounts)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
(1)	Adjustment made by way of TEs on a monthly basis	2048 - Appropriation for Reduction or Avoidance of Debt	8222 - Sinking Funds	20.00	Sinking Funds are constituted by the Government for liquidation of its liabilities. Regular contributions are made to the funds for investment and accumulated balances are eventually utilized for the redemption of open market loans etc.
(2)	Annual Adjustment made by way of TEs	2049 - Interest Payment	8009 - State Provident Funds	91.46	Annual Adjustment of Interest on GPF.
(3)	Annual Adjustment made by way of TEs	2049 - Interest Payment	8011 - Insurance and Pension Funds	4.66	Annual Adjustment of Interest on Group Insurance Scheme.

Annexure – ‘B’**Cases of substantial booking under Minor Head 800 ‘Other Receipts’**

(Refer para 3 (i) of Notes to Accounts)

(in crore)

Major Head	Description	Total Receipts under the Major Head	Total Receipts booked under Minor Head ‘800-Other Receipts’	Percentage to Total Revenue Receipts under the Major Head
0039	State Excise	49.11	49.11	100
0040	Taxes on Sales, Trade, etc.	1,61.62	1,61.62	100
0041	Taxes on Vehicles	13.62	10.63	78
0042	Taxes on Goods and Passengers	84.65	84.65	100
0059	Public Works	16.17	14.90	92
0801	Power	1,13.07	1,13.07	100
1055	Road Transport	15.33	14.24	93

Annexure – ‘C’**Cases of substantial booking under minor head 800 ‘Other Expenditure’.**

(Refer para 3 (i) of Notes to Accounts)

(in crore)

Major Head	Description	Total Expenditure under the Major Head	Total Expenditure ‘800-Other Expenditure’	Percentage to Total Revenue/Capital Expenditure under the
------------	-------------	--	---	---

				Major Head
2235	Social Security & Welfare	1,02.65	75.12	73
2245	Relief on Account of Natural Calamities	1,45.78	1,00.84	69
2415	Agricultural Research & Education	13.84	12.05	87
2552	North East Areas	20.46	20.46	100
2575	Other Special Area Programmes	1,42.18	1,39.71	98
2702	Minor Irrigation	1,34.58	79.64	59
3055	Road Transport	66.72	64.30	96
4055	Capital Outlay on Police	12.55	12.55	100
4202	Capital Outlay on Education, Sports, Arts & Culture	75.47	66.27	88
4210	Capital Outlay on Medical & Public Health	13.13	13.13	100
4215	Capital Outlay on Water Supply & Sanitation	30.65	30.65	100
4217	Capital Outlay on Urban Development	96.93	96.93	100
4235	Capital Outlay on Social Security & Welfare	48.93	48.93	100
4552	Capital Outlay on North Eastern Areas	87.69	87.69	100
4575	Capital Outlay on Other Special Areas	23.23	23.23	100
4801	Capital Outlay on Power Projects	1,66.13	1,66.13	100
5054	Capital Outlay on Roads & Bridges	4,35.91	4,35.91	100

Annexure – ‘D’

Position of Suspense Balances

(Refer para 4 (v) of Notes to Accounts)

(in crore)

Major & Minor Head	2010-2011		2011-2012		2012-2013	
	Dr	Cr	Dr	Cr	Dr	Cr
8658 - Suspense Account						
101- Pay & Accounts Office Suspense	23.42	0.17	16.30	0.17	37.56	0.60
Net	Dr 23.25		Dr 16.13		Dr 36.96	
102 - Suspense Accounts (Civil)	36.18	23.12	48.22	23.02	44.34	23.38
Net	Dr 13.06		Dr 25.20		Dr 20.96	
109 - Reserve Bank Suspense - Headquarters	0.78	6.67	5.05	(-) 9.65	7.19	(-) 25.24
Net	Cr 5.89		Dr 14.70		Dr 32.43	
110 - Reserve Bank Suspense - Central Accounts Office	17,40.67	30,80.21	1908.79	3092.34	1892.83	3083.71
Net	Cr 13,39.54		Cr 11,83.55		Cr 11,90.88	
112 - Tax Deducted at Source (TDS) Suspense	-	34.06	-	48.90	-	72.25
Net	Cr 34.06		Cr 48.90		Cr 72.25	

Annexure – ‘E’
Central Share and matching State Share for implementation of various Major Plan Schemes

(Refer para 4 (viii) of Notes to Accounts)

(in crore)

Sl. No.	Scheme Description	Amount Released by GoI	State Budget Allocation	Expenditure	Deficit (-) Excess (+) (visa vis GoI release)
1.	Accelerated Irrigation Benefits Programme	56.35	95.72	68.99	(-) 12.64
2.	Integrated Child Development Scheme	1,25.40	65.07	65.62	(+) 59.78
3.	Macro Management Programme	20.09	17.09	17.09	(+) 3.00
4.	Modernization of Police Force	46.14	6.85	6.61	(+) 39.53
5.	National Disaster Response Fund (NDRF)	36.46	1,00.44	1,00.44	(-) 63.98
6.	Rashtriya Krishi Vikash Yojana	25.47	50.03	34.76	(-) 9.29
7.	Sub-mission on Urban Infrastructure - JNNURM	0.84	20.54	20.54	(-) 19.70
8.	Sub-mission on Basic Services to Urban Poor under JNNURM	2.63	3.47	3.47	(-) 0.84
9.	Tiger Project	4.91	4.47	4.46	(-) 0.45
10.	Mid-Day Meal Scheme	43.68	36.24	36.22	(+) 7.46
11.	Agriculture Census	0.56	0.44	0.44	(+) 0.12

APPENDIX-I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 st March 2013	On 1 st April 2012
(In crore of rupees)		
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Deposits with Reserve Bank	21.55	25.53
3. Remittance in Transit (Local)	1,37.72	95.77
Total	<u>1,59.27</u>	<u>1,21.30</u>
4. Investment held in the "Cash Balance Investment Accounts"	10,20.88	8,74.34
Total (a)	<u>11,80.15</u>	<u>9,95.64</u>
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz, Forest and Public Works Officers	5,60	3.26
2. Permanent Advance for Contingent Expenditure with Departmental	0.01	0.01
3. Investment of earmarked	1,29.90	1,09.90
Total (b)	<u>1,35.51</u>	<u>1,13.17</u>
Total (a) and (b)	<u>13,15.66</u>	<u>11,08.81</u>

EXPLANATORY NOTES

(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, 2013). The Cash Balance of the State Govt. as on 31 March 2013 is therefore ` 2,27.80 (Dr) crore.

(a) There was a net difference of ` 12.90 crore (Debit) between the figures reflected in the accounts ` 21.55 crore (Debit) and that intimated by the Reserve Bank of India ` 8.65 crore (Credit).

(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	` 12.90
3. Non- receipt of details of adjustment made by R.B.I.		...
Total	<u>Dr</u>	<u>` 12.90</u>

APPENDIX-I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(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 2012-2013 advised to RBI till 16th April, 2013

The extent to which the Government maintained the minimum balances with the Bank during 2012-2013 and take ways and means Advances as indicated below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	365 days
(ii) Number of days on which the minimum balance was maintained by taking special ways and means advances	...
(iii) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	...
(iv) Number of days on which overdrafts were taken	...
Total	365 days

2. A. Detailed accounts of transaction relating to ways and means Advances obtained from the Reserve Bank of India is given below

Particulars	Opening Balance on 1st April, 2012	Purchase during 2012-2013	Sales during 2012-2013	Closing Balance on 31st March, 2013	Interest realised during the year
(In crore of rupees)					
Ordinary Ways and Means Advance	50.24	...	...	50.24	...
Special Ways and Means Advance	5.40	...	...	5.40	...
Total	55.64	...	...	55.64	...

APPENDIX-I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

All the investments from out of the cash balances are in government of India securities. Interest realised during the year on such investment was 37.23 crores.

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

	Opening Balance on 1st April, 2012	Purchase during 2012-2013	Sales during 2012-2013	Closing Balance 31st March, 2013	Interest realised during the year
--	---	--	---------------------------------------	---	--

(In crore of rupees)

Short Term Investments

Government of India Treasury Bills	8,74.34	2,00,76.23	1,99,29.69	10,20.88	37.23
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Long Term Investments

Government of India Stock /Securities
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Total	8,74.34	2,00,76.23	1,99,29.69	10,20.88	37.23
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FINANCE ACCOUNTS

2012-2013

Volume-2

**GOVERNMENT OF
ARUNACHAL PRADESH**

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5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-2012	Progressive Expenditure 2011-2012	Expenditure during 2012-2013	Progressive Expenditure 2012-2013	Increase(+)/Decrease(-) in Percentage
(In crore of rupees)						
A. Capital Account of General Services						
4047	Capital Outlay on Other Fiscal Services	6.60	17.41	3.31	20.72	(-)50
4055	Capital Outlay on Police	17.10	1,07.22[*]	12.55	1,19.77	(-)27
4058	Capital Outlay on Stationery and Printing	1.79	7.08[*]	1.22	8.30	(-)32
4059	Capital Outlay on Public Works	1,40.34	5,28.21	55.23	5,83.44	(-)61
4070	Capital Outlay on Other Administrative Services	14.98	38.50	11.55	50.05	(-)23
4075	Capital Outlay on Miscellaneous General Services	...	0.10	...	0.10	...
Total	A. Capital Account of General Services	1,80.81	6,98.52	83.86	7,82.38	(-)54
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	1,73.12	7,54.27[*]	75.47	8,29.74	(-)56
Total	(a) Capital Account of Education, Sports, Art and Culture	1,73.12	7,54.27[*]	75.47	8,29.74	(-)56
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	50.48	2,37.28	13.12	2,50.40	(-)74
4211	Capital Outlay on Family Welfare	...	0.27	...	0.27	...
Total	(b) Capital Account of Health and Family Welfare	50.48	2,37.55	13.12	2,50.67	(-)74

[*] Difference of ` 0.01 lakh between last year's progressive figure and this year's progressive figure is due to rounding

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-2012	Progressive Expenditure 2011-2012	Expenditure during 2012-2013	Progressive Expenditure 2012-2013	Increase(+)/Decrease(-) in Percentage
(In crore of rupees)						
B. Capital Account of Social Services-contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	49.92	3,59.61[*]	30.65	3,90.26	(-)39
4216	Capital Outlay on Housing	40.95	3,32.60[*]	13.03	3,45.63	(-)68
4217	Capital Outlay on Urban Development	1,44.30	5,03.93[*]	96.93	6,00.86	(-)33
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,35.17	11,96.14[*]	1,40.61	13,36.75	(-)40
(d) Capital Account of Information and Broadcasting						
4220	Capital Outlay on Information and Publicity	3.87	7.30[*]	0.26	7.56	(-)93
Total	(d) Capital Account of Information and Broadcasting	3.87	7.30[*]	0.26	7.56	(-)93
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	81.28	2,01.17	48.93	2,50.10	(-)40
Total	(g) Capital Account of Social Welfare and Nutrition	81.28	2,01.17	48.93	2,50.10	(-)40
(h) Capital Account of Others Social Services						
4250	Capital Outlay on Other Social Services	1.67	15.56	1.37	16.93	(-)18

[*] Difference of ` 0.01 lakh between last year's progressive figure and this year's progressive figure is due to rounding

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-2012	Progressive Expenditure 2011-2012	Expenditure during 2012-2013	Progressive Expenditure 2012-2013	Increase(+) /Decrease(-) in Percentage
(In crore of rupees)						
B. Capital Account of Social Services-concl'd.						
(h) Capital Account of Others Social Services-concl'd.						
Total	(h) Capital Account of Others Social Services	1.67	15.56	1.37	16.93	(-)18
Total	B. Capital Account Of Social Services	5,45.59	24,11.99	2,79.76	26,91.75	(-)49
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	13.99	63.41	0.92	64.33	(-)93
4402	Capital Outlay on Soil and Water Conservation	0.92	30.30	1.66	31.96	80
4403	Capital Outlay on Animal Husbandry	6.45	38.09	4.41	42.50	(-)32
4404	Capital Outlay on Dairy Development	0.05	0.90	...	0.90	(-)100
4405	Capital Outlay on Fisheries	5.49	13.67	2.06	15.73	(-)62
4406	Capital Outlay on Forestry and Wild Life	0.05	17.14	2.48	19.62	4860
4408	Capital Outlay on Food, Storage and Warehousing	3.33	10.07	0.89	10.96	(-)73
4415	Capital Outlay on Agricultural Research and Education	...	5.58	...	5.58	...
4416	Investments in Agricultural Financial Institution	1.86	7.91	...	7.91	(-)100
4425	Capital Outlay on Co-operation	4.23	2,14.21	3.04	2,17.25	(-)28
4435	Capital Outlay on Other Agricultural Programmes	...	0.09	...	0.09	...

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-2012	Progressive Expenditure 2011-2012	Expenditure during 2012-2013	Progressive Expenditure 2012-2013	Increase(+) /Decrease(-) in Percentage
(In crore of rupees)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities –concl.						
Total	(a) Capital Account of Agriculture and Allied Activities	36.37	4,01.37	15.46	4,16.83	(-)57
(b) Capital Account of Rural Development						
4515	Capital Outlay on Other Rural Development Programmes	56.80	1,36.11	39.24	1,75.35	(-)31
Total	(b) Capital Account of Rural Development	56.80	1,36.11	39.24	1,75.35	(-)31
(c) Capital Account of Special Areas Programmes						
4552	Capital Outlay on North Eastern Areas	1,14.87	6,73.86	87.69	7,61.55	(-)24
4575	Capital Outlay on other Special Areas Programmes	46.46	1,76.91	23.23	2,00.14	(-)50
Total	(c) Capital Account of Special Areas Programmes	1,61.33	8,50.77	1,10.92	9,61.69	(-)31
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Major and Medium Irrigation	...	1.82	...	1.82	...
4702	Capital Outlay on Minor Irrigation	0.88	48.80[*]	1.00	49.80	14
4711	Capital Outlay on Flood Control Projects	60.18	3,27.51	20.94	3,48.45	(-)65

[*] Difference of ` 0.01 lakh between last year's progressive figure and this year's progressive figure is due to rounding

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-2012	Progressive Expenditure 2011-2012	Expenditure during 2012-2013	Progressive Expenditure 2012-2013	Increase(+) /Decrease(-) in Percentage
(In crore of rupees)						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control –concl.						
Total	(d) Capital Account of Irrigation and Flood Control	61.06	3,78.13[*]	21.94	4,00.07	(-)64
(e) Capital Account of Energy						
4801	Capital Outlay on Power Projects	2,00.48	27,71.83[*]	1,66.13	29,37.96	(-)17
4810	Capital Outlay on Non-Conventional Sources of Energy	3.09	3.66[*]	...	3.66	(-)100
Total	(e) Capital Account of Energy	2,03.57	27,75.49	1,66.13	29,41.62	(-)18
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	8.33	23.39	4.40	27.79	(-)47
4852	Capital Outlay on Iron & Steel Industries	...	0.09	...	0.09	...
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	10.16	19.31	4.35	23.66	(-)57
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	18.49	49.04	8.75	57.79	(-)53
(g) Capital Account of Transport						
5053	Capital Outlay on Civil Aviation	9.91	76.28	3.85	80.13	(-)61
5054	Capital Outlay on Roads and Bridges	7,19.64	41,73.70	4,35.91	46,09.61	(-)39

[*] Difference of ` 0.01 lakh between last year's progressive figure and this year's progressive figure is due to rounding

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-2012	Progressive Expenditure 2011-2012	Expenditure during 2012-2013	Progressive Expenditure 2012-2013	Increase(+) /Decrease(-) in Percentage
(In crore of rupees)						
C. Capital Account of Economic Services-concl'd.						
(g) Capital Account of Transport-concl'd.						
	5055 Capital Outlay on Road Transport	20.61	91.68	9.07	1,00.75	(-)56
Total	(g) Capital Account of Transport	7,50.16	43,41.66	4,48.83	47,90.49	(-)40
(i) Capital Account of Science Technology and Environment						
	5425 Capital Outlay on other Scientific and Environmental Research	...	0.39[*]	...	0.39	...
Total	(i) Capital Account of Science Technology and Environment	...	0.39[*]	...	0.39	...
(j) Capital Account of General Economic Services						
	5452 Capital Outlay on Tourism	39.09	2,12.85[*]	26.40	2,39.24	(-)32
	5475 Capital Outlay on other General Economic Services	12.61	27.85[*]	4.99	32.84	(-)60
Total	(j) Capital Account of General Economic Services	51.70	2,40.69	31.39	2,72.08	(-)39
Total	C. Capital Account of Economic Services	13,39.48	91,73.65	8,42.66	1,00,16.31	(-)37
Total	Expenditure Heads (Capital Account)	20,65.88	1,22,84.16	12,06.28	1,34,90.44	(-)42

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 2012-2013 ` 2.52 crore was invested in Co-operative Societies. The total investments of Government in the Share Capital of different concerns at the end of 2010-11 , 2011-12 and 2012-2013 was ` 2,18,18 crore , ` 2,21,66 crore and ` 2,24.18 crore respectively. No dividend were received during, 2010-2011, 2011-2012 and 2012-2013.

[*] Difference of ` 0.01 lakh between last year's progressive figure and this year's progressive figure is due to rounding

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities 1

(In crore of rupees)

Nature of Borrowings	Balance as on 1st April 2012	Receipt during the year	Repayments during the year	Balance as on 31st March 2013	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Percent	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	6,84.16	1,70.00	36.63	8,17.53	1,33.37	20	18
WMA 2 from the RBI	55.64	...	...	55.64	...	...	1
Loans from Financial Institutions	4,60.30	55.41	62.07	4,53.64	(-)6.66	(-)1	10
Special Securities issued to National Small Savings Fund	6,53.16	41.99	24.88	6,70.27	17.11	3	15
Other Loans	(-)10.20	9.05	15.51	(-)16.66[[@]]	(-)6.46	63	...
6004- Loans and Advances from the Central Government							
Non Plan Loan	38.51	...	0.36	38.15	(-)0.36	(-)1	1
Loans for State/Union Territory Plan Schemes	2,65.93	...	24.12	2,41.81	(-)24.12	(-)9	5
Loans for Central Plan Schemes	2.28	...	0.92	1.36	(-)0.92	(-)40	...
Loans for Centrally Sponsored Plan Schemes	13.58	...	0.94	12.64	(-)0.94	(-)7	...
Loans for Special Schemes	46.00	...	1.21	44.79	(-)1.21	(-)3	1
Total Public Debt	22,09.36	2,76.45	1,66.64	23,19.17	1,09.81	5	52

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

2. WMA: Ways and Means Advances

[[@]] Minus balance is under scrutiny

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(In crore of rupees)

Nature of Borrowings	Balance as on 1st April 2012	Receipt during the year	Repayments during the year	Balance as on 31st March 2013	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Percent	
B. Other liabilities							
Public Account							
Small savings, Provident Funds etc	9,99.00	2,78.80	1,52.89	11,24.91	1,25.92	13	25
Reserve funds bearing interest	2.00	...	...	2.00	...	...	...
Reserve funds not bearing interest	1,10.03	20.00	...	1,30.03	20.00	18	3
Deposits bearing interest	7.97	15.68	...	23.65	15.68	197	1
Deposits not bearing interest	7,07.79	9,69.83	8,34.33	8,43.29	1,26.54	18	19
Total other liabilities	18,26.79	12,84.31	9,87.22	21,23.88	2,97.09	16	48
Total Public Debt and other liabilities	40,36.15	15,60.76	11,53.86	44,43.05	4,06.90	10	...

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 2012-2013 three loans of ` 1,00.00 crore, ` 50.00 crore and ` 20.00 crore was raised from the market which bear interest at 8.61 percent, 8.80 percent and 8.85 percent 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 2012-2013 the Government has appropriated an amount of ` 20.00 crore from revenue and credited to the Fund for investment in the Government of India Securities.

Description	Balance on 1st April 2012	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March -2013
(In crore of rupees)					
Sinking Fund	1,09.90	20.00	...	...	1,29.90
Total	1,09.90	20.00	...	...	1,29.90

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

3 Loans from Small Savings 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 2012-2013 amounted to ` 2,78.80 crore and ` 1,52.89 crore was repaid during the year. The balance outstanding at the end of the year was ` 11,24.91 crore which was 48.51 per cent of the total Public Debt of the State Government as on 31st March 2013.

4 Loans and Advances from Government of India :- During 2012-13 the State Government has not received any loan.

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 2013 was ` 9,53.32 crore as shown below (further details are given in Statement No. 18 and 19).

Nature of Obligation	Balance on 1st April 2012	Receipts during the year	Repayment during the year	Balance on 31st March 2013	Net Increase (+) or Decrease(-) during the year
(In crore of rupees)					
Non- Interest bearing obligations such as Deposit of Local Funds, Civil Deposits, Other Earmarked Funds, etc.	8,17.82	9,89.83	8,54.33	9,53.32	1,35.50
Total :	8,17.82	9,89.83	8,54.33	9,53.32	1,35.50

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 2011-2012 and 2012-2013 were as shown below:-

	2012-2013	2011-2012	Net increase(+) or decrease(-)
	(In crore of rupees)		
(i) Gross Debt and Other obligation outstanding at the end of the year	44,43.05	40,36.15	4,06.90
(a) Public Debt	23,19.17	22,09.36	1,09.81
(b) Other obligations	21,23.88	18,26.79	2,97.09
(ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, etc	2,71.85	2,81.81	(-)9.96
(b) Other obligations	...	...	...
(iii) Deduct	40.32	48.70	(-)8.38
(a) Interest received on loans and advances given by Government	3.09	0.66	2.43
(b) Interest realised on investment of cash balance	37.23	48.04	(-)10.81
(iv) Net interest charges	2,31.53	2,33.11	(-)1.58
(v) Percentage of gross interest to total revenue receipts [item (ii)]	4.72	5.12	(-)0.40
(vi) Percentage of net interest to total revenue receipts [item (iv)]	4.02	4.24	(-)0.22

5. Appropriation for reduction or avoidance of Debt

During 2012-2013 an amount of ₹ 20.00 crore 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 1st 2012	Disbursements during the year	Repayments during the year	Loans and advances written off	Balances on March 31st 2013	Percent increase/ decrease during the year
(In crore of rupees)						
01 Social Services						
Loans for Urban Development	1.05	...	...	...	1.05	...
Loans for Education, Sports, Art and Culture	0.01	...	...	...	0.01	...
Total 01 Social Services	1.06	...	...	...	1.06	...
02 Economic Services						
Loans for Soil and Water Conservation	0.01	...	...	...	0.01	...
Loans for Crop Husbandry	0.10	...	...	...	0.10	...
Loans for Co-operation	37.10	0.97	0.42	...	37.65	1
Loans for Power Projects	10.00	...	...	...	10.00	...
Loans for Village and Small Industries	1.89	...	...	...	1.89	...
Loans for Non-ferrous Mining and Metallurgical	0.15	...	...	...	0.15	...
Loans for other Industries and Minerals	6.10	...	...	...	6.10	...
Total 02 Economic Services	55.35	0.97	0.42	...	55.90	1

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

Sectors/Loanee Groups[1]	Balance on on April 1st 2012	Disbursements during the year	Repayments during the year	Loans and advances written off	Balances on March 31 st 2013	Percent increase/ decrease during the year
(In crore of rupees)						
03 Loans to Government Servant						
Loans to Government Servants, etc	9.45	2.98	2.53	...	9.90	5
Total 03 Loans to Government Servant	9.45	2.98	2.53	...	9.90	5
Total	65.86	3.95	2.95	...	66.86	2

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 2013).

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

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

Grantee Institutions		Grants released				Grants for creation of capital assets	
		2012-13			2011-12	2012-13	2011-12
		Non-Plan	Plan including CSS and CP	Total			
(Rupees in crore)							
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads	...	...	...	...
(ii)	Panchayat Samities	...	...	...	...
(iii)	Gram Panchayats	...	...	...	...
2.	Urban Local Bodies						
(i)	Municipal Corporations	...					
(ii)	Municipalities/ Municipal Councils	...					
(iii)	Others	16.14	...	16.14	17.42		
3.	Public Sector Undertakings						
(i)	Government companies	...	6.85	6.85	6.31		
(ii)	Statutory Corporations						
4.	Autonomous Bodies						
(i)	Universities						
(ii)	Development Authorities	...	4.35	4.35	5.00		
(iii)	Cooperative Institutions						
(iv)	Others						
5.	Non-Government Organisations	...	3.00	3.00			
6.	Grants for which Classification of Guarantee Institution is not available	54.41	2,73.34	327.75	282.05		
	Total	70.55	2,87.54	3,58.09	310.78		

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind[*]

Grantee Institution		Total value	
		(In crore of rupees)	
		2012-13	2011-12
1.	Panchayati Raj Institutions		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
2.	Urban Local Bodies		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils	Nil[*]	Nil[*]
(iii)	Others		
3.	Public Sector Undertakings		
(i)	Government Companies		
(ii)	Statutory Corporations		
4.	Autonomous Bodies		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Cooperative Institutions		
(iv)	Others		
5.	Non-Government Organisations		
	Total		

[*] Information has not been furnished by State Government (November 2013)

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 31st March 2013 in various sectors are shown below:

A. Sector wise disclosures for each class:

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2012-2013	Outstanding at the beginning of the year 2012-2013	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2012-2013	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.	..	1.55*	..	..	..	..	1.55	..	..	..

* Principal and Interest on Guarantees was not shown by the State Government.

The information has not been furnished by the State Government (November 2013)

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2012-2013			2011-2012		
	Charged	Voted	Total	Charged	Voted	Total
	(In crore of rupees)					
Expenditure Heads (Revenue account)	3,02.02	44,84.22	47,86.24	3,10.96	41,06.90	44,17.86
Expenditure Heads (Capital account)	...	12,06.28	12,06.28	...	20,65.88	20,65.88
Disbursement under Public Debt, Loans and Advances and Transfer to Contingency Fund (A)	1,66.64	3.95	1,70.59	1,37.33	9.69	1,47.02
Total	4,68.66	56,94.45	61,63.11	4,48.29	61,82.47	66,30.76
(A) The Figures have been arrived at as						
E. Public Debt [*]						
Internal Debt of the State Government	1,39.09	...	1,39.09	1,09.78	...	1,09.78
Loans and Advances From the Central Government	27.55	...	27.55	27.55	...	27.55
F. Loans and Advances [*]						
Agriculture and Allied Activities	...	0.97	0.97	...	5.95	5.95
Industries and Minerals	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...
Loans for Government Servants	...	2.98	2.98	...	3.74	3.74
Total	1,66.64	3.95	1,70.59	1,37.33	9.69	1,47.02

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

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

- (i) The percentage of charged expenditure and voted expenditure to total expenditures during 2012-2013 and 2011-2012 was as under

Year	Percentage of total expenditure	
	Charged	Voted
2012-2013	7.60	92.40
2011-2012	6.76	93.24

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account)		(In lakh of rupees)	
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	3,44,28.00	3,30,36.00	4
Total 0020	3,44,28.00	3,30,36.00	4
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	2,06,11.00	1,67,81.00	23
Total 0021	2,06,11.00	1,67,81.00	23
Total (a) Taxes on Income and Expenditure	5,50,39.00	4,98,17.00	10
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	64.37	15.50	315
102 Taxes on Plantations	3.13	...	100
103 Rates and cesses on Land	0.62	...	100
105 Receipts from Sale of Government Estates	16.79	...	100
800 Other Receipts	3,84.74	3,69.52	4
Total 0029	4,69.65	3,85.02	22

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
A. Tax Revenue-contd.			
(b) Taxes on Property and Capital Transactions-contd.			
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	1.49	...	100
102 Sale of Stamps	0.16	1.88	(-)91
800 Other Receipts	2,27.67	5.13	4338
Total 01	2,29.32	7.01	3171
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	20.47	2,01.12	(-)90
103 Duty on Impressing of Documents	2.40	...	100
800 Other Receipts	9.16	9.72	(-)6
Total 02	32.03	2,10.84	(-)85
<i>03 Registration Fees</i>			
104 Fees for registering documents	32.99	5.23	531
800 Other Receipts	10.27	0.94	993
Total 03	43.26	6.17	601
Total 0030	3,04.61	2,24.02	36

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
A. Tax Revenue-contd.			
(b) Taxes on Property and Capital Transactions-concl.			
0032 Taxes on Wealth			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	58.00	1,28.00	(-)55
Total 60	58.00	1,28.00	(-)55
Total 0032	58.00	1,28.00	(-)55
Total (b) Taxes on Property and Capital Transactions	8,32.26	7,37.04	13
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	1,59,27.00	1,45,52.00	9
Total 0037	1,59,27.00	1,45,52.00	9
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	1,08,24.00	94,17.00	15
Total 01	1,08,24.00	94,17.00	15
Total 0038	1,08,24.00	94,17.00	15
0039 State Excise			
800 Other Receipts	49,11.13	37,63.30	31

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
A. Tax Revenue-contd.			
(c) Taxes on Commodities and Services-contd.			
0039 State Excise-concl.			
Total 0039	49,11.13	37,63.30	31
0040 Taxes on Sales, Trades etc.			
800 Other Receipts	1,61,62.08	2,16,35.93	(-)25
Total 0040	1,61,62.08	2,16,35.93	(-)25
0041 Taxes on Vehicles			
102 Receipts under the State Motor Vehicles Taxation Acts	2,74.98	1,11.03	148
800 Other Receipts	10,62.54	11,29.70	(-)6
Total 0041	13,37.52	12,40.73	8
0042 Taxes on Goods and Passengers			
800 Other receipts	84,64.70	45,15.66	87
Total 0042	84,64.70	45,15.66	87
0043 Taxes and Duties on Electricity			
800 Other Receipts	...	0.03	(-)100
Total 0043	...	0.03	(-)100
0044 Service Tax			
901 Share of net proceeds assigned to States	1,39,45.00	99,83.02	40

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
A. Tax Revenue-concl.			
(c) Taxes on Commodities and Services-concl.			
0044 Service Tax-concl.			
Total 0044	1,39,45.00	99,83.02	40
0045 Other Taxes and Duties on commodities and Services			
101 Entertainment Tax	0.03	...	100
800 Other Receipts	0.23	0.27	(-)15
Total 0045	0.26	0.27	(-)4
Total (c) Taxes on Commodities and Services	7,15,71.69	6,51,07.94	10
Total A. Tax Revenue	12,74,42.95	11,56,61.98	10
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
110 Interest realised on investment of Cash balances	37,22.54	48,03.74	(-)23
800 Other Receipts	3,09.23	66.69	364
Total 04	40,31.77	48,70.43	(-)17

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(b) Interest Receipts, Dividends and Profits-concl.			
0049 Interest Receipts-concl.			
Total 0049	40,31.77	48,70.43	(-)17
0050 Dividends and Profits			
200 Dividends from other investments	...	0.20	(-)100
Total 0050	...	0.20	(-)100
Total (b) Interest Receipts, Dividends and Profits	40,31.77	48,70.63	(-)17
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service commission			
105 State PSC Examination Fees	...	0.21	(-)100
800 Other Receipts	27.35	6.70	308
Total 0051	27.35	6.91	296
0055 Police			
101 Police supplied to other Governments	7.06	0.35	1917
102 Police supplied to other parties	0.83	2.64	(-)69
103 Fees, Fines and Forfeitures	0.30	0.27	11
800 Other Receipts	2,23.99	2,79.19	(-)20

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0055 Police			
Total 0055	2,32.18	2,82.45	(-)18
0058 Stationery and Printing			
800 Other Receipts	0.29	4.62	(-)94
Total 0058	0.29	4.62	(-)94
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	1,24.81	47.47	163
102 Hire Charges of Machinery and Equipment	...	5.67	(-)100
103 Recovery of percentage charges	...	9.52	(-)100
800 Other Receipts	1,42.73	2,29.94	(-)38
Total 01	2,67.54	2,92.60	(-)9
<i>60 Other Buildings</i>			
800 Other Receipts	1.34	6.50	(-)79
Total 60	1.34	6.50	(-)79
<i>80 General</i>			
102 Hire charges of Machinery and Equipment	2.02	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0059 Public Works-concl.			
<i>80 General-concl.</i>			
800 Other Receipts	13,45.82	6,01.29	124
Total 80	13,47.84	6,01.29	124
Total 0059	16,16.72	9,00.39	80
0070 Other Administrative Services			
<i>01 Administration of Justice</i>			
800 Other Receipts	20.24	7.48	171
Total 01	20.24	7.48	171
<i>60 Other Services</i>			
101 Receipts from the Central Government for administration of Central Acts and Regulations	9.27	...	100
800 Other Receipts	7,28.91	6,61.98	10
Total 60	7,38.18	6,61.98	12
Total 0070	7,58.42	6,69.46	13

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concltd.			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	52.49	59.77	(-)12
800 Other Receipts	87.04	51.04	71
Total 01	1,39.53	1,10.81	26
Total 0071	1,39.53	1,10.81	26
0075 Miscellaneous General Services			
103 State Lotteries	...	1.89	(-)100
800 Other Receipts	2.10	7.74	(-)73
Total 0075	2.10	9.63	(-)78
Total (i) General Services	27,76.59	19,84.27	40

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	1,56.76	80.16	96
102 Secondary Education	5.69	32.28	(-)82
103 University and Higher Education	19.43	9.30	109
600 General	19.67	17.82	10
Total 01	2,01.55	1,39.56	44
<i>02 Technical Education</i>			
800 Other Receipts	1.44	19.52	(-)93
Total 02	1.44	19.52	(-)93
<i>03 Sports and Youth Services</i>			
800 Other Receipts	0.35	...	100
Total 03	0.35	...	100
<i>04 Art and Culture</i>			
101 Archives and Museums	...	1.78	(-)100
800 Other Receipts	0.83	1.00	(-)17
Total 04	0.83	2.78	(-)70

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0202 Education, Sports, Art and Culture-concl.			
Total 0202	2,04.17	1,61.86	26
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
800 Other Receipts	2.95	10.34	(-)71
Total 01	2.95	10.34	(-)71
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	0.33	...	100
800 Other Receipts	34.30	23.28	47
Total 02	34.63	23.28	49
<i>04 Public Health</i>			
104 Fees and Fines etc.	6.95	0.36	1831
800 Other Receipts	0.14	0.07	100
Total 04	7.09	0.43	1548
<i>80 General</i>			
800 Other Receipts	4.59	9.00	(-)49

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health-concl.			
<i>80 General-concl.</i>			
Total 80	4.59	9.00	(-)49
Total 0210	49.26	43.05	14
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	21.70	70.07	(-)69
103 Receipts from Urban water supply schemes	1,94.31	3,29.62	(-)41
501 Services and Service Fees	1.47	...	100
800 Other Receipts	48.02	54.36	(-)12
Total 01	2,65.50	4,54.05	(-)42
<i>02 Sewerage and Sanitation</i>			
103 Receipts from Sewerage Schemes	0.22	0.88	(-)75
104 Fees, Fines etc.	4.94	...	100
800 Other Receipts	1,22.25	62.10	97
Total 02	1,27.41	62.98	102
Total 0215	3,92.91	5,17.03	(-)24

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	9.97	1.68	493
Total 01	9.97	1.68	493
<i>02 Urban Housing</i>			
800 Other Receipts	0.02	0.07	(-)71
Total 02	0.02	0.07	(-)71
<i>80 General</i>			
800 Other Receipts	0.82	1.41	(-)42
Total 80	0.82	1.41	(-)42
Total 0216	10.81	3.16	242
0217 Urban Development			
<i>02 National Capital Region</i>			
800 Other Receipts	1.56	...	100
Total 02	1.56	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0217 Urban Development-concl.			
<i>60 Other Urban Development Schemes</i>			
191 Receipts from Municipalities etc.	...	0.91	(-)100
800 Other Receipts	3,02.00	2,96.88	2
Total 60	3,02.00	2,97.79	1
Total 0217	3,03.56	2,97.79	2
0220 Information and Publicity			
<i>60 Others</i>			
800 Other Receipts	2.55	4.53	(-)44
Total 60	2.55	4.53	(-)44
Total 0220	2.55	4.53	(-)44
0230 Labour and Employment			
101 Receipts under Labour laws	2,45.51	0.04	613675
102 Fees for registration of Trade Unions	0.12	0.02	500
104 Fees realised under Factory's Act	76.07	...	100
106 Fees under Contract Labour(Regulation and abolition Rules)	34.97	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concltd.			
0230 Labour and Employment-concltd.			
800 Other Receipts	3,67.97	2.60	14053
Total 0230	7,24.64	2.66	27142
0235 Social Security and Welfare			
<i>01 Rehabilitation</i>			
800 Other Receipts	8.86	2.97	198
Total 01	8.86	2.97	198
<i>60 Other Social Security and Welfare Programmes</i>			
800 Other Receipts	0.09	1.84	(-)95
Total 60	0.09	1.84	(-)95
Total 0235	8.95	4.81	86
Total (ii) Social Services	16,96.85	10,34.89	64
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	4.13	6.82	(-)39
104 Receipts from Agricultural Farms	14.39	20.39	(-)29
105 Sale of manures and fertilisers	3.44	0.56	514

