



सत्यमेव जयते

Finance Accounts

(Volume-I)

2014-15



**GOVERNMENT OF
ARUNACHAL PRADESH**

Laid before the State Legislature on

FINANCE ACCOUNTS

2014-2015

Volume-I

**GOVERNMENT OF
ARUNACHAL PRADESH**

TABLE OF CONTENTS

Page(s)**Volume I**

Certificate of the Comptroller and Auditor General of India	v-vii
Guide to Finance Accounts	1-7
Statement 1. Statement of Financial Position	8-9
Statement 2. Statement of Receipts and Disbursements	10-11
Annexure A. Cash Balances and Investments of Cash Balances	12-14
Statement 3. Statement of Receipts (Consolidated Fund)	15-17
Statement 4. Statement of Expenditure (Consolidated Fund)	18-22
Statement 5. Statement of Progressive Capital expenditure	23-28
Statement 6. Statement of Borrowings and other Liabilities	29-33
Statement 7. Statement of Loans and Advances given by the Government	34-35
Statement 8. Statement of Investments of the Government	36
Statement 9. Statement of Guarantees given by the Government	37
Statement 10. Statement of Grants-in-aid given by the Government	38-39
Statement 11. Statement of Voted and Charged Expenditure	40-41
Statement 12. Statement on Sources and Application of funds for expenditure other than revenue account	42-45
Statement 13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	46-48
Notes to Accounts	49-64

Volume II - Part I

Statement 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads	65-113
Statement 15. Detailed Statement of Revenue Expenditure by Minor Heads	114-172
Statement 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	173-212
Statement 17. Detailed Statement of Borrowings and other Liabilities	213-232

TABLE OF CONTENTS

		Page(s)
Volume II - Part I		
Statement 18.	Detailed Statement on Loans and Advances given by the State Government	233-245
Statement 19.	Detailed Statement of Investments of the Government	246-256
Statement 20.	Detailed Statement of Guarantees given by the Government	257
Statement 21.	Detailed Statement on Contingency Fund and Other Public Account transactions	258-276
Statement 22.	Detailed Statement on Investments of Earmarked Funds	277-280
Part II		
Appendix-I	Comparative Expenditure on Salary	281-288
Appendix-II	Comparative Expenditure on Subsidy	289-290
Appendix-III	Grants-in-aid /Assistance given by the State Government (Institution-wise and Scheme-wise)	291-300
Appendix-IV	Detailed of Externally Aided Projects	301
Appendix-V	Plan Scheme expenditure A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes) B. State Plan Schemes	302-315
Appendix-VI	Direct transfer of Central Scheme funds to implementing Agencies in the State (Fund routed outside State Budgets) (Unaudited Figures)	316-325
Appendix-VII	Acceptance and Reconciliation of Balances (as depicted in Statements 18 and 21)	326-327
Appendix-VIII	Financial results of Irrigation Schemes	328
Appendix-IX	Commitments of the Government - List of Incomplete Capital Works	329-365

TABLE OF CONTENTS

Volume II - Part II		Page(s)
Appendix-X	Maintenance expenditure with segregation of salary and non-salary portion	366
Appendix-XI	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	367
Appendix-XII	Committed Liabilities of the Government	368
Appendix-XIII	Re-organisation of the States - items for which allocation of balances between/among the States has not been finalised	369

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Arunachal Pradesh for the year ending 31 March 2015 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. 9 and 10), explanatory notes (Statement No. 14 and Statement No. 15) and appendices (III, IV, VIII and IX) 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 (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Arunachal Pradesh for the year 2014-15.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Arunachal Pradesh being presented separately for the year ended 31 March 2015.

Date: 04 January 2016
Place: New Delhi



(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Arunachal Pradesh present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

Part I: Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Loans). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into eight sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Grants in Aid and Contributions', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Arunachal Pradesh for 2014-15 is ₹ 0.05 crore.

Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

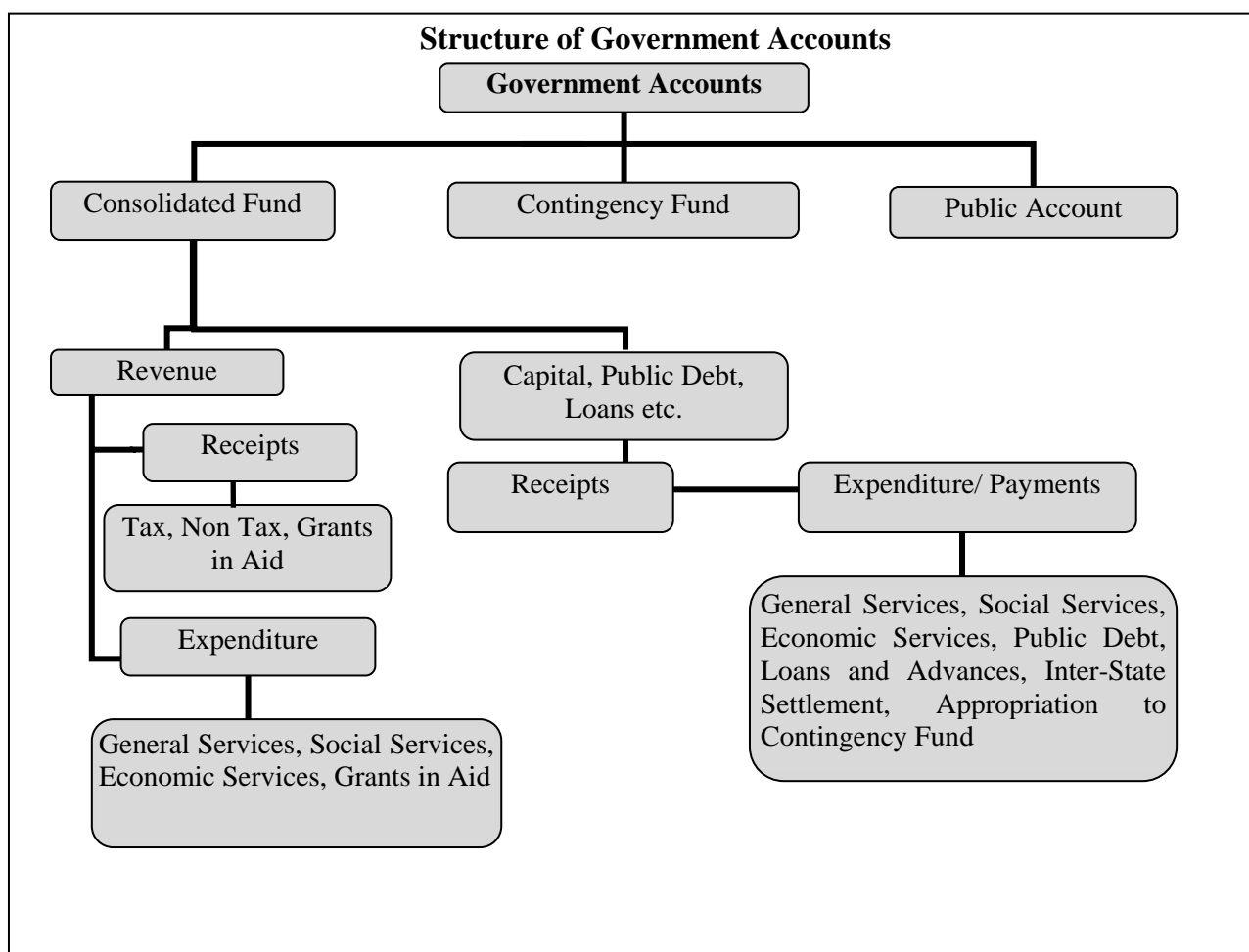
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2015).

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Loans)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume-I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** statements in **Volume-I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings of the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statements 15, 17 and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed statement 16 in Volume II.
- 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. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed statement 17 in Volume II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.

- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Part II.
- 10. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statements 14, 15, 16, 17, 18 and 21 in Volume II

Volume II of the Finance Accounts contains two parts-nine detailed statements in Part I and thirteen Appendices in Part II.

Part I of Volume II

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities by Minor Heads:** This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans

from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.

18. Detailed Statement on Loans and Advances given by the Government: This statement corresponds to the summary statement 7 in Volume I.

19. Detailed Statement of Investments: This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.

20. Detailed Statement of Guarantees given by the Government: This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

21. Detailed Statement on Contingency Fund and Other Public Account transactions: This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year. This statement corresponds to Statement 13 in Volume I.

22. Detailed Statement on Earmarked Balances: This statement depicts details of investments from the Reserve Funds (Public Account).

Part II of Volume II

Part II contains thirteen appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are presented in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received)	2, 3	14	
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	---	III
Capital receipts	2, 3	14	
Capital expenditure	1, 2, 4,5,12	16	
Loans and Advances given by the Government	1, 2, 7	18	
Debt Position/Borrowings	1, 2, 6	17	
Investments of the Government in Companies, Corporations etc	8	19	
Cash	1, 2,12		
Balances in Public Account and investments thereof	1, 2	21, 22	
Guarantees	9	20	
Schemes			IV (Externally Aided Projects), V,.....

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodic adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

- (1) 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.
- (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

- (3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme, where interest on GPF is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-General Provident Fund.
 - (4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.
-

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

[a] Assets	Reference (Sr. no.)		As at 31st March 2015	As at 31st March, 2014
	Notes to Accounts	Statement		
Cash		Annx. to St.No.2	10,73.43	9,71.90
(i) Cash in Treasuries and Local Remittances	...	Annx. to St.No.2	1,58.19	1,58.19
(ii) Departmental balances	...	21	5.29	5.43
(iii) Permanent Imprest	...	21	0.01	0.01
(iv) Cash Balance Investments	...	21	8,25.83	8,25.83
(v) Deposits with Reserve Bank of India	Para 3 (v)	Annx. A	(-)85.79	(-)1,67.46
(vi) Investments from Earmarked Funds [b]	...	22	1,69.90	1,49.90
Capital Expenditure	1,66,53.32	1,51,70.14
(i) Investments in shares of Companies Corporations, etc.	...	5,16 and 19	2,47.59	2,45.05
(ii) Other Capital Expenditure	...	5,16 and 19	1,64,05.73	1,49,25.09
Contingency Fund (un-recouped)
Loans and Advances	Para 4 (iv)	7 and 18	59.49	81.97
Advances with departmental officers	...	21	1,90.85	1,91.25
Suspense and Miscellaneous Balances/ c]
Remittance Balances	...	21	...	31.81
Cumulative excess of expenditure over receipts [d]
Grand Total	1,79,77.09	1,64,47.07

[a] The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

[b] Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under Investments from Earmarked Funds.

[c] In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

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

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Liabilities[1/]	Reference (Sr. no.)		As at 31st March 2015	As at 31st March, 2014
	Notes to Accounts	Statement		
Borrowings (Public Debt)	29,90.74	25,04.24
(i) Internal Debt	...	6 and17	27,06.26	21,93.23
(ii) Loans and Advances from Central Government	...	6 and17		
Non-Plan Loans	37.42	37.78
Loans for State Plan Schemes	1,93.54	2,17.68
Loans for Central Plan Schemes	(-)0.44	0.45
Loans for Centrally Sponsored Plan Schemes	11.53	11.53
Other loans	42.43	43.57
Contingency Fund (corpus)	...	21	0.05	0.05
Liabilities on Public Account				
(i) Small Savings, Provident Fund, etc	...	21	14,68.47	12,68.44
(ii) Deposits	14,48.18	9,68.34
(iii) Reserve Funds	Para 3(iii)	22	2,14.57	1,94.57
(iv) Remittance Balances	51.12	...
(v) Suspense and Miscellaneous Balance	3,61.50	20,48.44
Cumulative excess of receipts over Expenditure[4]	...	12	1,14,42.46	94,62.99
Grand Total			1,79,77.09	1,64,47.07

[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

(₹ in crore)

Receipts			Disbursements		
	2014-15	2013-14		2014-15	2013-14
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts	91,36.05	58,20.43	Revenue Expenditure	71,56.59	57,31.40
Tax revenue (raised by the State)	4,62.16	4,34.51	Salaries [1]	28,53.24	25,48.91
Non- tax revenue	4,57.64	4,05.06	Subsidies [1]	7.02	5.86
			Grants-in aid [2]	8,83.79	3,44.49
Interest receipts	13.12	24.66	General Services		
Others	4,44.52	3,80.40	Interest Payment and servicing of Debt	3,70.88	3,32.51
Total	4,57.64	4,05.06	Pension	4,80.71	3,98.40
Share of Union Taxes/Duties	11,09.98	10,45.85	Others	1,59.39	2,38.38
			Total	10,10.98	9,69.28
			Social Services	6,87.27	5,43.82
			Economic Services	17,11.68	13,18.97
Grants from Central Government	71,06.27	39,35.01	Compensation and assignment to Local Bodies and PRIs	2.61	0.06
Revenue Deficit	...	...	Revenue Surplus	19,79.46	89.03
Section -B Capital					
Capital Receipts	...	...	Capital Expenditure	14,83.18	16,79.70
			Grants-in aid [2]	0.19	10.70
			General Services	1,20.70	1,87.81
			Social Services	4,42.51	5,03.80
			Economic Services	9,19.97	9,88.09
Recoveries of Loans and Advances	27.41	3.42	Loans and Advances Disbursed	4.93	18.53
			General Services	...	...
			Social Services	(-)9.81	9.81
			Economic Services	10.25	6.03
			Others (loans to Government Servant)	4.49	2.69

[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

(₹ in crore)

Receipts			Disbursements		
	2014-15	2013-14		2014-15	2013-14
Part -I Consolidated Fund					
Section -B Capital					
Public Debt receipts	15,40.40	3,54.15	Repayment of Public Debt	10,53.91	1,69.08
Internal Debt [#] (market Loans) etc	15,40.40	3,54.15	Internal Debt # (market loans) etc	10,27.38	1,41.35
Loan from GOI	...	...	Loan from GOI	26.53	27.73
Transfer to Contingency Fund	...	...	Transfer to Contingency Fund	...	...
Total Receipts Consolidated Fund	1,07,03.86	61,78.00	Total Expenditure Consolidated Fund	96,98.61	75,98.71
Deficit in Consolidated Fund	...	14,20.71	Surplus in Consolidated Fund	10,05.25	...
Part -II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part III Public Account [3]					
Small savings	4,05.28	3,08.36	Small savings	2,05.25	1,64.83
Reserves and Sinking Funds	20.00	64.54	Reserves and Sinking Funds	20.00	20.00
Deposits	20,20.47	13,12.59	Deposits	15,40.62	12,11.20
Advances	60.88	58.16	Advances	60.47	1,15.33
Suspense and Misc	62,58.43	1,27,95.65	Suspense and Misc[4]	79,45.23	1,16,85.86
Remittances	32,03.61	29,99.82	Remittances	31,20.68	30,87.73
Total Receipts Public Account	1,19,68.67	1,75,37.12	Total Disbursements Public Account	1,28,92.25	1,62,84.95
Deficit in Public Account	9,23.58	...	Surplus in Public Account	...	12,52.17
Opening Cash Balance	(-)9.27	1,59.27	Closing Cash Balance	72.40	(-)9.27
Increase in Cash Balance	1,68.54	...	Decrease in Cash Balance	...	81.67

[3] For details please refer to Statement No.21 in Volume-II

[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.21 in Volume-II

[#] Internal Debt includes NSSF transactions.

ANNEXURE A.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 st March 2015	On 1 st April 2014
(₹ in crore)		
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Deposits with Reserve Bank	(-)85.79[*]	(-)1,67.46
3. Remittance in Transit (Local)	1,58.19	1,58.19
Total	<u>72.40</u>	<u>(-)9.27</u>
4. Investment held in the "Cash Balance Investment Accounts"	8,25.83	8,25.83
Total (a)	<u>8,98.23</u>	<u>8,16.56</u>
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz, Forest and Public Works Officers	5.29	5.43
2. Permanent Advance for Contingent Expenditure with Departmental	0.01	0.01
3. Investment of earmarked Funds	1,69.90	1,49.90
Total (b)	<u>1,75.20</u>	<u>1,55.34</u>
Total (a) and (b)	<u>10,73.43</u>	<u>9,71.90</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 (October, 2015).

(b) There was a net difference of ₹7.53 crore (Credit) between the figures reflected in the accounts ₹85.79 crore (Credit) and that intimated by the Reserve Bank of India ₹78.26 crore (Debit).

The difference is due to the following factors:-

	(₹ in crore)	
1. Adjustment in respect of overdraft/shortfall		...
2. Misclassification by Bank /Treasury	Cr	7.53
3. Non- receipt of details of adjustment made by R.B.I.		...
Total	<u>Cr</u>	<u>7.53</u>

[*] Difference of ₹ 69.80 crore under Major Head 8999 (credit) due to erroneous booking would be rectified by transfer to Major Head 8443- Civil Deposits (credit) in 2015-16 accounts.

ANNEXURE A.
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 2014-15 advised to RBI till 16th April, 2015

Table 1 : Limits of Special Ways and Means Advance

Period	Special Drawing Limit
(₹ in crore)	
As on March 31, 2013	33.89
As on March 31, 2014	39.05
As on March 31, 2015	50.55

Table 2 : Details of Interest Rate on Ways and Means Advances

Serial No.	Description	Interest Rate
1	Ordinary Ways and Means Advances upto 90 days	Repo Rate
2	91 days and above	Repo Rate + 1
3	Special Ways and Means Advance	Repo Rate - 1
4	Overdraft up to 100 per cent Ordinary Ways and Means Advance	Repo Rate + 2
5	Overdraft exceeding 100 per cent Ordinary Ways and Means Advance	Repo Rate

Table 3 : Repo Rate during the year 2014-15 are as follows (different rates during the year):

Period	Repo Rate
1st April to 14th January, 2015	8%
15th January to 4th March, 2015	7.75%
5th March to 31st March, 2015	7.50%

ANNEXURE A.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

The extent to which the Government maintained the minimum balances with the Bank during 2014-15 and take ways and means Advances as indicated below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	304 days
(ii) Number of days on which the minimum balance was maintained by taking special ways and means advances	33 days
(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	28 days
Total	365 days

Table 4 : Detailed Statement on Ways and Means Advances

Description	Opening Balance on 1st April, 2014	Purchase during 2014-2015	Sales during 2014-2015	Closing Balance on 31st March, 2015	Interest realised during the year
	(₹ in crore)				
6003-110 Ways and Means Advances from RBI	55.64	11,33.17	8,59.56	3,29.25	4.21

All the investments from out of the cash balances are in government of India securities. Interest realised during the year on such investment was ₹ 12.34 crore.

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

	Opening Balance on 1st April 2014	Purchase during 2014-15	Sales during 2014-15	Closing Balance 31st March 2015	Interest realised during the year
	(₹ in crore)				
Short Term Investments					
Government of India Treasury Bills	8,25.83	79,40.69	79,40.69	8,25.83	12.34
Long Term Investments					
Government of India Stock /Securities	...	...	...	...	...
Total	8,25.83	79,40.69	79,40.69	8,25.83	12.34

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

		(₹ in crore)	
Description		2014-15	2013-14
A.	Tax revenue		
A.1	Own Tax Revenue	4,62.16	4,34.51
	Land Revenue	5.99	11.39
	Stamps and Registration fees	3.83	4.18
	State Excise	59.87	55.50
	Sales Tax	1,95.24	2,23.60
	Taxes on goods and passengers	1,79.45	1,22.75
	Taxes on Vehicles	17.78	17.09
	Others	...	...
A. 2	Share of net proceeds of Taxes	11,09.98	10,45.85
	Corporation Tax	3,87.82	3,51.93
	Taxes on Income other than Corporation Tax	2,76.93	2,31.74
	Other Taxes on Income and Expenditure	0.01	...
	Taxes on Wealth	1.04	0.97
	Customs	1,79.61	1,70.74
	Union Excise	1,01.42	1,20.58
	Service Tax	1,63.15	1,69.89
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	Total A	15,72.14	14,80.36
B.	Non-Tax Revenue		
	Interest receipts	13.12	24.66
	Dividends and Profits	...	...
	Miscellaneous General services	0.01	0.01
	Non-ferrous Mining and Metallurgical Industries	1,64.25	1,16.57
	Forestry and Wild Life	9.28	11.89
	Public Works	19.98	29.83
	Other Administrative Services	8.29	8.57
	Crop Husbandry	1.24	1.47

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

		(₹ in crore)	
Description		2014-15	2013-14
Police		1.29	3.09
Animal Husbandry		0.84	1.02
Others		2,39.34	2,07.95
Total B.		4,57.64	4,05.06