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0401 Crop Husbandry-concl.			
107 Receipts from Plant Protection Services	3.44	1.13	204
108 Receipts from Commercial crops	2.01	4.65	(-)57
119 Receipts from Horticulture and Vegetable crops	0.76	9.33	(-)92
120 Sale, hire and services of agricultural implements and machinery including	0.56	...	100
800 Other Receipts	1,62.76	1,51.74	7
Total 0401	1,91.49	1,94.62	(-)2
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	14.14	3.86	266
103 Receipts from Poultry development	...	1.20	(-)100
104 Receipts from Sheep and Wool development	...	0.79	(-)100
800 Other Receipts	49.96	53.34	-6
Total 0403	64.10	59.19	8
0404 Dairy Development			
102 Receipts from Dairy and Milk supply	0.08	0.20	(-)60
800 Other Receipts	2.07	4.05	(-)49
Total 0404	2.15	4.25	(-)49

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0405 Fisheries			
102 License Fees, Fines etc	...	0.16	(-)100
103 Sale of fish, fish seeds etc	2.06	5.84	(-)65
800 Other Receipts	12.43	6.09	104
Total 0405	14.49	12.09	20
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	3,12.27	4,32.37	(-)28
800 Other Receipts	4,35.50	32,31.60	(-)87
Total 01	7,47.77	36,63.97	(-)80
<i>02 Environmental Forestry and Wild Life</i>			
800 Other Receipts	1.52	11.98	(-)87
Total 02	1.52	11.98	(-)87
Total 0406	7,49.29	36,75.95	(-)80
0408 Food Storage and Warehousing			
800 Other Receipts	4.43	9.41	(-)53

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0408 Food Storage and Warehousing-concltd.			
Total 0408	4.43	9.41	(-)53
0425 Co-operation			
101 Audit Fees	0.04	0.14	(-)71
800 Other Receipts	23.68	76.75	(-)69
Total 0425	23.72	76.89	(-)69
0435 Other Agricultural Programmes			
800 Other Receipts	24.22	13.37	81
Total 0435	24.22	13.37	81
0506 Land Reforms			
103 Receipts from maintenance of land Records	...	0.13	(-)100
800 Other Receipts	0.71	0.49	45
Total 0506	0.71	0.62	15
0515 Other Rural Development Programmes			
102 Receipts from community development Projects	0.16	...	100
800 Other Receipts	2.61	3.33	(-)22

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0515 Other Rural Development Programmes-concl.			
Total 0515	2.77	3.33	(-)17
0575 Other Special Areas Programmes			
<i>60 Others</i>			
800 Other Receipt	1.41	...	100
Total 60	1.41	...	100
Total 0575	1.41	...	100
0702 Minor Irrigation			
<i>01 Surface Water</i>			
800 Other Receipts	0.91	3.83	(-)76
Total 01	0.91	3.83	(-)76
<i>02 Ground water</i>			
800 Other Receipts	...	0.06	(-)100
Total 02	...	0.06	(-)100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0702 Minor Irrigation-concltd.			
<i>80 General</i>			
800 Other Receipts	3.76	1.32	184
Total 80	3.76	1.32	184
Total 0702	4.67	5.21	(-)10
0801 Power			
<i>01 Hydel Generation</i>			
800 Other Receipts	86,36.92	80,89.19	7
Total 01	86,36.92	80,89.19	7
<i>02 Thermal Power Generation</i>			
800 Other Receipts	...	23.14	(-)100
Total 02	...	23.14	(-)100
<i>05 Transmission</i>			
800 Other Receipts	0.23	2,11.91	(-)100
Total 05	0.23	2,11.91	(-)100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0801 Power-concl.			
<i>06 Rural Electrification</i>			
800 Other Receipts	...	2.46	(-)100
Total 06	...	2.46	(-)100
<i>80 General</i>			
800 Other Receipts	26,69.50	61,77.52	(-)57
Total 80	26,69.50	61,77.52	(-)57
Total 0801	1,13,06.65	1,45,04.22	(-)22
0851 Village and Small Industries			
101 Industrial Estates	9.34	2.80	234
102 Small Scale Industries	1.91	1.83	5
103 Handloom Industries	1,37.91	23.60	484
104 Handicrafts Industries	15.53	3.33	366
105 Khadi and Village Industries	0.46	...	100
107 Sericulture Industries	0.09	0.79	(-)89
200 Other Village Industries	0.94	0.34	174
800 Other Receipts	27.00	1,17.35	(-)77

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0851 Village and Small Industries-concl.			
Total 0851	1,93.18	1,50.04	29
0853 Non-ferrous Mining and Metallurgical industries			
101 Geological Survey of India	13,45.59	10.17	13131
102 Mineral concession fees, rents and royalties	20,31.09	12.63	15981
104 Mines Department	44.14	...	100
800 Other Receipts	20,01.69	74,68.23	(-)73
Total 0853	54,22.51	74,91.03	(-)28
1054 Roads and Bridges			
800 Other Receipts	0.02	20.83	(-)100
Total 1054	0.02	20.83	(-)100
1055 Road Transport			
101 Receipts under Rail Road Coordination	83.77	12.95	547
800 Other Receipts	14,24.13	15,30.07	(-)7
900 Deduct Refunds	25.08	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
1055 Road Transport-concltd.			
Total 1055	15,32.98	15,43.02	(-) ¹
1275 Other Communication Services			
800 Other Receipts	2,33.42	2,86.14	(-) ¹⁸
Total 1275	2,33.42	2,86.14	(-) ¹⁸
1452 Tourism			
103 Receipts from Tourists Transport	2.85	1.68	70
104 Promotion and Publicity	0.45	...	100
105 Rent and Catering Receipts	0.28	0.19	47
800 Other Receipts	57.67	58.10	(-) ¹
Total 1452	61.25	59.97	2
1456 Civil Supplies			
800 Other Receipts	52.32	37.63	39
Total 1456	52.32	37.63	39
1475 Other General Economic Services			
012 Statistics	0.10	0.88	(-) ⁸⁹
103 Fees for Registration of Trade Marks	...	0.03	(-) ¹⁰⁰

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-concl.			
(c) Other Non-Tax Revenue-concl.			
(iii) Economic Services-concl.			
1475 Other General Economic Services-concl.			
104 Receipts from certification marking and testing fees	...	0.29	(-)100
106 Fees for stamping weights and measure	...	0.12	(-)100
800 Other Receipts	30.55	31.81	(-)4
Total 1475	30.65	33.13	(-)7
Total (iii) Economic Services	1,99,16.43	2,81,80.94	(-)29
Total (c) Other Non-Tax Revenue	2,43,89.87	3,12,00.10	(-)22
Total B. Non-Tax Revenue	2,84,21.64	3,60,70.73	(-)21
C. Grants-in-aid and Contributions			
1601 Grants-in-aid from Central Government			
<i>01 Non-plan Grants</i>			
104 Grants under the proviso to Article 275(1) of the Constitution	8,76,13.44	8,02,14.03	9
109 Grants towards Contribution to State Disaster Response Fund State Disaster Response Fund (SDRF)	36,46.00	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>01 Non-plan Grants-contd.</i>			
109 Grants towards Contribution to State Disaster Response Fund-concltd.			
Total 109 Grants towards Contribution to State Disaster Response Fund	36,46.00	...	100
800 Other Grants			
<u>AGRICULTURE</u>			
Rinderpest Eradication	...	1.00	(-)100
<u>LAW, LEGISLATIVE AND JUSTICE</u>			
Fast Track Courts	...	14.40	(-)100
<u>HEALTH AND FAMILY WELFARE</u>			
Supply of Essential Drugs	50.00	...	100
<u>HOME AFFAIRS</u>			
India Reserve Battalion	6,37.50	...	100
Modernisation of Police Force	46,14.60	41,52.87	11
Reimbursement of Security Related Expenditure	...	2,20.17	(-)100
<u>SOCIAL WELFARE</u>			
Youth Welfare Programme (National Service Scheme)	...	1,10.00	(-)100
State Level NSS Cell	...	11.47	(-)100
<u>TOURISM</u>			
Development of Rural Tourism, Rego	...	32.29	(-)100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>01 Non-plan Grants-concl.</i>			
800 Other Grants-concl.			
<u>FINANCE</u>			
Mission mode Project for computerisation Taxes	78.00	2,61.99	(-)70
<u>EXPENDITURE</u>			
Reimbursement incurred by the Govt. towards collection, verification and onward submission of passport applications	0.10	...	100
Total 800 Other Grants	53,80.20	48,04.19	12
Total 01	9,66,39.64	8,50,18.22	14
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
National E-Governance	1,92.00	...	100
Schemes under SCA	11,28,86.00	20,77.24	5334
Schemes under ACA/SPA	2,25,62.91	10,19,22.29	(-)78
National E-Governance Action Plan (NEGAP)	1,58.00	...	100
Central Assistance for the Central Resource Pool for Development of North Eastern Region	87,12.64	1,94,33.41	(-)55
Development of Seppa Town	2,97.86	...	100
Jawahar Lal Nehru National Urban Renewal Mission	3,46.80	66,33.86	(-)95
Accelerated Irrigation Benefits Programme (AIBP)	56,35.35	55,27.46	2

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Schemes-contd.</i>			
101 Block Grants-concltd.			
Central Pool of Resources for Development of North East and Sikkim (Non-Lapsable Pool Fund)	1,43.36	...	100
Normal Central Assistance(NCA)	10,16,92.53	9,15,98.14	11
Central Assistance For Non-lapsable Central Pool Resources	9,05.65	...	100
Assistance for development of Itanagar Zoological Park	1,19.09	...	100
National Social Assistance Programme (NSAP) - Annapurna Scheme	4,94.33	5,04.12	(-)2
ACA for Initiative for Strengthening Urban Infrastructure (ISUI)	...	2,00.00	(-)100
Special Central Assistance under RSVY/DRF	...	1,40,80.80	(-)100
Special Plan Assistance(SPA)	10,00.00	38,88.88	(-)74
Total 101 Block Grants	25,51,46.52	24,58,66.20	4
104 Grants under Proviso to Article 275 (1) of the Constitution	90,57.47	5,55.81	1530
800 Other Grants			
<u>AGRICULTURE</u>			
Rashtriya Krishi Vikas Yojana (RKVY)	25,47.23	15,20.00	68
Pilot Project for Control of Shifting Cultivation	...	5,00.00	(-)100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Schemes-concl.</i>			
800 Other Grants			
<u>ENVIRONMENT AND FOREST</u>			
Development of Parks & Sanctuaries	...	83.52	(-)100
<u>HOME AFFAIRS</u>			
Traffic and Road Safety	8.55	10.23	(-)16
<u>SOCIAL WELFARE</u>			
BPL Census	...	3.00	(-)100
Welfare of Scheduled Tribes	...	5,32.27	(-)100
<u>FINANCE</u>			
Other Misc grants including grant from MNES/NCDC	1,33.77	50.00	168
Grant/Subsidy from NCDC	60.87	5,94.58	(-)90
<u>PANCHAYATI RAJ</u>			
Backward Regions Grant Fund(BRGF)	13,88.00	10,70.00	30
<u>TRANSPORT AND CIVIL AVIATION</u>			
Central Road Fund	49,05.00	55,36.00	(-)11
<u>WEIGHTS AND MEASURES</u>			
Strengthening of weights and measures infrastructure.	1,50.00	2,00.00	(-)25
Total 800 Other Grants	91,93.42	1,00,99.60	(-)9
Total 02	27,33,97.41	25,65,21.61	7

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>03 Grants for Central Plan Schemes</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
Capacity Building for Service Providers	16.00	1,62.39	(-)90
Post Harvest Technology Management	...	20.80	(-)100
Agriculture Census	55.76	47.90	16
Development of Roots and Tuber Crops	53.88	...	100
Agricultural Statistics	2,25.00	2,88.75	(-)22
Improvement of Agricultural Statistics	...	68.75	(-)100
Development and Strengthening of Seed Infrastructure Facilities	...	12.50	(-)100
<u>ANIMAL HUSBANDRY AND VETERINARY</u>			
Conduct of Quinquennial Livestock Census	88.72	38.90	128
Animal Husbandry Extension Programme	60.00	...	100
Integrated Sample Survey on Estimation of Production of Major Livestock Products	40.00	...	100
<u>ENVIRONMENT AND FOREST</u>			
Training (Joint Forest Management)	...	2,61.15	(-)100
Dehang Dibang Biosphere Reserve	...	7.97	(-)100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>03 Grants for Central Plan Schemes-contd.</i>			
800 Other Grants-contd.			
<u>HEALTH AND FAMILY WELFARE</u>			
National Iodine Deficiency Disorder Control Programme	43.25	28.50	52
<u>EDUCATION</u>			
Construction of boundary wall for govt. H.S. school, Nyapin	...	1.00	(-)100
<u>SPORTS AND YOUTH AFFAIRS</u>			
Sports Complex at Chimpu	1,25.66	...	100
Development of Sports Programme	98.16	...	100
Youth Welfare Programme	1,00.00	23.90	318
<u>TOURISM</u>			
Siang River Festival	...	25.00	(-)100
Myoko festival	1.00	...	100
Grant-in-aids for setting up of Multipurpose Cultural Complex in the State	...	5.00	(-)100
Celebration of Festival of Arunachal	...	9.00	(-)100
Celebration of Dree Festival at Ziro	...	15.00	(-)100
<u>OTHER GRANTS</u>			
Computerisation Package	46.01	...	100
Rationalisation of Minor Irrigation Statistics (RMIS)	9.76	28.00	(-)65

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>03 Grants for Central Plan Schemes-contd.</i>			
800 Other Grants-contd.			
<u>OTHER GRANTS-concl.</u>			
Strengthening of Regional Training Centre for Research and Training	4.19	...	100
Course fee for Conducting Training Programme(s) under "State Category" of DOPT(Govt. of India)	...	15.00	(-)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
Being the Training course fee for 2nd qtr. for state category Training. under Plan Scheme	...	7.02	(-)100
Being the grants towards Procurement of Training Aids and Equipment/Hardware for the year	...	0.75	(-)100
Being the Training course fee for 3rd qtr. for state category Training under Plan Scheme	...	50.15	(-)100
<u>STATISTICS</u>			
Statistical Cell (Integrated Sample Survey)	...	28.43	(-)100
Conduct of fourth economic census	...	12.46	(-)100
Sample Survey with NSS Work	1,56.03	2,57.87	(-)39
State Sample Survey with NSS work in Arunachal Pradesh	1,29.31	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year	
	2012-2013	2011-2012		
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)		
C. Grants-in-aid and Contributions-contd.				
1601 Grants-in-aid from Central Government-contd.				
<i>03 Grants for Central Plan Schemes-contd.</i>				
800 Other Grants-concl.				
<u>URBAN DEVELOPMENT</u>				
Natural Disaster Management Programme		...	22.79	(-)100
Being the Grants-in-aid to State Govt. under Urban Statistics for HR& Assessments (USHA)Scheme for preparation of slum survey under JNNURM		...	15,13.40	(-)100
<u>PANCHAYATI RAJ</u>				
Rajiv Gandhi Gramya Vikash Yojana(RGGVY)		...	1,11.29	(-)100
<u>FISHERIES</u>				
Strengthening of Database & Information Networking for Fisheries Sector		20.12	10.00	101
<u>CONSUMER AFFAIRES</u>				
Consumer awareness in States/UTs		32.00	...	100
Total 800	Other Grants	13,04.85	30,74.23	(-)58
Total 03		13,04.85	30,74.23	(-)58

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
800 Other grants			
<u>AGRICULTURE</u>			
Rinderpest Eradication	...	15.00	(-)100
Being deposit of drawal amount against component "Farm Mechanisation" under Macro Management	54.75	...	100
Macro Management of Agriculture	20,09.00	22,22.50	(-)10
Establishment of Integrated Farming in coconut holding for productivity improvement	...	2.75	(-)100
Development of Inland Aquaculture and Fisheries	1,77.15	1,00.00	77
<u>ANIMAL HUSBANDRY AND VETERINARY</u>			
Feed and Fodder Development Programme	93.50	55.00	70
Animal Disease Surveillance	1,50.00	1,30.29	15
Integrated Dairy Development programme	25.00	...	100
Animal Husbandry	1,47.75	2,78.00	(-)47
Assistance for Poultry Development	...	65.40	(-)100
Control of Animal Diseases	...	28.62	(-)100
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Nutrition Programme for Adolescent Girls	81.46	53.20	53
Empowerment of Adolescent Girls under RGSEAG) Scheme	1,06.40	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes-contd.</i>			
800 Other grants-contd.			
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Construction of Hostel Building for Working Women, Destitute Children and Age Old urban dwellers at Yingkiong.	1,98.49	...	100
Construction of hostel for unemployed women at Seppa Women and Child services	1,01.19	...	100
Integrated Child Development Services (ICDS) Schemes	11.91	...	100
Kishori Shakti Yojana	1,25,39.55	97,76.70	28
Indira Mahila Yojana, Implementation of Integrated Womem's Empowerment (IWRP)	30.25	30.25	0
Indira Mahila Yojana, Implementation of Integrated Womem's Empowerment (IWRP)	11.69	57.98	(-)80
Construction of Hostel Building for Children, Women and Old Age Urban Dwellers at Daporijo	81.87	...	100
<u>LABOUR AND EMPLOYMENT</u>			
Central Assistance under EAP- Externally Aided Projects	2,00.00	7.60	2532
<u>LAW, LEGISLATIVE AND JUSTICE</u>			
Development of Infrastructural Facilities for Judiciary	...	9,72.00	(-)100
A Programme for Juvenile Justice	7,50.00	...	100
<u>ENVIRONMENT AND FOREST</u>			
Assistance to States for Development of National Parks and Sanctuaries-Mouling National Park	1,62.37	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes-contd.</i>			
800 Other grants-contd.			
<u>ENVIRONMENT AND FOREST-contd.</u>			
Tiger Project	4,91.37	2,36.78	108
Parking and Other Facilities at Zoo, Itanagar	...	24.98	(-)100
Development of park angling and picnic	44.28	1,68.11	(-)74
Construction of cafeteria cum picnic spot at jugi village Upper Subansiri	19.67	19.49	1
<u>HEALTH AND FAMILY WELFARE</u>			
National Malaria Eradication Programme	...	15.00	(-)100
Family Welfare Programme	4,65.65	7,57.61	(-)39
<u>TEXTILE AND HANDICRAFTS</u>			
Work shed-cum-Housing Scheme for Handloom Weavers	46.26	...	100
Housing Scheme for Handloom Weavers	...	1,95.13	(-)100
Integrated Handloom Development Schemes	3,16.23	38.68	718
<u>RURAL DEVELOPMENT</u>			
Rajiv Gandhi Drinking Water Mission	2,31.36	13.18	1655
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	3,55.96	65.32	445

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes-contd.</i>			
800 Other grants-contd.			
<u>EDUCATION</u>			
Career and Vocational Guidance	1,15.35	...	100
Schemes under ACA/SPA for University and Higher Education	3,00.00	...	100
Re-structuring and Re-Organisation of Teachers Education	...	70.00	(-)100
Improvement of Science Education in Schools	97.10	...	100
Changlang DIET of Re-organisation of Teacher Education	...	5,02.16	(-)100
Mid Day Meal Scheme	43,68.33	20,86.79	109
Strengthening of Teachers Training	61.76	2,08.41	(-)70
<u>SOCIAL WELFARE</u>			
Multi Sectoral Development Programme for Minorities	47,15.97	39,79.45	19
Entrepreneurship Development Programme and Skill Upgradation	...	35,00.00	(-)100
Social Services	...	10,00.00	(-)100
Scheme of Boys Hostel for Scheduled Tribes	...	53.80	(-)100
Welfare of Scheduled Tribes	3,44.30	12,01.64	(-)71

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes-contd.</i>			
800 Other grants-contd.			
<u>SPORTS AND YOUTH AFFAIRS</u>			
Development of Playground at Liromoba	2,21.76	...	100
Construction of Indoor Stadium and Improvement of Sport Complex at Sagalee	1,27.87	1,27.87	...
<u>TOURISM</u>			
Construction of Tourist Complex at Tapa Hapa	4,46.46	...	100
Construction of Tourist Cercuit- Ziro-Palin- Nypin -Sangram-Koloriang	37.31	...	100
Development of Way side Amenities under Itanagar-Ziro-Daporijo-Aslo-Mechuka Circuit.	40.00	...	100
Tourist Resort-Cum-Amusement Park at Karmajuli-Karsinrsa, Itanagar.	22.77	...	100
Construction of Trekking hub and trekkers from base camp Yorlung to Pasang Tai	20.21	...	100
Construction of Adventure Tourism on Subansiri River in Upper Subansiri District.	18.91	...	100
Development of Adventure Sports Tourism at Bhalukpong.	19.29	...	100
Construction of Cafeteria-Cum-Picnic Spot at Ragle Point Upper Subansiri District.	24.15	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes-contd.</i>			
800 Other grants-contd.			
<u>TOURISM-concl.</u>			
Construction of Tourist Lodge at Yachuli	3,33.87	...	100
Illumination, Landscaping, Furnishing and Additional Basic Infrastructure for Tourist Complex at Aalo under West Siang District.	22.52	...	100
Construction of Tourist Complex at Along	9,42.92	...	100
Development of Tourist Lodge at Geku	...	26.77	(-)100
Tourist Resort at Holloangi in Papumpare	77.25	4,54.08	(-)83
Construction of Multipurpose cultural hall at Sagalee	...	2,39.30	(-)100
Construction of Tourist lodge at Seppa	...	1,26.49	(-)100
Consturction of Tourist Lodge at Raikjirjo	98.09	...	100
Development of Doimukh-Sagalee-Pakke-Kessang-Seppa Tourist Circuit	...	3,15.77	(-)100
Construction of Convention centre at Mechuka	66.53	...	100
Construction of tourist Complex at Tajgi Pith	54.17	...	100
Construction of Tourist Lodge	...	82.37	(-)100
Being the construction of Tourist Lodge at Daporijo	...	5,71.05	(-)100
Construction of Tourist Lodge at Boleng	...	2,29.19	(-)100
Construction of Tourist Complex at Parasuram Kund in Lohit District	...	10,33.49	(-)100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes-contd.</i>			
800 Other grants-contd.			
<u>OTHER GRANTS</u>			
National Disaster Management Programme	43.03	...	100
Training	13.46	...	100
Upgradation of Existing / Setting up of new Polytechnics.	13,10.00	...	100
Training of Craftsman and Supervisor.	10.57	...	100
Construction of 33KV Express line From Nirjuli-Kimin Via Hoj and Potin	...	1,50.00	(-)100
Construction of Burial-cum-cremation ground at Ziro	1,01.26	...	100
Strengthening of State Land Use Board	...	2,97.00	(-)100
Direction and Administration	2,94.14	3,84.87	(-)24
Training Support to N.E. States	...	4,79.77	(-)100
Ranganadi Transmission	69.67	...	100
Information and Communication Technology	69.12	1,04.60	(-)34
1st installment of ICAR share for implementation of collaborating Network unit of AICRP on FMD, Nirjuli	6.45	...	100
Grants-in-aid for NE Projects-C/o working women Hostel old Age & Destitute Children Home at Basar	...	37.27	(-)100
Training and Beneficiaries	4.83	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes-contd.</i>			
800 Other grants-contd.			
<u>URBAN DEVELOPMENT</u>			
Development of Naharlagun Town	...	2,41.66	(-)100
Development of Khonsa Town	1,13.40	...	100
Development of Daporijo Town	...	81.87	(-)100
Construction of Guest House at Hawai	1,21.88	1,52.35	(-)20
Construction of Shopping Complex at Tezu	1,69.57	1,69.57	...
Infrastructure Development at Dirang Township	2,81.08	93.70	200
Construction of Shopping complex at Tawang	92.16	1,84.32	(-)50
Construction of Housing infrastructure at Anini	1,15.24	1,15.24	...
Construction of Housing complex at Sagalee	83.99	83.99	...
Construction of Shopping complex at Basar	...	2,57.65	(-)100
Construction of shopping complex & hostel at Pasighat	1,26.61	1,58.27	(-)20
Construction of shopping complex hostel at Ziro	2,89.28	1,80.81	60
Construction of shopping complex & unemployed women hostel at Jairampur	2,43.16	1,51.98	60
Urban water supply programme	6,05.05	...	100
Development of Small and Medium Town	...	29.03	(-)100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		Percent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes-concl.</i>			
800 Other grants-concl.			
<u>TRIBAL AFFAIRS</u>			
Upgradation of Merit of SC/ST Students	6,33.00	...	100
Hostels for ST Girls and Boys	2,79.81	1,00.39	179
<u>ROADS & BRIDGES</u>			
Improvement of Road Network at Anini.	6,91.28	...	100
Seppa Chayangtajo Road	3,39.93	...	100
Improvement of Harmoti Doimukh Road	1,50.69	...	100
Interstate Connectivity Road	3,77.00	3,00.00	26
States/UTs out of Inter-State Connectivity Scheme(ISC) and Economic Importance(EI)	10,00.00	2,00.00	400
<u>FISHERIES</u>			
Fisheries Training and Extension	...	40.00	(-)100
National Scheme of Welfare of Fishermen	...	28.72	(-)100
Total 800 Other grants	3,91,15.66	3,52,96.05	11
Total 04	3,91,15.66	3,52,96.05	11
<i>05 Grants for Special Plan Schemes</i>			
101 Schemes of North Eastern Council	98,30.00	1,82,62.90	(-)46

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals 2012-2013	2011-2012	Percent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) –concl.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions-concl.			
1601 Grants-in-aid from Central Government-concl.			
<i>05 Grants for Special Plan Schemes-concl.</i>			
Total 05	98,30.00	1,82,62.90	(-)46
Total 1601	42,02,87.56	39,81,73.01	6
Total C. Grants-in-aid and Contributions	42,02,87.56	39,81,73.01	6
Total Receipt Head (Revenue Account):	57,61,52.15	54,99,05.72	5

11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

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

The revenue receipt in 2012-2013 includes ` 51,60,80.56 lakhs received from the Government of India against ` 48,20,70.03 lakhs received during the previous financial year. The details are as under:-

	2012-2013	2011-2012
	(In lakh of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and Duties:-		
(i) Corporation Tax	3,44,28.00	3,30,36.00
(ii) Taxes on Income Other than Corporation Tax	2,06,11.00	1,67,81.00
(iii) Other Taxes on Income and Expenditure		
(iv) Taxes on Wealth	58.00	1,28.00
(v) Customs	1,59,27.00	1,45,52.00
(vi) Union Excise Duties	1,08,24.00	94,17.00
(vii) Service Tax	1,39,45.00	99,83.02
(viii) Other Taxes and Duties on Commodities and Services		
Total (a)	9,57,93.00	8,38,97.02
(b) Grants under proviso to Article 275 (I) of the Constitution	9,66,70.91	8,07,69.84
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(iv) Block Grants	25,51,46.52	24,58,66.20
(v) Other Grants (for details please refer to Major Head "1601" in this statement)	6,84,70.13	7,15,36.97
Total	51,60,80.56	48,20,70.03

11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES-contd.

1. There was a revenue surplus of ` 9,75,27.98 lakhs in 2012-2013 against a deficit of ` 10,81,19.73 lakhs in 2011-2012. taking into account the transaction other than on Revenue Account also, there was an overall surplus of ` (-) 37,96.39 lakhs in 2012-2013 against a deficit of ` 3,19,87.00 lakhs in 2011-2012. the details are given below:

	2012-2013	2011-2012
	(In lakh of rupees)	
1. A comparative summary of the transactions are as below:-		
Opening Cash Balance	1,21,30.75	(-)1,98,56.39
Part I Consolidated Fund-		
(a) Transactions on Revenue Account		
Receipts Heads	57,61,52.15	54,99,05.72
Expenditure Heads	47,86,24.17	44,17,85.99
Net Revenue Surplus	9,75,27.98	10,81,19.73
(b) Transactions other than on Revenue Account		
Capital Account- Net	12,06,27.99	20,58,68.34
Public Debt- Net	1,09,80.98	1,24.17
Loans and Advances - Net	99.87	6,79.00
(c) Appropriation to Contingency Fund	...	...
Part II Contingency Fund - Net	4.85	4.85
Part III Public Account - Net	1,60,15.29	12,80,02.20
Closing Cash Balance	1,59,27.14	1,21,30.75
Overall Surplus(+)/Deficit(-)	(-) 37,96.39	(-) 3,19,87.14

11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES - contd.

3. Revenue Receipt

The revenue Receipts increased from ` 54,99,05.72 lakhs in 2011-2012 to ` 57,61,52.15 lakhs in 2012-2013. The increase of ` 2,62,46.43 lakhs was mainly under :-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2012-2013	2011-2012		
(In lakh of rupees)					
1	0020 Corporation Tax	3,44,28.00	3,30,36.00	13,92.00	The increase is mainly under the minor head shares of net assigned to states.
2	0021 Taxes on Income Other than Corporation Tax	2,06,11.00	1,67,81.00	38,30.00	The increase is mainly under the minor head shares of net assigned to states.
3	0037 Customs	1,59,27.00	1,45,52.00	13,75.00	The increase is mainly under the minor head shares of net assigned to states.
4	0038 Union Excise Duties	1,08,24.00	94,17.00	14,07.00	The increase is mainly under the minor head shares of net assigned to states.
5	0039 State Excise	49,11.13	37,63.30	11,47.83	The increase is mainly under the minor head Other Receipts.
6	0042 Taxes on Goods and Passengers	84,64.70	45,15.66	39,49.04	The increase is mainly under the minor head Other Receipts.
7	0044 Service Tax	1,39,45.00	99,83.02	39,61.98	The increase is mainly under the minor head shares of net assigned to states.
8	0059 Public Works	16,16.72	9,00.39	7,16.33	The increase is mainly under the minor head Other Receipts below the sub major head "General".
9	0230 Labour and Employment	7,24.64	2.66	7,21.98	The increase is mainly under the minor head Receipts under Labour laws and Other Receipts.
10	1601 Grants-in-aid from Central Government	42,02,87.56	39,81,73.01	2,21,14.55	The increase is mainly under the minor head Schemes under SCA below the sub major head Grants for State Plan Schemes..

11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES - contd.

The increase of revenue receipts in 2012-2013 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl No	Major Head of Account	Actuals		Decrease	Reasons
		2012-2013	2011-2012		
(In lakh of rupees)					
1	0040 Taxes on Sales, Trades etc.	1,61,62.08	2,16,35.93	54,73.85	The decrease is mainly under the minor head Other Receipts.
2	0049 Interest Receipts	40,31.77	48,70.43	8,38.66	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 Government..
3	0215 Water Supply and Sanitation	3,92.91	5,17.03	1,24.12	The decrease is mainly under the minor head Receipt from Urban water supply schemes below the sub major head Water Supply.
4	0406 Forestry and Wild Life	7,49.29	36,75.95	29,26.66	The decrease is mainly under the minor head Sale of timber and other forest produce and Other Receipt below the sub major head Forestry.
5	0801 Power	1,13,06.65	1,45,04.22	31,97.57	The decrease is mainly under the minor head Other Receipt below the sub major head General.
6	0853 Non-ferrous Mining and Metallurgical industries	54,22.51	74,91.03	20,68.52	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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year		
	Non-Plan	State Plan	CSS/CP	Total				
(In lakh of rupees)								
A. GENERAL SERVICES								
(a) Organs of State								
2011	Parliament/State/Union Territory Legislatures.							
02	<i>State/Union Territory Legislatures</i>							
101	<i>Legislative Assembly</i>	1,20.09	7,22.58	8,42.67	7,61.80	11
103	<i>Legislative Secretariat</i>	11,75.39	11,75.39	9,94.62	18	
Total 02		<i>1,20.09</i>	18,97.97	20,18.06	17,56.42	15
Total 2011		<i>1,20.09</i>	18,97.97	20,18.06	17,56.42	15
2012	President, Vice-President/Governor, Administrator of Union Territories							
03	<i>Governor/Administrator of Union Territories</i>							
090	<i>Secretariat</i>	1,99.39	1,99.39	1,47.67	35	

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(a) Organs of State-contd.							
2012	President, Vice-President/Governor, Administrator of Union Territories-contd.						
<i>03</i>	<i>Governor/Administrator of Union Territories-contd.</i>						
101	Emoluments and Allowances of the Governor/Administrator of U.Ts.	<i>7.75</i>	...	...	<i>7.75</i>	7.75	...
102	Discretionary Grants	<i>33.35</i>	...	...	<i>33.35</i>	30.00	11
103	Household Establishment	<i>1,51.80</i>	...	...	<i>1,51.80</i>	1,34.16	13
105	Medical Facilities	<i>4.34</i>	...	...	<i>4.34</i>	3.59	21
106	Entertainment Expenses	<i>1.50</i>	...	...	<i>1.50</i>	1.50	...
107	Expenditure from Contract	<i>4.96</i>	...	...	<i>4.96</i>	5.00	(-)1

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-contd.						
2012	President, Vice-President/Governor, Administrator of Union Territories-concl.					
<i>03</i>	<i>Governor/Administrator of Union Territories-concl.</i>					
108	Tour Expenses	<i>21.32</i>	...	...	21.32	103
110	State Conveyance and Motor Cars	...	...	...	27.36	(-)100
800	Other Expenditure	<i>22.21</i>	...	...	22.21	47
Total	03	<i>4,46.62</i>	...	...	4,46.62	17
Total	2012	<i>4,46.62</i>	...	...	4,46.62	17

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(a) Organs of State-contd.							
2013 Council of Ministers							
101	Salaries of Ministers and Deputy Ministers	1,32.12	...	...	1,32.12	1,08.90	21
102	Sumptuary and Other Allowances	3,05.61	...	...	3,05.61	2,59.63	18
104	Entertainment and Hospitality Expenses	88.85	...	...	88.85	61.71	44
105	Discretionary Grant by Ministers	...	...	...	...	41.00	(-)100
108	Tour Expenses	71.89	...	...	71.89	69.02	4
800	Other Expenditure	4,45.54	...	...	4,45.54	6,16.86	(-)28
Total 2013		10,44.01	...	...	10,44.01	11,57.12	(-)10

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(a) Organs of State-contd.							
2014 Administration of Justice							
102	High Courts	2,22.07	...	...	2,22.07	1,95.76	13
105	Civil and Session Courts	1,10.26	...	...	1,10.26	95.10	16
114	Legal Advisers and Counsels	32.59	...	...	32.59	18.36	78
800	Other Expenditure	96.37	...	...	96.37	1,22.03	(-)21
Total 2014		4,61.29	...	...	4,61.29	4,31.25	7
2015 Election							
101	Election Commission	4,19.43	...	...	4,19.43	2,28.35	84
102	Electoral Officers	6,07.25	...	...	6,07.25	5,13.31	18
103	Preparation and Printing of Electoral Rolls	4,33.14	...	...	4,33.14	5,89.77	(-)27

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(a) Organs of State-concl.							
2015 Election-concl.							
106	Charges for Conduct of Elections to State/Union Territory Legislature	3.14	...	...	3.14	15.17	(-)79
107	Election Tribunals	9.00	...	...	9.00	16.70	(-)46
108	Issue of Photo Identity Cards to Voters	1,67.91	...	...	1,67.91	2,36.23	(-)29
109	Charges for Conduct of Election to Panchayats/Local Bodies	7.00	...	...	7.00	10.00	(-)30
800	Other Expenditure	22.17	...	...	22.17	...	100
Total 2015		16,69.04	...	...	16,69.04	16,09.53	4
Total (a) Organs of State		<i>5,66.71</i> 50,72.31	...	...	56,39.02	53,36.99	6

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital Transactions							
2029 Land Revenue							
103	Land Records	7,52.85	7,52.85	7,52.63	...
Total 2029		7,52.85	7,52.85	7,52.63	...
2030 Stamps and Registration							
<i>02 Stamps - Non-Judicial</i>							
101	Cost of Stamps	44.45	44.45	1,04.11	(-)57
Total 02		44.45	44.45	1,04.11	(-)57
Total 2030		44.45	44.45	1,04.11	(-)57

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-contd.						
(ii) Collection of Taxes on Property and Capital Transactions-concl.						
Total (ii) Collection of Taxes on Property and Capital Transactions	7,97.30	...	...	7,97.30	8,56.74	(-)7
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	9,00.23	2,88.85	...	11,89.08	11,32.90	5
800 Other Expenditure	...	...	46.78	46.78	1,55.25	(-)70
Total 2039	9,00.23	2,88.85	46.78	12,35.86	12,88.15	(-)4
Total (iii) Collection of Taxes on Commodities and Services	9,00.23	2,88.85	46.78	12,35.86	12,88.15	(-)4

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(b) Fiscal Services-concltd.							
(iv) Other Fiscal Services							
2047 Other Fiscal Services							
103	Promotion of Small Savings	<i>52.77</i>	<i>29.68</i>	...	82.45	84.22	(-)2
Total	2047	<i>52.77</i>	<i>29.68</i>	...	82.45	84.22	(-)2
Total	(iv) Other Fiscal Services	<i>52.77</i>	<i>29.68</i>	...	82.45	84.22	(-)2
Total	(b) Fiscal Services	<i>17,50.30</i>	<i>3,18.53</i>	<i>46.78</i>	<i>21,15.61</i>	<i>22,29.11</i>	(-)5
(c) Interest payment and servicing of Debt							
2048 Appropriation for Reduction or Avoidance of Debt							
101	Sinking Funds	<i>20,00.00</i>	20,00.00	19,00.00	5
Total	2048	<i>20,00.00.</i>	20,00.00	19,00.00	5

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(c) Interest payment and servicing of Debt-contd.							
2049 Interest Payments							
<i>01 Interest on Internal Debt</i>							
101	Interest on Market Loans	<i>51,28.17</i>	51,28.17	50,50.46	2
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>62,13.95</i>	62,13.95	62,20.06	...
200	Interest on Other Internal Debts	<i>33,47.74</i>	33,47.74	32,73.78	2
305	Management of Debt	<i>13.79</i>	13.19	13.56	(-)3
Total	01	<i>1,47,03.05</i>	1,47,03.05	1,45,57.86	1

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(c) Interest payment and servicing of Debt-contd.						
2049 Interest Payments-contd.						
03	<i>Interest on Small Savings, Provident Funds etc</i>					
104	Interest on State Provident Funds	<i>91,46.00</i>	...	...	91,46.00	1,00,27.00 (-)9
108	Interest on Insurance and Pension Fund	<i>4,66.00</i>	...	...	4,66.00	4,49.00 4
Total	03	<i>96,12.00</i>	...	...	96,12.00	1,04,76.00 (-)8
04	<i>Interest on Loans and Advances from Central Government</i>					
101	Interest on Loans for State/Union Territory Plan Schemes	<i>24,30.87</i>	...	...	24,30.87	27,38.79 (-)11
102	Interest on Loans for Central Plan Schemes	<i>2,40.67</i>	...	...	2,40.67	1,92.15 25
103	Interest on Loans for Centrally Sponsored Plan Schemes	<i>1,41.57</i>	...	...	1,41.57	1,54.59 (-)8

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(c) Interest payment and servicing of Debt-contd.						
2049 Interest Payments-concl.						
<i>04 Interest on Loans and Advances from Central Government-concl.</i>						
104	Interest on Loans for Non-Plan Schemes	56.79	...	...	56.79	61.21 (-)7
Total	04	28,69.90	...	...	28,69.90	31,46.74 (-)9
Total	2049	2,71,84.95	...	...	2,71,84.95	2,81,80.60 (-)4
Total (c)	Interest payment and servicing of Debt	2,91,84.95	...	...	2,91,84.95	3,00,80.60 (-)3
(d) Administrative Services						
2051 Public Service Commission						
102	State Public Service Commission	4,10.71	...	...	4,10.71	4,81.87 (-)15

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2051 Public Service Commission-concltd.						
Total 2051	<i>4,10.71</i>	...	...	4,10.71	4,81.87	(-)15
2052 Secretariat General Services						
090 Secretariat	<i>55,14.97</i>	...	...	<i>55,14.97</i>	<i>54,97.57</i>	...
091 Attached Offices	<i>7,57.77</i>	20.00	...	<i>7,77.77</i>	<i>7,72.56</i>	1
092 Other offices	<i>2,26.96</i>	2,11.35	76.30	<i>5,14.61</i>	<i>4,89.57</i>	5
Total 2052	<i>64,99.70</i>	2,31.35	76.30	<i>68,07.35</i>	<i>67,59.70</i>	1
2053 District Administration						
093 District Establishments	<i>93,93.03</i>	...	...	<i>93,93.03</i>	<i>95,57.13</i>	(-)2
094 Other Establishments	<i>39,14.78</i>	1,51.25	...	<i>40,66.03</i>	<i>36,14.03</i>	13

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-contd.							
2053 District Administration-concltd.							
101	Commissioners	64.03	...	...	64.03	68.71	(-)7
800	Other Expenditure	...	2,38.48	...	2,38.48	...	100
Total	2053	1,33,71.84	3,89.73	...	1,37,61.57	1,32,39.87	4
2054 Treasury and Accounts Administration							
095	Directorate of Accounts and Treasuries	3,57.69	...	...	3,57.69	3,24.28	10
097	Treasury Establishment	6,47.65	...	...	6,47.65	6,25.42	4
098	Local Fund Audit	2,55.34	...	...	2,55.34	2,33.65	9
800	Other Expenditure	22.94	...	...	22.94	2,02.75	(-)89

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2054 Treasury and Accounts Administration-concltd.						
Total 2054	12,83.62	...	...	12,83.62	13,86.10	(-)7
2055 Police						
001 Direction and Administration	9,70.95	...	...	9,70.95	9,21.29	5
101 Criminal Investigation and Vigilance	8.59	...	...	8.59	12.40	(-)31
104 Special Police	1,30,54.34	...	...	1,30,54.34	1,31,55.78	(-)1
109 District Police	1,35,20.46	4.98	...	1,35,25.44	1,32,39.40	2
113 Welfare of Police Personnel	5.87	...	...	5.87	10.38	(-)43
114 Wireless and Computers	27,26.80	20.00	...	27,46.80	21,30.77	29

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-contd.							
2055 Police-concl.							
115	Modernisation of Police Force	...	...	6,61.13	6,61.13	60.18	999
117	Internal Security	40,72.21	...	...	40,72.21	4,45.94	813
Total 2055		3,43,59.22	24.98	6,61.13	3,50,45.33	2,99,76.14	17
2056 Jails							
001	Direction and Administration	5,22.15	19.99	...	5,42.14	4,67.11	16
Total 2056		5,22.15	19.99	...	5,42.14	4,67.11	16
2058 Stationery and Printing							
103	Government Press	4,35.15	1,02.49	...	5,37.64	5,07.12	6
Total 2058		4,35.15	1,02.49	...	5,37.64	5,07.12	6

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-contd.							
2059 Public Works							
<i>01 Office Buildings</i>							
053	Maintenance and Repairs	...	6,84.63	...	6,84.63	11,81.60	(-)42
Total	01	...	6,84.63	...	6,84.63	11,81.60	(-)42
<i>80 General</i>							
001	Direction and Administration	98,61.51	12,93.56	...	1,11,55.07	1,01,41.53	10
800	Other Expenditure	77.17	3,99.78	...	4,76.95	12,84.19	(-)63
Total	80	99,38.68	16,93.34	...	1,16,32.02	1,14,25.72	2
Total	2059	99,38.68	23,77.97	...	1,23,16.65	1,26,07.32	(-)2

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-concl.							
2070 Other Administrative Services							
001	Direction and Administration	80.51	...	...	80.51	1,03.86	(-)22
105	Special Commission of Enquiry	93.85	...	...	93.85	1,21.90	(-)23
108	Fire Protection and Control	8,61.86	...	...	8,61.86	7,63.44	13
115	Guest Houses, Government Hostels etc.	0.41	...	...	0.41	1.27	(-)68
800	Other Expenditure	5,35.37	...	21.17	5,56.54	5,42.02	3
Total 2070		15,72.00	...	21.17	15,93.17	15,32.49	4
Total (d) Administrative Services		<i>4,10.71</i> 6,79,82.36	31,46.51	7,58.60	7,22,98.18	6,69,57.72	8

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits [*]							
<i>01 Civil</i>							
101	Superannuation and Retirement Allowances	2,49,58.28	...	...	2,49,58.28	1,73,34.26	44
102	Commutated Value of Pension	13,76.13	...	...	13,76.13	9,78.29	41
104	Gratuities	64,48.12	...	...	64,48.12	53,30.75	21
105	Family Pensions	2,76.74	...	...	2,76.74	1,54.76	79
111	Pensions to Legislators	10.49	...	...	10.49	...	100
Total	01	3,30,69.76	...	...	3,30,69.76	2,37,98.06	39
Total	2071	3,30,69.76	...	...	3,30,69.76	2,37,98.06	39

[*] As per information available, the categories and number of pensioners drawing pension as on 31 March 2013 are (i) State Pension 22943 and (ii) Political Pension 91

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-concl.						
(e) Pensions and Miscellaneous General Services-concl.						
2075 Miscellaneous General Services						
103 State Lotteries	38.80	...	...	38.80	41.99	(-)8
800 Other Expenditure	...	...	...	...	0.06	(-)100
Total 2075	38.80	...	...	38.80	42.05	(-)8
Total (e) Pensions and Miscellaneous General Services	3,31,08.56	...	...	3,31,08.56	2,38,40.11	39
Total A. GENERAL SERVICES	<i>3,01,62.37</i> 10,79,13.53	34,65.04	8,05.38	14,23,46.32	12,84,44.53	11

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES							
(a) Education, Sports, Art and Culture							
2202 General Education							
<i>01 Elementary Education</i>							
001	Direction and Administration	3,05,34.42	4,63.78	...	3,09,98.20	2,73,65.76	13
102	Assistance to Non-Government Primary Schools	...	2,99.55	...	2,99.55	2,92.84	2
107	Teachers Training	...	...	3,36.75	3,36.75	2,93.55	15
108	Text Books	...	8,00.00	...	8,00.00	6,91.65	16
109	Scholarships and Incentives	...	16,88.00	...	16,88.00	7,20.00	134
110	Examinations	...	59.20	...	59.20	...	100
800	Other Expenditure	...	36,21.81	68,66.00	1,04,87.81	57,44.22	83
Total	01	3,05,34.42	69,32.34	72,02.75	4,46,69.51	3,51,08.02	27

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-contd.							
<i>02 Secondary Education</i>							
105	Teachers Training	...	...	20.00	20.00	4.99	301
106	Text Books	...	6,00.00	...	6,00.00	5,75.97	4
107	Scholarships	...	12,02.50	...	12,02.50	5,80.00	107
108	Examinations	30.70	1,02.00	...	1,32.70	1,41.00	(-)6
109	Government Secondary Schools	1,08,25.54	13,74.91	...	1,22,00.45	1,12,63.57	8
110	Assistance to Non-Govt. Secondary Schools	...	3,75.05	...	3,75.05	1,02.31	267
800	Other Expenditure	...	1,50.39	...	1,50.39	6,20.10	(-)76
Total	02	1,08,56.24	38,04.85	20.00	1,46,81.09	1,32,87.94	10

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-contd.							
<i>03 University and Higher Education</i>							
001	Direction and Administration	2,00.51	61.98	...	2,62.49	2,96.08	(-)11
103	Government Colleges and Institutes	25,03.24	5,20.74	...	30,23.98	25,16.21	20
104	Assistance to Non-Government Colleges and Institutes	...	...	10.00	10.00	...	100
107	Scholarships	...	9,99.96	...	9,99.96	7,00.00	43
800	Other Expenditure	...	8.00	35.72	43.72	28.67	52
Total	03	27,03.75	15,90.68	45.72	43,40.15	35,40.96	23
<i>04 Adult Education</i>							
001	Direction and Administration	4,28.30	91.83	...	5,20.14	4,89.33	6

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-conclcd.							
<i>04 Adult Education-conclcd.</i>							
103	Rural Functional Literacy Programmes	25.00	25.00	50.00	(-)50
Total	04	4,28.30	91.83	25.00	5,45.14	5,39.33	1
<i>80 General</i>							
001	Direction and Administration	4,29.71	1,21.98	...	5,51.69	5,70.46	(-)3
800	Other Expenditure	5,17.91	(-)100
Total	80	4,29.71	1,21.98	...	5,51.69	10,88.37	(-)49
Total	2202	4,49,52.42	1,25,41.68	72,93.47	6,47,87.57	5,35,64.62	21

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-contd.							
2203 Technical Education							
001	Direction and Administration	3,82.12	20.55	...	4,02.67	4,02.79	...
112	Engineering/Technical Colleges and Institution	...	20.00	...	20.00	10.00	100
Total 2203		3,82.12	40.55	...	4,22.67	4,12.79	2
2204 Sports and Youth Services							
001	Direction and Administration	4,90.89	7,13.00	...	12,03.89	11,48.97	5
101	Physical Education	4,94.64	51.44	...	5,46.08	6,65.19	(-)18
102	Youth Welfare Programmes for Students	...	...	...	...	2.00	(-)100
800	Other Expenditure	...	1,00.00	20.00	1,20.00	6,11.66	(-)80

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2204 Sports and Youth Services-concl.						
Total 2204	9,85.53	8,64.44	20.00	18,69.97	24,27.82	(-)23
2205 Art and Culture						
001 Direction and Administration	6,66.63	91.83	...	7,58.46	9,02.42	(-)16
102 Promotion of Arts and Culture	3,25.31	5,23.77	...	8,49.08	5,97.16	42
103 Archaeology	41.42	53.65	...	95.07	77.46	23
104 Archieves	21.88	1.90	...	23.78	19.76	20
105 Public Libraries	3,41.48	1,56.20	...	4,97.68	4,72.62	5
106 Archaeological Survey	40.36	17.46	...	57.82	55.92	3
107 Museums	1,22.78	1,48.58	...	2,71.36	1,73.85	56

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-concltd.						
2205 Art and Culture-concltd.						
800 Other Expenditure	...	1,56.85	...	1,56.85	2,69.46	(-)42
Total 2205	15,59.86	11,50.24	...	27,10.10	25,68.65	6
Total (a) Education, Sports, Art and Culture	4,78,79.93	1,45,96.91	73,13.47	6,97,90.31	5,89,73.88	18
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	8,82.11	18,85.62	...	27,67.73	12,46.44	122
103 Central Government Health Scheme	...	...	92.77	92.77	41.44	124
104 Medical Store Depots	9.65	...	...	9.65	9.59	1

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-contd.						
<i>01 Urban Health Services-Allopathy-concl.</i>						
800	Other scheme	...	...	...	...	20.00 (-)100
Total	01	8,91.75	18,85.62	92.77	28,70.14	13,17.47 118
<i>03 Rural Health Services-Allopathy</i>						
110	Hospitals and Dispensaries	1,35,43.00	26,73.72	...	1,62,16.72	1,64,87.10 (-)2
Total	03	1,35,43.00	26,73.72	...	1,62,16.72	1,64,87.10 (-)2
<i>04 Rural Health Services-Other Systems of Medicine</i>						
101	Ayurveda	36.19	1,43.00	...	1,79.19	96.71 85
102	Homeopathy	4,89.02	36.91	...	5,25.93	5,83.20 (-)10
Total	04	5,25.21	1,79.91	...	7,05.12	6,79.91 4

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(b) Health and Family Welfare-contd.							
2210 Medical and Public Health-concl.							
05	<i>Medical Education, Training and Research</i>						
105	Allopathy	1,64.53	57.83	...	2,22.36	1,80.83	23
Total	05	1,64.53	57.83	...	2,22.36	1,80.83	23
06	<i>Public Health</i>						
001	Direction and Administration	1,02.56	0.50	...	1,03.06	1,02.00	1
101	Prevention and Control of Diseases	44,34.26	11.50	...	44,45.76	42,17.12	5
112	Public Health Education	21.05	...	...	21.05	17.43	21
Total	06	45,57.87	12.00	...	45,69.87	43,36.55	5
Total	2210	1,96,82.36	48,09.08	92.77	2,45,84.21	2,30,01.86	7

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(b) Health and Family Welfare-concltd.							
2211 Family Welfare-concltd.							
001	Direction and Administration	...	...	6,64.88	6,64.88	5,67.42	17
101	Rural Family Welfare Services	...	...	4,86.16	4,86.16	3,97.33	22
102	Urban Family Welfare Services	...	...	1,91.81	1,91.81	1,48.63	29
Total 2211		...	...	13,42.85	13,42.85	11,13.38	21
Total (b) Health and Family Welfare		1,96,82.36	48,09.08	14,35.62	2,59,27.06	2,41,15.24	8
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation							
01	Water Supply	...	...	...	...	...	...
102	Rural water supply programmes	63,97.94	93,58.50	...	1,57,56.44	1,45,27.99	8
800	Other Expenditure	...	...	41,43.47	41,43.47	32,22.10	29

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development- contd.						
2215 Water Supply and Sanitation-concl.						
<i>01 Water Supply-concl.</i>						
Total 01	63,97.94	93,58.50	41,43.47	1,98,99.91	1,77,50.09	12
<i>02 Sewerage and Sanitation</i>						
105 Sanitation Services	...	3,50.00	...	3,50.00	3,50.00	...
Total 02	...	3,50.00	...	3,50.00	3,50.00	...
Total 2215	63,97.94	97,08.50	41,43.47	2,02,49.91	1,81,00.09	12
2216 Housing						
<i>05 General Pool Accommodation</i>						
001 Direction and Administration	...	12,39.83	...	12,39.83	11,16.35	11
800 Other Expenditure	99.83	2,99.91	...	3,99.74	8,70.22	(-)54

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development- contd.						
2216 Housing-concl.						
<i>05 General Pool Accommodation-concl.</i>						
Total	05	99.83	15,39.74	...	16,39.57	19,86.57 (-)17
<i>80 General</i>						
800	Other Expenditure	...	...	...	12,75.01	(-)100
Total	80	...	...	...	12,75.01	(-)100
Total	2216	99.83	15,39.74	...	16,39.57	32,61.58 (-)50
2217 Urban Development						
<i>03 Integrated Development of Small and Medium Towns</i>						
001	Direction and Administration	50.88	1,58.78	...	2,09.66	1,81.49 16
800	Other expenditure	...	1.88	...	1.88	... 100

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development- conclud.							
2217 Urban Development							
<i>03 Integrated Development of Small and Medium Towns-conclud.</i>							
Total 03	50.88	1,60.66	...	2,11.54	1,81.49	17	
<i>80 General</i>							
001 Direction and Administration	6,32.42	6,82.03	...	13,14.45	12,64.69	4	
800 Other expenditure	90.96	...	...	90.96	2,01.86	(-)55
Total 80	7,23.38	6,82.03	...	14,05.41	14,66.55	(-)4	
Total 2217	7,74.26	8,42.69	...	16,16.95	16,48.03	(-)2	
Total (c)	Water Supply, Sanitation, Housing and Urban Development	72,72.03	1,20,90.93	41,43.47	2,35,06.43	2,30,09.70	2

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(d) Information and Broadcasting							
2220 Information and Publicity							
<i>60 Others</i>							
001	Direction and Administration	8,47.03	76.78	...	9,23.81	8,88.54	4
101	Advertising and Visual Publicity	...	1,05.71	...	1,05.71	1,03.78	2
109	Photo Services	...	49.26	...	49.26	30.78	60
110	Publications	...	1,54.00	...	1,54.00	99.76	54
111	Community Radio and Television	...	5.00	...	5.00	9.99	(-)50
800	Other Expenditure	...	39.95	19.97	59.92	32.00	87
Tota	60	8,47.03	4,30.70	19.97	12,97.70	11,64.85	11
Total	2220	8,47.03	4,30.70	19.97	12,97.70	11,64.85	11

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(d) Information and Broadcasting-concltd.						
Total (d) Information and Broadcasting	8,47.03	4,30.70	19.97	12,97.70	11,64.85	11
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	2,54.02	29.49	...	2,83.51	2,74.61	3
800 Other Expenditure	...	24.00	...	24.00	6.00	300
Total 01	2,54.02	53.49	...	3,07.51	2,80.61	10
<i>02 Employment Service</i>						
001 Direction and Administration	82.14	11.98	...	94.12	1,08.04	(-)13
800 Other Expenditure	...	45.00	...	45.00	15.00	200
Total 02	82.14	56.98	...	1,39.12	1,23.04	13

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(f) Labour and Labour Welfare-concltd.							
2230 Labour and Employment-concltd.							
<i>03 Training</i>							
101	Industrial Training Institutes	4,18.16	87.89	...	5,06.05	4,31.64	17
800	Other Expenditure	...	2,71.13	...	2,71.13	7.83	3363
Tota	03	4,18.16	3,59.02	...	7,77.18	4,39.47	77
Total	2230	7,54.32	4,69.49	...	12,23.81	8,43.12	45
Total (f)	Labour and Labour Welfare	7,54.32	4,69.49	...	12,23.81	8,43.12	45
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare							
<i>01 Rehabilitation</i>							
001	Direction and Administration	3,40.59	3,40.59	3,81.88	(-)11

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2235 Social Security and Welfare-contd.						
<i>01 Rehabilitation-concltd.</i>						
Total 01	3,40.59	...	...	3,40.59	3,81.88	(-)11
<i>02 Social Welfare</i>						
001 Direction and Administration	...	1,64.35	...	1,64.35	1,13.72	45
103 Women's Welfare	50.00	30.00	5.46	85.46	60.00	42
104 Welfare of Aged, Infirm and Destitute	4.17	32.00	...	36.17	32.05	13
107 Assistance to Voluntary Organisations	...	53.00	...	53.00	60.00	(-)12
200 Other programmes	9,57.01	1,10.00	...	10,67.01	9,29.41	15
800 Other Expenditure	5.59	27.36	74,40.38	74,73.33	80,99.79	(-)8

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(g) Social Welfare and Nutrition-contd.							
2235 Social Security and Welfare-contd.							
<i>02 Social Welfare-concl.</i>							
Total	02	10,16.77	4,16.71	74,45.84	88,79.32	92,94.97	(-)4
<i>03 National Social Assistance Programme</i>							
103	National Family Benefit Scheme	11.69	11.69	57.40	(-)80
Total	03	11.69	11.69	57.40	(-)80
<i>60 Other Social Security and Welfare Programmes</i>							
102	Pensions under Social Security Schemes	...	9,13.33	...	9,13.33	7,14.02	28
104	Deposit Linked Insurance Scheme Govt. P.F.	29.37	29.37	39.95	(-)26
200	Other Programmes	1.50 11.11	40.00	...	52.61	75.42	(-)30

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(g) Social Welfare and Nutrition-contd.							
2235 Social Security and Welfare-concl.							
<i>60 Other Social Security and Welfare Programmes-concl.</i>							
800	Other Expenditure	38.49	...	...	38.49	77.50	(-)50
		39.99					
Tota	60	40.48	9,53.33	...	10,33.80	9,06.89	14
		39.99					
Total	2235	13,97.84	13,70.04	74,57.53	1,02,65.40	1,06,41.14	(-)4
2236 Nutrition							
<i>02 Distribution of Nutritious Food and Beverages</i>							
101	Special Nutrition Programmes	9.16	4,00.00	27,75.58	31,84.74	52,58.75	(-)39
Tota	02	9.16	4,00.00	27,75.58	31,84.74	52,58.75	(-)39
Total	2236	9.16	4,00.00	27,75.58	31,84.74	52,58.75	(-)39

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(g) Social Welfare and Nutrition-contd.							
2245	Relief on Account of Natural Calamities						
<i>02</i>	<i>Floods, Cyclones etc.</i>						
101	Gratuitous Relief	4,50.00	4,50.00	1,95.00	131
800	Other Expenditure	1,00,44.00	1,00,44.00	97,24.00	3
Total	02	4,50.00	...	1,00,44.00	1,04,94.00	99,19.00	6
<i>05</i>	<i>State Disaster Response Fund</i>						
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	40,44.00	40,44.00	37,74.50	7
Total	05	40,44.00	40,44.00	37,74.50	7
<i>80</i>	<i>General</i>						
800	Other Expenditure	...	40.00	...	40.00	55.25	(-)28

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-concl.						
2245 Relief on Account of Natural Calamities-concl.						
<i>80 General-concl.</i>						
Total 80	...	40.00	...	40.00	55.25	(-)28
Total 2245	44,94.00	40.00	1,00,44.00	1,45,78.00	1,37,48.75	6
Total (g) Social Welfare and Nutrition	<i>39.99</i> 59,01.00	18,10.04	2,02,77.11	2,80,28.14	2,96,48.64	(-)5
(h) Others						
2250 Other Social Services						
800 Other Expenditure	4.97	...	...	4.97	...	100
Total 2250	4.97	...	...	4.97	...	100

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-concl.						
(h) Others-concl.						
2251 Secretariat Social Services						
090 Secretariat	8,49.92	...	...	8,49.92	7,86.28	8
Total 2251	8,49.92	...	...	8,49.92	7,86.28	8
Total (h) Others	8,54.89	...	...	8,54.89	7,86.28	9
Total B. SOCIAL SERVICES	39.99 8,31,91.56	3,42,07.15	3,31,89.64	15,06,28.34	13,85,41.71	9
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	29,76.96	19,46.59	...	49,23.55	47,62.96	3
103 Seeds	7,54.25	40.00	...	7,94.25	7,68.57	3

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2401 Crop Husbandry-contd.							
104	Agricultural Farms	2,11.45	15.00	...	2,26.45	2,90.21	(-)22
105	Manures and Fertilisers	87.39	40.00	...	1,27.39	1,56.68	(-)19
107	Plant Protection	2,77.55	53.99	...	3,31.54	2,94.00	13
108	Commercial Crops	1,60.18	1,54.00	...	3,14.18	2,23.77	40
109	Extension and Farmer's Training	4,60.91	69.99	...	5,30.90	4,42.58	20
111	Agricultural Economics and Statistics	...	...	44.24	44.24	45.40	(-)3
113	Agricultural Engineering	0.40	2,80.00	...	2,80.40	55.47	405
119	Horticulture and Vegetable Crops	13,57.20	6,13.90	...	19,71.10	18,29.70	8
800	Other Expenditure	...	...	32,03.06	32,03.06	39,27.34	(-)18

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2401 Crop Husbandry-concl.						
Total 2401	62,86.29	32,13.47	32,47.30	1,27,47.06	1,27,96.68	...
2402 Soil and Water Conservation						
001 Direction and Administration	26,17.89	2,13.14	...	28,31.03	27,75.42	2
101 Soil Survey and Testing	28.22	...	...	28.22	49.07	(-)42
103 Land Reclamation and Development	30.38	4,12.47	2,13.88	6,56.73	14,36.05	(-)54
109 Extension and Training	17.84	...	...	17.84	30.60	(-)42
800 Other Expenditure	2,49.65	1,13.00	...	3,62.65	4,04.83	(-)10
Total 2402	29,43.98	7,38.61	2,13.88	38,96.47	46,95.97	(-)17

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2403 Animal Husbandry							
001	Direction and Administration	7,18.62	6,14.59	...	13,33.21	12,78.81	4
101	Veterinary Services and Animal Health	20,08.90	4,00.00	...	24,08.90	21,96.45	10
102	Cattle and Buffalo Development	10,13.07	1,35.00	...	11,48.07	10,58.73	8
103	Poultry Development	1,56.68	1,65.00	...	3,21.68	1,70.97	88
104	Sheep and Wool Development	1,11.79	5.00	...	1,16.79	1,61.90	(-)28
105	Piggery Development	1,17.92	80.00	...	1,97.92	1,74.76	13
106	Other Live stock Development	14.54	15.00	...	29.54	1,42.56	(-)79
107	Fodder and Feed Development	2,25.05	10.00	...	2,35.05	2,33.24	1
109	Extension and Training	1,03.81	55.00	...	1,58.81	1,23.73	28

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2403 Animal Husbandry-concl.						
800 Other Expenditure	...	50.00	9,90.90	10,40.90	9,17.27	13
Total 2403	44,70.38	15,29.59	9,90.90	69,90.87	64,58.42	8
2404 Dairy Development						
102 Dairy Development Projects	61.26	1,17.11	...	1,78.37	1,85.21	(-)4
Total 2404	61.26	1,17.11	...	1,78.37	1,85.21	(-)4
2405 Fisheries						
001 Direction and Administration	17,77.45	88.10	...	18,65.55	9,93.00	88
101 Inland Fisheries	4.97	3,00.20	...	3,05.17	2,09.27	46
109 Extension and Training	...	41.00	...	41.00	6.00	583

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2405 Fisheries-concl.						
800 Other Expenditure	...	...	14,85.27	14,85.27	5,07.67	193
Total 2405	17,82.42	4,29.30	14,85.27	36,96.99	17,15.94	115
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001 Direction and Administration	55,37.50	1,35.06	...	56,72.56	53,90.17	5
003 Education and Training	87.65	24.91	...	1,12.56	1,17.08	(-)4
004 Research	2,57.84	50.00	...	3,07.84	2,95.49	4
005 Survey and Utilization of Forest Resources	2,06.22	...	...	2,06.22	2,23.94	(-)8
070 Communications and Buildings	...	90.00	...	90.00	1,67.15	(-)46

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2406 Forestry and Wild Life-contd.							
<i>01 Forestry-concl.</i>							
101	Forest Conservation, Development and Regeneration	1,24.65	79.68	...	2,04.33	2,31.09	(-)12
102	Social and Farm Forestry	4,17.77	20.00	...	4,37.77	4,54.54	(-)4
105	Forest Produce	1,30.28	25.62	...	1,55.90	1,57.28	(-)1
800	Other Expenditure	...	10.00	...	10.00	5.42	85
Total	01	67,61.91	4,35.27	...	71,97.18	70,42.16	2
<i>02 Environmental Forestry and Wild Life</i>							
110	Wild Life Preservation	6,93.11	7.50	9,31.15	16,31.76	15,70.41	4
111	Zoological Park	2,11.28	75.00	...	2,86.28	3,88.86	(-)26

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2406 Forestry and Wild Life-concl.						
02	<i>Environmental Forestry and Wild Life –concl.</i>					
112	Public Gardens	91.99	89.94	...	1,81.93	3,71.42 (-)51
800	Other Expenditure	...	26,31.31	...	26,31.31	47,11.48 (-)44
Tota	02	9,96.38	28,03.75	9,31.15	47,31.28	70,42.17 (-)33
Total	2406	77,58.29	32,39.02	9,31.15	1,19,28.46	1,40,84.33 (-)15
2408 Food, Storage and Warehousing						
01	<i>Food</i>					
103	Food Processing	...	61.00	1,47.01	2,08.01	... 100
Total	01	...	61.00	1,47.01	2,08.01	... 100

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2408 Food, Storage and Warehousing						
<i>02 Storage and Warehousing</i>						
001	Direction and Administration	16,20.64	...	...	16,20.64	53,11.67 (-)69
190	Assistance to Public Sector and Other Undertakings	...	3,64.99	...	3,64.99	18,56.99 (-)80
Total	02	16,20.64	3,64.99	...	19,85.63	71,68.66 (-)72
Total	2408	16,20.64	4,25.99	1,47.01	21,93.64	71,68.66 (-)69
2415 Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
004	Research	1.80	38.90	...	40.70	36.98 10
277	Education	...	9.16	...	9.16	3.40 169

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2415 Agricultural Research and Education-concl.							
<i>01 Crop Husbandry-concl.</i>							
800	Other Expenditure	9,07.36	9,07.36	5,59.94	62
Total	01	1.80	48.06	9,07.36	9,57.22	6,00.33	59
<i>03 Animal Husbandry</i>							
004	Research	1,29.01	1,29.01	1,11.44	16
800	Other expenditure	2,97.29	2,97.29	3,45.94	(-)14
Total	03	1,29.01	...	2,97.29	4,26.30	4,57.38	(-)7
Total	2415	1,30.81	48.06	12,04.65	13,83.52	10,57.70	31

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2425 Co-operation							
001	Direction and Administration	7,33.69	53.78	...	7,87.47	7,30.97	8
107	Assistance to Credit Co-operatives	...	...	...	...	3,98.18	(-)100
108	Assistance to Other Co-operatives	...	75.00	...	75.00	40.00	88
190	Assistance to Public Sector and Other Undertakings	...	...	...	...	87.37	(-)100
Total	2425	7,33.69	1,28.78	...	8,62.47	12,56.52	(-)31
2435 Other Agricultural Programmes							
<i>01 Marketing and Quality Control</i>							
101	Marketing Facilities	46.08	2,10.00	...	2,56.08	1,45.52	76
Total	01	46.08	2,10.00	...	2,56.08	1,45.52	76

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-concltd.						
2435 Other Agricultural Programmes-concltd.						
Total 2435	46.08	2,10.00	...	2,56.08	1,45.52	76
Total (a) Agriculture and Allied Activities	2,58,33.84	1,00,79.93	82,20.16	4,41,33.93	4,95,64.95	(-)11
(b) Rural Development						
2501 Special Programmes for Rural Development						
<i>06 Self Employment Programmes</i>						
101 Swarnajayanti Gram Swarozgar Yojana	...	...	18.88	18.88	77.48	(-)76
800 Other Expenditure	...	...	6,95.00	6,95.00	6,30.00	10
Total 06	...	...	7,13.88	7,13.88	7,07.48	1

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(b) Rural Development-contd.						
2501 Special Programmes for Rural Development-concltd.						
Total 2501	7,13.88	7,13.88	7,07.48	1
2505 Rural Employment						
<i>01 National Programmes</i>						
702 Jawahar Gram Samridhi Yojana (JGSY)	4,99.51	4,99.51	9,20.74	(-)46
Total 01	4,99.51	4,99.51	9,20.74	(-)46
<i>02 Rural Employment Guarantee Scheme</i>						
101 National Rural Employment Guarantee Scheme	5,00.00	(-)100
Total 02	5,00.00	(-)100

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
<i>(In lakh of rupees)</i>							
C. ECONOMIC SERVICES-contd.							
(b) Rural Development-contd.							
2505 Rural Employment-concl.							
<i>60 Other Programmes</i>							
701	National Rural Employment Programme	4,00.00	4,00.00	...	100
Total	60	4,00.00	4,00.00	...	100
Total	2505	8,99.51	8,99.51	14,20.74	(-)37
2506 Land Reforms							
800	Other Expenditure	...	2,87.64	...	2,87.64	4,16.87	(-)31
Total	2506	...	2,87.64	...	2,87.64	4,16.87	(-)31

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
<i>(In lakh of rupees)</i>							
C. ECONOMIC SERVICES-contd.							
(b) Rural Development-contd.							
2515 Other Rural Development Programmes-concl.							
001	Direction and Administration	61,85.17	8,66.03	...	70,51.20	69,60.39	1
800	Other expenditure	81.46	81.46	...	100
Total 2515		61,85.17	8,66.03	81.46	71,32.66	69,60.39	2
Total (b) Rural Development		61,85.17	11,53.67	16,94.85	90,33.69	95,05.48	(-)5
(c) Special Areas Programmes							
2551 Hill Areas							
<i>60 Other Hill Areas</i>							
001	Direction and Administration	4.86	4.86	5.90	(-)18
Total 60		4.86	4.86	5.90	(-)18

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-contd.						
2551 Hill Areas-concl.						
Total 2551	4.86	...	...	4.86	5.90	(-)18
2552 North Eastern Areas						
<i>01 Horticulture</i>						
800 Other Expenditure	...	12,31.12	...	12,31.12	15,07.68.	(-)18
Tota 01	...	12,31.12	...	12,31.12	15,07.68	(-)18
<i>07 Sports & Youth Affairs</i>						
800 Other Expenditure	...	17.00	...	17.00	...	100
Tota 07	...	17.00	...	17.00	...	100

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(c) Special Areas Programmes-contd.							
2552 North Eastern Areas-contd.							
<i>09 Art and Culture Department</i>							
800	Other Expenditure	...	15.00	...	15.00	...	100
Tota	09	...	15.00	...	15.00	...	100
<i>14 Science & Technology</i>							
800	Other Expenditure	...	2,48.64	...	2,48.64	...	100
Tota	14	...	2,48.64	...	2,48.64	...	100
<i>15 Tourism</i>							
800	Other Expenditure	...	3,54.72	...	3,54.72	...	100
Tota	15	...	3,54.72	...	3,54.72	...	100
<i>18 Health Department</i>							
800	Other Expenditure	...	1,80.00	...	1,80.00	...	100

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-contd.						
2552 North Eastern Areas-concltd.						
<i>18 Health Department-concltd.</i>						
Total 18	...	1.80.00	...	1.80.00	...	100
Total 2552	...	20.46.48	...	20,46.48	15.07.68	36
2575 Other Special Area Programmes						
<i>03 Tribal Areas</i>						
001 Direction and Administration	...	2,46.82	...	2,46.82	92.96	166
800 Other Expenditure	2,00.30	(-)100
Tota 03	...	2,46.82	...	2,46.82	2,93.26	(-)16
<i>60 Others</i>						
800 Other Expenditure	...	1,39,71.49	...	1,39,71.49	98,06.27	42

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-contd.						
2575 Other Special Area Programmes-concl.						
<i>60 Others-concl.</i>						
Total 60	...	1,39,71.49	...	1,39,71.49	98,06.27	42
Total 2575	...	1,42,18.31	...	1,42,18.31	1,00,99.53	41
Total (c) Special Areas Programmes	4.86	1,62,64.79	...	1,62,69.65	1,16,13.11	40
(d) Irrigation and Flood Control						
2701 Major and Medium Irrigation						
<i>04 Medium Irrigation -Non- commercial</i>						
800 Other Expenditure	...	79.94	...	79.94	71.56	12
Total 04	...	79.94	...	79.94	71.56	12
Total 2701	...	79.94	...	79.94	71.56	12