II . GRANTS FROM GOVERNMENT OF INDIA

		(₹ in crore)	
Description		2014-15	2013-14
C. Grants			
Grants-in-aid from Central Government			
Non Plan Grants		9,52.12	7,43.62
	Grants under the proviso to Article 275 (1) of the Constitution	7,54.93	6,79.61
	Grants towards contribution to State Disaster Response Fund	40.20	38.29
	Grants under National Calamity Contingency Fund	...	...
	Other Grants	1,56.99	25.72
Grants for State /Union Territory Plan Schemes		57,35.73	25,43.31
	Block Grants (of which EAP)	26,19.83	24,67.35
	Grants under the proviso to Article 275 (1) of the Constitution	...	...
	Grants for Central Road Fund	55.00	33.27
	Other Grants	30,60.90	42.69
	Grants for Central Plan Schemes	37.59	1,66.23
	Grants for Centrally Sponsored Plan Schemes	3,15.03	3,91.68
	Grants for Special Plan Schemes	65.80	90.17
Total C		71,06.27	39,35.01
Total Revenue Receipts (A+B+C)		91,36.05	58,20.43

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

(₹ in crore)

	Description	2014-15	2013-14
D.	Capital		
	Disinvestment proceeds	...	...
	Others	...	...
	Total D	...	...
E.	Public Debt receipts		
	Internal Debt	15,40.40	3,54.15
	Market Loans	2,26.05	2,30.00
	WMA [1] from RBI	11,33.16	...
	Bonds	...	...
	Loans from Financial Institutions	93.64	68.72
	Special Securities issued to National Small Savings Fund	79.15	49.46
	Other Loans	8.40	5.97
	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.	15,40.40	3,54.15
F.	Loans and Advances by State Government [2]	27.41	3.42
G.	Inter State Settlements	...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	1,07,03.86	6178.00

[1] WMA: Ways and Means Advances

[2] Details are in Statement No. 7 Volume I and Statement No. 18 in Volume II

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

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advances	Total
A.	General Services				
A.1	Organs of State	1,29.73	...	...	1,29.73
	Parliament/State/Union Territory Legislatures	32.42	...	...	32.42
	President, Vice President/Governor, Administrator of Union Territories	4.46	...	...	4.46
	Council of Ministers	12.68	...	...	12.68
	Administration of Justice	23.22	...	...	23.22
	Elections	56.95	...	...	56.95
A.2	Fiscal Services	31.09	1.50	...	32.59
	Land Revenue	9.76	...	...	9.76
	Stamps and Registration	2.53	...	...	2.53
	State Excise	17.71	...	...	17.71
	Other Fiscal Services	1.09	1.50	...	2.59
A.3	Interest Payment and servicing of Debt	3,70.88	...	...	3,70.88
	Appropriation for Reduction or Avoidance of Debt	20.00	...	...	20.00
	Interest Payments	3,50.88	...	...	3,50.88
A.4	Administrative Services	10,49.88	1,19.20	...	11,69.08
	Public Service Commission	4.25	...	...	4.25
	Secretariat-General Services	87.10	...	...	87.10
	District Administration	1,66.24	...	...	1,66.24
	Treasury and Accounts Administration	16.94	...	...	16.94
	Police	5,84.28	0.19	...	5,84.47
	Jails	11.00	...	...	11.00
	Stationery and Printing	6.95	0.12	...	7.07
	Public Works	1,58.18	1,16.63	...	2,74.81
	Other Administrative Services	14.94	2.26	...	17.20
A.5	Pensions and Miscellaneous General	4,81.01	...	...	4,81.01
	Pensions and other Retirement Benefits	4,80.71	...	...	4,80.71
	Miscellaneous General Services	0.30	...	...	0.30
	Total A. General Services	20,62.59	1,20.70	...	21,83.29

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

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advances	Total
B.	Social Services				
B.1	Education, Sports, Art and Culture	10,30.59	1,32.52	...	11,63.11
	General Education	9,53.87	47.16	...	10,01.03
	Technical Education	8.61	6.12	...	14.73
	Sports and Youth Services	35.79	39.80	...	75.59
	Art and Culture	32.32	39.44	...	71.76
B.2	Health and Family Welfare	5,46.19	34.04	...	5,80.23
	Medical and Public Health	5,07.42	34.04	...	5,41.46
	Family Welfare	38.77	...	...	38.77
B.3	Water Supply, Sanitation, Housing and Urban Development	3,57.41	2,21.29	(-9.81)	5,68.89
	Water Supply and Sanitation	2,98.95	40.75	...	3,39.70
	Housing	22.95	7.37	...	30.32
	Urban Development	35.51	1,73.17	(-9.81)	1,98.87
B.4	Information and Broadcasting	15.40	0.03	...	15.43
	Information and Publicity	15.40	0.03	...	15.43
B.5	Labour and Labour Welfare	19.42	...	...	19.42
	Labour and Employment	19.42	...	...	19.42
B.6	Social Welfare and Nutrition	3,78.08	52.90	...	4,30.98
	Social Security and Welfare	1,36.01	52.90	...	1,88.91
	Nutrition	36.88	...	...	36.88
	Relief on account of Natural Calamities	2,05.19	...	...	2,05.19
B.7	Others	11.30	1.73	...	13.03
	Other Social Services	0.05	1.73	...	1.78
	Secretariat-Social Services	11.25	...	...	11.25
	Total B. Social Services	23,58.39	4,42.51	(-9.81)	27,91.09
C.	Economic Services				
C.1	Agriculture and Allied Activities	6,56.85	6.97	10.25	6,74.07
	Crop Husbandry	1,56.77	0.64	...	1,57.41
	Soil and Water Conservation	49.47	0.31	...	49.78
	Animal Husbandry	87.70	0.94	...	88.64
	Dairy Development	2.17	...	...	2.17
	Fisheries	43.96	...	...	43.96

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

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advances	Total
C.	Economic Services				
C.1	Agriculture and Allied Activities				
	Forestry and Wild Life	2,36.36	...	...	2,36.36
	Food, Storage and Warehousing	55.18	2.54	...	57.72
	Agricultural Research and Education	8.71	...	...	8.71
	Co-operation	14.98	2.54	10.25	27.77
	Other Agricultural Programmes	1.55	...	...	1.55
C.2	Rural Development	1,84.86	18.41	...	2,03.27
	Special Programmes for Rural Development	23.88	...	...	23.88
	Rural Employment	53.71	...	...	53.71
	Land Reforms	13.89	...	...	13.89
	Other Rural Development Programmes	93.38	18.41	...	1,11.79
C.3	Special Areas Programmes	1,86.90	96.46	...	2,83.36
	Hill Areas	0.05	...	...	0.05
	North Eastern Areas	34.00	69.83	...	1,03.83
	Other Special Area Programmes	1,52.85	26.63	...	1,79.48
C.4	Irrigation and Flood Control	1,22.32	30.76	...	1,53.08
	Major Irrigation	...	...	...	...
	Minor Irrigation	1,12.57	...	...	1,12.57
	Command Area Development	9.75	...	...	9.75
	Flood Control and Drainage	...	30.76	...	30.76
C.5	Energy	4,39.82	1,06.92	...	5,46.74
	Power	4,32.43	1,02.94	...	5,35.37
	New and Renewable Energy	7.39	3.98	...	11.37
C.6	Industry and Minerals	62.64	4.39	...	67.03
	Village and Small Industries	42.19	4.39	...	46.58
	Industries	0.50	...	...	0.50
	Non-ferrous Mining and Metallurgical Industries	9.70	...	...	9.70
	Other Industries	10.25	...	...	10.25

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

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advances	Total
C.	Economic Services-concl.				
C.7	Transport	8,64.75	6,05.35	...	14,70.10
	Civil Aviation	2.04	4.25	...	6.29
	Roads and Bridges	7,90.46	5,97.67	...	13,88.13
	Road Transport	72.25	3.43	...	75.68
C.8	Communications	20.72	...	...	20.72
	Other Communication Services	20.72	...	...	20.72
C.9	Science Technology and Environment	19.03	...	...	19.03
	Other Scientific Research	18.57	...	...	18.57
	Ecology and Environment	0.46	...	...	0.46
C.10	General Economic Services	1,77.72	50.71	...	2,28.43
	Secretariat-Economic Services	1,04.45	...	...	1,04.45
	Tourism	23.95	47.50	...	71.45
	Census Survey and Statistics	15.49	...	...	15.49
	Civil Supplies	27.17	...	...	27.17
	Other General Economic Services	6.66	3.21	...	9.87
	Total C. Economic Services	27,35.61	9,19.97	10.25	36,65.83
E.	Public Debt				
	Internal Debt of the State Government	...	...	10,27.38	10,27.38
	Loans and Advances from the Central Government	...	...	26.53	26.53
	Total E. Public Debt	...	...	10,53.91	10,53.91
F.	Loans and Advances				
	Loans to Government Servants	...	...	4.49	4.49
	Total F. Loans and Advances	...	...	4.49	4.49
	Total Consolidated Fund of India	71,56.59	14,83.18	10,58.84	96,98.61

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

B.EXPENDITURE BY NATURE									
(₹ in crore)									
Head of Expenditure	2014-2015			2013-2014			2012-2013		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	28,53.24	...	28,53.24	25,48.91	...	25,48.91	21,10.38	...	21,10.38
Wages	2,15.22	0.02	2,15.24	1,84.77	...	1,84.77	1,68.50	...	1,68.50
Pension/Gratuity	4,80.71	...	4,80.71	3,98.40	...	3,98.40	3,30.70	...	3,30.70
Office Expenses	1,61.15	...	1,61.15	1,46.75	...	1,46.75	1,14.32	...	1,14.32
Materials and Supplies	56.26	1.20	57.46	25.73	1.20	26.93	21.61	1.17	22.78
Minor Works	8,50.47	...	8,50.47	26.93	1.20	28.13	3,16.63	19.09	3,35.72
Grants in aid	3,42.45	0.19	3,42.64	3,11.91	10.29	3,22.20	3,46.12	11.97	3,58.09
Grants in aid(NS)	4,26.14	...	4,26.14	32.58	0.41	32.99	...	...	...
GIA (Creation of Assets)	1,15.20	...	1,15.20	...	...	...	...	...	...
Medical Treatment	13.25	...	13.25	21.99	...	21.99	10.36	...	10.36
Other Charges	10,87.71	1,21.56	12,09.27	9,47.42	2,23.83	11,71.25	9,23.68	2,42.56	11,66.24
Scholarship and Stipends	42.81	...	42.81	57.18	...	57.18	40.57	...	40.57
Interest	2,92.67	...	2,92.67	3,12.51	...	3,12.51	2,71.85	...	2,71.85
Motor Vehicles	10.57	6.33	16.90	10.77	3.55	14.32	6.18	4.19	10.37
Major Works	...	13,37.58	13,37.58	...	14,39.72	14,39.72	17.60	9,18.18	9,35.78
Investment	20.00	...	20.00	20.00	...	20.00	20.00	...	20.00
Others	1,88.74	10,75.75	12,64.49	6,85.55	1,87.69	8,73.24	87.74	1,80.30	2,68.04
Deduct Entries	...	(-)0.61	(-)0.61	...	(-)0.58	(-)0.58	...	(-)0.59	(-)0.59
Total	71,56.59	25,42.02	96,98.61	57,31.40	18,67.31	75,98.71	47,86.24	13,76.87	61,63.11