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(d) Irrigation and Flood Control-contd.						
2702 Minor Irrigation						
<i>02 Ground Water</i>						
800	Other Expenditure	...	1,37.00	95.45	2,32.45	2,72.02 (-)15
Total	02	...	1,37.00	95.45	2,32.45	2,72.02 (-)15
<i>03 Maintenance</i>						
102	Li Irrigation Schemes	...	2,59.00	...	2,59.00	7,88.00 (-)67
Total	03	...	2,59.00	...	2,59.00	7,88.00 (-)67
<i>80 General</i>						
001	Direction and Administration	33,84.28	17,97.22	...	51,81.50	46,87.46 11
052	Machinery and Equipments	...	53.00	...	53.00	16,19.36 (-)97
800	Other Expenditure	...	8,07.74	69,24.19	77,31.93	54,40.10 42

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(d) Irrigation and Flood Control-concl.						
2702 Minor Irrigation-concl.						
<i>80 General-concl.</i>						
Total 80	33,84.28	26,57.96	69,24.19	1,29,66.43	1,17,46.92	10
Total 2702	33,84.28	30,53.96	70,19.64	1,34,57.88	1,28,06.94	5
2705 Command Area Development						
800 Other Expenditure	...	57.41	...	57.41	2,49.53	(-)77
Total 2705	...	57.41	...	57.41	2,49.53	(-)77
2711 Flood Control Drainage						
<i>01 Flood Control</i>						
800 Other Expenditure	...	...	...	...	20,99.96	(-)100
Total 01	...	...	...	...	20,99.96	(-)100
Total 2711	...	...	...	...	20,99.96	(-)100
Total (d) Irrigation and Flood Control	33,84.28	31,91.31	70,19.64	1,35,95.23	1,52,27.99	(-)11

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(e) Energy							
2801 Power							
<i>01 Hydel Generation</i>							
101	Purchase of Power	1,91,37.68	1,91,37.68	1,72,61.76	11
Total	01	1,91,37.68	1,91,37.68	1,72,61.76	11
<i>05 Transmission and Distribution</i>							
001	Direction and Administration	34,64.91	1,54,64.19	...	1,89,29.10	1,76,40.69	7
800	Other Expenditure	4,01.31	(-)100
Total	05	34,64.91	1,54,64.19	...	1,89,29.10	1,80,42.00	5
Total	2801	2,26,02.59	1,54,64.19	...	3,80,66.78	3,53,03.76	8

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(e) Energy-contd.							
2810 New and Renewable Energy							
60	<i>Others</i>						
800	Other Expenditure	...	6,85.00	...	6,85.00	6,38.07	7
Total	60	...	6,85.00	...	6,85.00	6,38.07	7
Total	2810	...	6,85.00	...	6,85.00	6,38.07	7
Total (e)	Energy	2,26,02.59	1,61,49.19	...	3,87,51.78	3,59,41.83	8
(f) Industries and Minerals							
2851 Village and Small Industries							
001	Direction and Administration	25,48.61	2,57.07	...	28,05.68	28,08.88	...
101	Industrial Estates	10.00	(-)100

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(f) Industries and Minerals-contd.							
2851 Village and Small Industries-concltd.							
102	Small Scale Industries	...	75.00	2.64	77.64	56.52	37
103	Handloom Industries	87.78	2,22.70	...	3,10.48	1,99.73	55
104	Handicraft Industries	2.00	51.92	...	53.92	74.79	(-)28
105	Khadi and Village Industries	21.42	86.00	...	1,07.42	83.00	29
107	Sericulture Industries	...	79.47	...	79.47	64.48	23
200	Other Village Industries	3.00	23.99	...	26.99	25.00	8
800	Other Expenditure	5.00	50.43	2,81.28	3,36.71	7,83.67	(-)57
Total	2851	26,67.81	8,46.58	2,83.92	37,98.31	41,06.07	(-)7

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(f) Industries and Minerals-contd.						
2852 Industries-concl.						
<i>80 General</i>						
800	Other Expenditure	...	52.35	...	52.35	71.28 (-)27
Total	80	...	52.35	...	52.35	71.28 (-)27
Total	2852	...	52.35	...	52.35	71.28 (-)27
2853 Non-ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001	Direction and Administration	5,02.09	1,58.45	...	6,60.54	5,29.30 25
101	Survey and Mapping	...	7.00	...	7.00	37.00 (-)81
102	Mineral Exploration	...	37.00	...	37.00	70.00 (-)47

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(f) Industries and Minerals-contd.						
2853 Non-ferrous Mining and Metallurgical Industries-concl.						
<i>02 Regulation and Development of Mines-concl.</i>						
Total 02	5,02.09	2,02.45	...	7,04.54	6,36.30	11
Total 2853	5,02.09	2,02.45	...	7,04.54	6,36.30	11
2875 Other Industries						
<i>60 Other Industries</i>						
001 Direction and Administration	...	82.02	...	82.02	55.33	48
800 Other Expenditure	57.02	40.72	...	97.74	83.49	17
Tota 60	57.02	1,22.74	...	1,79.76	1,38.82	29
Total 2875	57.02	1,22.74	...	1,79.76	1,38.82	29

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(f) Industries and Minerals-contd.						
Total (f) Industries and Minerals	32,26.92	12,24.12	2,83.92	47,34.96	49,52.47	(-)4
(g) Transport						
3053 Civil Aviation						
<i>80 General</i>						
001 Direction and Administration	55.08	1,71.52	...	2,26.60	1,89.60	20
Tota 80	55.08	1,71.52	...	2,26.60	1,89.60	20
Total 3053	55.08	1,71.52	...	2,26.60	1,89.60	20
3054 Roads and Bridges						
<i>04 District and Other Roads</i>						
001 Direction and Administration	...	1,02,31.71	...	1,02,31.71	96,75.61	6
105 Maintenance and Repairs	1,03,69.92	...	...	1,03,69.92	19,34.99	436

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(g) Transport-contd.							
3054 Roads and Bridges-concltd.							
<i>04 District and Other Roads-concltd.</i>							
337	Road Works	...	5,10.66	1,14.00	6,24.66	12,82.97	(-)51
800	Other Expenditure	31,12.00	66,02.84	1,73.83	98,88.67	71,82.86	38
Total	04	1,34,81.92	1,73,45.21	2,87.83	3,11,14.96	2,00,76.43	55
<i>80 General</i>							
001	Direction and Administration	21,40.48	5,09.42	...	26,49.90	24,56.94	8
800	Other Expenditure	1,59.99	...	...	1,59.99	...	100
Total	80	23,00.47	5,09.42	...	28,09.89	24,56.94	14
Total	3054	1,57,82.39	1,78,54.63	2,87.83	3,39,24.85	2,25,33.37	51

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(g) Transport-concltd.							
3055 Road Transport							
001	Direction and Administration	1,72.28	69.78	...	2,42.06	1,99.09	22
800	Other Expenditure	62,58.72	1,71.49	...	64,30.21	60,61.04	6
Total 3055		64,31.00	2,41.27	...	66,72.27	62,60.13	7
Total (g) Transport		2,22,68.47	1,82,67.42	2,87.83	4,08,23.72	2,89,83.10	41
(h) Communications							
3275 Other Communication Services							
800	Other Expenditure	6,20.33	...	...	6,20.33	15,28.90	(-)59
Total 3275		6,20.33	...	...	6,20.33	15,28.90	(-)59
Total (h) Communications		6,20.33	...	...	6,20.33	15,28.90	(-)59

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(i) Science, Technology and Environment							
3425 Other Scientific Research							
<i>60 Others</i>							
001	Direction and Administration	...	2,87.11	...	2,87.11	2,48.12	16
200	Assistance to Other Scientific Bodies	...	6,77.69	...	6,77.69	7,02.41	(-)4
600	Other Schemes	...	4,27.43	...	4,27.43	12,44.62	(-)66
Total	60	...	13,92.23	...	13,92.23	21,95.15	(-)37
Total	3425	...	13,92.23	...	13,92.23	21,95.15	(-)37
3435 Ecology and Environment							
<i>60 Others</i>							
800	Other Expenditure	7.34	23.11	...	30.45	36.32	(-)16
Total	60	7.34	23.11	...	30.45	36.32	(-)16

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(i) Science, Technology and Environment-contd.						
3435 Ecology and Environment-concl.						
Total 3435	7.34	23.11	...	30.45	36.32	(-)16
Total (i) Science, Technology and Environment	7.34	14,15.34	...	14,22.68	22,31.47	(-)36
(j) General Economic Services						
3451 Secretariat-Economic Services						
090 Secretariat	67.34	2,81.70	...	3,49.04	4,40.22	(-)21
091 Attached Offices	...	3.93	...	3.93	4.37	(-)10
101 Planning Commission/ Planning Board	...	11.64	...	11.64	8.41	38
102 District Planning Machinery	...	1,06,94.91	...	1,06,94.91	1,01,66.63	5

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(j) General Economic Services-contd.						
3451 Secretariat-Economic Services-concltd.						
Total 3451	67.34	1,09,92.18	...	1,15,09.52	1,06,19.63	4
3452 Tourism						
<i>01 Tourist Infrastructure</i>						
101 Tourist Centre	...	...	...	...	19.62	(-)100
800 Other Expenditure	...	33.07	...	33.07	19.82	67
Total 01	...	33.07	...	33.07	39.44	(-)16
<i>80 General</i>						
001 Direction and Administration	3,00.11	3,00.34	...	6,00.45	5,92.33	1
003 Training	...	1,04.70	...	1,04.70	30.00	249
104 Promotion and Publicity	...	1,53.58	...	1,53.58	22.00	598

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(j) General Economic Services-contd.						
3452 Tourism-concl.						
<i>80 General-concl.</i>						
800 Other Expenditure	...	2,32.91	3,36.71	5,69.62	2,67.00	113
Total 80	3,00.11	7,91.53	3,36.71	14,28.35	9,11.33	57
Total 3452	3,00.11	8,24.60	3,36.71	14,61.42	9,50.77	54
3454 Census, Surveys and Statistics						
<i>01 Census</i>						
001 Direction and Administration	5,07.83	67.79	...	5,75.62	5,92.95	(-)3
800 Other Expenditure	...	...	12.46	12.46	52.41	(-)76
Total 01	5,07.83	67.79	12.46	5,88.08	6,45.36	(-)9

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(j) General Economic Services-contd.							
3454 Census, Surveys and Statistics-concl.							
<i>02 Surveys and Statistics</i>							
111	Vital Statistics	1,93.68	16.45	...	2,10.13	1,76.80	19
201	National Sample Survey Organisation	...	...	3,19.27	3,19.27	3,22.93	(-)1
800	Other expenditure	1,60.36	...	1.54	1,61.90	1,31.77	23
Total	02	3,54.04	16.45	3,20.81	6,91.30	6,31.50	9
Total	3454	8,61.87	84.24	3,33.27	12,79.38	12,76.86	...
3456 Civil Supplies							
001	Direction and Administration	16,09.10	2,88.73	...	18,97.83	19,12.28	(-)1
800	Other Expenditure	...	...	35.00	35.00	4.73	640

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-concl.						
(j) General Economic Services-concl.						
3456 Civil Supplies-concl.						
Total 3456	16,09.10	2,88.73	35.00	19,32.83	19,17.01	1
3475 Other General Economic Services						
106 Regulations of Weights and Measures	4,27.18	69.35	...	4,96.53	4,59.53	8
800 Other Expenditure	33.86	...	...	33.86	26.65	27
Total 3475	4,61.04	69.35	...	5,30.39	4,86.18	9
Total (j) General Economic Services	32,99.46	1,22,59.10	7,04.98	1,62,63.54	1,52,50.45	7
Total C. ECONOMIC SERVICES	8,74,33.26	8,00,04.87	1,82,11.38	18,56,49.51	17,47,99.75	6

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-concl.						
GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	<i>3,02,02.30</i> 27,85,38.41	11,76,77.06	5,22,06.40	47,86,24.17	44,17,85.99	8
Salary	<i>5,24.30</i> 17,46,85.60	2,83,63.80	74,64.27	21,10,37.97	18,85,99.13	12
Grants in Aid	<i>70,55.30</i>	58,44.77	2,17,11.82	3,46,11.89	2,90,03.33	19
Subsidies	...	3,85.89	18.88	4,04.77	4,08.83	(-)1

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

4. Expenditure on Revenue

The increase of ` 3,68,38.18 lakh in Revenue Expenditure from ` 44,17,85.99 lakh in 2012-2013 to ` 47,86,24.17 lakh in 2011-2012 is mainly under :-

Sl. No	Major Head of Account	Actuals		Increase	Reasons
		2012-2013	2011-2012		
(In lakhs of rupees)					
1	2011 Parliament/State/Union Territory Legislatures.	20,18.06	17,56.42	2,61.64	The increase is mainly under the minor head Legislative Assembly and Legislative Secretariat below the sub major head States/Union Territory Legislature.
2	2048 Appropriation for Reduction or Avoidance of Debt	20,00.00	19,00.00	1,00.00	The increase is mainly under the minor head Sinking Fund.
3	2053 District Administration	1,37,61.57	1,32,39.87	5,21.70	The increase is mainly under the minor head Other Establishments and Other Expenditure.
4	2055 Police	3,50,45.33	2,99,76.14	50,69.19	The increase is mainly under the minor head Internal Security.
5	2071 Pensions and Other Retirement Benefits	3,30,69.76	2,37,98.06	92,71.70	The increase is mainly under the minor head Superannuation and Retirement Allowances and Gratuities below the sub major head Civil.
6	2202 General Education	6,47,87.57	5,35,64.62	1,12,22.95	The increase is mainly under the minor head Direction and Administration, Scholarships and Incentives and Other Expenditure below the sub major head Elementary Education.
7	2205 Art and Culture	27,10.10	25,68.65	1,41.45	The increase is mainly under the minor head Promotion of Arts and Culture.
8	2210 Medical and Public Health	2,45,84.21	2,30,01.86	15,82.35	The increase is mainly under the minor head Direction and Administration below the sub major head Urban Health Services - Allopathy.
9	2211 Family Welfare	13,42.85	11,13.38	2,29.47	The increase is mainly under the minor head Direction and Administration and Rural Family Welfare Services

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.**4. Expenditure on Revenue**

Sl. No	Major Head of Account	Actuals		Increase	Reasons
		2012-2013	2011-2012		
(In lakhs of rupees)					
10	2220 Information and Publicity	12,97.70	11,64.85	1,32.85	The increase is mainly under the minor head Direction and Administration and Publications below the sub major head Others.
11	2230 Labour and Employment	12,23.81	8,43.12	3,80.69	The increase is mainly under the minor head Other Expenditure below the sub major head Training.
12	2245 Relief on Account of Natural Calamities	1,45,78.00	1,37,48.75	8,29.25	The increase is mainly under the minor head Gratuitous Relief and Other Expenditure below the sub major head Floods, cyclones etc.
13	2403 Animal Husbandry	69,90.87	64,58.42	5,32.45	The increase is mainly under the minor head Veterinary Services and Animal Health and Poultry Development.
14	2405 Fisheries	36,96.99	17,15.94	19,81.05	The increase is mainly under the minor head Direction and Administration and Other Expenditure.
15	2415 Agricultural Research and Education	13,83.52	10,57.70	3,25.82	The increase is mainly under the minor head Other Expenditure below the sub major head Crop Husbandry.
16	2435 Other Agricultural Programmes	2,56.08	1,45.52	1,10.56	The increase is mainly under the minor head Marketing Facilities below the sub major head Marketing and Quality Control.
17	2515 Other Rural Development Programmes	71,32.66	69,60.39	1,72.27	The increase is mainly under the minor head Direction and Administration and Other Expenditure.
18	2552 North Eastern Areas	20,46.48	15,07.68	5,38.80	The increase is mainly under the minor head Other Expenditure below the sub major head Horticulture.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.**4. Expenditure on Revenue**

Sl. No	Major Head of Account	Actuals		Increase	Reasons
		2012-2013	2011-2012		
(In lakhs of rupees)					
19	2575 Other Special Area Programmes	1,42,18.31	1,00,99.53	41,18.78	The increase is mainly under the minor head Other Expenditure below the sub major head others.
20	2702 Minor Irrigation	1,34,57.88	1,28,06.94	6,50.95	The increase is mainly under the minor head Purchase of Power below the sub major head Hydel Generation.
21	3054 Roads and Bridges	3,39,24.85	2,25,33.37	1,13,91.48	The increase is mainly under the minor head Maintenance and Repairs below the sub major head District and Other Roads.
22	3451 Secretariat-Economic Services	1,09,92.18	1,06,19.63	3,72.55	The increase is mainly under the minor head District Planning Machinery.
23	3452 Tourism	14,61.42	9,50.77	5,10.65	The increase is mainly under the minor head Other Expenditure below the sub major head General.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.

4. Expenditure on Revenue Account:

The increase in revenue expenditure in 2012-2013 was partly counter balanced by decreased mainly due to:-

Sl. No	Major Head of Account	Actuals		Decrease	Reasons
		2012-2013	2011-2012		
(In lakh of rupees)					
1	2013 Council of Ministers	10,44.01	11,57.12	1,13.11	The decrease is mainly under the minor head Discretionary Grant by Ministers and Other Expenditure.
2	2049 Interest Payments	2,71,84.95	2,81,80.61	9,95.66	The decrease is mainly under the minor head Interest on Loans for State/Union Territory Plan Schemes below the sub major head Interest on Loans and Advances from Central Government and minor head Interest on State Provident Funds below the sub major head Interest on Small Savings, Provident Funds etc.
3	2054 Treasury and Accounts Administration	12,83.62	13,86.09	1,02.47	The decrease is mainly under the minor head Other Expenditure.
4	2059 Public Works	1,23,16.65	1,26,07.32	2,90.67	The decrease is mainly under the minor head Maintenance and Repairs below the sub major head Office Buildings and Other Expenditure below the sub major head General.
5	2204 Sports and Youth Services	18,69.97	24,27.82	5,57.85	The decrease is mainly under the minor head Other Expenditure.
6	2216 Housing	16,39.57	32,61.58	16,22.01	The decrease is mainly under the minor head Other Expenditure below the sub major head General Pool Accommodation and General.
7	2235 Social Security and Welfare	1,02,65.40	1,06,41.14	3,75.74	The decrease is mainly under the minor head Other Expenditure below the sub major head General.
8	2236 Nutrition	31,84.74	52,58.75	20,74.01	The decrease is mainly under the minor head Special Nutrition Programmes below the sub major head Distribution of Nutritious Food and Beverages.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.**4. Expenditure on Revenue Account:**

Sl. No	Major Head of Account	Actuals		Decrease	Reasons
		2012-2013	2011-2012		
		(In lakh of rupees)			
9	2402 Soil and Water Conservation	38,96.47	46,95.97	7,99.50	The decrease is mainly under the minor head Land Reclamation and Development.
10	2406 Forestry and Wild Life	1,19,28.46	1,40,84.33	21,55.87	The decrease is mainly under the minor head Other Expenditure below the sub major head Environment Forestry and Wild Life.
11	2408 Food, Storage and Warehousing	21,93.63	71,68.66	49,75.03	The decrease is mainly under the minor head Assistance to Public Sector and Other Undertakings and Director and Administration below the sub major head Storage and Warehousing.
12	2425 Co-operation	8,62.47	12,56.52	3,94.05	The decrease is mainly under the minor head Assistance to Credit Co-operatives.
13	2505 Rural Employment	8,99.51	14,20.74	5,21.23	The decrease is mainly under the minor head National Rural Employment Guarantee Schemes below the sub major head Rural Employment.
14	2506 Land Reforms	2,87.64	4,16.87	1,29.23	The decrease is mainly under the minor head Other Expenditure.
15	2705 Command Area Development	57.41	2,49.53	1,92.12	The decrease is mainly under the minor head Other Expenditure.
16	2711 Flood Control and Drainage	...	20,99.96	20,99.96	The decrease is mainly under the minor head Other Expenditure below the sub major head Flood Control.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES – conclud.**4. Expenditure on Revenue Account:**

Sl. No	Major Head of Account	Actuals		Decrease	Reasons
		2012-2013	2011-2012		
(In lakh of rupees)					
17	2851 Village and Small Industries	37,98.31	41,06.07	3,07.76	The decrease is mainly under the minor head Other Expenditure.
18	3275 Other Communication Services	6,20.33	15,28.90	9,08.57	The decrease is mainly under the minor head Other Expenditure.
19	3425 Other Scientific Research	13,92.23	21,95.15	8,02.92	The decrease is mainly under the minor head Other Schemes below the sub major head Others.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. Capital Account of General Services							
4047 Capital Outlay on Other Fiscal Services							
039 State Excise	6,59.78	...	1,15.89	...	1,15.89	11,06.91	(-)82
800 Other Expenditure	...	...	2,14.74	...	2,14.74	9,65.35	...
Total 4047	6,59.78	...	3,30.63	...	3,30.63	20,72.26	(-)50
4055 Capital Outlay on Police							
211 Police Housing	...	...	...	...	...	8,33.56	...
800 Other Expenditure	17,09.93	...	11,55.00	1,00.00	12,55.00	1,11,43.52	(-)27
Total 4055	17,09.93	...	11,55.00	1,00.00	12,55.00	1,19,77.08	(-)27
4058 Capital Outlay on Stationery and Printing							
103 Government Press	79.93	...	1,19.98	...	1,19.98	7,28.11	50
800 Other Expenditure	99.50	...	2.32	...	2.32	1,01.82	(-)98
Total 4058	1,79.43	...	1,22.30	...	1,22.30	8,29.93	(-)32
4059 Capital Outlay on Public Works							
<i>80 General</i>							
001 Direction and Administration	...	...	...	...	...	1.00	...
051 Construction	96,68.39	...	31,84.78	...	31,84.78	3,00,13.82	(-)67

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. Capital Account Of General Services -contd.							
4059 Capital Outlay on Public Works-concl'd.							
80	General-concl'd						
800	Other Expenditure						
10	Construction of Type III (100 Nos) quarters at Ganga (S.H. Development site)	...	...	...	...	34,03.84	...
1149	Other Works each Costing ` 5 crore and less	6,42.23	...	1,30.48	...	1,30.48	(-)80
1321	Construction of AP Secretariat Building	29,61.31	...	11,82.83	...	11,82.83	(-)60
1344	Construction of Legislative Assembly Building	7,62.00	...	4,00.59	6,24.56	10,25.15	35
Total	800	43,65.54	...	17,13.90	6,24.56	23,38.46	(-) 46
Total	80	1,40,33.93	...	48,98.68	6,24.56	55,23.24	(-) 61
Total	4059	1,40,33.93	...	48,98.68	6,24.56	55,23.24	(-) 61
4070 Capital Outlay on Other Administrative Services							
800	Other Expenditure	14,97.86	...	11,54.81	...	11,54.81	(-) 23

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP			Total
(In lakh of rupees)						
A. Capital Account Of General Services -contd.						
4070 Capital Outlay on Other Administrative Services-concl'd						
Total 4070	14,97.86	...	11,54.81	...	11,54.81	50,04.12 (-) 23
4075 Capital Outlay on Miscellaneous General Services						
800 Other Expenditure	...	...	...	...	...	9.54 ...
Total 4075	...	...	...	...	...	9.54 ...
Total A. Capital Account of General Services	1,80,80.93	...	76,61.42	7,24.56	83,85.98	7,82,37.00 (-) 54
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture						
<i>01 General Education</i>						
201 Elementary Education	3,02.36	...	1,60.97	...	1,60.97	39,29.29 (-) 47
202 Secondary Education	2,21.00	...	1,01.00	...	1,01.00	41,64.65 (-) 54

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
B. Capital Account Of Social Services -contd.								
(a) Capital Account of Education, Sports, Art and Culture -contd.								
4202 Capital Outlay on Education, Sports, Art and Culture-contd.								
<i>01 General Education-concl.</i>								
203	University And Higher Education	5,68.06	...	3,52.00	...	3,52.00	25,05.48	(-) 38
204	Adult Education	...	...	...	...	...	1.80	...
600	General	14.00	...	...	...	...	73.22	(-) 100
800	Other Expenditure	89,05.58	...	42,10.86	...	42,10.86	4,75,36.67	(-) 53
Total	01	1,0011.00	...	48,24.83	...	48,24.83	5,82,11.11	(-) 52
<i>02 Technical Education</i>								
104	Polytechnics	37,75.00	...	35.00	2,71.09	3,06.09	76,22.05	(-) 92
800	Other Expenditure	...	...	...	...	...	56.94	...
Total	800	...	...	...	...	...	56.94	...
Total	02	37,75.00	...	35.00	2,71.09	3,06.09	76,78.99	(-) 92
<i>03 Sports and Youth Services</i>								
800	Other Expenditure	13,51.47	...	...	18,63.00	18,63.00	1,07,52.37	38
Total	03	13,51.47	...	...	18,63.00	18,63.00	1,07,52.37	38

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Capital Account of Social Services -contd.							
(a) Capital Account of Education, Sports, Art and Culture –concl.							
4202 Capital Outlay on Education, Sports, Art and Culture-concl.							
<i>04 Art and Culture</i>							
105	Public Libraries	...	...	...	...	71.67	...
106	Museums	...	...	...	...	22.34	...
800	Other Expenditure	21,74.14	...	5,52.76	...	5,52.76	62,36.90 (-) 75
Total	04	21,74.14	...	5,52.76	...	5,52.76	63,30.91 (-) 75
Total	4202	1,73,11.61	...	54,12.59	21,34.09	75,46.68	8,29,73.38 (-) 56
Total	(a) Capital Account of Education, Sports, Art and Culture	1,73,11.61	...	54,12.59	21,34.09	75,46.68	8,29,73.38 (-) 56

(b) Capital Account of Health and Family Welfare

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

103	Central Govt. Health Scheme	1,48.74	...
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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP			Total
(In lakh of rupees)						
B. Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare -contd.						
4210 Capital Outlay on Medical and Public Health-concl.						
<i>01 Urban Health Services</i>						
800 Other Expenditure	...	...	...	...	5.00	...
Total 01	...	...	...	...	1,53.74	...
<i>80 General</i>						
800 Other Expenditure	50,47.65	...	13,12.67	...	13,12.67	2,50,40.37 (-) 74
Total 80	50,47.65	...	13,12.67	...	13,12.67	2,50,40.37 (-) 74
Total 4210	50,47.65	...	13,12.67	...	13,12.67	2,51,94.11 (-) 74
4211 Capital Outlay on Family Welfare						
103 Maternity and Child Health	...	...	...	...	26.93	...
Total 4211	...	...	...	...	26.93	...
Total (b) Capital Account of Health and Family Welfare	50,47.65	...	13,12.67	...	13,12.67	2,52,21.04 (-) 74

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
<i>01 Water Supply</i>							
101	Urban Water Supply	...	...	...	...	64,26.02	...
102	Rural Water Supply	...	...	...	...	1,88.72	...
800	Other Expenditure						
	Other works each costing ` 5 crore and less	43,18.71	...	4,50.42	...	4,50.42	2,49,27.63 (-) 90
	Improvement of W/S at Bomdila Township	...	...	...	...	6,31.94	...
	Schemes under ACA/SPA	6,73.60	...	14,68.64	...	14,68.64	34,42.24 118
	Water Supply Schemes	...	...	...	...	9,82.80	...
	Water supply to village Sille,Oyan, rani, Sikbamin,Sika Tode Ledum, Bamin, Mirem,Remi Miglung, Mikong, Mangmang 12th mile Ruksin and Raying under Oyan and Bilat circle	...	...	...	...	5,72.61	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

B. Capital Account of Social Services -contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.

4215 Capital Outlay on Water Supply and Sanitation-contd.

01 Water Supply-contd.

800 Other Expenditure-contd.

Providing Water supply to Mebo Sub-Divisional head quarter and adjoining village	...	...	...	...	...	1,24.72	...
Water supply at Jairampur Township	...	...	...	...	...	1,00.00	...
Water supply at Basar Township	...	...	...	...	...	15.81	...
Water supply at Tuting Township	...	...	...	...	...	1,09.05	...
Water supply at Jengging Township	...	...	...	...	...	17.64	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4215 Capital Outlay on Water Supply and Sanitation-contd.							
<i>01 Water Supply-concl.</i>							
800 Other Expenditure-concl.							
1341	Water supply at Likabali Township	...	...	...	...	75.70	...
1342	Water supply at Hawaii Township	...	...	...	...	2,29.26	...
1360	Water Supply Scheme at Jang	...	...	2,02.48	...	2,02.48	100
1361	Drinking Water Supply at Tezu Township	...	...	6,58.58	...	6,58.58	100
1363	Augmentation of Water Supply at Khonsa	...	...	2,85.10	...	2,85.10	100
Total	800	49,92.31	...	30,65.22	...	3,23,75.57	(-) 39
Total	01	49,92.31	...	30,65.22	...	3,89,90.32	(-) 39

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4215 Capital Outlay on Water Supply and Sanitation-concl.							
<i>02 Sewerage and Sanitation</i>							
106	Sewerage Services	...	...	...	...	35.78	...
Total	02	...	...	...	...	35.78	...
Total	4215	49,92.31	...	30,65.22	...	30,65.22	3,90,26.09 (-) 39
4216 Capital Outlay on Housing							
<i>01 Government Residential Buildings</i>							
106	General Pool Accommodation	40,94.75	...	13,03.57	...	13,03.57	3,35,70.70 (-) 68
700	Other Housing	...	...	...	...	4,72.59	...
Total	01	40,94.75	...	13,03.57	...	13,03.57	3,40,43.29 (-) 68
<i>80 General</i>							
800	Other Expenditure	...	...	...	...	5,20.00	...
Total	800	...	...	...	...	5,20.00	...
Total	80	...	...	...	...	5,20.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4216 Capital Outlay on Housing-concltd.							
Total 4216	40,94.75	...	13,03.57	...	13,03.57	3,45,63.29	(-) 68
4217 Capital Outlay on Urban Development							
<i>01 State Capital Development</i>							
001 Direction and Administration	2,41.37	...
052 Machinery and Equipment	22.37	...
800 Other Expenditure	6,80.18	...
Total 01	9,43.92	...
<i>03 Integrated Development of Small and Medium Towns</i>							
800 Other Expenditure	90.00	...	90.00	90.00	...
Total 03	90.00	...	90.00	90.00	...
<i>60 Other Urban Development Schemes</i>							
001 Direction and Administration	28,38.80	...
051 Construction	54.58	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4217 Capital Outlay on Urban Development-concl.							
<i>60 Other Urban Development Schemes-concl.</i>							
800 Other Expenditure							
National Slum Development Programme	8,90.00	...	...	...	...	8,90.00	(-) 100
Schemes under ACA/SPA	56,32.40	...	41,60.28	...	41,60.28	97,92.68	(-) 26
Development of Seppa Town	6,21.00	...	...	...	...	6,21.00	(-) 100
Sub mission on urban infrastructure, JNNURM	7,81.31	...	...	20,53.88	20,53.88	28,35.19	163
Other works each costing ` 5 crore & less	65,05.40	...	5,98.13	27,90.70	33,88.83	4,20,20.35	(-) 48
Total 800	1,44,30.11	...	47,58.41	48,44.58	96,02.99	5,61,59.22	(-) 33
Total 60	1,44,30.11	...	47,58.41	48,44.58	96,02.99	5,90,52.60	(-) 33
Total 4217	1,44,30.11	...	48,48.41	48,44.58	96,92.99	6,00,86.52	(-) 33

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl.							
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,35,17.17	...	92,17.20	48,44.58	1,40,61.78	13,36,75.90	(-) 40
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
<i>60 Others</i>							
<i>052 Machinery And Equipment</i>							
101 Buildings	...	...	...	...	...	1,44.44	...
800 Other Expenditure	3,87.64	...	25.95	...	25.95	6,11.49	(-) 93
Total 60	3,87.64	...	25.95	...	25.95	7,55.93	(-) 93
Total 4220	3,87.64	...	25.95	...	25.95	7,55.93	(-) 93
Total (d) Capital Account of Information and Broadcasting.	3,87.64	...	25.95	...	25.95	7,55.93	(-) 93

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP			Total
(In lakh of rupees)							
B. Capital Account of Social Services -contd.							
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
<i>01 Rehabilitation</i>							
800 Other Expenditure	...	...	...	...	...	43.89	...
Total 01	...	...	...	...	...	43.89	...
<i>02 Social Welfare</i>							
800 Other Expenditure	81,28.10	...	4,47.75	44,44.94	48,92.69	2,49,40.92	(-) 40
Total 800	81,28.10	...	4,47.75	44,44.94	48,92.69	2,49,40.92	(-) 40
Total 02	81,28.10	...	4,47.75	44,44.94	48,92.69	2,49,40.92	(-) 40
<i>60 Other Social Security and Welfare Programmes</i>							
800 Other Expenditure	...	...	...	...	...	25.00	...
Total 60	...	...	...	...	...	25.00	...
Total 4235	81,28.10	...	4,47.75	44,44.94	48,92.69	2,50,09.81	(-) 40
Total (g) Capital Account of Social Welfare and Nutrition.	81,28.10	...	4,47.75	44,44.94	48,92.69	2,50,09.81	(-) 40

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Capital Account of Social Services –concl.							
(h) Capital Account of Others Social Services							
4250 Capital Outlay on Other Social Services							
201 Labour	50.00	...	46.50	...	46.50	3,86.65	(-) 7
800 Other Expenditure	1,17.11	...	90.00	...	90.00	13,06.57	(-) 23
Total 4250	1,67.11	...	1,36.50	...	1,36.50	16,93.22	(-) 18
Total (h) Capital Account of Others Social Services	1,67.11	...	1,36.50	...	1,36.50	16,93.22	(-) 18
Total B. Capital Account of Social Services	5,45,59.28	...	1,65,52.66	1,14,23.61	2,79,76.27	26,91,75.53	(-) 49

C. Capital Account of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry

101 Farming Co-Operatives	...	...	...	...	...	0.89	...
190 Investments in Public Sector and Other Undertakings	1,47.07	...	...	...	...	11,77.73	(-) 100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(a) Capital Account of Agriculture and Allied Activities -contd.							
4401 Capital Outlay on Crop Husbandry							
800 Other Expenditure	12,51.61	...	91.67	...	91.67	52,54.18	(-) 93
Total 4401	13,98.68	...	91.67	...	91.67	64,32.80	(-) 93
4402 Capital Outlay on Soil and Water Conservation							
102 Soil Conservation	...	...	...	...	...	2,01.65	...
800 Other Expenditure	92.43	...	1,66.18	...	1,66.18	29,94.36	80
Total 4402	92.43	...	1,66.18	...	1,66.18	31,96.01	80
4403 Capital Outlay on Animal Husbandry							
800 Other Expenditure	6,45.13	...	4,40.67	...	4,40.67	42,50.45	(-) 32
Total 4403	6,45.13	...	4,40.67	...	4,40.67	42,50.45	(-) 32
4404 Capital Outlay on Dairy Development							
800 Other Expenditure	5.50	...	...	...	...	90.90	(-) 100
Total 4404	5.50	...	...	...	...	90.90	(-) 100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(a) Capital Account of Agriculture and Allied Activities -contd.							
4405 Capital Outlay on Fisheries							
800 Other Expenditure	5,49.33	...	1,80.93	25.00	2,05.93	15,72.36	(-) 63
Total 4405	5,49.33	...	1,80.93	25.00	2,05.93	15,72.36	(-) 63
4406 Capital Outlay on Forestry and Wild Life							
<i>01 Forestry</i>							
070 Communication And Buildings	...	...	...	...	...	6,21.91	...
190 Investments in Public Sector and Other Undertaking	...	...	...	...	...	9,00.00	...
800 Other Expenditure	5.31	...	2,47.87	...	2,47.87	4,40.31	4568
Total 01	5.31	...	2,47.87	...	2,47.87	19,62.22	4568
Total 4406	5.31	...	2,47.87	...	2,47.87	19,62.22	4568
4408 Capital Outlay on Food, Storage and Warehousing							
<i>01 Food</i>							
101 Procurement and Supply	1,25.44	89.60	...	...	89.60	5,01.32	(-) 29