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE					
Major Description Head	1	2	3	4	5
	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Progressive Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Increase(+) Decrease(-) in Percentage
(₹ in crore)					
A. Capital Accounts of General Services					
4047 Capital Outlay on other Fiscal Services	4.39	25.11	1.49	26.60	(-)66
4055 Capital Outlay on Police	10.29	1,30.06	0.19	1,30.25	(-)98
4058 Capital Outlay on Stationery and Printing	1.58	9.88	0.12	10.00	(-)92
4059 Capital Outlay on Public Works	1,56.46	7,39.90	1,16.63	8,56.53	(-)25
4070 Capital Outlay on other Administrative Services	15.09	65.14	2.26	67.40	(-)85
4075 Capital Outlay on Miscellaneous General Services	...	0.10	...	0.10	...
Total A. Capital Accounts of General Services	1,87.81	9,70.19	1,20.69	10,90.88	(-)36
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	1,13.56	9,43.30	1,32.52	10,75.82	17
Total (a) Capital Account of Education, Sports, Art and Culture	1,13.56	9,43.30	1,32.52	10,75.82	17
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health	28.25	2,78.65	34.04	3,12.69	21
4211 Capital Outlay on Family Welfare	...	0.27	...	0.27	...
Total (b) Capital Account of Health and Family Welfare	28.25	2,78.92	34.04	3,12.97	21

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Progressive Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Increase(+) Decrease(-) in Percentage
(₹ in crore)					
B. Capital Account of Social Services-concl'd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	28.62	4,18.88	40.76	4,59.64	42
4216 Capital Outlay on Housing	13.66	3,59.29	7.37	3,66.66	(-46)
4217 Capital Outlay on Urban Development	2,51.75	8,52.61	1,73.17	10,25.78	(-31)
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,94.03	16,30.78	2,21.30	18,52.08	(-25)
(d) Capital Account of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity	1.03	8.59	0.03	8.62	(-97)
Total (d) Capital Account of Information and Broadcasting	1.03	8.59	0.03	8.62	(-97)
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare	66.51	3,16.61	52.90	3,69.51	(-20)
Total (g) Capital Account of Social Welfare and Nutrition	66.51	3,16.61	52.90	3,69.51	(-20)
(h) Capital Account on Other Social Services					
4250 Capital Outlay on Other Social Services	0.42	17.35	1.73	19.08	312
Total (h) Capital Account on Other Social Services	0.42	17.35	1.73	19.08	312
Total B.Capital Account of Social Services	5,03.80	31,95.55	4,42.52	36,38.07	(-12)

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Progressive Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Increase(+)/ Decrease(-) in Percentage
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry	7.68	72.01	0.65	72.66	(-92)
4402 Capital Outlay on Soil and Water Conservation	1.06	33.02	0.31	33.33	(-71)
4403 Capital Outlay on Animal Husbandry	3.44	45.94	0.95	46.89	(-72)
4404 Capital Outlay on Dairy Development	...	0.90	...	0.90	...
4405 Capital Outlay on Fisheries	1.45	17.18	...	17.18	...
4406 Capital Outlay on Forestry and Wild Life	0.18	19.80	...	19.80	...
4408 Capital Outlay on Food Storage and Warehousing	0.78	11.74	2.53	14.27	226
4415 Capital Outlay on Agricultural Research and Education	0.56	6.14	...	6.14	...
4416 Investments in Agricultural Financial Institutions	...	7.91	...	7.91	...
4425 Capital Outlay on Co-operation	3.79	2,21.04	2.54	2,23.58	(-33)
4435 Capital Outlay on other Agriculture Programmes	...	0.09	...	0.09	...
Total (a) Capital Account of Agriculture and Allied Activities	18.94	4,35.77	6.98	4,42.75	(-63)
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes	21.53	1,96.88	18.41	2,15.29	(-14)
Total (b) Capital Account of Rural Development	21.53	1,96.88	18.41	2,15.29	(-14)

(₹ in crore)

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Progressive Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Increase(+)/ Decrease(-) in Percentage
C. Capital Account of Economic Services-contd.					
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	69.05	8,30.60	69.83	9,00.43	1
4575 Capital Outlay on other Special Areas Programmes	21.91	2,22.05	26.63	2,48.68	22
Total (c) Capital Account of Special Areas Programme	90.96	10,52.65	96.46	11,49.11	6
(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	...	49.80	...	49.80	...
4711 Capital Outlay on Flood Control Projects	20.29	3,68.74	30.76	3,99.50	52
Total (d) Capital Account of Irrigation and Flood Control	20.29	4,20.36	30.76	4,51.12	52
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects	1,19.75	30,57.71	1,02.93	31,60.44	(-14)
4810 Capital Outlay on Non-Conventional Sources of Energy	...	3.66	3.98	7.64	...
Total (e) Capital Account of Energy	1,19.75	30,61.37	1,06.91	31,68.28	(-11)

(₹ in crore)

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE				
	1	2	3	5
Major Description Head	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Expenditure during 2014-15	Progressive Expenditure upto 2014-15
				Increase(+)/ Decrease(-) in Percentage
(₹ in crore)				
C. Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	11.79	39.58	4.39	43.97 (-)63
4852 Capital Outlay on Iron and Steel Industries	...	0.09	...	0.09 ...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1.44	25.10	...	25.10 ...
4875 Capital Outlay on Other Industries	...	2.96	...	2.96 ...
4885 Other Capital Outlay on Industries and Minerals	...	3.29	...	3.29 ...
Total (f) Capital Account of Industry and Minerals	13.23	71.02	4.39	75.41 (-)67
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation	7.16	87.29	4.25	91.54 (-)41
5054 Capital Outlay on Roads and Bridges	6,45.81	52,55.42	5,97.67	58,53.09 (-)7
5055 Capital Outlay on Road Transport	11.56	1,12.31	3.42	1,15.73 (-)70
Total (g) Capital Account of Transport	6,64.53	54,55.02	6,05.34	60,60.36 (-)9
(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 ...

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE				
	1	2	3	5
Major Description Head	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Progressive Expenditure during 2014-15 upto 2014-15	Progressive Increase(+)/ Decrease(-) in Percentage
(₹ in crore)				
C. Capital Account of Economic Services-concltd.				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	32.81	2,72.05	47.50	3,19.55 45
5475 Capital outlay on Other General Economic Services	6.05	38.89	3.22	42.11 (-)47
Total (j) Capital Account of General Economic Services	38.86	3,10.94	50.72	3,61.66 30
Total C. Capital Account o Economic Services	9,88.09	1,10,04.40	9,19.97	1,19,24.37 (-)7
Total Expenditure Heads (Capital Account)	16,79.70	1,51,70.14	14,83.17	1,66,53.32 (-)12

EXPLANATORY NOTE

1. Details of investment in shares of Government Companies and Co-operative Banks and Societies etc given in Statement No.19.
2. "Investments:- Government invested ₹ 2.54 crore in 2014-15, the entire amount was invested in various Co-operative Institutions. The total investments of Government in different concerns at the end of 2013-14 and 2014-15 were ₹ 2,45.05 crore and ₹ 2,47.59 crore respectively. No Dividend were received during 2013-14 and 2014-15. Further details are given in Statement No.19.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities [1]

Nature of Borrowings	Balance as on 1st April 2014	Receipt during the year	Repayments during the year	Balance as on 31st March 2015	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					(₹ in crore)		
					Amount	Per cent	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	10,17.36	2,26.05	47.56	11,95.85	1,78.49	18	20
WMA[2] from the RBI	55.64	11,33.17	8,59.56	3,29.25	2,73.61	492	5
Loans from Financial Institutions	3,87.73	93.64	79.12	4,02.25	14.52	4	6
Special Securities issued to National Small Savings Fund	6,93.50	79.15	27.45	7,45.20	51.70	7	12
Other Loans	38.99	8.40	13.69	33.70	(-5.29)	(-14)	1
6004- Loans and Advances from the Central Government							
Non Plan	37.79	...	0.37	37.42	(-0.36)	(-1)	1
Loans for State/Union Territory Plan Schemes	2,17.68	...	24.13	1,93.54	(-24.13)	(-11)	3
Loans for Central Plan Schemes	0.44	...	0.89	(-0.44)	(-0.89)	(-220)	
Loans for Centrally Sponsored Plan Schemes	11.53	...	...	11.53	...	...
Loans for Special Schemes	43.58	...	1.14	42.44	(-1.15)	(-3)	1
Ways and Means Advances							
Total Public Debt	25,04.24	15,40.41	10,53.91	29,90.74	4,86.50	19	49

[1] Detailed Account is at Annexure to Statement 17.

[2] WMA: Ways and Means Advances

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of Borrowings	Balance as on 1st April 2014	Receipt during the year	Repayments during the year	Balance as on 31st March 2015	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					(₹ in crore)		
					Amount	Per cent	
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds etc	12,68.44	4,05.28	2,05.25	14,68.47	2,00.03	16	24
Reserve funds bearing interest	44.54	...	...	44.54	...	...	1
Reserve funds not bearing interest	1,50.03	20.00	...	1,70.03	20.00	13	3
Deposits bearing interest	47.78	44.87	0.56	92.09	44.31	92	1
Deposits not bearing interest	9,20.56	19,75.35	15,40.06	13,55.84	4,35.29	47	22
Total other liabilities	24,31.35	24,45.50	17,45.87	31,30.97	6,99.62	28	51
Total Public Debt and other liabilities	49,35.59	39,85.91	27,99.78	61,21.71	11,86.12	24	

For details on amortization arrangements, service of debt etc. explanatory notes to this statement may be seen.

Explanatory Notes

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.17 and Annexure to Statement No.17.

2 Market loans bearing interest :- These comprises long term loans (which have a currency of more than 12 months) raised in open market. In 2014-15 three loans of ₹1,03.54 crore, ₹25.64 crore and ₹10.22 crore were raised from the market which bear interest at 7.59 per cent , 8.16 percent and 8.47 percent per annum redeemable at par in 2019 and one loan of ₹1,20.00 crore was raised which bears interest at 8.25% per annum redeemable at par in 2018.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -contd. Amortisation arrangements

- (a) The arrangement have been made by the Government from amortisation of open market loans commencing from the year 1999-00. The operation of the scheme has come into force with effect from financial year 1999-00.
- (b) **Sinking Fund** : In 2014-2015 the Government has appropriated an amount of ₹13.54 crore from revenue and credited to the Fund for investment in the Government of India Securities. The Balance in the Fund at the commencement and at the end of the year 2014-15 are given below:

Description	Balance on 1st April 2014	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2015
Sinking Fund	1,49.90	20.00	...	...	1,69.90
Total	1,49.90	20.00	...	...	1,69.90

(₹ in crore)

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 2014-2015 amounted to ₹ 4,05.28 crore and ₹ 2,05.25 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 14,68.47 crore which was 49.10 per cent of the total Public Debt of the State Government as on 31 March 2015 .

4 Loans and Advances from Government of India :- During 2014-2015 the State Government received loans, amounting to ₹6.13 crore of which ₹ 6.02 crore was on account of State Plan Schemes. The remaining amount of ₹0.11 crore represented Non-Plan loans. Details of the loans received by the State Government from the Government of India are given in Annexure to Statement No.17

In addition the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance to the Government, also constitute the liability of Government. The amount of such liability at the end of March 2015 was ₹ 1465.88 crore as shown below (further details are given in Statement No. 21 and 22).

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -contd.

Nature of Obligation	Balance on 1 st April 2014	Receipt during the year	Repayment during the year	Balance on 31 st March 2015	Net Increase(+) or Decrease(-) during the year
(₹ in crore)					
Non- Interest bearing obligations such as Deposit of Local Funds, Civil Deposits, Other Earmarked Funds, etc.	10,30.59	19,95.35	15,60.06	14,65.88	4,35.29
Total	10,30.59	19,95.35	15,60.06	14,65.88	4,35.29

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 2013-14 and 2014-15 were as shown below:-

	2014-15	2013-14	Net increase(+) or decrease(-) during the year
i) Gross Debt and Other obligation outstanding at the end of the year	61,21.71	49,35.59	11,86.12
(a) Public Debt	29,90.74	25,04.24	4,86.50
(b) Other Obligations	31,30.97	24,31.35	6,99.62
ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, etc	3,50.88	3,12.51	38.37
(b) Other obligations	...	...	...
Total (ii)	3,50.88	3,12.51	38.37

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -concl.d.

	2014-15	2013-14	Net increase(+) or decrease(-) during the year
iii) Deduct			
(a) Interest received on loans and advances given by Government	0.78	1.84	(-)1.06
(b) Interest realised on investment of cash balance	12.34	21.41	(-)9.07
	13.12	23.25	(-)10.13
iv) Net interest charges	3,37.76	2,89.26	48.50
v) Percentage of gross interest to total revenue receipts [item (ii)]	3.84	5.37	(-)1.53
vi) Percentage of net interest to total revenue receipts [item (iv)]	3.70	4.97	(-)1.27

5. Appropriation for reduction or avoidance of Debt

During 2014-15 an amount of ₹ 20.00 crore was transferred to Sinking Fund from Revenue for Investment in the Government of India Securities

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups[1]	Balance on April 1st 2014	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2015	Percent increase / decrease during the year
(₹ in crore)						
01 Social Services						
Loans for Urban Development	10.86	(-9.81[*]	...	...	1.05	(-90)
Loans for Education, Sports, Art and Culture	0.01	...	...	...	0.01	...
Total 01 Social Services	10.87	(-9.81[*]	...	...	1.06	(-90)
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	43.05	10.25	24.51	...	28.79	(-33)
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	61.30	10.25	24.51	...	47.04	(-23)

[*] Adjustment of wrong Booking (Debit) of ₹ 9,81.22 lakhs during 2013-14.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT						
Sectors/Loanee Groups[1]	Balance on April 1st 2014	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2015	Percent increase / decrease during the year
(₹ in crore)						
03 Loans to Government Servant						
Loans to Government Servants etc	9.80	4.49	2.90	...	11.39	16
Total 03 Loans to Government Servant	9.80	4.49	2.90	...	11.39	16
Total	81.97	4.93	27.41	...	59.49	(-27)

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 (October 2015).

¹ For details please refer to Statement 18 in volume-II

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -I Comparative summary of Government Investment in the share capital and debentures of different concerns for 2013-14 and 2014-15

Name of Concern	2014-15			2013-14		
	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	9.00	...	5	9.00	...
Co-operative Bank, Societies etc	149	2,38.59	...	148	2,36.05	...
Total	154	2,47.59	...	153	2,45.05	...

(₹ in crore)

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 31st March 2015 in various sectors are shown below:

A. Sector wise disclosure for Guarantees:

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2013-14		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2014-15			Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received		
												3		4	7	8	9	10	11	12
1	2			5	6	7	8	9	10	11	12	13	
I. Government Companies	2.00	1.17[*]	...	...	...	0.20	...	0.97	...	...	...	...	...
Total	2.00	1.17[*]	...	...	...	0.20	...	0.97	...	...	...	...	...

B. Class-wise details for Guarantees

I. Government Companies													
i) APIDFC	2.00	1.17[*]	...	...	...	0.20	...	0.97	...	...	...	...	...
Grand Total	2.00	1.17[*]	...	...	...	0.20	...	0.97	...	...	...	...	...

[*] Difference of ₹ 0.38 Crore between last year's closing balance and this year's opening balance is due to wrong reporting by the State Government.

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

Grantee Institutions	(i) Grants-in-aid paid in cash					Grants for creation of capital assets	
	Grants released		Total	2013-14	2014-15	2013-14	2014-15
	Non-Plan	Plan including CSS and CP					
	(₹ 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	...	...	...	...	...	...	...
(iii) Others:	2.51	9.34	11.85	16.20	...	...	...
3. Public Sector Undertakings							
(i) Government Companies:	...	7.39	7.39	7.28	...	...	...
(ii) Statutory Corporations:	...	...	...	...	...	...	...
4. Autonomous Bodies							
(i) Universities	...	...	...	...	...	...	...
(ii) Development Authorities	...	77.59	77.59	13.12	...	...	...
(iii) Cooperative Institutions:	...	...	...	...	...	...	...
(iv) Others:	2.95	2,18.11	2,21.06	...	...	...	...
5. Non-Government Organisations	...	15.09	15.09	...	...	...	...
6. Grants for which classification of Institution is not available	21.52	5,29.48	5,51.00	3,18.59	...	...	...
Total	26.98	8,57.00	8,83.98	3,55.19	...	...	...

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

Grantee Institutions	2014-15		2013-14	
	Total value (₹ 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				
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 (October 2015)

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2014-15		2013-14			
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue account)	3,84.64	67,71.95	71,56.59	3,43.64	53,87.76	57,31.40
Expenditure Heads (Capital account)	...	14,83.18	14,83.18	...	16,79.70	16,79.70
Disbursement under						
Public Debt	10,53.91	...	10,53.91	1,69.08	...	1,69.08
Loan and Advances (A)	...	4.93	4.93	...	18.53	18.53
Transfer to Contingency Fund (A)	...	...	...	...	...	...
Total	14,38.55	82,60.06	96,98.61	5,12.72	70,85.99	75,98.71
(A) The Figures have been arrived at as follows :-						
E. Public Debt [*]						
Internal Debt of the State Government	10,27.38	...	10,27.38	1,41.35	...	1,41.35
Loans and Advances from the Central Government	26.53	...	26.53	27.73	...	27.73
F. Loans and Advances [*]						
Agriculture and Allied Activities Industries and Minerals	...	10.25	10.25	...	6.03	6.03
Loans for Social Services	...	(-9.81)	(-9.81)	...	9.81	9.81
Loans to Government Servants	...	4.49	4.49	...	2.69	2.69
Total	10,53.91	4.93	10,58.84	1,69.08	18.53	1,87.61

[*] Detailed account is given in Statement No.17 and 18 respectively in Volume-II.

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2014-15 and 2013-14 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2014-15	14.83	85.17
2013-14	6.75	93.25

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

	On 1st April 2014	During the year 2014-15	On 31st March 2015
	(₹ in crore)		
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Other Fiscal Services	25.11	1.49	26.60
Police	1,30.06	0.19	1,30.25
Miscellaneous General Services	0.10	...	0.10
Public Works	7,39.90	1,16.63	8,56.53
Other Administrative Services	65.13	2.26	67.39
Stationery and Printing	9.89	0.12	10.01
Social Services			
Education, Sports, Art and Culture	9,43.30	1,32.52	10,75.82
Health and Family Welfare	2,78.92	34.05	3,12.97
Water Supply, Sanitation, Housing and Urban Development	16,30.79	2,21.29	18,52.08
Information and Broadcasting	8.59	0.03	8.62
Social Welfare and Nutrition	3,16.60	52.90	3,69.50
Others Social Services	17.35	1.73	19.08
Economic Services			
Agriculture and Allied Activities	4,35.77	6.98	4,42.75
Rural Development	1,96.88	18.41	2,15.29
Special Areas Programmes	10,52.66	96.46	11,49.12
Irrigation and Flood Control	4,20.36	30.76	4,51.12
Energy	30,61.37	1,06.91	31,68.28
Industry and Minerals	71.01	4.39	75.40
Transport	54,55.01	6,05.35	60,60.36
Science Technology and Environment	0.40	...	0.40
General Economic Services	3,10.94	50.71	3,61.65
Total Capital Expenditure	1,51,70.14	14,83.18	1,66,53.32

12. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN

REVENUE ACCOUNT

	On 1st April 2014	During the year 2014-15	On 31st March 2015
	(₹ in crore)		
F. Loans and Advances			
Loans for Education, Sports, Art and Culture	0.01	...	0.01
Loans for Urban Development	10.86	(-)9.81	1.05
Loans for Crop Husbandry	0.10	...	0.10
Loans for Soil and Water Conservation	0.01	...	0.01
Loans for Co-operation	43.05	(-)14.26	28.79
Loans for Power Projects	10.00	...	10.00
Loans for other Industries and Minerals	6.10	...	6.10
Loans for Village and Small Industries	1.89	...	1.89
Loans for Non-ferrous Mining and Metallurgical	0.15	...	0.15
Loans to Government Servants, etc	9.80	1.59	11.39
Total F. Loans and Advances	81.97	(-)22.48	59.49
Total Capital and Other Expenditure	1,52,52.11	14,60.70	1,67,12.81
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	1,52,52.11	14,60.70	1,67,12.81(X)

12. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN

REVENUE ACCOUNT

On 1st April 2014 During the year On 31st March 2015
2014-15

(₹ in crore)