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(a) Capital Account of Agriculture and Allied Activities -contd.							
4408 Capital Outlay on Food, Storage and Warehousing-concl'd.							
<i>01 Food-concl'd.</i>							
Total 01	1,25.44	89.60	...	...	89.60	5,01.32	(-) 29
<i>02 Storage and Warehousing</i>							
800 Other Expenditure	2,07.82	...	...	...	...	5,95.64	(-) 100
Total 02	2,07.82	...	...	...	...	5,95.64	(-)100
Total 4408	3,33.26	89.60	...	...	89.60	10,96.96	(-) 73
4415 Capital Outlay on Agricultural Research and Education							
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	5,57.90	...
Total 80	...	...	...	...	...	5,57.90	...
Total 4415	...	...	...	...	...	5,57.90	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(a) Capital Account of Agriculture and Allied Activities -contd.								
4416 Investments in Agricultural Financial Institution								
190	Investments in Public Sector and Other Undertakings							
Total 190		1,86.00	...	...	...	7,90.66	(-)100
Total 4416		1,86.00	...	...	...	7,90.66	(-)100
4425 Capital Outlay on Co-operation								
001	Direction and Administration	61.97	...	51.75	...	51.75	4,39.83	(-)16
106	Investments in Multi-Purpose Rural Co-Operatives	1,62.40	1,99.30	(-)100
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	2,52.00	2,52.00	13,45.20	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(a) Capital Account of Agriculture and Allied Activities –concl.							
4425 Capital Outlay on Co-operation							
800 Other Expenditure	1,99.00	...	...	...	...	4,73.42	(-) 100
Total 4425	4,23.37	...	51.75	2,52.00	3,03.75	2,17,25.45	(-)28
4435 Capital Outlay on Other Agricultural Programmes							
<i>01 Marketing and Quality Control</i>							
800 Other Expenditure							
Total 800	...	...	...	...	...	8.80	...
Total 01	...	...	...	...	...	8.80	...
Total 4435	...	...	...	...	...	8.80	...
Total (a) Capital Account of Agriculture and Allied Activities	36,37.10	89.60	11,79.07	2,77.00	15,45.67	4,16,84.52	(-) 58

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(b) Capital Account of Rural Development							
4515 Capital Outlay on Other Rural Development Programmes							
101 Panchayati Raj	...	...	...	...	...	2,92.94	...
103 Rural Development	42,42.41	...	28,17.60	...	28,17.60	1,33,19.57	(-) 34
800 Other Expenditure	14,38.00	...	11,07.00	...	11,07.00	39,23.03	(-) 23
Total 4515	56,80.41	...	39,24.60	...	39,24.60	1,75,35.54	(-) 31
Total (b) Capital Account of Rural Development	56,80.41	...	39,24.60	...	39,24.60	1,75,35.54	(-) 31
(c) Capital Account of Special Areas Programmes							
4552 Capital Outlay on North Eastern Areas							
009 Roads and Bridges	...	...	...	...	...	17,47.45	...
800 Other Expenditure							
Other works each costing ` 5 crore and less	52,69.15	...	16,56.54	...	16,56.54	5,61,27.23	(-) 69
Construction of 132 X 33 KV line at Itanagar	19,32.00	...	...	...	...	29,90.00	(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. Capital Account of Economic Services -contd.**(c) Capital Account of Special Areas Programmes -contd.****4552 Capital Outlay on North Eastern Areas-contd.**

800 Other Expenditure-contd.

Seppa Chayangtajo Road	12,01.75	...	12,30.71	...	12,30.71	39,32.45	2
Digboi-Pangeri-Bordumsa Road	...	...	3,35.72	...	3,35.72	9,14.29	100
Laimekuri-Nari-Talem Road	...	...	2,63.08	...	2,63.08	10,76.89	100
Construction of Pedestrian Wire Rope Suspension Bridge (82 Nos)	...	...	6,45.74	...	6,45.74	16,45.74	100
Construction of 33KV Express line From Nirjuli-Kimin Via Hoj and Potin	12,83.10	...	...	...	...	12,83.10	(-)100
Construction of Taman-Dollongmukh Road	5,81.25	...	20,00.00	...	20,00.00	25,81.25	244
Construction of Longding-Nokjan Road	...	...	6,41.83	...	6,41.83	6,41.83	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(c) Capital Account of Special Areas Programmes -contd.							
4552 Capital Outlay on North Eastern Areas-contd.							
800	Other Expenditure-concltd.						
Total	800	1,02,67.25	...	67,73.62	...	67,73.62	7,11,92.78 (-)34
	<i>03 Veterinary department</i>						
800	Other Expenditure	...	...	1,50.61	...	1,50.61	1,50.61 100
Total	03	...	...	1,50.61	...	1,50.61	1,50.61 100
	<i>06 Education</i>						
800	Other Expenditure	1,00.00	...	4,01.28	...	4,01.28	5,01.28 301
Total	06	1,00.00	...	4,01.28	...	4,01.28	5,01.28 301
	<i>07 Sports and Youth Affairs</i>						
800	Other Expenditure	2,30.00	...	4,38.00	...	4,38.00	6,68.00 90
Total	07	2,30.00	...	4,38.00	...	4,38.00	6,68.00 90
	<i>12 Power</i>						
800	Other Expenditure	5,81.12	...	3,23.49	...	3,23.49	9,04.61 (-)44
Total	12	5,81.12	...	3,23.49	...	3,23.49	9,04.61 (-) 44

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(c) Capital Account of Special Areas Programmes -contd.								
4552 Capital Outlay on North Eastern Areas-contd.								
<i>15 Tourism Department</i>								
800	Other Expenditure	1,50.35	...	1,08.22	...	1,08.22	2,58.57	(-) 28
Total	15	1,50.35	...	1,08.22	...	1,08.22	2,58.57	(-) 28
<i>19 Water Resource Department</i>								
800	Other Expenditure	1,58.42	...	1,99.99	...	1,99.99	3,58.41	26
Total	19	1,58.42	...	1,99.99	...	1,99.99	3,58.41	26
<i>20 Textile and Handicraft Department</i>								
800	Other Expenditure	1,73.00	...	1,73.00	1,73.00	100
Total	20	1,73.00	...	1,73.00	1,73.00	100
<i>21 Research Department</i>								
800	Other Expenditure	82.00	...	82.00	82.00	100
Total	21	82.00	...	82.00	82.00	100
<i>22 Public Health Engineering</i>								
800	Other Expenditure	1,18.64	...	1,18.64	1,18.64	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(c) Capital Account of Special Areas Programmes –concl.							
4552 Capital Outlay on North Eastern Areas-concl.							
<i>22 Public Health Engineering-concl</i>							
Total 22	...	...	1,18.64	...	1,18.64	1,18.64	100
Total 4552	1,14,87.15	...	87,68.85	...	87,68.85	7,61,55.37	(-)24
4575 Capital Outlay on other Special Areas Programmes							
<i>03 Tribal Areas</i>							
800 Other Expenditure	46,46.12	...	23,23.40	...	23,23.40	2,00,14.30	(-) 50
Total 03	46,46.12	...	23,23.40	...	23,23.40	2,00,14.30	(-) 50
Total 4575	46,46.12	...	23,23.40	...	23,23.40	2,00,14.30	(-) 50
Total (c) Capital Account of Special Areas Programmes	1,61,33.26	...	1,10,92.25	...	1,10,92.25	9,61,69.68	(-) 31

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(d) Capital Account of Irrigation and Flood Control -contd.							
4701 Capital Outlay on Major and Medium Irrigation							
<i>02 Major Irrigation-Non-Commercial</i>							
800 Other Expenditure	...	...	...	...	...	1,36.10	...
Total 02	...	...	...	...	...	1,36.10	...
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	46.39	...
Total 80	...	...	...	...	...	46.39	...
Total 4701	...	...	...	...	...	1,82.49	...
4702 Capital Outlay on Minor Irrigation							
<i>101 Surface Water</i>							
Total 101	...	...	...	...	...	1,55.99	...
800 Other Expenditure	88.50	...	99.99	...	99.99	48,23.85	13
Total 4702	88.50	...	99.99	...	99.99	49,79.84	13

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(d) Capital Account of Irrigation and Flood Control -contd.								
4711 Capital Outlay on Flood Control Projects								
<i>01 Flood Control</i>								
001	Direction and Administration	1,04.38	...	8,79.20	...	8,79.20	78,47.85	742
052	Machinery and Equipment	...	...	...	...	...	35.16	...
800	Other Expenditure	59,13.23	...	12,14.55	...	12,14.55	2,64,47.60	(-)79
Total	01	60,17.61	...	20,93.75	...	20,93.75	3,43,30.61	(-) 65
<i>02 Anti-sea Erosion Projects</i>								
800	Other Expenditure	...	...	...	...	...	5,13.62	...
Total	02	...	...	...	...	...	5.13.62	...
Total	4711	60,17.61	...	20,93.75	...	20,93.75	3,48,44.23	(-) 65
Total	(d) Capital Account of Irrigation and Flood Control	61,06.11	...	21,93.74	...	21,93.74	4,00,06.56	(-) 64

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. Capital Account of Economic Services -contd.

(e) Capital Account of Energy -contd.

4801 Capital Outlay on Power Projects

01 Hydel Generation

052	Machinery And Equipment	1,65.99	...	...	...	...	7,17.79	(-)100
800	Other Expenditure							
	Schemes under MNES	...	...	...	...	...	18,65.03	...
	Construction of Liromba MHS at Liromba	...	...	...	...	...	5,64.07	...
	Construction of Kitpi MHS over river Kitpi Ph-II (3 x 2000 KW)	...	...	...	...	...	8,42.49	...
	Other Works each Costing ` 5 crore and less	34,58.69	...	34,48.98	...	34,48.98	9,39,80.22	...
	Construction of 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	(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(e) Capital Account of Energy -contd.								
4801 Capital Outlay on Power Projects-concl.								
<i>01 Hydel Generation-concl.</i>								
800 Other Expenditure-concl.								
	Creation of Infrastructure for Hydel Generation	21,74.75	...	21,74.75	21,74.75	100
	Scheme under R.E.C	44,89.55	44,89.55	44,89.55	100
Total	800	48,11.02	...	56,23.73	44,89.55	1,01,13.28	10,66,29.17	110
Total	01	49,77.01	...	56,23.73	44,89.55	1,01,13.28	10,73,46.96	103
<i>04 Diesel/Gas Power Generation</i>								
	800 Other Expenditure	1,50,45.72	...
Total	04	1,50,45.72	...
<i>05 Transmission and Distribution</i>								
	800 Other Expenditure							
	Construction of Rangamadi Along 132 KV Tr. line for State of AP	12,68.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(e) Capital Account of Energy -contd.							
4801 Capital Outlay on Power Projects-contd.							
<i>05 Transmission and Distribution-contd.</i>							
800 Other Expenditure-contd							
Construction of Kipti MHS over River Kipti Ph-II (3x1000KW)	15,49.90	...
Construction of Dus Nallah MHS at Dimwe near Tezu in Lohit Dist	6,27.67	...
Construction of Angong Nallah MHS near Janbo (4x1000 KW)	13,08.57	...
Other Works each Costing ` 5 crore and less	28,45.54	...	...	...	...	4,58,74.94	(-)100
Construction of Packa MHS at Seppa (2x1500 KW) in East Kameng	10,86.04	...
Construction of Rina MHS over Simen river(2 x 1000 KW)	7,99.34	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(e) Capital Account of Energy -contd.							
4801 Capital Outlay on Power Projects-concl.							
<i>05 Transmission and Distribution-concl.</i>							
<i>800 Other Expenditure-concl.</i>							
Total 800	28,45.54	...	...	...	...	5,25,14.46	(-)100
Total 05	28,45.54	...	...	...	...	5,25,14.46	(-)100
<i>06 Rural Electrification</i>							
800 Other Expenditure	5,42.86	...	...	...	...	1,31,24.43	(-)100
Total 06	5,42.86	...	...	...	...	1,31,24.43	(-)100
<i>80 General</i>							
001 Direction and Administration	...	...	...	...	...	54,82.24	...
799 Suspense	...	...	...	...	...	(-)2,06.20	...
800 Other Expenditure	1,16,83.09	...	54,99.99	10,00.00	64,99.99	10,04,88.53	(-)44
Total 80	1,16,83.09	...	54,99.99	10,00.00	64,99.99	10,57,64.57	(-) 44
Total 4801	2,00,48.50	...	1,11,23.72	54,89.55	1,66,13.27	29,37,96.14	(-)17

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(e) Capital Account of Energy –concl.							
4810 Capital Outlay on Non-Conventional Sources of Energy							
600 Others							[@]
60 Others							
800 Other Expenditure	3,08.50	...	...	...	...	3,66.50[@]	(-)100
Total 60	3,08.50	...	...	...	...	3,66.50[@]	(-) 100
Total 4810	3,08.50	...	...	...	...	3,66.50	(-)100
Total (e) Capital Account of Energy	2,03,57.00	...	1,11,23.72	54,89.55	1,66,13.27	29,41,62.63	(-)18
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries							
800 Other Expenditure	8,32.25	...	4,39.61	...	4,39.61	27,77.93	(-)47
Total 4851	8,32.25	...	4,39.61	...	4,39.61	27,77.93	(-) 47

[@] Difference of ` 58.00 lakh is the rectification of previous year's misclassification.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP			Total
(In lakh of rupees)						
C. Capital Account of Economic Services -contd.						
(f) Capital Account of Industry and Minerals –contd.						
4852 Capital Outlay on Iron and Steel Industries						
<i>02 Manufacture</i>						
800 Other Expenditure	...	...	...	...	...	9.33 ...
Total 02	...	...	...	...	...	9.33 ...
Total 4852	...	...	...	...	...	9.33 ...
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries						
<i>60 Other Mining and Metallurgical Industries</i>						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	3,57.30 ...
800 Other Expenditure	10,16.21	...	4,35.07	...	4,35.07	20,09.20 (-)57
Total 60	10,16.21	...	4,35.07	...	4,35.07	23,66.50 (-) 57
Total 4853	10,16.21	...	4,35.07	...	4,35.07	23,66.50 (-) 57

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(f) Capital Account of Industry and Minerals –contd.							
4875 Capital Outlay on other Industries							
<i>60 Other Industries</i>							
190	Investments in Public Sector and Other Undertakings	...	...	...	...	2,89.50	...
800	Other Expenditure	...	...	...	...	5.81	...
Total	60	...	...	...	...	2,95.31	...
Total	4875	...	...	...	...	2,95.31	...
4885 Capital Outlay on Industries and Minerals							
<i>01 Investments in Industrial Financial Institutions</i>							
190	Investments in Public Sector and Other Undertakings	...	...	...	...	1,15.41	...
Total	01	...	...	...	...	1,15.41	...
<i>60 Others</i>							
800	Other Expenditure	...	...	...	...	2,13.93	...
Total	800	...	...	...	...	2,13.93	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP			Total
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(f) Capital Account of Industry and Minerals –concl.							
4885 Capital Outlay on Industries and Minerals-concl.							
<i>60 Others-concl.</i>							
Total 60	2.13.93	...
Total 4885	3,29.34	...
Total (f) Capital Account of Industry and Minerals	18,48.46	...	8,74.68	...	8,74.68	57,78.41	(-)53
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation							
<i>80 General</i>							
800 Other Expenditure	9,91.19	...	3,84.74	...	3,84.74	80,12.93	(-)61
Total 80	9,91.19	...	3,84.74	...	3,84.74	80,12.93	(-) 61
Total 5053	9,91.19	...	3,84.74	...	3,84.74	80,12.93	(-)61

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(g) Capital Account of Transport-contd.							
5054 Capital Outlay on Roads and Bridges							
<i>01 National Highways</i>							
337 Road Works	2,61.98	...	...	...	...	4,84.98	(-)100
Total 01	2,61.98	...	...	...	...	4,84.98	(-) 100
<i>04 District and Other Roads</i>							
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 and less	6,90,85.96	...	3,07,91.40	61,25.82	3,69,17.22	41,10,89.44	(-)47
Construction of road from Koloriang to Damin via Parsi Parlo Road (40.00 Km)	...	...	...	...	...	7,05.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. Capital Account of Economic Services -contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District and Other Roads-contd.

800 Other Expenditure-contd.

Consturction of Garu to Gensi Road (20.70 Km)	...	...	...	...	...	6,16.20	...
Imporvement 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 Dzung 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	(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. Capital Account of Economic Services -contd.**(g) Capital Account of Transport-contd.****5054 Capital Outlay on Roads and Bridges***04 District and Other Roads-contd.*

800 Other Expenditure-contd.

Construction of Road from Megupam to Bichom via Namtri	6,20.43	...	...	...	...	6,20.43	(-)100
Improvement of Jangthung Cherrong Panchvati etc West Kameng District	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	(-)100
Construction of Motorable Suspension Bridge over River Siang at the Site of Gandhi Bridge in Upper Siang District	...	...	11,64.18	...	11,64.18	11,64.18	100
Construction of Road from Damporijo to Hali	...	...	4,97.49	...	4,97.49	4,97.49	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. Capital Account of Economic Services -contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District and Other Roads-contd.

800 Other Expenditure-contd.

Improvement of Extension Dosing Pareng Sime Yibuk	...	...	6,56.30	...	6,56.30	6,56.30	100
Construction of Road from Itanagar to Seijosa	...	...	13,01.75	...	13,01.75	13,01.75	100
Development of Pakke to Seppi Liya road in East Kameng District	...	...	5,48.63	...	5,48.63	5,48.63	100
Construction of Road from Lumba to Rayung via gallong etc	...	...	7,76.93	...	7,76.93	7,76.93	100
Construction of Road from Rani to Oyiramghat (Assam)	...	...	5,18.46	...	5,18.46	5,18.46	100
Upgradation of Road from Subansiri Bridge Point to Segi	...	...	12,09.96	...	12,09.96	12,09.96	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(g) Capital Account of Transport-contd.							
5054 Capital Outlay on Roads and Bridges-concl.							
<i>04 District and Other Roads-concl.</i>							
<i>800 Other Expenditure-concl.</i>							
Total 800	7,17,02.27	...	3,74,65.10	61,25.82	4,35,90.92	45,98,23.67	(-)39
Total 04	7,17,02.27	...	3,74,65.10	61,25.82	4,35,90.92	45,98,23.67	(-)39
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	6,52.00	...
Total 80	...	...	...	...	...	6,52.00	...
Total 5054	7,19,64.26	...	3,74,65.10	61,25.82	4,35,90.92	46,09,60.66	(-)39
5055 Capital Outlay on Road Transport							
050 Lands and Buildings	6,44.34	...	1,87.99	...	1,87.99	19,44.10	(-)71
102 Acquisition Of Fleet	...	...	1,99.96	...	1,99.96	34,92.14	100
103 Workshop Facilities	2,34.70	...	4,28.66	...	4,28.66	21,99.49	83
800 Other Expenditure	11,81.50	...	90.01	...	90.01	24,38.96	(-)92
Total 5055	20,60.54	...	9,06.62	...	9,06.62	1,00,74.69	(-) 56

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services -contd.							
(g) Capital Account of Transport-concltd.							
Total (g) Capital Account of Transport	7,50,15.98	...	3,87,56.46	61,25.82	4,48,82.28	47,90,48.25	(-) 40
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on Other Scientific and Environmental Research							
600 Other Services	...	...	...	...	...	9.56	...
800 Other Expenditure	...	...	...	...	...	30.00	...
Total 5425	...	...	...	...	...	39.56	...
Total (i) Capital Account of Science Technology and Environment	...	...	...	...	...	39.56	...
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
<i>01 Tourist Infrastructure</i>							
101 Tourist Centre	13,23.25	...	...	20,76.08	20,76.08	44,45.21	57

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(j) Capital Account of General Economic Services -contd.								
5452 Capital Outlay on Tourism-concltd.								
<i>01 Tourist Infrastructure-concltd.</i>								
102	Tourist Accommodation	18,69.06	...	76.09	3,62.08	4,38.17	1,39,54.23	(-)77
800	Other Expenditure	...	...	...	...	...	2,13.67	...
Total	01	31,92.31	...	76.09	24,38.16	25,14.25	1,86,13.11	(-)21
<i>80 General</i>								
800	Other Expenditure	7,16.13	...	1,25.61	...	1,25.61	53,10.32	(-)82
Total	800	7,16.13	...	1,25.61	...	1,25.61	53,10.32	(-) 82
Total	80	7,16.13	...	1,25.61	...	1,25.61	53,10.32	(-) 82
Total	5452	39,08.44	...	2,01.70	24,38.16	26,39.86	2,39,23.43	(-) 32
5475 Capital Outlay on Other General Economic Services								
102	Civil Supplies	7,92.60	...	2,13.56	...	2,13.56	15,12.50	(-)73
112	Statistics	1,19.00	...	1,72.83	...	1,72.83	9,91.94	45
800	Other Expenditure	3,49.77	...	38.00	75.00	1,13.00	7,80.14	(-)68
Total	5475	12,61.37	...	4,24.39	75.00	4,99.39	32,84.58	(-)60
Total	(j) Capital Account of General Economic Services	51,69.81	...	6,26.09	25,13.16	31,39.25	2,72,08.01	(-)39

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Percent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services –concl.							
(j) Capital Account of General Economic Services-concl.							
Total C. Capital Account of Economic Services	13,39,48.13	89.60	6,97,70.61	1,44,05.53	8,42,65.74	1,00,16,31.26	(-) 37
Grand Total	20,65,88.34	89.60	9,39,84.69	2,65,53.70	12,06,27.99	1,34,90,43.79	(-)42
Grants in Aid	20,74.95	...	11,96.73	...	11,96.73	...	(-)42

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 2012-2013 and 2011-2012 **(In lakh of rupees)**

Name of Concern	2012-2013			2011-2012		
	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,	145	2,15,13.97	...	145	2,12,61.97	...
	150	2,24,17.98	...	150	2,21,65.98	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2012-2013

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 & credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	No. of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
I Government Companies										
1.	Arunachal Pradesh Forest Corporation Limited	1977-1978 to 1985-1986 1987-1988 1995-1996	Equity Shares Equity Shares Equity Shares	(a) (a) (a)	100 each 100 each 100 each	2,70.00 59.72 50.00		... ... ...	... ... ...	Accumulated loss upto 2003-04 was ` 8,71.00 lakh. The working results from 2004-05 onwards have not been intimated (November 2013)
					<u>Total</u>	<u>3,79.72</u>				
2.	Arunachal Plywood Industries Limited	1987-1988	Equity Shares	(a)	3 each	20.28		...	...
					<u>Total</u>	<u>20.28</u>				
3.	Arunachal Pradesh Industrial Development and Financial Corporation	1983-1984 1999-2000	Equity Shares Equity Shares	(a) (17000)	100 Each 100 Each	1,15.41 17.00		... ...	... ...	The accumulated loss of ` 16,51.00 lakh at the end of year 2011-2012.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2012-2013

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 & credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	No. of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
I Government Companies-contd.										
3.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	1999-2000	Equity Shares	(a)	100 Each	10.00		...	...	The working results for year 2012-13 have not been intimated (November 2013)
		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				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2012-2013

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 & 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)
(In lakh of rupees)										
I Government Companies-contd.										
4.	Handloom and Handicraft Development Corporation Limited	1991-1992	(a)	(a)	(a)	4.50		...	...	The Corporation sustained accumulated loss of ` 48.31 lakh upto 1996-97. The working results for the period from 1997-98 onwards have not been intimated (November 2013)
		1992-1993	(a)	(a)	(a)	23.00		...	...
		1993-1994	(a)	(a)	(a)	15.00		...	...
		1994-1995	(a)	(a)	(a)	20.00		...	...
		1995-1996	(a)	(a)	(a)	10.00		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2012-2013

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 & 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)
(In lakh of rupees)										
I Government Companies-contd.										
4.	Handloom and Handicraft Development Corporation Limited-concltd.	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 ` 1,25.00 lakh during the year 1997-98. The working results from 1997-98 onwards have not been intimated (November 2013)
		1992-1993	Equity Shares	(a)	100 each	49.00		...	...
		1993-1994	Equity Shares	(a)	100 each	32.00		...	...
		1994-1995	Equity Shares	(a)	100 each	27.00		...	...
		1995-1996	Equity Shares	(a)	100 each	15.00		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2012-2013

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 & credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	No. of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
I Government Companies-concl.										
5.	Arunachal Pradesh Mineral Development and Trading Corporation-concl.	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		...	...
					Total	2,39.10				
					Total Government Companies	9,04.01				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2012-2013

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 & credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	No. of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc										
1.	Arunachal Pradesh State Co-operative Apex Bank Ltd. Naharlagun	2005-2006	(a)	(a)	(a)	10,53.00		...	...
		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		...	...
		1990-1991	(a)	(a)	(a)	3.75		...	...
		1992-1993	(a)	(a)	(a)	3.75		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2012-2013

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 & credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	No. of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
2. Regional Rural Bank-concltd.										
		1995-1996	(a)	(a)	(a)	31.61		...	...
		2007-2008	Equity Shares	(a)	(a)	5,58.04		...	...
		2011-2012	(a)	(a)	(a)	1,86.00		...	...
					<u>Total</u>	<u>7,90.65</u>				
	3. Credit Co-Operatives (9 Societies)	1984-1985	Ordinary Shares	(a)	(a)	55.84		...	...
					<u>Total</u>	<u>55.84</u>				
	4. Farming Co-operatives (9 Societies)	1985-1986	Ordinary Shares	(a)	(a)	0.89		...	...
		2002-2003	(a)	(a)	(a)	76.18		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2012-2013

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 & credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	No. of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
4.	Farming Co-operatives (9 Societies)-concl.	2008-2009	(a)	(a)	(a)	95.36		...	...
					Total	1,72.43				
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		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2012-2013

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 & 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)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
5. Other Co-operatives (124 Societies)-contd.										
		1993-1994		(a)	(a)	7.34		...	...
		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		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2012-2013

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 & 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)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
5.	Other Co-operatives (124 Societies)-concl.	2002-2003	(a)	(a)	(a)	2.46		...	...
		2005-2006	(a)	(a)	(a)	92.70		...	...
		2006-2007	(a)	(a)	(a)	3,91.25		...	...
		2007-2008	(a)	(a)	(a)	24.17		...	...
		2008-2009	(a)	(a)	(a)	1,87.55		...	...
					<u>Total</u>	<u>9,90.25</u>				
6.	Multipurpose Rural Co-operatives	2001-2002	(a)	(a)	(a)	33.50		...	...
		2004-2005	(a)	(a)	(a)	0.40		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2012-2013

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total & credited to paid up capital	Dividend/ interest received & credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	No. of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-concl.										
6.	Multipurpose Rural Co-Operatives-concl.	2004-2005	(a)	(a)	(a)	0.50		...	...
		2005-2006	(a)	(a)	(a)	3.00		...	...
		2011-2012	(a)	(a)	(a)	1,62.40		...	...
					Total	1,99.80				
7.	National Co-operative Development Corporation	2012-2013	(a)	(a)	(a)	2,52.00	(a)	...	...
					Total	2,52.00				
		Total Co-operative Bank, Societies etc				2,15,13.97				
		GRAND TOTAL				2,24,17.98				

(a) The full particulars of types of shares, number of shares, face value and percentage of government Investment have not been intimated (November, 2013).

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1 st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013	Net Increase (+)/ Decrease (-)		Interest paid	
					In rupees	In Percent		
(In lakh of rupees)								
E. Public Debt								
6003 Internal Debt of the State Government								
101	Market Loans	6,84,16.53	1,70,00.00	36,62.73	8,17,53.80	1,33,37.27	20	...
103	Loans from Life Insurance Corporation of India	78.40	...	16.76	61.64	(-)16.76	(-)21	...
104	Loans from General Insurance Corporation of India	2.00	...	2.00	...	(-)2.00	(-)100	...
105	Loans from the National Bank for Agricultural and Rural Development	3,59,67.09	55,40.87	60,19.18	3,54,88.78	(-)4,78.31	(-)1	...
108	Loans from National Co-operative Development Corporation	35,25.58	...	1,69.12	33,56.46	(-)1,69.12	(-)5	...
109	Loans from Other Institutions	64,56.03	...	...	64,56.03	...	...	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1 st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013	Net		Interest paid	
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)		
					In rupees	In Percent		
(In lakh of rupees)								
E. Public Debt-contd.								
6003 Internal Debt of the State Government-concltd.								
110	Ways and Means	55,64.00	55,64.00
	Advances from the Reserve Bank of India							
111	Special Securities issued to National Small Savings Fund of the Central Govt.	6,53,16.74	41,99.00	24,88.45	6,70,27.29	17,10.55	3	...
800	Other Loans	(-)10,19.77	9,05.22	15,50.91	(-)16,65.46[*]	(-)6,45.69	63	...
Total	6003	18,43,06.60	2,76,45.09	1,39,09.15	19,80,42.54	1,37,35.94	7	...
6004 Loans and Advances from the Central Government								
<i>01 Non-Plan Loans</i>								
101	Loans to Cover Gap in resources	12,04.32	...	36.59	11,67.73	(-)36.59	(-)3	...

[*] Minus balance is under scrutiny

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1 st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013	Net		Interest paid	
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)		
					In rupees	In Percent		
(In lakh of rupees)								
E. Public Debt-contd.								
6004 Loans and Advances from the Central Government-contd.								
<i>01 Non-Plan Loans-concl'd</i>								
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	38,51.60	...	36.59	38,15.01	(-)36.58	(-)1	...
<i>02 Loans for State/Union Territory Plan Schemes</i>								
101	Block Loans	2,65,92.55	...	24,12.09	2,41,80.46	(-)24,12.09	(-)9	...
Total	02	2,65,92.55	...	24,12.09	2,41,80.46	(-)24,12.09	(-)9	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1 st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013	Net		Interest paid	
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)		
					In rupees	In Percent		
(In lakh of rupees)								
E. Public Debt-contd.								
6004 Loans and Advances from the Central Government-contd.								
<i>03 Loans for Central Plan Schemes</i>								
800	Other Loans	2,28.39	...	91.59	1,36.80	(-)91.59	(-)40	...
Total	03	2,28.39	...	91.59	1,36.80	(-)91.59	(-)40	...
<i>04 Loans for Centrally Sponsored Plan Schemes</i>								
800	Other Loans	13,57.55	...	93.79	12,63.76	(-)93.79	(-)7	...
Total	04	13,57.55	...	93.79	12,63.76	(-)93.79	(-)7	...
<i>05 Loans for Special Schemes</i>								
101	Schemes of North Eastern Council	45,99.05	...	1,20.90	44,78.15	(-)1,20.90	(-)3	...
Total	05	45,99.05	...	1,20.90	44,78.15	(-)1,20.90	(-)3	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1 st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013	Net		Interest paid
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	
					In rupees	In Percent	
(In lakh of rupees)							
E. Public Debt-concl.							
6004 Loans and Advances from the Central Government-concl.							
Total 6004	3,66,29.14	...	27,54.96	3,38,74.18	(-)27,54.96	(-)8	...
Total E. Public Debt	22,09,35.74	2,76,45.09	1,66,64.11	23,19,16.72	1,09,80.98	5	...

I. Small Savings, Provident Funds, Etc.
(b) State Provident Funds
8009 State Provident Funds
01 Civil

101	General Provident Funds	9,26,68.51	2,71,36.79	1,48,77.41	10,49,27.89	1,22,59.38	13	...
102	Contributory Provident Fund	3,29.36	...	...	3,29.36	...	...	...
104	All India Services Provident Fund	19.46	...	...	19.46	...	...	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1 st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013	Net		Interest paid
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	
					In rupees	In Percent	
(In lakh of rupees)							
I. Small Savings,							
Provident Funds, Etc. –contd.							
8009 State Provident Funds-concl.							
<i>01 Civil-concl.</i>							
Total 01	9,30,17.33	2,71,36.79	1,48,77.41	10,52,76.71	1,22,59.38	13	...
Total 8009	9,30,17.33	2,71,36.79	1,48,77.41	10,52,76.71	1,22,59.38	13	...
Total (b) State Provident	9,30,17.33	2,71,36.79	1,48,77.41	10,52,76.71	1,22,59.38	13	...
 (c) Other Accounts							
8011 Insurance and Pension Funds							
107 State Government Employees' Group Insurance Scheme	68,81.90	7,43.74	4,11.18	72,14.46	3,32.56	5	...
Total 107	68,81.90	7,43.74	4,11.18	72,14.46	3,32.56	5	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1 st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013	Net		Interest paid
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	
					In rupees	In Percent	
I. Small Savings,					(In lakh of rupees)		
Provident Funds, Etc. –concl.							
(c) Other Accounts-contd.							
8011 Insurance and Pension Funds-concl.							
Total 8011	68,81.90	7,43.74	4,11.18	72,14.46	3,32.56	5	...
Total (c) Other Accounts	68,81.90	7,43.74	4,11.18	72,14.46	3,32.56	5	...
Total I. Small Savings, Provident Funds etc.	9,98,99.23	2,78,80.53	1,52,88.59	11,24,91.17	1,25,91.94	13	...
Grand Total	32,08,34.97	5,55,25.63	3,19,52.70	34,44,07.90	2,35,72.93	7	...

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt					
6003 Internal Debt of the State					
101 Market Loans					
Market Loans bearing interest					
12% Arunachal Pradesh State Development Loan 2010	2000-2001	10,00.00	...	...	10,00.00
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	...
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

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
101 Market Loans-contd.					
Market Loans bearing interest-contd.					
5.90% Arunachal Pradesh State Development Loan 2017	2003-2004	58,00.00	...	...	58,00.00
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
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

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
101 Market Loans-contd.					
Market Loans bearing interest-contd.					
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

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-concltd.					
101 Market Loans-concltd.					
Market Loans bearing interest-concltd.					
8.00% Arunachal Pradesh Govt. Stock 2018	2007-2008	1,05,84.30	...	...	1,05,84.30
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
8.61% Arunachal Pradesh State Development Loan 2022	2012-2013	...	1,00,00.00	...	1,00,00.00
8.85% Arunachal Pradesh State Development Loan 2022	2012-2013	...	20,00.00	...	20,00.00
8.80% Arunachal Pradesh State Development Loan 2022	2012-2013	...	50,00.00	...	50,00.00
Total Market Loans bearing interest		6,84,16.53	1,70,00.00.	36,62.73	8,17,53.80
Total 101 Market Loans		6,84,16.53	1,70,00.00	36,62.73	8,17,53.80
103 Loans from Life Insurance Corporation of India		78.40	...	16.76	61.64
104 Loans from General Insurance Corporation of India		2.00	...	2.00	...

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-concl'd					
105 Loans from the National Bank for Agricultural and Rural Development		3,59,67.09	55,40.87	60,19.18	3,54,88.78
108 Loans from National Co-operative Development Corporation		35,25.58	...	1,69.12	33,56.46
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.		6,53,16.74	41,99.00	24,88.45	6,70,27.29
800 Other Loans		(-)10,19.77	9,05.22	15,50.91	(-)16,65.46[*]
Total 6003		18,43,06.60	2,76,45.09	1,39,09.15	19,80,42.54

[*] Minus balance is under scrutiny

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government					
<i>01 Non-Plan Loans</i>					
101 Loans to Cover Gap in Resources		12,04.32	...	36.59	11,67.73
102 Share of Small Savings Collections		14,98.28	...	...	14,98.28
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		38,51.60	...	36.59	38,15.01

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		2,65,92.55	...	24,12.09	2,41,80.46
Total 02 Loans for State/Union Territory Plan Schemes		2,65,92.55	...	24,12.09	2,41,80.46
<i>03 Loans for Central Plan Schemes</i>					
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		1,63.59	...	89.43	74.16
Non Lapsable Central Pool of resources for the Development of Sub-transmission and Distribution in the states of North-Eastern Region and Sikkim		19.42	...	2.16	17.26
Total 800 Other Loans		2,28.39	...	91.59	1,36.80
Total 03 Loans for Central Plan Schemes		2,28.39	...	91.59	1,36.80

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
<i>04 Loans for Centrally Sponsored Plan Schemes-contd.</i>					
800 Other Loans-contd.					
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 Rainfed Area		32.18	...	...	32.18
National Watershed Development Project		3.00	...	...	3.00
Strengthening of State land use Board		3.88	...	...	3.88

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-concl.					
6004 Loans and Advances from the Central Government-concl.					
<i>04 Loans for Centrally Sponsored Plan Schemes-concl.</i>					
800 Other Loans-concl.					
Repayment of Loan		(-)4,34.11	...	93.79	(-)5,27.90
Repayment of NLCPR Loan		(-)89.41	...	...	(-)89.41
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		13,57.55	...	93.79	12,63.76
Total 04 Loans for Centrally Sponsored Plan Schemes		13,57.55	...	93.79	12,63.76
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		45,99.05	...	1,20.90	44,78.15
Total 05 Loans for Special Schemes		45,99.05	...	1,20.90	44,78.15
Total 6004		3,66,29.14	...	27,54.96	3,38,74.18
Total E. Public Debt		22,09,35.74	2,76,45.09	1,66,64.11	23,19,16.72

15 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile**(i) Maturity Profile of Internal Debt payable in Domestic currency*****(In lakh of rupees)**

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					

Information not has not been furnished by the Finance Department (November,2013).

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile**(ii) Maturity Profile of Loans and Advances from the Central Government****As on 31 March 2013****(In lakh of rupees)**

Year	Non-Plan loans	Loans for State/Union Territory plan Schemes	Loans for Central plan Schemes	Loans for Centrally Sponsored plan Scheme	Pre 1984-85 Loans	Total

Information not has not been furnished by the Finance Department (November,2013).

15.DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans**(i) Internal Debt of the State Government****Amount outstanding as on 31st March 2013****(In lakh of rupees)**

Rate of Interest (percent)	Market Loans bearing interest	Loans From LIC/GIC	Loans From NABARD	Compensation and other bonds/power bonds	Ways & Means	Special Securities Issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total

Information not has not been furnished by the Finance Department (November,2013).

15 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

© Interest Rate Profile of Outstanding Loans

(ii) Loans and Advances from the Central Government

(In lakh of rupees)		
Rate of Interest	Amount outstanding as on 31st March 2013	Share in Total (Percent)
	Loans and Advances from the Central Government	

Information not has not been furnished by the Finance Department (November,2013).

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 2012	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2013	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
						Amount	Percent	

(In lakh of rupees)

F. Loans and Advances

Loans for Social Services

6202 Loans for Education, Sports, Art and Culture

01 General Education

203	University and Higher Education	1.17	...	1.17	...	...	1.17	...	...	...
Total	01	1.17	...	1.17	...	...	1.17	...	...	...
Total 6202		1.17	...	1.17	...	...	1.17	...	...	...

6217 Loans for Urban

03 Integrated Development of Small and Medium Towns

800	Other Loans	15.00	...	15.00	...	...	15.00	...	...	...
Total	03	15.00	...	15.00	...	...	15.00	...	...	...

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 2012	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2013	Net Increase(+) / Decrease(-) During the year	Interest received and credited to revenue
						Amount	Percent	

(In lakh of rupees)

F. Loans and Advances-contd.

Loans for Social Services-concltd.

6217 Loans for Urban Development-concltd.

60 Other Urban Development Schemes

800	Other Loans	89.93	...	89.93	...	...	89.93	...	...	...
Total Other Urban		89.93	...	89.93	...	...	89.93	...	...	...
Total 6217		1,04.93	...	1,04.93	...	...	1,04.93	...	...	...
Total Loans for Social Services		1,06.10	...	1,06.10	...	...	1,06.10	...	...	...

Loans for Economic Services

Agriculture and Allied Activities

6401 Loans for Crop Husbandry

800	Other loans	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 2012	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2013	Net Increase(+) / Decrease(-) During the year	Amount	Percent	Interest received and credited to revenue
(In lakh of rupees)										
F. Loans and Advances-contd.										
Loans for Economic Services -contd.										
Agriculture and Allied Activities-contd.										
6401	Loans for Crop Husbandry									
Total 6401	9.91	...	9.91	...	...	9.91	...	...	...	...
6402	Loans for Soil and Water Conservation									
800	Other Loans									
Total 6402	1.12	...	1.12	...	...	1.12	...	...	...	...
6425	Loans for Co-operation									
106	Loans to Multipurpose Rural Co-operatives									
107	Loans to Credit Co-operatives									
108	Loans to Other Co-operatives									
106	5,24.89	25.00	5,49.89	24.32	...	5,25.57	0.68	...	...	...
107	83.19	11.70	94.89	...	...	94.89	11.70	14	...	...
108	10,06.80	60.00	10,66.80	16.97	...	10,49.83	43.03	4	...	...

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 2012	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2013	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited to revenue
(In lakh of rupees)										
F. Loans and Advances-contd.										
Loans for Economic Services -contd.										
Agriculture and Allied Activities-concl.										
6425 Loans for Co-operation-concl.										
109	Loans to Consumer Co-operatives	78.72	...	78.72	0.50	...	78.22	(-)0.50	(-)1	...
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	(-)4.75	...	(-)4.75	...	...	(-)4.75[*]	...	...	...
190	Loans to Public Sector and Other Undertakings	20,00.00	...	20,00.00	...	...	20,00.00	...	...	...
Total 6425		37,10.11	96.70	38,06.81	41.79	...	37,65.02	54.91	1	...
Total Agriculture and Allied Activities		37,21.14	96.70	38,17.84	41.79	...	37,76.05	54.91	1	...

[*] 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 2012	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2013	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited to revenue
(In lakh of rupees)										
F. Loans and Advances-contd.										
Loans for Economic Services -contd.										
Industries and Minerals										
6801 Loans for Power Projects										
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	...	...	...
6851 Loans for Village and Small Industries										
101	Industrial Estates	(-)0.03	...	(-)0.03	...	...	(-)0.03[*]	...	...	...
102	Small Scale Industries	1,89.15	...	1,89.15	0.10	...	1,89.05	(-)0.10	...	...
800	Other Expenditure	(-)0.05	...	(-)0.05	...	...	(-)0.05[*]	...	...	...
Total 6851		1,89.07	...	1,89.07	0.10	...	1,88.97	(-)0.10	...	...

[*] Minus balances are 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 2012	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2013	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
						Amount	Percent	
(In lakh of rupees)								
F. Loans and Advances-contd.								
Loans for Economic Services -contd.								
Industries and Minerals-contd.								
6853 Loans for Non-ferrous Mining and Metallurgical								
<i>01 Mineral Exploration and Development</i>								
190 Loans to Public Sector and Other Undertakings	15.00	...	15.00	...	...	15.00	...	...
Total 01	15.00	...	15.00	...	...	15.00	...	...
Total 6853	15.00	...	15.00	...	...	15.00	...	...
 6885 Loans for other Industries and Minerals								
<i>01 Loans to Industrial Financial Institutions</i>								
190 Loans to Public sector and other undertakings	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 2012	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2013	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited to revenue
(In lakh of rupees)										
F. Loans and Advances-contd.										
Loans for Economic Services –concl.										
Industries and Minerals-concl.										
6885 Loans for other Industries and Minerals-concl.										
<i>01 Loans to Industrial Financial Institutions-concl.</i>										
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	18,13.99	...	18,13.99	0.10	...	18,13.89	(-)0.10	...	...
Total	Loans for Economic Services	55,35.13	96.70	56,31.83	41.89	...	55,89.94	54.81	1	...
Loans to Govt. Servants										
7610 Loans to Government Servants, etc										
201	House Building	7,56.65	1,47.30	9,03.95	2,20.98	...	6,82.97	(-)73.68	(-)10	1,31.67
202	Advances for Purchase of Motor Conveyances	66.78	1,31.33	1,98.11	28.85	...	1,69.26	1,02.48	153	...
203	Advances for Purchase of Other conveyances	(-)17.40	...	(-)17.40	0.22	...	(-)17.62[*]	(-)0.22	1	...

[*] Minus balances are 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 2012	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2013	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue	
						Amount	Percent		
(In lakh of rupees)									
F. Loans and Advances-concl.									
Loans to Govt. Servants-concl.									
7610 Loans to Government Servants, etc									
204 Advances for Purchase of Computers	1,28.79	20.00	1,48.79	3.44	...	1,45.35	16.56	13	...
800 Other Advances	10.07	...	10.07	0.08	...	9.99	(-)0.08	(-)1	...
Total 7610	9,44.89	2,98.63	12,43.52	2,53.57	...	9,89.95	45.06	5	1,31.67
Total Loans to Govt. Servants	9,44.89	2,98.63	12,43.52	2,53.57	...	9,89.95	45.06	5	1,31.67
Total F. Loans and Advances	65,86.12	3,95.33	69,81.45	2,95.46	...	66,85.99	99.87	2	1,31.67
Grand Total	65,86.12	3,95.33	69,81.45	2,95.46	...	66,85.99	99.87	2	1,31.67

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

	Plan	Centrally Sponsored Schemes (including Central Plan Scheme)
Agriculture and allied activities		
6425 Loans for Co-operation	...	96.70
Total	...	96.70

Indian Government Accounting Standard 3 on Loans and Advances made by Governments

Financial Statements of the State Government or Union Territory Government with Legislature
Statement of Loans and Advances made by the State Governments or Union Territory Government

Section: 1 Summary of Loans and Advances: Loanee groupwise

(In lakh of rupees)

Loanee Group	Balance on April, 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31,2013 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Others	56,41.23	96.70	41.89	...	56,96.04	54.81	...

Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(In lakh of rupees)

Sl. No.	Loanee entity	Year of sanction	Sanction Order No.	Amount	Rate of interest
	No such case				

Section: 2 Summary of Loans and Advances: Sector-wise

(In lakh of rupees)

Sector	Balance on April, 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31,2013 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Loans for Social Services	1,06.10	...	...	...	1,06.10	...	
Loans for Economic Services	55,35.13	96.70	41.89	...	55,89.94	54.81	
Total	56,41.23	96.70	41.89	...	56,96.04	54.81	

Indian Government Accounting Standard 3 on Loans and Advances made by Governments

Section:3 Summary of repayments in arrears from Loanee entities[*]

(In lakh of rupees)

Loanee entity	Amount of arrears as on March, 31, 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on March, 31, 2013
	Principal	Interest	Total		
1	2	3	4	5	6

Detailed Statement of Loans and Advances made by the State Government or Union Territory Government

Section: 1 Major and Minor Head wise summary of Loans and Advances out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(In lakh of rupees)

Major Head	Minor Head	Balance on April, 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31,2013 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9
6202		1.17	...	...	...	1.17	...	...
6217		1,04.93	...	...	...	1,04.93	...	...
6401		9.91	...	...	...	9.91	...	...
6402		1.12	...	...	...	1.12	...	...
6425		37,10.11	96.70	41.79	...	37,65.02	54.91	...
6801		10,00.00	...	...	...	10,00.00	...	...
6851		1,89.07	...	0.10	...	1,88.07	(-)0.10	...
6853		15.00	...	...	...	15.00	...	...
6885		6,09.92	...	...	...	6,09.92	...	...

[*] The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (November 2013).

Indian Government Accounting Standard 3 on Loans and Advances made by Governments

Section: 2 Repayments in arrears from other Loanee entities[*]

(In lakh of rupees)

Loanee entity	Amount of arrears as on March, 31, 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on March, 31, 2013
	Principal	Interest	Total		
1	2	3	4	5	6
		nil			

Additional Disclosure

Fresh Loans and Advances made during the year 2012-13

(In lakh of rupees)

Loanee entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
			nil	

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(In lakh of rupees)

Sl.No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5
			nil	

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled

(In lakh of rupees)

Loanee-Entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
		nil	

[*] The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (November 2013).

Indian Government Accounting Standard 3 on Loans and Advances made by Governments

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:

(In lakh of rupees)

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on March, 31, 2013			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
						nil	

[*]The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (November 2013).

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

	On 1st April 2012	During the year 2012-2013	On 31st March 2013
	(In lakh of rupees)		
Capital and other Expenditure			
General Services			
Other Fiscal Services	17,41.63	3,30.63	20,72.26
Police	1,07,22.08	12,55.00	1,19,77.08
Miscellaneous General Services	9.54	...	9.54
Public Works	5,28,20.84[*]	55,23.24	5,83,44.08
Other Administrative Services	38,49.31	11,54.81	50,04.12
Stationery and Printing	7,07.63[*]	1,22.30	8,29.93
Social Services			
Education, Sports, Art and Culture	7,54,26.70	75,46.68	8,29,73.38
Health and Family Welfare	2,37,54.63	13,12.67	2,50,67.30
Water Supply, Sanitation, Housing and Urban Development	11,96,14.10	1,40,61.78	13,36,75.88
Information and Broadcasting	7,29.98	25.95	7,55.93
Social Welfare and Nutrition	2,01,17.12	48,92.69	2,50,09.81
Others Social Services	15,56.71	1,36.50	16,93.21
Economic Services			
Agriculture and Allied Activities	4,01,36.94	15,45.67	4,16,82.61
Rural Development	1,36,10.94	39,24.60	1,75,35.54
Special Areas Programmes	8,50,77.43	1,10,92.25	9,61,69.68
Irrigation and Flood Control	3,78,12.83	21,93.74	4,00,06.57
Energy	27,75,49.37	1,66,13.27	29,41,62.64
Industry and Minerals	49,03.73	8,74.68	57,78.41
Transport	43,41,65.97	4,48,82.28	47,90,48.25
Science Technology and Environment	39.56	...	39.56
General Economic Services	2,40,68.76	31,39.25	2,72,08.01
Total Capital Expenditure	1,22,84,15.80	12,06,27.99	1,34,90,43.79

[*] The difference of ` 0.01 lakh between last year's closing balance and this year's opening balance is due to rounding

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

	On 1st April 2012	During the year 2012-2013	On 31 st March 2013
	(In lakh of rupees)		
F. Loans and Advances			
Loans for Education, Sports, Art and Culture	1.17	...	1.17
Loans for Urban Development	1,04.93	...	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	37,10.11	54.91	37,65.02
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	1,89.07	(-)0.10	1,88.97
Loans for Non-ferrous Mining and	15.00	...	15.00
Transfer Loans to Government Servants, etc	9,44.89	45.06	9,89.95
Total F. Loans and Advances	65,86.12	99.87	66,85.99
Total Capital and other Expenditure	1,23,50,01.92	12,07,27.86	1,35,57,29.78[X]
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and other Expenditure	1,23,50,01.92	12,07,27.86	1,35,57,29.78

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

	On 1st April 2012	During the year 2012-2013	On 31 st March 2013
	(In lakh of rupees)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus		9,75,27.98	
Add- Adjustment on Account of retirement /Disinvestment	...	...	...
E. Public Debt			
Internal Debt of the State Government	18,43,06.60	1,37,35.94	19,80,42.54
Loans and Advances from the Central Government	3,66,29.14	(-)27,54.96	3,38,74.18
I. Small Savings, Provident Funds, Etc.	9,98,99.23	1,25,91.94	11,24,91.17
Total Debt	32,08,34.97	2,35,72.92	34,44,07.89
Other Obligations			
Contingency Fund	4.85	...	4.85
Reserve Fund	1,12,02.70	20,00.00	1,32,02.70
K. Deposits and Advances	6,62,54.58	70,31.71	7,32,86.29
L. Suspense and Miscellaneous	11,34,22.94	(-)5,96.46	11,28,26.48
Remittances	(-)60,30.82	1,16,42.10	56,11.28
Total Other Obligations	18,48,54.25	2,00,77.35	20,49,31.60
Total - Debt and Other Obligations	50,56,89.22	4,36,50.27	54,93,39.49
Deduct Cash Balance	1,21,30.75	37,96.39	1,59,27.14
Deduct Investment :	9,84,24.47	1,66,54.00	11,50,78.47
Add -Amount closed to Government Account	39,51,34.00	6,41,00.66	41,83,33.88
Net Provision of funds	39,51,34.00	12,07,27.86	41,83,33.88 [Y]

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 93,73,95.90 lakhs.

(1) Accumulated Revenue surplus	93,62,65.90 lakhs
(2) Vide items of difference at page of Finance Accounts for the year 1993-94	11,30.00 lakhs
Total	93,73,95.90 lakhs

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012	Receipts	Disbursements	Closing Balance as on 31st March 2013	Net Increase (+) Decrease (-)	
(In lakh of rupees)						Amount	Percent
Part - II Contingency Fund							
8000 Contingency Fund							
Total	8000	Cr 4.85	...	... Cr	4.85	...	...
Total	Part II- Contingency Fund	Cr 4.85	...	... Cr	4.85	...	...
Part - III Public Account							
I. Small Savings, Provident Funds, Etc.							
(b) State Provident Funds							
8009 State Provident Funds							
<i>01 Civil</i>							
101	General Provident Funds	Cr 9,26,68.51	2,71,36.79	1,48,77.41 Cr	10,49,27.89	1,22,59.38	13
102	Contributory Provident Fund	Cr 3,29.36	...	... Cr	3,29.36	...	...
104	All India Services Provident	Cr 19.46	...	... Cr	19.46	...	...
Total	8009	Cr 9,30,17.33	2,71,36.79	1,48,77.41 Cr	10,52,76.71	1,22,59.38	13
Total	(b) State Provident Funds	Cr 9,30,17.33	2,71,36.79	1,48,77.41 Cr	10,52,76.71	1,22,59.38	13

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2012	Receipts	Disbursements	Closing Balance as on 31st March 2013	Net Increase (+) Decrease (-)		
(In lakh of rupees)					Amount	Percent	
Part - III Public Account-contd.							
I. Small Savings, Provident Funds, Etc.-concl.							
(c) Other Accounts							
8011 Insurance and Pension Funds							
107	State Government employee's Group Insurance Scheme						
	(a) Insurance Fund	Cr 63,67.76	7,40.26	3,96.10 Cr	67,11.92	344.16	5
	(b) Savings Fund	Cr 5,14.14	3.48	15.08 Cr	5,02.54	(-)11.60	(-)2
Total	8011	Cr 68,81.90	7,43.74	4,11.18 Cr	72,14.46	3,32.56	5
Total	(c) Other Accounts	Cr 68,81.90	7,43.74	4,11.18 Cr	72,14.46	3,32.56	5
Total	I. Small Savings, Provident Funds, Etc.	Cr 9,98,99.23	2,78,80.53	1,52,88.59 Cr	11,24,91.17	1,25,91.94	13
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds							
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	...	...

Note: Transfer and deposit of Grant-in-Aid (State Disaster Response Fund) under 8121-122 of ₹ 40.44 crore was not made by State Government (November 2013)

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012	Receipts	Disbursements	Closing Balance as on 31st March 2013	Net Increase (+) Decrease (-)	
(In lakh of rupees)						Amount	Percent
Part - III Public Account-contd.							
J. Reserve Fund-concltd.							
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
<i>01 Appropriation for reduction or avoidance of Debt</i>							
101	Sinking Funds	Cr 1,09,90.00	20,00.00	... Cr	1,29,90.00	20,00.00	18
<i>02 Sinking Fund Investment Account</i>							
101	Sinking Fund-Investment Account	Dr 1,09,90.04	...	20,00.00. Dr	1,29,90.04	20,00.00	18
Total	8222	Gross Cr. 1,09,90.00	20,00.00	...	Cr. 1,29,90.00	20,00.00	18
		Investment Dr. 1,09,90.04	...	20,00.00 Dr.	1,29,90.04	20,00.00	18
8235 General and Other Reserve							
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. 1,10,02.70	20,00.00	...	Cr. 1,30,02.70	20,00.00	18
		Investment Dr. 1,09,90.04	...	20,00.00 Dr.	1,29,90.04	20,00.00	18
Total	J. Reserve Fund	Gross Cr. 1,12,02.70	20,00.00.	...	Cr. 1,32,02.70	20,00.00	18
		Investment Dr. 1,09,90.04	...	20,00.00 Dr.	1,29,90.04	20,00.00	18

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012	Receipts	Disbursements	Closing Balance as on 31st March 2013	Net Increase (+) Decrease (-)	
		(In lakh of rupees)				Amount	Percent
Part - III Public Account-contd.							
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits						
117	Defined Contribution Pension Scheme for Government Employees	Cr 7,97.37	15,67.65	... Cr	23,65.02	15,67.65	197
Total	8342	Cr 7,97.37	15,67.65	... Cr	23,65.02	15,67.65	197
Total	(a) Deposits bearing Interest	Cr 7,97.37	15,67.65	... Cr	23,65.02	15,67.65	197
(b) Deposits not bearing Interest							
8443	Civil Deposits						
101	Revenue Deposits	Cr 1,54.70	1.00	30.00 Cr	1,25.70	(-)29.00	(-)19
103	Security Deposits	Cr 11,36.69	68,48.06	56,09.98 Cr	23,74.77	12,38.08	109
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 60.46	90.68	1,29.06 Cr	22.08	(-)38.38	(-) 63
108	PWD Deposits	Cr 6,83,06.35	4,68,44.70	7,68,67.85 Cr	3,82,83.20	(-)3,00,23.15	(-) 44
109	Forest Deposits	Cr 0.25	3,28.73	16.80 Cr	3,12.18	3,11.93	124772
111	Other Deposit	...	42.62	... Cr	42.62	42.62	...
121	Deposits in Connection with Elections	Cr 0.01	...	... Cr	0.01	...	...
800	Other Deposits	Cr 9,71.76	4,28,27.12	7,78.87 Cr	4,30,20.01	4,20,48.25	4327

[*] Adverse balance is under scrutiny

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012	Receipts	Disbursements	Closing Balance as on 31st March 2013	Net Increase (+) Decrease (-)	
(In lakh of rupees)						Amount	Percent
Part - III Public Account-contd.							
K. Deposits and Advances-concl'd.							
(b) Deposits not bearing Interest-concl'd.							
8443 Civil Deposits-concl'd.							
Total	8443	Cr 7,07,76.96	9,69,82.91	8,34,32.56	Cr 8,43,27.31	1,35,50.35	19
8449 Other Deposits							
120	Miscellaneous Deposits	Cr 2.07	...	...	Cr 2.07	...	...
Total	8449	Cr 2.07	...	...	Cr 2.07	...	...
Total	(b) Deposits not bearing Interest	Cr 7,07,79.03	9,69,82.91	8,34,32.56	Cr 8,43,29.38	1,35,50.35	19
(c) Advances							
8550 Civil Advances							
101	Forest Advances	Dr 7,41.38	46,56.01	44,42.21	Dr 5,27.58	(-)2,13.80	(-)29
102	Revenue Advances	Cr 5.80	...	...	Cr 5.80	...	...
103	Other Departmental Advances	Dr 45,45.13	...	83,00.26	Dr 1,28,45.39	83,00.26	183
104	Other Advances	Dr 41.11	0.17	...	Dr 40.92	(-)0.19	...
Total	8550	Dr 53,21.82	46,56.18	1,27,42.47	Dr 1,34,08.11	80,86.29	152
Total	(c) Advances	Dr 53,21.82	46,56.18	1,27,42.47	Dr 1,34,08.11	80,86.29	152
Total	K. Deposits and Advances	Cr 6,62,54.58	10,32,06.74	9,61,75.03	Cr 7,32,86.29	70,31.71	11

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012	Receipts	Disbursements	Closing Balance as on 31st March 2013	Net Increase (+) Decrease (-)		
(In lakh of rupees)						Amount	Percent	
Part - III Public Account-contd.								
L. Suspense And Miscellaneous								
(b) Suspense								
8658 Suspense Accounts								
101	Pay and Accounts Office	Dr 16,14.00	43.41	21,24.61	Dr 36,95.20	20,81.20	129	
102	Suspense Account (Civil)	Dr 25,19.83	36.23	(-)3,87.49	Dr 20,96.11	(-)4,23.72	(-) 17	
107	Cash settlement Suspense	Dr 19,21.03	...	...	Dr 19,21.03	...	...
109	Reserve Bank Suspense(Hq)	Dr 14,69.50	(-)15,59.23	2,14.38	Dr 32,43.11	17,73.61	121	
110	Reserve Bank Suspense CAO	Cr 11,83,54.56	(-)8,62.77	(-)15,96.71	Cr 11,90,88.50	7,33.94	1	
112	Tax Deducted at source (TDS) Suspense	Cr 48,90.30	23,34.87	...	Cr 72,25.17	23,34.87	48	
113	Provident Fund Suspense	Dr 24.55	...	...	Dr 24.55	...	...
121	Additional Dearness Allowance Deposit Suspense Account	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 11,37,45.04	(-)7.49	3,54.79	Cr 11,33,82.76	(-)3,62.28	...	
Total	(b) Suspense	Cr 11,37,45.04	(-)7.49	3,54.79	Cr 11,33,82.76	(-)3,62.28	...	

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012	Receipts	Disbursements	Closing Balance as on 31st March 2013	Net Increase (+) Decrease (-)	
(In lakh of rupees)						Amount	Percent
Part - III Public Account-contd.							
L. Suspense and Miscellaneous-concl.							
(c) Other Accounts							
8670 Cheques and Bills							
103	Departmental Cheques	Cr 4.14	...	... Cr	4.14	...	...
Total	8670	Cr 4.14	...	... Cr	4.14	...	...
8671 Departmental Balances							
101	Civil	Dr 3,25.62	7,84.18	10,18.36 Dr	5,59.80	2,34.18	72
Total	8671	Dr 3,25.62	7,84.18	10,18.36 Dr	5,59.80	2,34.18	72
8672 Permanent Cash Imprest							
101	Civil	Dr 0.59	...	... Dr	0.59	...	...
104	Defence	Dr 0.03	...	... Dr	0.03	...	...
Total	8672	Dr 0.62	...	... Dr	0.62	...	...
8673 Cash Balance Investment							
101	Cash Balance Investment	Dr 8,74,34.43	1,99,29,69.00	2,00,76,23.00 Dr	10,20,88.43	1,46,54.00	17
Total	8673	Dr 8,74,34.43	1,99,29,69.00	2,00,76,23.00 Dr	10,20,88.43	1,46,54.00	17
Total	(c) Other Accounts	Dr 8,77,56.53	1,99,37,53.18	2,00,86,41.36 Dr	10,26,44.71	1,48,88.18	17
Total	L. Suspense and Miscellaneous	Cr 2,59,88.51	1,99,37,45.69	2,00,89,96.15 Cr	1,07,38.05	(-)1,52,50.46	(-)60

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2012	Receipts	Disbursements	Closing Balance as on 31st March 2013	Net Increase (+) Decrease (-)			
						Amount	Percent	
(In lakh of rupees)								
Part - III Public Account-contd.								
M. Remittances								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer							
101	Cash Remittances between Treasuries and Currency Chests	...	83,16.77	83,16.77	...	...	...	...
102	Public Works Remittances	Dr 1,35,95.76	26,08,82.59	25,22,24.68	Dr 49,37.85	(-)86,57.91	(-) 64	
103	Forest Remittances	Dr 12,01.66	61,78.56	60,58.69	Dr 10,81.79	(-)1,19.87	(-)10	
105	Reserve Bank of India	Cr 88,57.24	28,60.63	... Cr	1,17,17.87	28,60.63	32	
Total	8782	Dr 59,40.18	27,82,38.55	26,66,00.14	Cr 56,98.23	(-)2,41.95	(-) 4	
Total	(a) Money Orders, and other Remittances	Dr 59,40.18	27,82,38.55	26,66,00.14	Cr 56,98.23	(-)2,41.95	(-)4	
(b) Inter- Government Adjusting Account								
8786	Adjusting Account between Central and State							
Total	8786	Cr 2.10	...	... Cr	2.10	...	...
Total	8786	Cr 2.10	...	... Cr	2.10	...	...
8793	Inter-State Suspense Account							
201	Andra Pradesh	Dr 26.01	...	... Dr	26.01	...	...

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012	Receipts	Disbursements	Closing Balance as on 31st March 2013	Net Increase (+) Decrease (-)	
(In lakh of rupees)						Amount	Percent
Part - III Public Account-concl.							
M. Remittances-concl.							
(b) Inter- Government Adjusting Account-concl.							
8793 Inter-State Suspense Account-concl.							
202	Assam	Dr 37.40	...	(-)6.53 Dr	30.87	(-)6.53	(-)17
203	Meghalaya	Dr 3.44	...	1.79 Dr	5.23	...	52
204	Mizoram	Dr 3.65	...	... Dr	3.65	...	...
206	Maharashtra	Cr 0.61	...	... Cr	0.61	...	...
207	Bihar	Dr 0.30	...	... Dr	0.30	...	...
208	Gujrat	Dr 0.51	...	... Dr	0.51	...	...
209	Haryana	Dr 2.41	...	2.14 Dr	4.55	2.14	89
210	West Bengal	Dr 16.51	...	... Dr	16.51	...	...
211	Tripura	Dr 1.17	...	... Dr	1.17	...	...
213	Kerala	Dr 1.95	...	... Dr	1.95	...	...
219	Manipur	...	...	(-)1.09 Cr	1.09	1.09	...
Total	8793	Dr 92.74	...	(-)3.69 Dr	89.05	(-)3.69	(-) 4
Total	(b) Inter- Government Adjusting Account	Dr 90.64	...	(-)3.69 Dr	86.95	(-)3.69	(-) 4
Total	M. Remittances	Dr 60,30.82	27,82,38.55	26,65,96.45 Cr	56,11.28	(-)1,16,42.10	(-)7
Total	Part III Public Account	Cr 18,63,24.16	2,40,50,71.51	2,38,90,56.22	20,23,39.45	1,60,15.29	9

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts					
	101 Pay and Accounts Office - Suspense					
i	R.P.A.O Ministry of Surface Transport, Guwahati	14,46.15	0.01	Transaction on behalf of Central Government Expenditure incurred	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
ii	Central Pension Accounting Office (CPAO), New Delhi	22,38.42	16.98	Transaction on behalf of Central Government Expenditure incurred	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 Expenditure incurred	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
iv	PAO VI New Delhi	62.94	...	Transaction on behalf of Central Government Expenditure incurred	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
v	P.A.O. Ministry of Home Affairs (C.B.I)	...	0.26	Transaction on behalf of Central Government Expenditure incurred	2012-13	On receipt of reimbursement for debit claim cash balance get reduced

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	101 Pay and Accounts Office - Suspense-concl.					
vi	PAO, Assam Rifles,Shillong	...	43.15	Transaction on behalf of Central Government	2012-13	On receipt of reimbursement for debit claim cash balance get reduced
	Total 101	37,55.60	60.40			
	102-Suspense Account (Civil)					
i	Treasury Suspense	33,64.92	16,75.93	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/Charges placed under Suspense	7,00.34	(-)11.81	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	Debit:- Amount outstanding from 1998- 1999	No impact on cash Balance
iii	Unclassified Suspense	45.63	25.02	Non receipt of ISS Account form Other A.G.'s Office	Prior to 2001- 02	No impact on cash Balance

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	102-Suspense Account (Civil)-concl.					
vi	Accounts with Defense	23.25	(-)2.29	Expenditure incurred by State Government on Defense pension paid through treasury to be reimbursed	Prior to 2001-02	Cash balance will get reduced on receipt of reimbursement
vii	Accounts with Posts	0.42	1,20.56	Non Reimbursement claim	2001-02	No impact on cash Balance
viii	Transaction of Resident Commissioner, New Delhi	2,84.92	5,30.93	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	2001-02	No impact on cash Balance
ix	Transaction of Resident Commissioner, Kolkata	14.97	...	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	2012-13	No impact on cash Balance
	Total 102	44,34.45	23,38.34			
	107-Cash Settlement Suspense Account					
i	Public Works Department	24,03.27	4,82.24	Transaction on behalf of Central Government Expenditure incurred	2001-02	No impact on cash Balance
	Total 107	24,03.27	4,82.24			

Annexure to Statement No 18

 Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	109 Reserve Bank Suspense Headquarters					
i	Reserve Bank Suspense(HQ)	7,18.88	(-)25,24.23	Inwards/Outwards accounts between central Ministries /PAOs and State Government	2009-10	Increased/decreased of cash balance depends upon receipt/non receipt of Bank Scroll from State Treasuries
	Total 109	7,18.88	(-)25,24.23			
	110-Reserve Bank Suspense - Central Accounts Office	18,92,82.77	30,83,71.27	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	...	72,25.17	Amount of tax deducted at source by the Treasury officers and other disbursing officers	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

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- concl.					
	123 AIS 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	19,58.15	2.26	Transaction for purchase of materials	Prior to 2009- 10	No impact on cash Balance
	Total 8658	20,25.80.65	31,59,63.41			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102 Public Works Remittances					
i	Remittances into Treasuries	29,17,37.2	27,60,45.03	Mainly due to non- adjustment of transactions by Public Works Division	Prior to 2001- 02	On clearance, increase in cash balance
ii	Public Works Cheques	1,79,18,71.54	1,80,26,39.67	Outstanding credits due to nonreceipt of debits through treasury accounts against cheques insued by Division	Prior to 2001- 02	On clearance, increase in cash balance

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102 Public Works Remittances-concl'd					
iii	Other Remittances	47,96.98	47,83.17	Mainly due to adjustment of transaction by PWD	2006-07	On clearance, increase in cash balance
	Total 102	2,08,84,05.72	2,08,34,67.87			
	103 Forest Remittances					
i	Remittances into Treasuries	2,62,53.95	2,48,13.76	Difference bewteen amount of receipt taken in account by Divisional authorities and acknowledged by treasury	Prior to 2000-01	On clearance, increase in cash balance
ii	Other Remittances	5.85	52.18	Difference bewteen amount of receipt taken in account by Divisional authorities and acknowledged by treasury	2006-07	On clearance, increase in cash balance
iii	Forest Cheques	8,58,25.14	8,62,16.81	Un cashed cheques	2006-07	On clearance, increase in cash balance

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	103 Forest Remittances- concl'd					
iv	Inter Divisional Transfer	19,56.13	19,07.07	Difference bewteen amount of receipt taken in account by Divisional authorities and acknowledged by treasury	Prior to 2000-01	On clearance, increase in cash balance
v	Cancelled Cheques	30.54	...			
	Total 103	11,40,71.61	11,29,89,.82			
	105 Reserve Bank of India Remittances	2,85.06	1,20,02.93	Reserve Bank of India Remittances Transaction	2009-10	On clearance, increase in cash balance
	Total 8782	2,20,27,62.39	2,20,84,60.62			

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
3	8793 Inter-State Suspense Account					
i	201 Andhra Pradesh	26.37	0.36	Pensionary Charges on behalf of other States	2007-08	Decreased till the claim is settle by state concerned
ii	202 Assam	48.46	17.59	Pensionary Charges on behalf of other States	2006-07	Decreased till the claim is settle by state concerned
iii	203 Meghalaya	5.29	0.06	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
iv	204 Mizoram	3.65	...	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
v	206 Maharashtra	...	0.61	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
vi	207 Bihar	0.30	...	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
vii	208 Gujrat	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 Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
3	8793 Inter-State Suspense Account-concl.					
viii	209 Haryana	4.55	...	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
ix	210 West Bengal	16.51	...	Pensionary Charges on behalf of other States	2006-07	Decreased till the claim is settle by state concerned
x	211 Tripura	1.17	...	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
xi	213 Kerela	1.95	...	Pensionary Charges on behalf of other States	2008-09	Decreased till the claim is settle by state concerned
xii	219 Manipur	...	1.09	Pensionary Charges on behalf of other States	2012-13	Decreased till the claim is settle by state concerned
	Total 8793	1,08.76	19.71			
	Grand Total	2,40,54,51.80	2,52,44,43.74			

19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2012			Balance on 31st March 2013		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Fund	(In lakh of rupees)					
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
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) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund-Investment Account	...	1,09,90.04	1,09,90.04	1,29,90.04	...	1,29,90.04
Total 8222 Sinking Funds	...	1,09,90.04	1,09,90.04	1,29,90.04	...	1,29,90.04

19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2012			Balance on 31st March 2013		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Fund-concl'd.						
(In lakh of rupees)						
(b) Reserve Funds not bearing Interest						
8235 General and Other Reserve Funds						
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	1,09,90.04	1,10,02.74	1,30,02.74	...	1,30,02.74
Total J. Reserve Fund	2,12.70	1,09,90.04	1,12,02.74	1,30,02.74	...	1,30,02.74
K. Deposits and Advances						
(b) Deposits not bearing Interest						
8449 Other Deposits						
120 Miscellaneous	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 Advances	2.07	...	2.07	2.07	...	2.07
Grand Total	2,14.77	1,09,90.04	1,12,04.81	1,30,05.44	...	1,30,05.44

STATEMENT NO. 19
SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2012	Purchase of Securities	Total	Sales of securities	Balance on 31 st March 2013	Face Value	Market value as on 2013	Remark
(In lakh of rupees)								
11.15 Percent GOI Securities 2002	5,44.45	...	5,44.45	...	5,44.45	5,24.50	...	
12.25 Percent GOI Securities 2008	14.12	...	14.12	...	14.12	39.00	...	
11.30 Percent GOI Securities 2010	1,39.20	...	1,39.20	...	1,39.20	3,20.70	...	
11.40 Percent GOI Securities 2008	3,15.12	...	3,15.12	...	3,15.12	7,18.80	...	
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	...	
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	13,59.60	...	
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	...	

STATEMENT NO. 19
SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2012	Purchase of Securities	Total	Sales of securities	Balance on 31 st March 2013	Face Value	Market value as on 2013	Remark
(In lakh of rupees)								
12.29 Percent GOI Securities 2010	62.97	...	62.97	...	62.97	53.10	...	
6.35 Percent GOI Securities 2020	4.88	...	4.88	...	4.88	45.30	...	
8.35 Percent GOI Securities 2022	2.00	...	2.00	...	2.00	2.20	...	
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	...	
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	...	...
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	4,27.20	...	
8.13 Percent GOI Securities 2022	71.96	...	71.96	...	71.96	14,75.60	...	