PRINCIPAL SOURCES OF FUNDS

Revenue Surplus	19,79.46	...	...
Add- Adjustment on Account of retirement /Disinvestment			
E. Public Debt			
Internal Debt of the State Government	21,93.23	5,13.02	27,06.25
Loans and Advances from the Central Government	3,11.01	(-)26.53	2,84.48
I. Small Savings, Provident Funds, Etc.	12,68.45	2,00.03	14,68.48
Total Debt	37,72.69	6,86.52	44,59.21

Other Obligations

Contingency Fund	0.05	...	0.05
J.Reserve Fund	1,94.57	20.00	2,14.57
K.Deposit and Advances	7,77.09	4,80.25	12,57.34
L.Suspense and Miscellaneous	20,43.00	(-)16,86.80	3,56.20
M.Remittances	(-)31.81	82.94	51.13
Total Other Obligations	29,82.90	(-)11,03.61	18,79.29
Total Debt and Other Obligations	67,55.59	(-)3,62.09	63,93.50

Deduct Cash Balance	(-)9.27	81.67	72.40
Deduct Investment	9,75.74	20.00	9,95.74
Add -Amount closed to Government Account	...	(-)4,63.75	...
Net Provision of funds	57,89.12	14,60.70	52,70.36(Y)

12. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN

REVENUE ACCOUNT

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by ₹ 1,14,42.46 crore. This is explained below:-

1. Accumulated Revenue Surplus Accounts.	1,14,31.16 crore
2. Vide items of difference explained at page 114-115 of Finance Accounts for the year 1993-94	11.30 crore
Total	1,14,42.46 crore

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT
A. The following is a summary of balances as on 31st March 2015

Debit Balance (₹ in crore)	Sector of the General Account	Name of the Account	Credit Balance (₹ in crore)
52,10.87	A to D and Part of L	CONSOLIDATED FUND	
	E.....	Government Account	...
59.49	F.....	Public Debt	29,90.74
		Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	0.05
		PUBLIC ACCOUNT	
	I.....	Small Savings, Provident Funds. etc.	14,68.47
	J.....	RESERVE FUNDS	
		(i) Reserve funds bearing Interest	44.54
		Gross Balance	
		Investment	
		(ii) Reserve funds not bearing Interest	1,70.03
		Gross Balance	
1,69.90		Investment	
	K.....	DEPOSIT AND ADVANCES	
		(i) Deposits bearing Interest	92.34
1,90.85		(ii) Deposits not bearing Interest	13,55.84
		(iii) Advances	
8,25.83		SUSPENSE AND MISCELLANEOUS	
		Investments	
		Other Items(Net)	3,56.20
	M.....	REMITTANCES	51.13
72.40	N.....	CASH BALANCE (Closing)	
65,29.34		Total	65,29.34

13. SUMMARY OF BALANCES UNDER 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:-

Debit	Credit
(₹ in crore)	(₹ in crore)
57,07.15 A- Amount at the Debit of the Government Account on 1st April, 2014	
B-Receipt Heads (Revenue Account)	91,36.05
C-Receipt Heads (Capital Account)	
71,56.59 D-Expenditure Heads (Revenue Account)	
14,83.18 E-Expenditure Heads (Capital Account)	
F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
H-Inter State Settlements	
I-Transfer to Contingency Fund	
K- Amount at the debit of the Government account as on 31st March 2015	52,10.87
1,43,46.92 Total	1,43,46.92

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

- (i) In a number of cases 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.

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 2014 to 31 March 2015 and have been compiled based on the initial accounts rendered by 17 District Treasuries, 154 Public Works and 46 Forest Divisions and Advices of the Reserve Bank of India. Despite delay in rendition of monthly accounts ranging from 02 days to 141 days by Treasuries, 01 day to 223 days by Public Works Divisions and 01 day to 181 days Forest Divisions, no accounts have been excluded at the end of the year.

(ii) Basis of Accounting

With the exception of some 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 in 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.

(iii) Currency in which Accounts are kept

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

(iv) Form of Accounts

Under Article 150 of the Constitution of India, 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 of India, 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. As per the

Notes to Account-Contd.

Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-aid is to be classified as Revenue expenditure, regardless of end utilization.

2. Quality of Accounts

(i) Booking under Minor Head “800 -Other Receipts and Other Expenditure”

Minor Head 800 – ‘Other Receipts’/‘Other Expenditure’ is 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. During the year the State Government has classified receipts of 34 Revenue Receipt Major Heads, under the Minor Head 800-Other Receipts’. In monetary terms, this amounts to ₹ 4, 310.63 crore, which is 47.18 *per cent* of the total revenue receipts of ₹ 9,136.05 crore.

Similarly, ₹ 2,888.38 crore under 74 Revenue and Capital Expenditure Major Heads of accounts, constituting 33. 43 *per cent* of the total expenditure of ₹ 8,639.77 crore (Revenue and Capital) was classified under the Minor Head 800 – ‘Other Expenditure’ below the concerned Major Heads. Instances of substantial proportion (50 *per cent* and above) of the receipts and expenditure, classified under Minor Head 800 – Other Receipts/Expenditure are given in **Annexure-B and C** respectively.

(ii) Unadjusted 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 Countersigned Contingency (DCC) Bills containing vouchers in support of final expenditure within one month of the drawal of AC Bills to the Accountant General. As on 31 March 2015, DCC Bills for 217 AC Bills amounting to ₹ 19.06 crore were not received. Prolonged non-submission of DCC Bills renders the expenditure under AC Bills opaque. Details of AC bills outstanding as on 31 March 2015 are given below:

(₹ in crore)

	Number of AC Bills Outstanding	Outstanding Amount
upto 2012-2013	27*	5.26
2013-2014	59	7.55
2014-2015	131	6.25
TOTAL	217	19.06

[*] 3 Nos of AC Bills amounting to ₹ 3.29 crore were relating to the year 2008-09.

Notes to Account-Contd.

Against AC bills for ₹ 9.13 crore drawn during the year, AC bills amounting to ₹ 1.65 crore (18.07 *per cent*) were drawn in March 2015 and out of this ₹ 0.97 crore (58.79 *per cent* of the amount drawn in March) was drawn on the last day of the financial year. Significant expenditure against AC bills at the end of the year indicates that the drawal was primarily to exhaust the Budget provision and reveals inadequate budgetary control.

(iii) Reconciliation of Receipts and Expenditure

To exercise effective control of expenditure, to keep it within the budget and ensure accuracy of their accounts, all Controlling Officers (COs) are required to reconcile the Receipts and Expenditure recorded in their books every month with figures accounted for by the Accountant General. During 2014-15, receipts amounting to ₹ 10,005.70 crore (93.48 *per cent* of total receipts ₹ 10,703.86 crore) and total expenditure of ₹ 9,698.61 was reconciled by the COs.

(iv) Reconciliation of Cash Balance

There was a net difference of ₹ 7.53 crore (Credit) at the end of the accounting year 2014-15 between the Cash Balance as per the books of the Accountant General and figures reported by the Reserve Bank of India. Details are given in the Note below Annexure to Statement 2 of Finance Accounts (Volume-I). This difference is mainly due to erroneous reporting by the accredited banks to the Reserve Bank of India, Nagpur, which is responsible for maintaining the Cash Balance of the State Government.

(v) Outstanding Utilization Certificates (UCs)#:

Under the General Financial and Accounts Rules, Utilization Certificates (UCs), in respect of grants provided for specific purposes should be obtained by departmental officers from grantees, and after verification, these should be forwarded to Accountant General (A&E) within 12 months from the date of their sanction unless specified otherwise. UCs outstanding beyond the specified period indicates absence of assurance on utilization of the grants for intended purposes. Further, to the extent of non-receipt of UCs, the expenditure shown in accounts cannot be treated as final and cannot be confirmed that the amount has been expended for the purpose it was sanctioned. Details of outstanding UCs as on 31 March 2015 are given below:

Notes to Account-Contd.

(₹ in crore)

	Number of UCs outstanding	Amount
upto 2012-2013	370	410.41
2013-2014	81	130.05
2014-2015	137*	451.67
Total	588	992.13

*Except where the Sanction Order specifies, UCs in respect of Grant drawn during 2014-15, become due only in 2015-16.

#No. of UCs awaited and amount involved upto 2013-14 were reviewed afresh and UCs required depiction in a table are given above.

(vi) Transfer of Funds to Personal Deposit (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. Transfers of funds to PD Accounts are booked as expenditure from the Consolidated Fund under 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 unspent balances transferred back to the Consolidated Fund.

Government of Arunachal Pradesh follows the Central Treasury Rules. In terms of the Central Treasury Rules (647 and 648), PD Accounts remaining inoperative for two years are required to be closed. As on 31 March 2015, there are 15 PD accounts out of which 14 PD accounts are operative and one PD Account, relating to Director of Agriculture having a balance of ₹ 0.81 crore was inoperative since 2007-08. The Status of operative PD Accounts during 2014-15 is given below:

Details of operative PD Accounts

Particulars	No. of PD Accounts	Amount (₹ in crore)
As on 31 st March 2014	10	1.25
Renewed during the year	10	1.20
Opened during the year	04	0.47
As on 31 st March 2015	14	1.67

Notes to Account-Contd.

(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. 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, they indicate an inaccurate and inconsistent status, and distort the concerned Summarised and Detailed Statements in the Finance Accounts. Adverse Balances to the end of 2014-15 were ₹ 200.32 crore (debit), as detailed below:

<i>(₹ in crore)</i>	
Head of Accounts	Adverse Balances as on 31 March 2015
8443 – Civil Deposits	
105 – Criminal Court Deposits	00.06
111-Other Departmental Deposits	9.37
8550 – Civil Advances	
101 – Forest Advances	03.97
103 – Other Departmental Advances	186.45
104 – Other Deposits	00.47
Total	200.32

3. Other Items**(i) Liabilities on Retirement Benefits**

Expenditure on pension and other retirement benefits during 2014-15 to State Government employees recruited on or before 31 December 2007 was ₹ 480.71 crore (6.72 per cent of the total revenue expenditure of ₹ 7,156.59 crore). 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, employees contribute 10 per cent of Basic Pay and Dearness Allowance, which is matched by the State Government, and the entire amount is to be transferred to the designated Fund Manager through the National Securities Depository Limited (NSDL)/Trustee Banks.

As per the accounting procedure followed by the State Government, the employees' and employer's contributions are directly debited to the departmental Major Head. Since the State Government does not operate Major Head 2071-117 as required, the accounts do not reveal the break-up between employees and employer's contributions. Cheques are prepared by the

Notes to Account-Contd.

concerned departmental Drawing and Disbursing Officers (DDO) and remitted to the Director of Treasuries who books them to Government account, crediting Major Head '8342-117 Defined Contributory Pension Scheme.'