STATEMENT NO. 19
SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2012	Purchase of Securities	Total	Sales of securities	Balance on 31 st March 2013	Face Value	Market value as on 2013	Remark
(In lakh of rupees)								
8.08 Percent GOI Securities 2022	10,61.54	...	10,61.54	...	10,61.54	7.90	...	
7.49 Percent GOI Securities 2017	5,58.96	...	5,58.96	...	5,58.96	5,00.00	...	
7.80 Percent GOI Securities 2020	2,84.55	...	2,84.55	...	2,84.55	2,82.30	...	
7.99 Percent GOI Securities 2017	2,13.21	...	2,13.21	...	2,13.21	17,14.10	...	
7.83 Percent GOI Security 2018	56.39	...	56.39	...	56.39	37.90	...	
7.80 Percent GOI Security 2021	83.75	...	83.75	...	83.75	79.70	...	
8.19 Percent GOI Security 2020	59.07	...	59.07	...	59.07	99.70	...	
9.15 Percent GOI Security 2024	55.53	...	55.53	...	55.53	2,39.30	...	
8.79 Percent Govt. Stock 2021	...	1,22.07	1,22.07	...	1,22.07	1,16.30	...	
8.33 Percent Govt. Stock 2026	...	2,73.44	2,73.44	...	2,73.44	2,64.40	...	
8.20 Percent Govt. Stock 2025	...	21,62.10	21,62.10	...	21,62.10	21,32.30	...	
8.12 Percent Govt. Stock 2020	...	1,30.32	1,30.32	...	1,30.32	1,26.00	...	
Total	92,77.64	26,87.93	1,19,65.57	...	1,19,65.57	1,36,40.20		

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Agriculture	2401	Crop Husbandry	61,15.59	10,08.07	...	71,23.66	59,26.88	8,57.09	...	67,83.97
	2402	Soil and Water Conservation	26,01.07	6.88	...	26,07.95	24,92.09	29.69	...	25,21.78
	2403	Animal Husbandry	42,71.13	...	1,06.50	43,77.63	41,21.93	...	1,11.00	42,32.93
	2404	Dairy Development	60.36	31.90	...	92.26	67.63	27.65	...	95.28
	2405	Fisheries	17,59.45	...	20.12	17,79.57	8,32.21	...	10.00	8,42.21
	2408	Food, Storage and Warehousing	8,68.25	...	...	8,68.25	7,92.55	...	...	7,92.55
	2415	Agricultural Research and Education	1,28.21	...	...	1,28.21	1,03.55	...	...	1,03.55
	2425	Co-operation	6,77.65	...	...	6,77.65	6,35.48	...	...	6,35.48
	2435	Other Agricultural Programmes	44.47	...	...	44.47	38.96	...	...	38.96
	Total	Agriculture	1,65,26.18	10,46.85	1,26.62	1,76,99.65	1,50,11.28	9,14.43	1,21.00	1,60,46.71
Culture Affairs	2205	Art and Culture	13,40.66	73.71	...	14,14.37	13,51.75	72.93	...	14,24.68
	Total	Arts and Culture	13,40.66	73.71	...	14,14.37	13,51.75	72.93	...	14,24.68
District Administration	2053	District Administration	84,85.80	12.96	...	84,98.76	77,23.93	22.78	...	77,46.71
	Total	District Administration	84,85.80	12.96	...	84,98.76	77,23.93	22.78	...	77,46.71

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Labour and Employment	2230	Labour and Employment	6,89.93	10.24	...	7,00.17	5,75.87	12.43	...	5,88.30
	Total	Labour and Employment	6,89.93	10.24	...	7,00.17	5,75.87	12.43	...	5,88.30
Civil Supplies and Consumer Affairs	3456	Civil Supplies	11,33.33	...	...	11,33.33	10,10.52	...	...	10,10.52
	Total	Civil Supplies and Consumer Affairs	11,33.33	...	...	11,33.33	10,10.52	...	...	10,10.52
General Administration	2075	Miscellaneous General Services	15.46	...	...	15.46	12.32	...	...	12.32
	Total	Election	15.46	...	...	15.46	12.32	...	...	12.32
Law, Legislative and Justice	2011	Parliament/State/Union Territory Legislatures	8,52.23	...	...	8,52.23	8,09.68			8,09.68
	2014	Administration of Justice	2,70.76	...	...	2,70.76	2,37.35	...	...	2,37.35
	Total	Law, Legislative and Justice	11,22.99	...	...	11,22.99	10,47.03	...	...	10,47.03
Environment and Forest	2406	Forestry and Wild Life	70,35.48	...	...	70,35.48	67,08.39	(-)12.81	...	66,95.58
	3435	Ecology and Environment	7.34	...	...	7.34	6.07	2.02	...	8.09
	Total	Environment and Forest	70,42.82	...	...	70,42.82	67,14.46	(-)10.79	...	67,03.67

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Secretariat Administration	2052	Secretariat General Services	46,45.54	...	...	46,45.54	40,76.55	...	...	40,76.55
	2251	Secretariat Social Services	8,17.90	...	...	8,17.90	7,38.50	...	...	7,38.50
	3451	Secretariat Economic Services	56.04	3,78.95	...	4,34.99	55.35	3,03.69	...	3,59.04
	Total	Secretariat Administration	55,19.48	3,78.95	...	58,98.43	48,70.40	3,03.69	...	51,74.09
Health and Family Welfare	2210	Medical and Public Health	1,80,26.92	11,77.70	16.75	1,92,21.37	1,69,60.58	7,42.15	22.13	1,77,24.86
	2211	Family Welfare	...	...	11,45.03	11,45.03	...	...	8,68.68	8,68.68
	Total	Health and Family Welfare	1,80,26.92	11,77.70	11,61.78	2,03,66.40	1,69,60.58	7,42.15	8,90.81	1,85,93.54
Industries	2851	Village and Small Industries	23,54.01	...	...	23,54.01	22,75.79	...	...	22,75.79
	2853	Non-ferrous Mining and Metallurgical Industries	4,68.04	60.54	...	5,28.58	3,86.73	...	...	3,86.73
	2875	Other Industries	27.00	27.79	...	54.79	20.72	25.90	...	46.62
	Total	Industries	28,49.05	88.33	...	29,37.38	26,83.24	25.90	...	27,09.14

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Home(Police)	2055	Police	3,04,49.58	...	...	3,04,49.58	2,50,89.36	...	...	2,50,89.36
	2056	Jails	4,27.05	...	...	4,27.05	3,66.3	...	...	3,66.3
	Total	Home(Police)	3,08,76.63	...	...	3,08,76.63	2,54,55.66	...	...	2,54,55.66
Information and Public Relations	2220	Information and Publicity	7,74.00	...	...	7,74.00	7,45.08	...	...	7,45.08
	Total	Information and Public Relations	7,74.00	...	...	7,74.00	7,45.08	...	...	7,45.08
Water Resource Department	2702	Minor Irrigation	32,48.98	6,75.82	24.89	39,49.69	29,11.21	5,97.57	3.11	35,11.89
	Total	Water Resource Department	32,48.98	6,75.82	24.89	39,49.69	29,11.21	5,97.57	3.11	35,11.89
Legislative Assembly	2012	President, Vice President/ Governor, Administrator of Union Territories	2,49.47	...	...	2,49.47	2,09.17	...	...	2,09.17
	Total	Legislative Assembly	2,49.47	...	...	2,49.47	2,09.17	...	...	2,09.17
Land Mangement	2029	Land Revenjue	7,14.66	...	...	7,14.66	6,79.30	...	...	6,79.30
	Total	Land Mangement	7,14.66	...	...	7,14.66	6,79.30	...	...	6,79.30

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Planning Programme Implementation Economics and Statistics	3454	Census Survey and Statistics	6,88.12	...	2,51.33	9,39.45	6,59.45	...	2,97.23	9,56.67
	3475	Other General Economic Services	4,16.82	...	...	4,16.82	3,73.59	...	...	3,73.59
	Total	Planning Programme Implementation Economics and Statistics Stationery	11,04.94	...	2,51.33	13,56.27	10,33.04	...	2,97.23	13,30.27
Power and Non-Conventional Energy Resource	2801	Power	33,79.66	92,98.99	...	1,26,78.65	31,33.83	68,01.99	...	99,35.82
	Total	Power and Non-Conventional Energy Resource	33,79.66	92,98.99	...	1,26,78.65	31,33.83	68,01.99	...	99,35.82
Public Health and Water Supply	2215	Water Supply and Sanitation	10,77.98	36,79.12	14.00	47,71.10	9,04.85	33,87.16	...	43,72.01
	2216	Housing	...	8,78.44	...	8,78.44	...	7,60.52	...	760.52
	2217	Urban Development	5,92.94	2,90.20	...	8,83.14	5,37.28	1,93.47	...	730.75
	Total	Public Health and Water Supply	16,70.92	48,47.76	14.00	65,32.68	15,22.13	43,41.15	...	50,63.28
Public Works Department	2059	Public Works	97,67.72	9,23.58	...	1,06,91.30	84,57.77	8,19.89	...	92,77.66
	Total	Public Works Department	97,67.72	9,23.58	...	1,06,91.30	84,57.77	8,19.89	...	92,77.66

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Rural Development and Panchayati Raj	2515	Other Rural Development Programmes	44,32.00	...	...	44,32.00	40,94.93	5,00.00	...	45,94.93
	2551	Hill Areas	3.44	...	...	3.44	3.24	...	...	3.24
	2575	Other Special Area Programme	...	31.40	...	31.40	...	25.03	...	25.03
	2705	Command Area Development	...	1.02	...	1.02	...	...	...	...
	Total	Rural Development and Panchayati Raj	44,35.44	31.40	...	44,66.84	40,98.17	5.25.03	...	46,23.20
Personnel Administrative Reforms, Administration and Training	2051	Public Service Commission	2,51.50	...	...	2,51.50	2,14.38	...	...	2,14.38
	2058	Stationery and Printing	3,92.85	39.73	...	4,32.58	3,63.60	31.36	...	3,94.96
	2070	Other Administrative Services	8,95.37	...	...	8,95.37	7,78.86	...	...	7,78.86
	Total	Personnel Administrative Reforms, Administration and Training	15,39.72	39.73	...	15,79.45	13,56.84	31.36	...	13,88.20
Education	2202	General Education	4,42,68.81	15,77.08	2,58.44	4,61,04.33	3,98,25.41	10,70.55	3,01.05	4,11,97.01
	2203	Technical Education	3,07.72	14.15	...	3,21.87	2,78.49	12.4	...	2,90.89
	3425	Other Scientific	...	2,43.00	...	2,43.00	...	2,05.00	...	2,05.00
	Total	Education	4,45,76.53	18,34.23	2,58.44	4,66,69.20	4,01,03.91	12,87.95	3,01.05	4,16,92.90

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Social Welfare, Women and Child Development	2235	Social Security and Welfare	12,27.02	1,26.27	56,27.21	69,80.50	11,10.22	1,06.96	59,91.67	72,08.85
	Total	Social Welfare, Women and Child Development	12,27.02	1,26.27	56,27.21	69,80.50	11,10.22	1,06.96	59,91.67	72,08.85
Sports and Youth Affairs	2204	Sports and Youth Services	8,33.20	17.40	...	8,50.60	7,90.28	8.40	...	7,98.68
	Total	Sports and Youth Affairs	8,33.20	17.40	...	8,50.60	7,90.28	8.40	...	7,98.68
Transport and Civil Aviation	3053	Civil Aviation	40.47	40.34	...	80.81	35.34	58.98	...	94.32
	3054	Road and Bridges	20,43.70	75,10.10	...	95,53.80	18,26.52	71,08.02	...	89,34.54
	3055	Road and Transport	27,17.13	19.79	...	27,36.92	27,07.80	37.41	...	27,45.21
	Total	Transport and Civil Aviation	48,01.30	75,70.23	...	1,23,71.53	45,69.66	7204.41	...	1,17,74.07
Revenue and Excise	2039	State Excise	7,62.97	87.68	...	8,50.65	658.06	74.47	...	732.54
	Total	Revenue and Excise	7,62.97	87.68	...	8,50.65	658.06	74.47	...	732.54
Tourism	3452	Tourism	2,88.53	1,20.94	...	4,09.47	2,64.79	1,13.00	...	3,77.79
	Total	Tourism	2,88.53	1,20.94	...	4,09.47	2,64.79	1,13.00	...	3,77.79
Finance	2047	Other Fiscal Services	42.71	...	...	42.71	49.71	...	...	49.71
	2054	Treasury and Accounts Administration	9,76.86	...	...	9,76.86	8,35.05	...	...	8,35.05
	Total	Finance	10,19.57	...	...	10,19.57	8,84.75	...	...	8,84.75

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Legislation and Election	2013	Council of Ministers	4,37.73	...	...	4,37.73	3,58.88	...	...	3,58.88
	2015	Election	7,48.29	...	...	7,48.29	6,94.42	...	...	6,94.42
	Total	Legislation and Election	11,86.02	...	...	11,86.02	10,53.29	...	...	10,53.29
		Grand Total	17,52,09.90	2,83,63.80	74,64.27	21,10,37.97	15,69,98.56	2,39,95.70	76,04.87	18,85,99.13

Appendix -III
Comparative Expenditure on Subsidy by Major Head

(In lakh of rupees)

Department	Head of Account	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture	2401	Crop Husbandry								
	113	Agricultural Engineering								
	33	Subsidies	...	1,91.00	...	1,91.00	...	52.50	...	52.50
	Total	2401	...	1,91.00	...	1,91.00	...	52.50	...	52.50
	2403	Animal Husbandry								
	103	Poultry Development								
	33	Subsidies	...	1,50.00	...	1,50.00	...	10.00	...	10.00
	104	Sheep and Wool Development								
	33	Subsidies	...	5.00	...	5.00	...	28.00	...	28.00
	105	Piggery Development								
	33	Subsidies	...		...		...	28.00	...	28.00
	106	Other Live Stock Development								
	33	Subsidies		15.00		15.00	...	1,24.00	...	1,24.00
	108	Assistance to Other Co-operatives								
	33	Subsidies		10.00		10.00				

Appendix -III
Comparative Expenditure on Subsidy by Major Head

(In lakh of rupees)

Department	Head of Account	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture	2403	Crop Husbandry								
	190	Assistance to Public Sector and Other Undertakings								
	33	Subsidies				...	87.37	...	87.37	
	Total	2403		1,80.00		1,80.00	...	2,77.37	...	2,77.37
Civil Supplies and Consumer Affairs	3456	Civil Supplies								
	001	Direction and Administration								
	33	Subsidies		14.89		14.89	...	1.48	...	1.48
	Total	3456		14.89		14.89	...	1.48	...	1.48
Rural Development and Panchayati Raj	2501	Special Programmes for Rural Development								
	06	<i>Self Employment Programme</i>								
	101	Swarnajayanti Gram Swarozgar Yojana								
	33	Subsidies			18.88	18.88	...	...	77.48	77.48
	Total	2501			18.88	18.88	...	...	77.48	77.48
Grand Total				3,85.89	18.88	4,04.77	...	3,31.35	77.48	4,08.83

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

(Institution-wise and Scheme-wise)

(In lakh of rupees)												
Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2012-13				Of the Total amount released, amount sanctio ned for creatio	2011-12				Of the Total amount released, amount sanctio ned 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	7.00	...	...	7.00	...	10.00	...	...	10.00	...
	Modernisation of Police Force	Normal	...	...	5,51.05	5,51.05	...	...	...	50.00	50.00	...
	Maintenance of Assets	FC	...	...	...	...	...	...	10.00	...	10.00	...
	Sarva Shiksha Abhiyaan	Normal	...	...	68,66.00	68,66.00	...	...	...	2500.00	2500.00	...
	Assistance to Secondary schools administered by NGOs	Normal	...	2,99.55	...	2,99.55	...	...	...	...	...	...
	State Council for Technical Education	Normal	...	20.00	...	20.00	...	...	10.00	...	10.00	...
	Establishment of Directorate of Sports and Youth Affairs	Normal	...	2,60.10	...	2,60.10	...	...	100.00	...	100.00	...

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

(Institution-wise and Scheme-wise)

(In lakh of rupees)												
Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2012-13				Of the Total amount released, amount sanctioned for creation	2011-12				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		
	NCC Scouts and Guides activities in Schools	Normal	...	...	...	...	...	...	4.99	...	4.99	...
	Schemes under ACA / SPA	Normal	...	2,66.73	...	2,66.73	...	...	...	...	...	...
	Grants in aid for promotion of Arts and Culture	Normal	...	3,05.60	...	3,05.60	...	46.31	...	...	46.31	...
	Contribution to Relief Fund	FC	...	...	...	...	...	40.00	...	...	40.00	...
	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	...

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

(Institution-wise and Scheme-wise)

(In lakh of rupees)												
Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2012-13				Of the Total amount released, amount sanctio ned for creatio n	2011-12				Of the Total amount released, amount sanctio ned 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		
	Grants in aid to Voluntary organisations	Normal	...	53.00	...	53.00	...	...	60.00	...	60.00	...
	Organising training programme under Micro finance vision	Normal	...	...	...	...	...	8.18	...	...	8.18	...
	Calamity Fund	Normal	...	...	...	...	...	...	1563.22	...	1563.22	...
	Management of Natural Disaster	Normal	...	40.00	...	40.00	...	...	55.25	...	55.25	...
	Development of Fresh Water Aquaculture	Normal	...	...	1,93.00	1,93.00	...	...	212.75	...	212.75	...
	State Institute of Rural Development	Normal	...	...	60.00	60.00	...	...	20.00	...	20.00	...
	DRDA	Normal	...	...	4,35.00	4,35.00	...	...	...	500.00	500.00	...
	State Employment Guarantee Fund	Normal	...	...	4,00.00	4,00.00	...	...	500.00	...	500.00	...

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

(Institution-wise and Scheme-wise)

(In lakh of rupees)												
Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2012-13				Of the Total amount released, amount sanctioned for creation	2011-12				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		
	Indira Awaas Yojana	Normal	...	....	4,99.51	4,99.51	...	...	...	920.74	920.74	...
	Arunachal Pradesh Energy Development Agency	Normal	...	6,85.00	...	6,85.00	...	...	631.12	...	631.12	...
	Handloom Cluster	CPS		...	46.26	46.26	...	...	...	161.38	161.38	...
	National E-Governance	Normal	...	...	...	...	...	...	1069.01	...	1069.01	...
	Assistance to AP Science Centre Society	Normal	...	71.21	...	71.21	...	...	57.62	...	57.62	...
	Arunachal Pradesh State Council of Science and Technology	Normal	...	6,77.68	...	6,77.68	...	...	702.41	...	702.41	...
	National Disaster Response Fund	Normal	...	...	1,00,44.00	1,00,44.00	...	...	...	9724.00	9724.00	...
	State Disaster Response Fund	Normal	40,44.00	...	...	40,44.00	...	...	...	3774.50	3774.50	...

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

(Institution-wise and Scheme-wise)

(In lakh of rupees)												
Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2012-13				Of the Total amount released, amount sanctio ned for creatio	2011-12				Of the Total amount released, amount sanctio ned 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	16,14.00	...	...	16,14.00	...	1742.45	...	...	1742.45	
	National Mission on Food Processing (NMFP)	Normal	...	...	1,47.01	1,47.01	...	...	...	...	...	...
	National Rural Drinking Water	Normal	...	...	20,00.00	20,00.00	...	...	...	...	...	...
	Others	Normal	13,40.30	43,42.63	4,69.99	61,52.92	...	5,32.64	43,59.04	16,42.67	65,84.35	...
	Total		70,55.30	70,41.50	2,17,11.82	3,58,08.62	..	23,79.58	94,25.41	1,92,73.29	3,10,78.28	...

(*) 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.

APPENDIX-V
Details of Externally Aided Projects

Information not intimated by State Government (November 2013)

**APPENDIX-VI
PLAN SCHEME EXPENDITURE**

A. CENTRAL SCHEMES

(In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
Name < indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	corres ponding name in State Budget	Normal, Tribal sub plan or Schedule d caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Integrated Forest Protection Scheme	Integrated Forest Protection Scheme	Normal	333.27	192.46	286.97	...	...	...	...	...	...	...	...	...	333.21	54.18	231.19
Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana (RKVY)	Normal	500.30	4147.63	4982.04	2547.23	1520.00	3064.00	...	...	...	2547.23	1520.00	3064.00	3476.44	2330.77	2246.09

**APPENDIX-VI
PLAN SCHEME EXPENDITURE**

A. CENTRAL SCHEMES

(In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
Name < indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	corresponding name in State Budget	Normal, Tribal sub plan or Schedule caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Accelerated Rural Water Supply Scheme	Accelerated Rural Water Supply Scheme	Normal		...	1675.90	...	...	6475.00	...	...	...	...	...	6475.00	...	...	1666.39
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	6507.26	7843.86	4605.15	12539.55	9776.70	10108.1	...	...	...	12539.55	9776.70	10108.1	6562.69	7794.09	4731.83

**APPENDIX-VI
PLAN SCHEME EXPENDITURE**

A. CENTRAL SCHEMES

(In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget	Normal, Tribal sub plan or Schedule caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Accelerated Irrigation Benefits Programme	Accelerated Irrigation Benefits Programme	Normal	9572.13	10033.20	5764.00	5635.35	5527.46	7756.48	...	...	...	5635.35	5527.46	7756.48	6898.81	5436.33	5112.80
Macro Management of Agriculture Scheme	Macro Management of Agriculture Scheme	Normal	1709.00	622.50	1439.80	2009.00	2222.50	4046.00	...	...	...	2009.00	2222.50	4046.00	1709.00	622.50	1439.80
Project Tiger	Project Tiger	Normal	446.77	...	313.67	491.37	...	62.45	...	...	...	491.37	...	62.45	445.93	...	305.70

**APPENDIX-VI
PLAN SCHEME EXPENDITURE**

A. CENTRAL SCHEMES

(In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
Name < indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	corres ponding name in State Budget	Normal, Tribal sub plan or Schedule d caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Agriculture Census	Agriculture Census	Normal	44.24	45.40	42.25	55.76	47.90	213.04	...	...	...	55.76	47.90	213.04	44.24	45.40	44.25
Mid Day Meal Scheme	Midday Meal	Normal	3623.73	3314.82	2129.28	4368.33	2086.79	1985.83	...	...	...	4368.33	2086.79	1985.83	3621.81	3241.52	...
Rajiv Gandhi Gramya Vikash Yojana (RGGVY)	Rajiv Gandhi Gramay Vikash Yojana (RGGVY)	Normal	1000.00	1000.00	...	...	111.29	...	...	...	...	...	111.29	...	1000.00	1000.00	...

**APPENDIX-VI
PLAN SCHEME EXPENDITURE**

A. CENTRAL SCHEMES

(In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget	Normal, Tribal sub plan or Schedule caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Jawahar Lal Nehru National Urban Renewal Mission	Sub mission on urban infrastructure, JNNURM	Normal	2400.71	1331.48	...	346.80	6633.86	531.70	...	...	...	346.80	6633.86	531.70	2400.67	1331.47	...
State Disaster Response Fund (SDRF)	National Disaster Response Fund (NDRF)	Normal	10044.00	...	...	3646.00	...	...	...	...	...	3646.00	...	...	10044.00	...	...
Modernisation of Police Force	Modernisation of Police Force	Normal	684.96	...	...	4614.60	...	...	...	...	...	4614.60	...	...	661.13	...	...

APPENDIX- VI PLAN SCHEME EXPENDITURE

B. State Schemes**(In lakh of rupees)**

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation			Expenditure		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
Old Age Pension / NSCP National Social Assistance Programme	Normal	913.33	735.00	504.00	909.78	714.02	504.00
National Programme of Rehabilitation for Persons with Disabilities	Normal	100.00	63.00	63.00	91.30	63.00	63.00
Leprosy Control Programme	Normal	296.03	20.00	20.00	11.50	10.90	19.57
Women Welfare Programme	Normal	...	26.38	10.00		10.00	10.00
Border Area Development Programme	Normal	16174.80	13176.68	...	14633.8	9806.21	...
MLA's Local Area Development Fund	Normal	6000.00	6000.00	...	7672.85	5709.59	...
Scholarship and Students	Normal	1700.00	720.00	...	1656.46	720.00	...
Scholarship and Incentive	Normal	1202.00	580.00	...	1141.12	580.00	...
Infrastructure Development	Normal	1458.00	1400.00	...	1362.00	1399.66	...
Construction of District Roads	Normal	20391.48	9428.00	...	24056.08	6918.95	...
National E-Governance	Normal	...	1069.01	...	...	1069.01	...
National Slum Development Programme	Normal	...	...	...	217.09	...	...
Rural Pipe Water Supply Programme	Normal	2279.41	...	...	3026.12	...	...
Rural Sanitation	Normal	350.00	...	...	2292.63	...	...

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

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

(In lakh of rupees)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2012-13	2011-12	2010-11
1	Marketing Research Surveys and Information Network	Normal	State Agriculture Management and Extension Training Institute, Pasighat	...	...	8.00
2	National Bamboo Mission	Normal	Arunachal Pradesh Forest Research and Development Agency	5,21.74	3,00.00	2,04.00
3	Support to State Extension Programme for extension reforms	Normal	Arunachal Pradesh Agricultural Marketing Board (APMAB), Naharlagun	9,15.91	5,92.98	3,38.00
4	Medicinal Plants	Normal	Arunachal Pradesh State Medicinal Plants Board	...	...	44.00
		Normal	Arunachal Pradesh Forest Research and Development Agency	...	48.33	...
5	National Mission on Medicinal Plants	Normal	Arunachal Pradesh State Medicinal Plants Board	...	2,85.14	1,59.00
		Normal	Hayang Memorial Agro Industry and Education Trust, Arunachal Pradesh	...	6.99	2.00
		Normal	Nyia-Ko-Society	...	1.50	...
		Normal	Hime Ohho Mienkisa- Society	...	0.38	...
		Normal	Arunachal Pradesh Art and Cultural, Eco. Tourism Society	...	0.75	...
6	Museums	Normal	Bright Future Society, Ziro	...	5.00	...
		Normal	Research Institute of World's Ancient Traditions, Cultures and Heritages	...	5.00	...
		Normal	Arunodaya Welfare Society in respect of Monyul Museum	...	78.61	...

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

(In lakh of rupees)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2012-13	2011-12	2010-11
		Normal	Directorate of Research, Government of Arunachal Pradesh	...	30.00	...
7	National Rural Drinking Water Programme	Normal	SWSM	2,23,22.31	...	...
		Normal	SWSM, Arunachal Pradesh	9,86.92	2,04.88	..
		Normal	SWSM, Papumpare	...	..	9.00
8	Pollution Abatement	Normal	Arunachal Pradesh State Pollution Control Board	...	3.89	2.00
9	Sarva Shiksha Abhiyaan	Normal	SSA, Rajya Mission, Itanagar	4,37,64.67	2,38,80.10	2,04,02.00
10	Adult Education and Skill Development Scheme	Normal	Arunachal Pradesh State Literacy Mission Authority, Itanagar	...	22,60.54	4,87.00
11	National AIDS Control Programme including STD Control	Normal	Arunachal Pradesh State AIDS Control Society	8,70.00	7,13.43	8,45.00
12	National Mental Health Mission Centrally Sponsored	Normal	Arunachal Pradesh State Health Society	38,66.31	..	..
13	Crime and Criminal Tracking Networking and System	Normal	Arunachal Police Housing and Welfare Corporation Ltd.	...	89.66	15,36.00
14	Upgradation of 1396 Government ITIs through PPP	Normal	IMC Society of ITI, Balinong (Miao)	...	...	2,50.00
15	National Integrated Watershed Management Programme	Normal	DRDA, Upper Subansiri	1,12.38	...	7,72.00
		Normal	DRDA, Kurung Kumey	20.51	76.28	2,09.00
		Normal	DRDA, West Siang	16.25	1,76.84	1,70.00
		Normal	DRDA, Changlang	96.42	64.98	...
		Normal	DRDA, Lohit	1,05.26	1,80.1	1,04.00
		Normal	DRDA, East Kameng		3,31.35	5,06.00

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

(In lakh of rupees)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2012-13	2011-12	2010-11
		Normal	DRDA, East Siang	47.30	...	66.00
		Normal	DRDA, Lower Subansiri		2,11.92	2,23.00
		Normal	SLNA, Arunachal Pradesh, Itanagar	16,45.91	22,08.53	20,08.00
		Normal	DRDA, Papumpare	...	...	74.00
		Normal	DRDA, Upper Siang	...	30.58	1,05.00
		Normal	DRDA, Lower Dibang Valley	...	16.32	49.00
		Normal	DRDA, Kameng District	...	1,70.58	...
		Normal	DRDA, Upper Subansiri	...	3,88.75	...
		Normal	DRDA, Anjaw	...	...	...
16	GRID Interactive Renewable Power MNRE	Normal	Arunachal Pradesh Energy Development Agency	35,52.50	62,77.28	65,71.00
17	Off GRID DRPS	Normal	Arunachal Pradesh Energy Development Agency	2,02.27	2,77.00	1,82.00
18	Renewable Energy for Rural Application for all villages	Normal	Arunachal Pradesh Energy Development Agency	...	6.25	17.00
19	Swarnajayanti Gram Swarojgar Yojana	Normal	State Urban Development Agency (SUDA), Arunachal Pradesh	2,06.00	1,29.99	...
		Normal	DRDA, Kameng District	...	...	40.00
		Normal	DRDA, Tawang	...	...	34.00
		Normal	DRDA, Upper Siang	...	...	11.00
		Normal	DRDA, Lohit	...	...	76.00
		Normal	DRDA, Lower Subansiri	...	...	47.00
		Normal	DRDA, Dibang Valley	...	...	26.00
		Normal	DRDA, West Siang	...	...	28.00
		Normal	DRDA, Changlang	...	...	42.00

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

(In lakh of rupees)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2012-13	2011-12	2010-11
		Normal	DRDA, Papumpare	...	...	2,33.00
		Normal	DRDA, East Kameng	...	...	32.00
		Normal	DRDA, Upper Subansiri	...	...	87.00
20	Schemes arising out of the	Normal	DRDA, East Siang	...	...	20.00
		Normal	Manjushree Charitable Society, Tawang	...	11.80	12.00
21	State Science and Technology Programme	Normal	Subansiri Tribal Welfare Society	3,43.54	...	...
		Normal	Arunachal Pradesh State Council for Science and Technology, Itanagar	...	...	1,17.00
		Normal	Banggo Women Welfare Association	...	...	6.00
22	Buddhist and Tibetan Studies	Normal	Centre for Buddhist Cultural Studies	89.99	1,00.99	1,01.00
		Normal	Sera Jey Janyang Choekherling (Buddhist Culture Preservation Society)	...	2.50	...
		Normal	Arunodaya Welfare Society in respect of Monyul Museum	...	5.00	...
		Normal	Tai-Khamti Heritage and literature Society	...	6.63	...
		Normal	Central Institute of Himalayan Culture Studies	7,17.75	7,01.00	...
		Normal	Buddhist Culture Preservation Society	...	...	1,27.00
		Normal	Deputy Commissioner, West Siang	...	5,00.00	2,00.00
		Normal	Deputy Commissioner, Lohit	...	3,50.00	..

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

(In lakh of rupees)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2012-13	2011-12	2010-11
		Normal	Deputy Commissioner, Lower Dibang Valley	...	5,00.00	2,00.00
23	DRDA Administration	Normal	DRDA, Lohit	75.37	99.97	..
		Normal	DRDA, West Siang	53.25	1,41.26	1,50.00
		Normal	DRDA, Upper Siang	46.70	1,23.87	1,31.00
		Normal	DRDA, Kurung Kumey	46.70	1,23.87	..
		Normal	DRDA, Tawang	46.70	1,23.87	1,36.00
		Normal	DRDA, East Siang	46.69	1,23.86	1,03.00
		Normal	DRDA, East Kameng	46.69	1,23.86	1,40.00
		Normal	DRDA, Anjaw	37.69	...	1,10.00
		Normal	DRDA, Tirap	46.70	1,23.87	1,40.00
		Normal	DRDA, Upper Subansiri	46.70	1,23.87	95.00
		Normal	DRDA, Papumpare	37.69	99.12	1,13.00
		Normal	DRDA, Kameng District	75.37	99.97	1,12.00
		Normal	DRDA, Dibang Valley	75.37	99.96	...
		Normal	DRDA, Lower Dibang Valley	37.69	99.97	...
		Normal	DRDA, Lower Subansiri	37.69	99.97	1,04.00
		Normal	DRDA, Anjaw	30.68	99.97	...
		Normal	DRDA, Changlang	46.69	1,23.86	90.00
24	Setting up of Technology Upgradation Establishment Modernisation of Food		DRDA, The Project Director Lohit (Tezu)	...	...	1,03.00
25	Grants in Aid to NGOs for coaching ST Students for competitive	Normal	M/s Gonpapa's Integrated Fruit Processing Unit	80.34	...	...
		Normal	Oju Welfare Association, Naharlagun	...	41.88	35.00

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

(In lakh of rupees)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2012-13	2011-12	2010-11
		Normal	Ramakrishna Mission, Narottam Nagar	...	90.39	94.00
		Normal	Centre for Buddhist Cultural Studies	...	16.88	17.00
		Normal	Ramakrishna Sarada Mission	...	45.84	46.00
		Normal	Buddhist Culture Preservation Society	...	32.07	22.00
		Normal	Ramakrishna Mission, Aalo	...	1,33.92	1,38.00
		Normal	Arunachal Pali Vidyapeeth	...	38.04	39.00
		Normal	Ramakrishna Mission Hospital	...	73.00	70.00
26	Support to NGOs/Institutions/SRCs for adult education and skill	Normal	Jan Shikshan Sansthan, Naharlagun	26.94	29.95	30.00
		Normal	State Resource Centre, Arunachal Pradesh	71.05	1,06.25	...
27	Pradhan Mantri Gram Sadak Yojana	Normal	Rural Road Development, Itanagar	4,55,18.00	2,14,26.93	3,71,87.00
28	Assistance to IHMS FCIS etc.	Normal	Arunachal Pradesh Institute of Hotel Management, Catering, Technology and Applied Nutrition Society	...	3,00.00	...
29	E- Panchayats	Normal	Director, Panchayati Raj Department, Itanagar, Arunachal Pradesh	...	81.46	...
30	Eforward Linkages to NRHM, New Initiatives in North East	Normal	Arunachal Pradesh State Health Society	...	35,58.00	...
31	Hospitals and Dispensaries	Normal	Arunachal Pradesh State Health Society	...	2,54.87	...

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

(In lakh of rupees)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2012-13	2011-12	2010-11
32	Marketing and Export Promotion Schemes	Normal	Director of Textile and Handicrafts, Government of Arunachal Pradesh, Itanagar	59.70	38.50	...
33	Dairy Development Project	Normal	A P.C. M P. U. L.	2,00.00	...	...
	Afforestation and Forest Management	Normal	State Forest Development Agency	1,66.00	...	...
34	E-Governance	Normal	State Council for IT and e-Governance	6,49.83	...	...
35	Forward Linkages to NRHM New initiatives in NE	Normal	Arunachal Pradesh State Health Society	13,15.00	...	...
36	Mahatma Gandhi National Rrural Eemployment Guarantee Scheme	Normal	DRDA	68,34.19	...	...
37	National Food Security Mission	Normal	Arunachal Pradesh Agriculture Marketing Board	8,40.59	...	...
38	National Programme for Prevention and Control of Diavetes,	Normal	Arunachal Pradesh State Health Society	4,80.00	...	...
39	North Eastern Regional Institute of Science and Techology (NERIST DHE)	Normal	North Eastern Regional Institute of Science and Techology	5,80.00	...	...
40	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	Arunachal Pradesh Rajya Madhyamik Shiksha Mission Authority	24,37.16	...	...
41	Rural Housing (IAY)	Normal	DRDA	33,27.41	...	...

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

(In lakh of rupees)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2012-13	2011-12	2010-11
42	New National Institute of Technology(NITS) including Chaudhary Ghani Khan Institute of Engineering DHE	Normal	National Institute of Technology(NITS) Arunachal Pradesh	17,62.00	...	...
43	Technology Education quality Improvement Programme	Normal	NERIST	4,33.00	...	...
	Swarna Jayanti Shahari Rojgar Yojana (SJSRY)	Normal	State Urban Development Agency (SUDA), Arunachal Pradesh	1,29.99		
		Total		1,46,49.51	6,93,30.95	7,59,86.00

Information from the State Government is awaited (November , 2013)

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

Debit Balances	Sector of the General Account	Name of the Account	Credit Balances
(In lakhs of rupees)		CONSOLIDATED FUND	(In lakhs of rupees)
41,16,47.89	A to D and Part of L	Government Account	...
...	E	Public Debt	23,19,16.72
66,85.99		Loans and Advances	...
	F	CONTINGENCY FUND	
		Contingency Fund	4.85
	I	PUBLIC ACCOUNT	
		Small Savings, Provident Funds. etc.	11,24,91.17
	J	RESERVE FUNDS	
		(i) Reserve funds bearing Interest	
		Gross Balance	2,00.00
		Investment	
		(ii) Reserve funds not bearing Interest	
		Gross Balance	1,30,02.70
1,29,90.04		Investment	
	K	DEPOSIT AND ADVANCES	
		(i) Deposits bearing Interest	23,65.02
		(ii) Deposits not bearing Interest	8,43,29.38
1,34,08.11		(iii) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
10,20,88.43		Investments	
		Other Items (Net)	11,28,26.48
...	M	REMITTANCES	56,11.28
1,59,27.14	N	CASH BALANCE	...
56,27,47.60			56,27,47.60

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

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 (In lakh of rupees)	Details	Credit (In lakh of rupees)
38,85,47.88	A- Amount at the Debit of the Government Account as on 1st April 2012	
	B-Receipt Heads (Revenue Account)	57,61,52.15
	C-Receipt Heads (Capital Account)	
47,86,24.17	D-Expenditure Heads (Revenue Account)	
12,06,27.99	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	H-Inter State Settlements	
	I-Transfer to Contingency Fund	41,16,47.89
	K- Amount at the debit of the Government account as on 31st March 2013	
<u>98,78,00.04</u>	Total	<u>98,78,00.04</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.

(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.

APPENDIX - IX FINANCIAL RESULTS OF IRRIGATION WORKS

(In lakh of rupees)

Sl. No.	Name of Project	Capital Outlay during the year 2012-13			Capital Outlay to the end of the year 2012-13			Revenue Receipts during the year 2012-13			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2012-13
		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 31ST MARCH, 2013

(In lakh of rupees)									
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	Mago MHS (2 x 50 Kw)	140.44 23/06/2005	6-27-1905	12/13	...	...	213.44	...	213.44
2	Jigaon MHP (1 x 50 Kw)	71.85 16/12/2005	7-3-1905	...	...	...	166.06	...	194.35
3	Augmentation of Mai Ph-I, Ph-II and Tago MHS by diverting Pange river to Mai (Civil Works Only)	103.77 30/03/93	1995	...	...	...	174.55	...	575.00
4	Taksing MHS Hydrel Project over Esmi Nallah at Taksing (2 x 50 Kw)	395.00 30/06/2009	2012	...	...	...	90.00	...	...
5	Mini Micro Hydrel Project over river Jete-Koro at Bora Ropuk village (1 x 50 Kw)	99.98 30/07/2009	...	...	...	...	...	...	...
6	Jugdın Nallah MHS at Doyom Village at Taliha Circle (3 x 500 kw)	131.00	...	...	...	...	206.58	...	2290.00
7	Kush MHS at Sangram (2 x 1000 kw)	431.15 31/03/1991	1991	03/14	...	...	4087.19	...	4670.17

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)									
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
8	Payu MHS at Koloriang (2 x 500 kw)	337.66 28/03/2013	2008	03/14	...	...	1106.81	...	1416.09
9	Fure MHP at Damin (1 x 50 kw)	238.69 07/08/2008	2008	03/14	...	...	238.69	...	370.24
10	Sippa MHS at Kagi Village (2 x 25 kw)	349.59 20/03/2012	2012	...	...	...	27.00	...	...
11	Sirru MHS at Tirbin (2 x 25 kw)	199.85 20/03/2012	2012	...	...	...	27.00	...	...
12	Birem Korang/Ibrom Korong Micro Hydel near Dambuk (2 x 50 kw)	123.49 14/07/2006	...	...	...	...		...	...
13	Nee Nallah Micro Hydel Project (2 x 20 Kw)	75.72 14/07/2006	2008	12/13	...	...	96.35	...	98.81
14	Kachopani MHP (2 x 100 kw)	393.33 28/03/13	2008	12/13	...	...	513.20	...	631.06
15	Namchik Mini Hydel Project (2 x 250 kw)	696.00 14/07/06	2008	12/13	...	...	431.38	...	...
16	Namchik Ph-II MHS (2 x 150 kw)	489.41 07/08/2008	2008	12/13	...	...	487.06	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)									
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
17	Tirru Nallah MHS near Rusa village (2 x 50 kw)	224.50 07/08/2008	2008	12/13	...	...	235.50	...	...
18	C/o HT/SPT Residential Building for staff of Lhou Diviswion (SH:- T-V/1 No., T-IV/2 Nos., T-III/3 Nos., T-II/7 Nos., T-I/3 Nos. & b/Barrack- 10 Units)	147.12 29/03/2005	2005	...	...	...	87.75	...	...
19	C/o SE's Office Building at Bomdila	53.31 06/03/06	2006	...	...	...	58.81	...	63.31
20	C/o Security compound wall for Bomdila Civil Circle & Bomdila	45.00 20/03/12	2012	...	...	...	14.00	...	...
21	C/o Office buildig for Seppa Electro-Mechanical Sub Division at Seppa	20.00 28/02/2012	2012	...	...	...	2.00	...	...
22	C/o Resdl.Buildig for Seppa Electro-Mechanicaol Sub Division (SH: T-III/ 1 No, 5 men	30.00 28/003/12	2012	...	...	...	...	...	...
23	Land development for creation of infrastructure for Officers of CE's office at Naharlagun	50.00 28/003/12	2012	...	...	...	30.00	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

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	(In lakh of rupees)		
							Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
24	Approach road t Along Civil Division complex Deptt. of Power (F/cutting, Soling, Metalling & Carpeting)	22.84 31/03/98	1998	...	...	...	15.87	...	...
25	C/o 4 Men Bachelor Barrack at Yomcha)	8.46 12/03/03	2003	...	...	...	7.26	...	...
26	C/o Residential Building for AE (c) at Yingkiong (SH:- T-II/2 Nos. & 6 Men Bachelor Barrack)	16.83 28/03/98	1998	...	...	...	11.10	...	...
27	5 Men Bachelor Barrack at Kopu	14.13 31/03/09	2009	...	...	...	4.00	...	...
28	C/o HT/SPT Residential Building for staff of Anini Civil Diviswion (SH:- T-III/2 Nos., T-II/2 Nos., T-I/2 Nos. & Bachelor Barrack 5 Units)	64.70 24/03/09	2009	...	...	...	...	...	...
29	C/o Boundary wall for EE(EM) office i/c renovation of existing office building at Tezu	25.00 29/03/12	2012	...	...	...	...	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

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	(In lakh of rupees)		
							Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
30	C/o Type -III/1 No. & 5 men B/Barrack for staff of Tezu EM Division	20.00 20/03/2012	2012	...	...	...	...	...	...
31	C/o 4 Men Bachelor Barrack at Wakka	9.09 28/03/96	1996	...	...	...	2.88	...	...
32	C/o SE's Office Building at Namsai	38.25 06/03/06	2006	...	...	...		...	...
33	Dirang MHP (4 x 500 kw)	302.53 22/03/2010	2010	...	...	...	452.14	...	565.56
34	Rupa MHP (2 x 100 kw)	139.62 22/03/2010	2010	...	...	...	57.56	...	154.62
35	Rahung MHP (3 x 250 kw)	173.14 22/03/2010	2010	...	...	...	118.89	...	205.45
36	Tago MHP (3 x 1500 kw)	243.75 22/03/2010	2010	...	...	...	333.36	...	496.00
37	Mai Ph-I MHP (4 x 500 kw)	243.50 11/03/2011	2011	...	...	...	205.02	...	435.19
38	Mai Ph-I MHP (2 x 500 kw)	207.44 10/03/2011	2011	...	...	...	229.41	...	356.75

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH, 2013

(In lakh of rupees)									
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
39	Dulom MHP (4 x 100 kw)	183.97 22/03/2010	2010	...	...	...	225.15	...	433.70
40	Silak Koro MHP (1 x 30 kw)	11.92 22/03/2010	2010	...	...	...	5.96	...	...
41	Siyom MHP (1 x 30 kw)	6.47 22/03/2010	2010	...	...	...		...	...
42	Strengthening of Approach road to weir and intake i/c side drain & culvert of Sippi SHP.	49.99 22/02/2012	2012	...	...	...	5.00	...	...
43	Pappey Nallah MHP (1 x 10 kw)	31.90 21/04/10		...	...	...	6.00	...	...
44	Along MHP (4 x 100 kw)	160.00 07/11/2002	2002	...	...	...	205.02	...	206.75
45	Mechuka MHP (2 x 50 kw + 1 x 250 kw)	216.03 21/04/2010	2010	...	...	...	266.62	...	377.63
46	Dali MHP (4 x 100 kw)	237.23 22/03/2010	2010	...	...	...	140.82	...	240.80
47	Pagi MHP (2 x 50 kw)	97.15 22/03/2010	2010	...	...	...	64.94	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH, 2013

(In lakh of rupees)									
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
48	Providing barbed wire fencing and protection work of Liromoba MHS	45.00 29/03/2012	2012	...	...	...		...	...
49	C/o Escape channel at Desilting tank of Kambang SHP i/c strengthening of civil structures at vulnerable point	45.00 28/03/2012	2012	...	...	...	5.00	...	...
50	Silli Geku MHP (2 x 250 kw)	274.28 22/03/2010	2010	...	...	...	302.23	...	427.20
51	Yingkiong Ph-I & Ph-II MHP (3 x 50 kw) & (2 x 100 kw)	202.14 22/03/2010	2010	...	...	...	114.70	...	223.21
52	Sikut MHP (2 x 50 kw)	104.20 22/03/2010	2010	...	...	...	...	...	...
53	Pasighat MHP (2 x 100 kw)	167.44 22/03/2010	2010	...	...	...	223.64	...	261.16
54	Abhapani MHP (1 x 250 kw + 2 x 100 kw)	404.91 22/03/2010	2010	...	...	...	377.81	...	463.40
55	Deopani MHP (3 x 250 kw)	117.19 22/03/2010	2008	...	...	...	79.84	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)									
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
56	Chini Ahfra MHP (1 x 250 kw)	201.48 22/03/2010	2010	...	...	...	215.13	...	320.12
57	Tah Ahfra MHP (2 x 50 kw)	45.68 22/03/2010	2010	...	...	...	...	...	...
58	Awapani Ph-II MHP (2 x 250 kw)	26.51 21/04/2010	2010	...	...	...	...	...	27.16
59	Replacement of ELC complete with its accessories and making arrangement to synchronise Awapani Ph-I with Awapani Ph-II MHS	12.00 21/03/2012	2012	...	...	...	2.00	...	...
60	Doorah Nallah MHS (4 x 100 kw)	291.47 21/04/2010	2010	...	...	...	312.93	...	412.92
61	Tafragram MHP (1 x 250 kw)	196.45 21/04/2010	2010	...	...	...	226.64	...	289.10
62	Mukt Micro hydel over river Shaikangchu (3 x 2000 kw)	689.17 26/09/2008	...	...	...	850.00	7538	...	7798.70
63	Nuranang MHS Ph-II (2x 500 kw)	1473.78 07/08/2008	...	...	...	169.52	1020	...	1673.78
64	Zhangdongrong MHS at Sangey (2 x 500 kw)	1406.44 07/08/2008	...	...	...	168.76	1266	...	1700.00

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH, 2013

(In lakh of rupees)									
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
65	Khajalong MHS at Sangey (2 x 1000 kw)	2473.08 07/08/2008	...	...	...	174.14	1352	...	2500.00
66	Rapo MHS at Jayang Bagang (2 x 100 kw)	600.00 11.03.2013	...	...	...	335.09	335	...	650.00
67	Kidding MHS (2 x 250 kw)	700.00 07/06/2007	...	...	...	121.60	642	...	1079.60
68	Pagu MHS under Palin Circle (2 x 1000 kw)	2274.00 13/03/2009	...	...	...	798.94	1797	...	3277.72
69	Payu MHS at Pinchi (2 x 250 kw)	939.21 25/03/2009	...	...	...	201.85	902	...	1464.90
70	Siri Korong MHS at Hollong (Lhalung) village under Mechuka Circle (2 x 250 kw)	646.11 07/08/2008	...	...	...	276.51	640	...	...
71	Sidip MHS at Mariyang (3 x 1000 kw)	3405.52 31/01/2012	...	...	...		2205	...	...
72	Sipit MHS at Gette (2 x 1000 kw)	2147.84 31/01/2002	...	...	...		2183	...	...
73	Angong Nallah MHS near Janbo (3 x 1500 kw)	3470.00 10/08/2009	...	...	...	175.00	5125	...	5192.22

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)									
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
74	Subbung MHS near Supsing village (3 x 1000)	3270.00 30/03/1986	...	...	...	74.59	3535	...	3875.29
75	Awapani MHS near Gepuline (2 x 250 kw)	714.46 07/08/2008	...	...	...	165.06	776	...	
76	Halaipani HEP (4 x 4000 kw)	6429.93 27/02/2002	...	...	...		11981	...	15551.35
77	Langpani MHS at Gimliyang over Langpani river (2 x 200 kw)	543.91 28/03/2013	...	...	...	87.00	698	...	752.58
78	Pakhan Kha MHS near Devapuri (2 x 250 kw)	524.00 04/05/2007	...	...	...	181.55	633	...	930.00
79	Tissue Ph-II Mini Hydel Project 500 kw	617.00 14/07/2006	...	...	...		3	...	892.00
80	Namchik Mini Hydel Project (2 x 250 kw)	696.00 14/07/2006	...	...	...	90.70	431	...	...
81	Yembung MHP (4 x 500 kw)	718 22/03/2010	...	...	...	64.91	65	...	...
82	Anti Erosion works on right bank of Sissiri river at Siluk to protect Ngopok and its adjoining vill area, agril land and Mebo Dola road	449.10 28/7/2006	7-3-2006	3/14	...	404.00	...	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

Sl. No.	Name of the projects/works	(In lakh of rupees)							
		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
83	Anti erosion work on TaraTamak river to protect Gadum and its adjoining Vill.of Arunachal Pradesh Assam And agril land areas	426.30 31/7/2006	27/2/2006	3/14	...	360.00	...	...	...
84	Flood Protetion at Kharsingsa on R/ Bank of Dikrong river in Arunachal Pradesh.	497.00 13/1/2010	27/7/2009	3/14	...	429.00	...	...	...
85	Anti erosion Scheme on Tazang , Siya & Sikhe (Hong) rivers in Lower Subansiri Dist.	480.00 18/2/2010	5/8/2009	3/14	...	370.00	...	...	...
86	Anti-erosion & Protection wall at Raks and Hiya vill.at Nyapin Circle of K/Kumey	238.00 23/3/2010	28/1/2011	3/14	...	184.00	...	...	...
87	C/o Land Protection Work at Govt. Pry. School , Upper Holongi Papumpare Dist	400.00 22/3/2010	3/2/2010	3/14		340.00	...	...	...
88	C/o Flood protection work at Dirang in AP	497.00 18/3/2010	3/2/2010	3/14	...	353.00	...	...	...
89	C/o Anti-erosion work at Brokentang and adjoining area in Tawang dist.	488.3 23/3/2011	22/9/2011	3/14	...	370.00	...	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)									
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
90	C/o Flood protection wall at Upper Dhokoso agril field ganga village under Itanagar Division of Papumpare Dist.	392.70 3/3/2011	3/1/2011	3/14	...	315.00	...	...	...
91	C/o Anti - erosion work on pare river at papumpare distt. AP.	483.20 16/3/2011	1/2/2011	3/14	...	335.00	...	...	...
92	Improvement of minor Irrigation channel and C/o FC Works Supyu , Lower Subansiri Distt. AP	495.00 14/3/2011	14/3/2011	3/14	...	402.00	...	...	...
93	Anti -erosion work to protect Pareng pollung Tatpu Yaya Nguraiangbung and todpo vill(School bldg,Agri Fields and houses at newly created CO Hq at Pareng valley In AP.	440.10 26/12/2011	26/12/2011	3/14	...	176.00	...	...	...
94	Anti -erosion work on Right and Left Bank of Kolma river to protect kolmajuli village	495.00 26/11/2012	26/11/2012	3/14	...	188.00	...	...	...
95	Anti -erosion work at Mahadevpur Circle in AP	489.90 25/3/2013	25/3/2013	3/14	...	0.00	...	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH, 2013

(In lakh of rupees)									
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
96	Anti -erosion work & Flood Protection Work in Subansiri Basin AP	400.00 11/10/2011	11/10/2011	3/14	...	45.00	...	...	...
97	CAD For Cluster of MI schmes under Itanagar & Daporijio Circle	219.90 26/3/07	26/03/2007	...	...	805.00	108.25	...	...
98	CAD For Cluster of MI schmes under Namsai Circle	102.33 26/3/2013	26/3/2013	...	...	157.00	515.30	...	...
99	Anti Erosion and Flood Protection Work in Basin AP	168.10 11/10/2011	11/10/2011	...	...	...	190.00	...	...
100	Anti Erosion and Flood Protection Work in Dikrong Basin AP	236.80 11/10/2011	11/10/2011	...	...	...	268.00	...	...
101	Anti Erosion and Flood Protection Work in Dihang Basin AP	148.80 11/10/2011	11/10/2011	...	...	...	168.00	...	...
102	Anti Erosion and Flood Protection Work in Lohit Basin AP	114.80 11/10/2011	11/10/2011	...	...	...	130.00	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)									
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
103	Anti Erosion and Flood Protection Work in Siyom Basin AP	296.40 11/10/2011	11/10/2011	...	...	...	336.00	...	...
104	Anti Erosion and Flood Protection Work in Tawangchu Basin AP	364.70 11/10/2011	11/10/2011	...	...	...	413.00	...	...
105	Anti Erosion and Flood Protection Work in Dhansiri Basin AP	747.00 11/10/2011	11/10/2011	...	...	...	84.00	...	...
106	Anti Erosion and Flood Protection Work in Siang Basin AP	645.00 11/10/2011	11/10/2011	...	...	...	73.00	...	...
107	Anti Erosion and Flood Protection Work in Tirap Basin AP	600.00 11/10/2011	11/10/2011	...	...	...	67.00	...	...
108	C/O SP Type T-11- Qtrs - 4Nos. For staff of ADC office at Jang.	28.9 12/03/09	12/02/09	...	...	2.80	...	...	...
109	C/o Resdl bldg for GA Deptt. At Dirang (SH: T-V-1, T-III - 2 &5 men B/Barrack 1 unit)	55.00 20/03/09	20/03/09	...	...	55.13	...	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

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	(In lakh of rupees)	
								Pending Payments	Revised cost, if any/date of revision
110	C/O Resds. Bldg. for GA Department at Richukrong Circle Head Quarter.(SH:- T/II-3 Nos)	23.65 29/03/09	29/3/09	...	...	23.38	...	...	...
111	C/O Residential accommodation for proposed Pakke- Kesang PWD Division (SH: T-II-2, T-1-2 & B/Barrack 5 men 1 unit)	39.52 13/3/09	13/3/09	...	...	2.59	...	...	...
112	C/O 5men B/Barrack for Sub-Divisional Staff at Bameng	16.23 26/03/07	26/3/07	...	...	16.28	...	...	...
113	C/O RCC framed Resdl Bldg T-III For JE PWD at Waii village.	10.53 16/3/09	16/3/09	...	...	10.00	...	...	...
114	C/O 5men B/Barrack For PWD staff at Chayangtajo	15.90 26/3/07	26/3/07	...	...	15.82	...	...	...
115	C/O Resdl. Building for Se PWD and other staff at Bhobia (SH:- T-V-I, T-IV-2, T-III-4, T-II-4 Nos & B/Barrack- 10 units).	173.92 25/03/08	25/03/08	...	...	45.44	...	...	...
116	C/O T-III No. for JE PWD at Mengio	8.52 22/01/09	22/01/09	...	...	0.76	...	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH, 2013

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117	C/O 5men B/Barrack for PwD staff at sagalee	17.86 13/03/09	13/03/09	18.00
118	C/o Compound wall, Special repair of 4 Nos Ministers Bungalow, reconstruction of damage septic tank etc at Senkhi Park, Itanagar	21.51 23/03/07	23/03/07	21.50
119	C/O Resdl bldg. for PWD Sub-Division, Blijan (SH: T-III-I, T-II-2 Nos.	25.45 22/03/09	22/03/09	25.00
120	C/O Sub-DiVision office for PWD Department at Nafra.	18.00 26/03/08	26/03/08	18.00
121	Improvement of water supply system to Guest House & Circuit House at Parvatinagar.	12.00 28/03/08	28/03/08	12.00
122	Extension of existing sub-division office building for newly reated PWD Division at Dirang.	25.00 14/02//12	14/02/12	25.00
123	C/O store cum JE office (PWD) at Pijirang.	12.21 22/02/01	22/02/01	12.34
124	C/O SPT sub divisional office for AE PWD at Seijusa	18.37 29/03/05	29/03/05	18.38

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)									
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
125	Construction of 2 room I.B. at Pijirang HQ	12.01 23/02/06	23/02/06	...	...	11.88	...	...	...
126	Construction of 3 room IB at Dissiong - Passo C.O. HQ. at Pattekro Junction Point.	19.70 20/03/07	20/03/07	...	...	6.47	...	...	...
127	Construction of security fencing with Iron Gate for IB & CH of Pakke Kessang. 500.00 Mtr	14.73 10/03/07	10/03/07	...	...	12.48	...	...	...
128	Construction of 2 room Ib at Pasa Junction Point.	14.70 6/02/07	6/02/07	...	...	14.76	...	...	...
129	C/O JE Office Bldg. Cum store at Waii Village	11.84 13/03/09	13/03/09	...	...	11.24	...	...	...
130	C/O Security wall at Leporiang PWD IB Complex.	8.20 23/02/06	23/02/06	...	...	8.22	...	...	...
131	C/O SE PWD Office building at Bhobia	121.06 25/03/08	25/03/08	...	...	43.88	...	...	...
132	C/o 2 room VIP Suit at Kheel IB	15.52 13/03/09	13/03/09	...	...	15.50	...	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

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133	C/O Compound Wall at Legislative Assembly i/c. Reception counter and shed for security personal	26.55 31/03/05	31/03/05	26.46
134	Widening and C/O R wall at Tawang HS school and side drain from Tawang Hospital to HS school and Nehru market to YGC Cultural centre	28.84 02/03/2001	02/03/01	28.57
135	Develoment and broading of parking place of VVIP's visiting Tawang Monastery from Western gate and R/wall at Chamleng	27.00 02/03/01	02/03/01	26.84
136	C/o Monhul road (SH:- RCC box culvert 1 mtr span -1 No., WbM II & III- 400mtr & R&B wall 50mtr)	20.00 07/02/11	07/02/2011	20.00
137	F/c=5-10Km.(Thrizino end)	68.42 31/03/98	31/03/98	68.56

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

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138	C/o road from Namshu village to Khalibok-Snagti (Sangti end) (SH: Wid. & cul-5nos) (0-2Km)	15.00 21/03/07	21/03/07	14.86
139	SH:- Approach road & protection walls	45.00 11/03/11	11/03/11	45.00
140	C/o township road for newly shifted administrative headquarter at Seijosa (10 Km) Sh: F/cutting-1Km to 7 Km)	79.75 28/03/06	28/03/06	79.77
141	C/o and improvement of road at upper Sejosa Town (2Km) (SH: culverts & R/wall)	30.00 22/02/11	22/02/11	30.00
142	Pot holes Repairing and recarpetting of Seppa Township road (From bazarline to DC office)	30.00 22/02/11	22/02/11	30.00
143	C/o Bailey Bridge over river Kheel (span-28mtr)	108.52 10/03/11	10/03/11	108.00

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)									
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
144	C/o road from Minister bungalow No. 5&9 to Hon'ble Minister residence passing through Donyi Colony at Itanager (2.5)	24.89 26/03/02	26/03/02	...	...	24.87	...	...	...
145	Improvement of road leading to Upper Police Colony at Naharlagun (SH: Recarpeting-1.05 Km & R/w-70mtr)	11.92 17/02/06	17/02/06	...	...	11.90	...	...	...
146	C/o approach road to Non-residential complex at Papu-Potu from GM &DCS office complex (500 mtr) (SH: F/C, SM & side Drain)	15.00 20/03/07	20/03/07	...	...	15.00	...	...	...
147	C/o approach road from F-Sector to G-Sector behind RRL complex at Naharlagun (2Km) (SH:F/c, S/drain)	26.49 28/03/07	28/03/07	...	...	26.49	...	...	...
148	Anti Erosion works on right bank of Sissiri river at Siluk to protect Ngopok and its adjoining vill area, agril land and Mebo Dola road	449.10 28/7/2006	3-7-2006	14-Mar	...	...	404	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

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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
149	Anti erosion work on TaraTamak river to protect Gadum and its adjoining Vill.of Arunachal Pradesh Assam And agril land areas	426.30 31/7/2006	27/2/2006	14-Mar	...	...	360	...	...
150	Flood Protetion at Kharsingsa on R/ Bank of Dikrong river in Arunachal Pradesh.	497.00 13/1/2010	27/7/2009	14-Mar	...	...	429	...	...
151	Anti erosion Scheme on Tazang , Siya & Sikhe (Hong) rivers in Lower Subansiri Dist.	480.00 18/2/2010	2-3-2010	14-Mar	...	...	370	...	...
152	Anti-erosion & Protection wall at Raks and Hiya vill.at Nyapin Circle of K/Kumey	238.00 23/3/2010	28/1/2011	14-Mar	...	...	184	...	...
153	C/o Land Protection Work at Govt. Pry. School , Upper Holongi Papumpare Dist	400.00 22/3/2010	2-3-2010	14-Mar	...	...	340	...	...
154	C/o Flood protection work at Dirang in AP	497.00 18/3/2010	3-2-2010	14-Mar	...	...	353	...	...
155	C/o Anti-erosion work at Brokentang and adjoining area in Tawang dist.	488.3 23/3/2011	22/9/2011	14-Mar	370

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								Pending Payments	Revised cost, if any/date of revision
156	C/o Flood protection wall at Upper Dhokoso agril field ganga village under Itanagar Division of Papumpare Dist.	392.70 3/3/2011	3-1-2011	14-Mar	315
157	C/o Anti - erosion work on pare river at papumpare distt. AP.	483.20 16/3/2011	1-2-2011	14-Mar	...	...	335	...	...
158	Improvement of minor Irrigation channel and C/o FC Works Supyu , Lower Subansiri Distt. AP	495.00 14/3/2011	14/3/2011	14-Mar	...	...	402	...	...
159	Anti -erosion work to protect Pareng pollung Tatpu Yaya Nguraiangbung and todpo vill(School bldg,Agri Fields and houses at newly created CO Hq at Pareng valley In AP.	440.10 26/12/2011	26/12/2011	14-Mar	...	...	176	...	...
160	Anti -erosion work on Right and Left Bank of Kolma river to protect kolmajuli village	495.00 26/11/2012	26/11/2012	14-Mar	...	...	188	...	...
161	Anti -erosion work at Mahadevpur Circle in AP	489.90 25/3/2013	25/3/2013	14-Mar	...	...	...	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

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162	Anti -erosion work & Flood Protection Work in Subansiri Basin AP	400.00 11/10/2011	11-10-2011	14-Mar	45
163	CAD For Cluster of MI schmes under Itanagar & Daporijio Circle	219.90 26/3/07	26/03/2007	805	1082.50
164	CAD For Cluster of MI schmes under Namsai Circle	102.33 26/3/2013	26/3/2013	157	515.30
165	Anti Erosion and Flood Protection Work in Basin AP	168.10 11/10/2011	190
166	Anti Erosion and Flood Protection Work in Dikrong Basin AP	236.80 11/10/2011	268
167	Anti Erosion and Flood Protection Work in Dihang Basin AP	148.80 11/10/2011	168
168	Anti Erosion and Flood Protection Work in Lohit Basin AP	114.80 11/10/2011	130
169	Anti Erosion and Flood Protection Work in Siyom Basin AP	296.40 11/10/2011	336

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

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170	Anti Erosion and Flood Protection Work in Tawangchu Basin AP	364.70 11/10/2011	413
171	Anti Erosion and Flood Protection Work in Dhansiri Basin AP	747.00 11/10/2011	84
172	Anti Erosion and Flood Protection Work in Siang Basin AP	645.00 11/10/2011	73
173	Anti Erosion and Flood Protection Work in Tirap Basin AP	600.00 11/10/2011	67
174	C/O SP Type T-11- Qtrs - 4Nos. For staff of ADC office at Jang.	28.9 12/03/09	3
175	C/o Resdl bldg for GA Deptt. At Dirang (SH: T-V-1, T-III - 2 & 5 men B/Barrack 1 unit)	55.00 20/03/09	20/03/09	55
176	C/O Resds. Bldg. for GA Department at Richukrong Circle Head Quarter.(SH:- T/II-3 Nos)	23.65 29/03/09	29/3/09	23

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH, 2013

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177	C/O Residential accommodation for proposed Pakke- Kesang PWD Division (SH: T-II-2, T-1-2 & B/Barrack 5 men 1 unit)	39.52 13/3/09	13/3/09	3
178	C/O 5men B/Barrack for Sub-Divisional Staff at Bameng	16.23 26/03/07	26/3/07	16
179	C/O RCC framed Resdl Bldg T-III For JE PWD at Waii village.	10.53 16/3/09	16/3/09	10
180	C/O 5men B/Barrack For PWD staff at Chayangtajo	15.90 26/3/07	26/3/07	16
181	C/O Resdl. Building for Se PWD and other staff at Bhobia (SH:- T-V-I, T-IV-2, T-III-4, T-II-4 Nos & B/Barrack- 10 units).	173.92 25/03/08	25/03/08	45
182	C/O T-III No. for JE PWD at Mengio	8.52 22/01/09	22/01/09	1
183	C/O 5men B/Barrack for PwD staff at sagalee	17.86 13/03/09	13/03/09	18

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

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		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
184	C/o Compound wall, Special repair of 4 Nos Ministers Bungalow, reconstruction of damage septic tank etc at Senkhi Park, Itanagar	21.51 23/03/07	23/03/07	...	...	...	22	...	...
185	C/O Resdl bldg. for PWD Sub-Division, Blijan (SH: T-III-I, T-II-2 Nos.	25.45 22/03/09	22/03/09	...	...	...	25	...	...
186	C/O Sub-DiVision office for PWD Department at Nafra.	18.00 26/03/08	26/03/08	...	...	...	18	...	...
187	Improvement of water supply system to Guest House & Circuit House at Parvatinagar.	12.00 28/03/08	28/03/08	...	...	...	12	...	...
188	Extension of existing sub-division office building for newly reated PWD Division at Dirang.	25.00 14/02//12	14/02/12	...	...	...	25	...	...
189	C/O store cum JE office (PWD) at Pijirang.	12.21 22/02/01	22/02/01	...	...	...	12	...	...
190	C/O SPT sub divisional office for AE PWD at Seijusa	18.37 29/03/05	29/03/05	18

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191	Construction of 2 room I.B. at Pijirang HQ	12.01 23/02/06	23/02/06	12
192	Construction of 3 room IB at Dissiong - Passo C.O. HQ. at Pattekro Junction Point.	19.70 20/03/07	20/03/07	6
193	Construction of security fencing with Iron Gate for IB & CH of Pakke Kessang. 500.00 Mtr	14.73 10/03/07		12
194	Construction of 2 room Ib at Pasa Junction Point.	14.70 6/02/07		15
195	C/O JE Office Bldg. Cum store at Waii Village	11.84 13/03/09	13/03/09	11
196	C/O Security wall at Leporiang PWD IB Complex.	8.20 23/02/06	23/02/06	8
197	C/O SE PWD Office building at Bhobia	121.06 25/03/08	25/03/08	44
198	C/o 2 room VIP Suit at Kheel IB	15.52 13/03/09	13/03/09	16

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199	Construction of Compound Wall at Legislative Assembly i/c. Reception counter and shed for security personal	26.55 31/03/05	31/03/05	26
200	Widening and Construction of R wall at Tawang HS school and side drain from Tawang Hospital to HS school and Nehru market to YGC Cultural centre	28.84 02/03/2001	29
201	Development and broadening of parking place of VVIP's visiting Tawang Monastery from Western gate and R/wall at Chamlang	27.00 02/03/01	27
202	Construction of Monhul road (SH:- RCC box culvert 1 mtr span -1 No., WbM II & III-400mtr & R&B wall 50mtr)	20.00 07/02/11	20
203	F/c=5-10Km.(Thrizino end)	68.42 31/03/98	31/03/98	69

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204	C/o road from Namshu village to Khalibok-Snagti (Sangti end) (SH: Wid. & cul-5nos) (0-2Km)	15.00 21/03/07	21/03/07	15
205	SH:- Approach road & protection walls	45.00 11/03/11		45
206	C/o township road for newly shifted administrative headquarter at Seijosa (10 Km) Sh: F/cutting-1Km to 7 Km)	79.75 28/03/06	28/03/06	80
207	C/o and improvement of road at upper Sejosa Town (2Km) (SH: culverts & R/wall)	30.00 22/02/11	22/02/11	30
208	Pot holes Repairing and recarpetting of Seppa Township road (From bazarline to DC office)	30.00 22/02/11	22/02/11	30
209	C/o Bailey Bridge over river Kheel (span-28mtr)	108.52 10/03/11		108

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210	C/o road from Minister bungalow No. 5&9 to Hon'ble Minister residence passing through Donyi Colony at Itanager (2.5)	24.89 26/03/02	26/03/02	25
211	Improvement of road leading to Upper Police Colony at Naharlagun (SH: Recarpeting-1.05 Km & R/w-70mtr)	11.92 17/02/06	17/02/06	12
212	C/o approach road to Non-residential complex at Papu-Potu from GM &DCS office complex (500 mtr) (SH: F/C, SM & side Drain)	15.00 20/03/07	20/03/07	15
213	C/o approach road from F-Sector to G-Sector behind RRL complex at Naharlagun (2Km) (SH:F/c, S/drain)	26.49 28/03/07	28/03/07	26
214	W/S to Naharlagun-Nirjult (PH-I) for 3.50 MLD	1177.74 10/05/02		11-Mar	1490
215	W/s at Daporijo Township	397.79 26/02/03	2-26-2003	11-Mar	532

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216	W/s at Along Township	577.46 31/08/2000	31/08/2000	11-Mar	568
217	W/s to Pasighat Township	504.96 31/01/01	31/01/01	11-Mar	504
218	W/S to Villages Sille, Oyan Rani, Sikabamin, Sika Tode Ledum, Bamin, Mirem, Remi Miglung, Mikong, Mangmang 12th Mile, 10th Mile, Niglok, Ngorlung, Ruksin, Raying, Oyan & Bilat Circle and Rusking Sub-Divn.	1742.42 06/12/06	1697
219	W/S to Roing Township	404.76 01/02/01	...	11-Mar	405
220	W/s Scheme at Bomdila Township	1709.23 31/05/04	31/05/04	11-Mar	1675
221	W/S to Lumla Township	488.25 30/05/06	30/05/06	11-Mar	470
222	W/s at Kikabali Township	1494.00 07/02/07		11-Mar	1292
223	W/S Scheme at Hawai Township	1480.00 02/12/08	02//12/08	12-Mar	1103

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224	Providing Water Supply to Jang Township & its peripheral villages. (1.00 MLD)	565.14 14/12/10	14/12/10	402.82
225	Impvt. & Aug of W/S at Yachuli Lower Subansiri Dist, (0.6 MLD)	1319.00 19/05/11	19/05/11	498.30
226	Providing Water Supply to Chayantajo Township, East kameng Dist. (1.180 MLD)	1485.25 15/03/11	15/03 /11	568.30
227	Providing Water Supply to Yupia Dist Admn. HQ, Papumpare Dist. (1.0 MLD)	611.80 19/05/11	19/05/11	244
228	Aug. Of Providing Water Supply facilities to all the Administrative HQ's and its villages under 14th Doimukh Assembly Constituency (for 1.91 MLD)	1277.22 19/03/08	19/03/08	1078.23
229	Water Spply scheme for Sagalee T/ship	1056.04 06/06/13	
230	Aug. of W/S at Itanagar T/Ship Ph-II	7725.32 23/03/11	23/03/11	6257.52

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)									
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
231	Augmentation of Water Supply to Daporijo Township (for 2.60 MLD)	1018.70 26/02/03	26/02/03	...	...	...	578.77	...	...
232	Providing Potable Drinking Water Supply to Mebo. Sub. Divisional HQ and adjoining Vill, East Siang (0.98)	2053.39 22/03/10	22/03/10	...	...	...	1479.29	...	...
233	Providing Potable Drinking Water Supply Scheme for Tezu Township	2342.79 11/10/10		...	...	...	1573.7	...	...
234	Augmentation of water supply at Khonsa Township (2.31 MLD)	1983.41 23/03/12	23/03/12	...	...	...	285	...	...
235	Water supply Scheme at Longding Township, Longding Dist.	2040.45 25/02/11	25/02/11	...	...	...	559.64	...	...
236	Drinking Water Supply Project at Basar Township (Ph- II)	696.12 21/03/12	21/03/12	...	...	...	100	...	...
237	Drinking water supply Project at Kikabali Township (Ph- II)	663.30 21/03/12	21/03/12	...	...	...	119.98	...	...

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)									
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
238	Providing Water Supply cum irrigation to Jangloom area in Arunachal Pradesh (0.32 MLD)	491.52 25/09/10	25/09/10	...	...	...	398.84	...	...
239	Providing Water Supply Connection to newly created C.O. HQ. at Parang Valley, Papumpare Dist. (0.357 MLD)	492.94 13/03/11	15/03/11	...	...	...	...	197.21	...
240	Construction of Mega WTP at Koloriang.	490.00 23/03/11	23/03/11	...	...	176	132	...	...

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

Sl. No.	Item	Head of Account as per Finance Accounts 2012-2013	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 March 2013)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
22	Civil Supplies	2059	01	053	01	00	27	Voted Plan	Minor Works	...	9.85	9.85
31	Public Works	2059	01	053	01	00	27	Voted Plan	Minor Works	...	6,74.78	6,74.78
Total										...	6,84.63	6,84.63