During the year, the State Government deposited ₹ 43.60 crore to the fund under Major Head 8342-117. No amount has been transferred to Trustee Banks/Pension Fund Manager during 2014-15. As on 31 March 2015, ₹ 91.33 crore remained in the Public Account under Major Head 8342-117. In terms of the guidelines of the scheme, Government of Arunachal Pradesh is liable to pay interest on contributions as applicable to General Provident Fund balances. However, Government has not paid any interest for 2014-15 and it has not been estimated whether interest has been paid in earlier years also. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the scheme.

(ii) Guarantees

Guarantees are contingent liabilities on the Consolidated Fund of the State, to provide for default by borrowers on whose loans guarantees were extended. To the end of 2014-2015, as per the accounts, guarantees for ₹ 0.97 crore were outstanding. Details of guarantees invoked during the year has not been furnished by the State Government. Consequently, Statement 9, which is based on IGAS 2, is incomplete.

(iii) Reserve Funds and Deposits:

There were 3 Reserve Funds earmarked for specific purposes, out of which 2 funds were active and 1 fund has been inactive from 2008-09. The total accumulated balance at the end of 31 March, 2015 in these funds was ₹ 214.57 crore (₹ 214.44 crore in active funds and ₹ 0.13 crore in inactive funds), out of which ₹ 169.90 crore (79.18 per cent) was invested. Detailed information on Reserve Funds and the investment from the earmarked funds is available in Statements 21 & 22 respectively.

(a) Non discharge of interest liability on Reserve Funds and Deposits bearing Interest:

Interest liabilities in respect of Reserve Funds Bearing Interest and Deposits Bearing Interest under sectors J and K respectively of the Public Account are annual liabilities that the State Government is required to discharge. No Budget provision has been made by the State

Notes to Account-Contd.

Government despite balances in such Reserve Funds and Deposits as on 01 April 2014 as detailed below:

<i>(₹ in crore)</i>				
Sector	Sub-sector	Minimum rate of interest estimated	Balance at the beginning of 2014-15	Interest Due
J-Reserve Funds	(a) Reserve Funds Bearing Interest (SDRF)	7.5 per cent (average of Ways and Means interest rate)	44.54	3.34
K- Deposits and Advances	(a) Deposits Bearing Interest –MH 8342-117 Defined Contribution Pension Scheme	8.7 per cent (interest applicable to GPF)	47.76	7.95
Total interest payable				11.29

(b) Consolidated Sinking Fund (CSF):

In terms of the recommendations of the Twelfth Finance Commission, the State Government constituted the 'Consolidated Sinking Fund' in 2007 for amortization of loans. According to 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 ₹ 24.68 crore (0.5 per cent of the total outstanding liabilities of the Government of Arunachal Pradesh as on 31 March 2014, i.e., ₹ 4,935.95 crore) resulting in short contribution of ₹ 4.68 crore. As on 31 March 2015, an amount of ₹ 169.90 crore was lying in the Fund, and the total amount has been invested.

(c) State Disaster Response Fund:

Government of India replaced the existing Calamity Relief Fund in 2010-11 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 the guidelines, these contributions are to be transferred to the Public Account under Major Head 8121 by operating the Expenditure Major Head 2245.

Notes to Account-Contd.

Expenditure incurred during the year on disaster response is adjusted by debiting the Public Account with contra deduct debit to the Expenditure Major Head 2245. The Balances outstanding in the Fund, at the end of the year are to be invested. The Government of India provides additional assistance from the National Disaster Response Fund (NDRF) when the balances available under SDRF are insufficient to meet the expenditure on account of natural calamities. The entire funds provided under the NDRF are incurred directly against the expenditure on natural calamities.

During 2014-15, the Central Government released an amount of ₹ 40.20 crore towards SDRF and ₹ 125.96 crore from NDRF. Contrary to the guidelines, the State Government transferred the total contribution to SDRF of ₹ 44.66 crore (Central share of ₹ 40.20 crore and State Government's matching share of ₹ 4.46 crore) together with the grants towards NDRF to a Current Bank Account opened for this purpose.

As on 31 March 2015, an amount of ₹ 44.54 crore remained in the Fund, which, however, has not been invested contrary to guidelines.

(d) Central Road Fund

Government of India released ₹ 55.00 crore from Central Road Fund to State Government in 2014-15. As per the accounting procedure prescribed Central grant received towards Central Road Fund (CRF) is to be booked as Revenue receipts under Major Head 1601- Grants-in-Aid, and an equivalent amount transferred to the Public Account under Major Head 8449- Other Deposits-103- Subventions from Central Road Fund, by debiting the Revenue expenditure Major Head 3054- Roads and Bridges in the same year of receipt. This is in keeping with the principle that Grants in Aid are to be recorded in the Revenue section irrespective of purpose (Capital or Revenue), and also ensures that the Revenue Surplus of the State Government is not unduly inflated because of the grant. Further, expenditure on prescribed road works is first to be accounted for under the relevant Revenue or Capital Expenditure section (under Major Heads 3054 or 5054 as the case may be), and is to be reimbursed out of the Fund as a deduct expenditure to the concerned Revenue or Capital Major Head (3054 or 5054 as the case may be). However, due to non availability of budget provision under Major Head 3054-80-797 transfer to Deposit Accounts, no amount was transferred to the Public Account. Since the amount has not been routed through Public Account, there is no assurance of utilization of the grant of ₹ 55.00 crore.

Notes to Account-Contd.

(iv) Loans and Advances:

Details of Loans and Advances made by the State Government are included in Annexure 'A' to Appendix-VIII of the Finance Accounts (Volume -II) in the format prescribed by the Indian Government Accounting Standards (IGAS) 3, as notified by the Government of India, are incomplete for want of information from State Government. However, the information on overdue Principle and Interest in respect of Loans and Advances where accounts are maintained by the Government is awaited. The State Government has also not confirmed the balances as on 31 March 2015, including those where individual loanee accounts are maintained by the Accountant General.

(v) Suspense and Remittance Balances:

The Finance Accounts reflect net balances under Suspense and Remittance Heads as detailed in Statement 21 of the Finance Accounts (Volume-II). Outstanding balances under these heads are worked out by aggregating outstanding debit and credit balances separately under various heads. Clearance of suspense and remittance items depends on the details furnished by State Treasuries, Works/Forest Divisions, PAOs, etc. Details of outstanding Suspense and Remittance balances are given below:

Major Head 8658*(₹ in crore)*

Name of Minor Head	2012-2013		2013-2014		2014-15	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay & Accounts Office Suspense	37.56	0.60	35.79	.60	43.69	12.00
Net	Dr 36.96		Dr 35.19		Dr 31.69	
102 - Suspense Accounts (Civil)	44.08	23.38	70.04	23.74	74.77	23.48
Net	Dr 20.70		Dr 46.30		Dr 51.29	
109 - Reserve Bank Suspense -Headquarters	7.19	(-) 25.24	(-)8.40	(-)38.18	(-) 29.54	(-) 56.51
Net	Cr 32.43		Dr 29.78		Dr 26.97	
110 - Reserve Bank Suspense - Central Accounts Office	18,92.83	30,83.71	19,33.88	41,10.13	19,37.79	24,27.66
Net	Cr 11,90.88		Cr 21,76.25		Cr 4,89.87	
112 - Tax Deducted at Source (TDS) Suspense	-	72.25	-	22.39	-	20.53
Net	Cr 72.25		Cr 22.39		Cr 20.53	

Notes to Account-Contd.

Major Head 8782

Name of Minor Head	2012-2013		2013-2014		2014-15	
	Dr	Cr	Dr	Cr	Dr	Cr
102- Public Works Remittances	2,08,84.06	2,08,34.68	2,38,08.89	2,36,40.56	2,67,44.22	2,66,05.65
Net	Dr 49.38		Dr 1,68.33		Dr 1,38.57	
103- Forest Remittances	11,40.72	11,29.90	12,25.36	12,20.65	13,25.80	13,26.14
Net	Dr 10.82		Dr 4.71		Cr 33.74	
105 - Reserve Bank of India Remittances	2.85	1,20.03	2.85	1,44.95	2.85	193.11
Net	Cr 1,17.18		Cr 1,42.10		Cr 1,90.26	

(vi) Contingency Fund

The Contingency Fund of the Government of Arunachal Pradesh is set up under Article 267(2) of the Constitution of India for meeting unforeseen expenditure and is recouped when the State Legislature authorizes the additional expenditure. The corpus of the Fund is ₹ 0.05 crore. No amount was drawn from the Contingency Fund during the year and there was no outstanding balance un-recouped as on 31 March 2015.

(vii) Write-off of Loans given by the Central Government to the Government of Arunachal Pradesh

In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. However, due to mismatch in write off figures reflected in the Finance Accounts with those furnished by the Ministry no amount has been written off. The matter has been taken up with the Ministry and State Government for reconciliation and reply is awaited.

Notes to Account-Contd.

(viii) Restructuring of Centrally Sponsored Schemes (CSSs)/Additional Central Assistance

The existing 137 CSS and 5 ACA Schemes have now been restructured into 66 CSS/ACA/Flagship schemes in the 12th Plan. From 1 April 2014 onwards Government of India released central assistance for CSS/ACA Flagship schemes directly to the State Government and these releases are now classified as 'Central Assistance to the State Plan'. Government of Arunachal Pradesh, however, has continued with the budget depiction of earlier years and not in terms of the restructured pattern under the 66CSS/ACA/Flagship schemes.

Out of ₹ 4,277.77 crore depicted in the Public Financial Management System (PFMS) portal of CGA as Central assistance to plan schemes of the Government of Arunachal Pradesh in 2014-15, Clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received only in respect of ₹ 4,269.27 crore and appropriately booked in the accounts of the State government under Major Head 1601 Grants- in-aid from Central Government. During the year, the State Government incurred an expenditure of ₹4,376.22 crore on the State Plan/CSS/CPS/Special Assistance, including its own share. Since the State Government continues to depict the plan expenditure in terms of the existing classification pattern, it has not been possible to track the details of expenditure on the 66 CSS/ACA/Flagship schemes which was incurred from amounts released by the GOI and given in Annexure to Statement 15.

(ix) Direct Transfer of Central Scheme Fund to Implementing Agencies in the State (Funds routed outside State Budget):

Till 31 March 2015, Government of India transferred substantial funds directly to State Implementing Agencies/Non-Government Organizations (NGOs) for implementation of various schemes/programmes. As per the PFMS portal of the Controller General of India (CGA), GOI released ₹ 176.10 crore to the implementing agencies in Arunachal Pradesh during 2014-15. Details are at Appendix – VI. Government of India's decision to release all assistance to CSSs/ACA directly to the State Government and not to implementing agencies has reduced the direct transfers to implementing agencies in 2014-15 by 84.91 *per cent*, as compared to 2013-14.

Notes to Account-Contd.

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

Performance of the State Government against targets prescribed in the Arunachal Pradesh FRBM Act, 2006, (as amended in December 2011), and as reflected in the accounts during 2014-15, is given below:

Targets	Achievements during the year as per Accounts
Maintain Revenue Surplus during the award period of 2011-12 to 2014-15	Government of Arunachal Pradesh had a revenue surplus of ₹ 89.03 crore in 2013-14 and ₹ 1,979.46 crore in 2014-15.
Reduce fiscal deficit to 3 % of GSDP* or less during the award period 2011-2012 to 2014-15	The Fiscal Deficit of ₹ 1605.78 crore for 2013-14 as per accounts was 11.90 <i>per cent</i> of the GSDP* and Fiscal Surplus ₹ 518.76 crore for 2014-15 as per accounts was 3.33 <i>per cent</i> of GSDP*.
Outstanding Debt expressed as a percentage of GSDP* shall progressively be reduced from 34.63 <i>per cent</i> in 2011-12 to 25 <i>per cent</i> in 2014-15.	Outstanding Debt for 2014-15 (₹ 6121.71 crore) was 39.27 <i>per cent</i> of the GSDP*.

*GSDP (Gross State Domestic Product) estimates for 2014-15 was ₹ 15,588.00 crore as circulated by Ministry of Statistics and Programme Implementation in July 2015.

(xi) Impact on Revenue Surplus and Fiscal Surplus:

Impact on Revenue Surplus and Fiscal Surplus of the State Government as per the details in the preceding paras is given below:

Paragraph no.	Item	Impact on Revenue Surplus		Impact on Fiscal Surplus	
		Over-statement	Under-statement	Over-statement	Under-statement
Para 3 (iii)(a) of Notes to Accounts	Non-adjustment of interest payment on Deposits/Funds bearing Interest	11.29		11.29	
Para 3 (iii)(b) of Notes to Accounts	Short contribution to Consolidated Sinking Fund	4.68		4.68	

(₹ in crore)

Notes to Account-Contd.

(₹ in crore)

Paragraph no.	Item	Impact on Revenue Surplus		Impact on Fiscal Surplus	
		Over-statement	Under-statement	Over-statement	Under-statement
Net Total Impact		15.97		15.97	
		(Overstatement)		(Overstatement)	

Notes to Account-Contd.

Annexure-A**Periodical Adjustments
[Reference Para No: 1 (ii)]***(₹ in crore)*

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Appropriation for reduction or avoidance of Debt	2048 -Appropriation for Reduction or Avoidance of Debt 101 - Sinking Fund	8222 -Sinking Fund 01 -Appropriation for reduction or avoidance of debt 101 - Sinking Fund	20.00	Investment made by RBI in behalf of the State Government.
2.	Annual Adjustment of GPF Interest for 2014-15	2049 -Interest Payment 03 - Interest on Small Saving & Provident Fund, etc. 104 - Interest on GPF	8009 -State Provident Funds 01 -Civil 02 -GPF	123.34	Annual Adjustment of Interest on GPF.
3.	Annual Adjustment of Group Insurance Fund	108 - Interest on Insurance and Pension Fund	8011 - Insurance and Pension Funds 01 -Civil 105 - State Government Insurance Fund	5.99	Annual Adjustment of Interest on Group Insurance Fund.

Notes to Account-Contd.

Annexure-B

**[Transactions under 800 Other Receipts]
[Reference to Para No: 2 (i)]**

(₹ in crore)

Major Head	Description	Total Receipts under the Major Head	Total Receipts under '800-Other Receipts'	Percentage to Total Revenue Receipts under the Major Head
0029	Land Revenue	5.99	4.00	67
0039	State Excise	59.87	59.87	100
0040	Taxes on Sales, Trade, etc.;	195.24	195.24	100
0041	Taxes on Vehicles	17.78	10.64	60
0042	Taxes on Goods & Passengers	179.45	179.45	100
0059	Public Works	19.98	18.28	91
0070	Other Administrative Services	8.29	7.23	87
0406	Forestry and Wild Life	9.28	6.82	73
0801	Power	182.63	182.63	100
0853	Non-ferrous Mining and Metallurgical Industries	164.25	162.77	99
1055	Road Transport	16.77	15.31	91
1275	Other Communication Services	6.74	6.69	99

Notes to Account-Concl'd.

Annexure -C

**[Transactions under 800 Other Expenditure]
[Reference to Para No: 2 (i)]**

(₹ in crore)

Major Head	Description	Total Expenditure under the Major Head	Total Expenditure '800-Other Expenditure'	Percentage to Total Revenue Expenditure under the Major Head
2013	Council of Ministers	12.68	8.34	66
2014	Administration of Justice	23.22	16.22	70
2211	Family Welfare	38.78	25.35	65
2235	Social Security & Welfare	136.01	103.81	76
2245	Relief on Account of Natural Calamities	205.19	157.27	77
2415	Agricultural Research & Education	8.71	6.62	76
2501	Special Programmes for Rural Development	23.88	23.88	100
2506	Land Reforms	13.89	13.89	100
2552	North East Areas	34.00	34.00	100
2575	Other Special Area Programmes	152.85	151.75	99
2705	Command Area Development	9.75	9.75	100
2875	Other Industries	10.24	8.81	86
3054	Roads and Bridges	790.46	444.77	56
3055	Road Transport	72.25	68.75	95
3275	Other Communication Services	20.72	20.72	100
4202	Capital Outlay on Education, Sports, Arts & Culture	132.52	113.82	86
4210	Capital Outlay on Medical & Public Health	34.05	34.05	100
4215	Capital Outlay on Water Supply & Sanitation	40.75	40.75	100
4235	Capital Outlay Social Security & Welfare	52.90	52.90	100
4552	Capital Outlay on North Eastern Areas	69.83	69.83	100
4575	Capital Outlay on Other Special Areas Programmes	26.62	26.62	100
4801	Capital Outlay on Power Projects	102.93	99.73	97
5054	Capital Outlay on Roads & Bridges	597.67	439.04	73

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www.agarunachalpradesh@cag.gov.in



सत्यमेव जयते

Finance Accounts (Volume-II) 2014-15



**GOVERNMENT OF
ARUNACHAL PRADESH**

Laid before the State Legislature on

FINANCE ACCOUNTS

2014-2015

Volume-II

**GOVERNMENT OF
ARUNACHAL PRADESH**

TABLE OF CONTENTS

Page(s)

Volume I

Certificate of the Comptroller and Auditor General of India	iv-vi
Guide to Finance Accounts	1-7
Statement 1. Statement of Financial Position	8-9
Statement 2. Statement of Receipts and Disbursements	10-11
Annexure A. Cash Balances and Investments of Cash Balances	12-14
Statement 3. Statement of Receipts (Consolidated Fund)	15-17
Statement 4. Statement of Expenditure (Consolidated Fund)	18-22
Statement 5. Statement of Progressive Capital expenditure	23-28
Statement 6. Statement of Borrowings and other Liabilities	29-33
Statement 7. Statement of Loans and Advances given by the Government	34-35
Statement 8. Statement of Investments of the Government	36
Statement 9. Statement of Guarantees given by the Government	37
Statement 10. Statement of Grants-in-aid given by the Government	38-39
Statement 11. Statement of Voted and Charged Expenditure	40-41
Statement 12. Statement on Sources and Application of funds for expenditure other than revenue account	42-45
Statement 13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	46-48
Notes to Accounts	49-64

Volume II - Part I

Statement 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads	65-113
Statement 15. Detailed Statement of Revenue Expenditure by Minor Heads	114-172
Statement 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	173-212
Statement 17. Detailed Statement of Borrowings and other Liabilities	213-232

TABLE OF CONTENTS

Page(s)

Volume II - Part I

Statement 18.	Detailed Statement on Loans and Advances given by the State Government	233-245
Statement 19.	Detailed Statement of Investments of the Government	246-256
Statement 20.	Detailed Statement of Guarantees given by the Government	257
Statement 21.	Detailed Statement on Contingency Fund and Other Public Account transactions	258-276
Statement 22.	Detailed Statement on Investments of Earmarked Funds	277-280

Part II

Appendix-I	Comparative Expenditure on Salary	281-288
Appendix-II	Comparative Expenditure on Subsidy	289-290
Appendix-III	Grants-in-aid /Assistance given by the State Government (Institution-wise and Scheme-wise)	291-300
Appendix-IV	Detailed of Externally Aided Projects	301
Appendix-V	Plan Scheme expenditure A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes) B. State Plan Schemes	302-315
Appendix-VI	Direct transfer of Central Scheme funds to implementing Agencies in the State (Fund routed outside State Budgets) (Unaudited Figures)	316-325
Appendix-VII	Acceptance and Reconciliation of Balances (as depicted in Statements 18 and 21)	326-327
Appendix-VIII	Financial results of Irrigation Schemes	328
Appendix-IX	Commitments of the Government - List of Incomplete Capital Works	329-365

TABLE OF CONTENTS

Volume II - Part II		Page(s)
Appendix-X	Maintenance expenditure with segregation of salary and non-salary portion	366
Appendix-XI	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	367
Appendix-XII	Committed Liabilities of the Government	368
Appendix-XIII	Re-organisation of the States - items for which allocation of balances between/among the States has not been finalised	369

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS (Revenue Account)			(₹ in lakh)
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	3,87,82.00	3,51,93.00	10
Total 0020	3,87,82.00	3,51,93.00	10
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	2,76,93.00	2,31,74.00	20
Total 0021	2,76,93.00	2,31,74.00	20
0028 Other Taxes On Income and Expenditure			
Total 0028	1.00	...	...
Total (a) Taxes on Income and Expenditure	6,64,76.00	5,83,67.00	14
(b) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	1,98.86	8,18.66	(-)76
102 Taxes on Plantations	...	1.05	...
800 Other Receipts	3,99.73	3,19.51	25
Total 0029	5,98.59	11,39.22	(-)47
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	87.17	...	...
102 Sale of Stamps	1,17.93	...	...
800 Other Receipts	68.05	...	...
Total 01	2,73.15	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)			(₹ in lakh)
A. Tax Revenue-contd.			
(b) Taxes on Property, Capital and Other Transactions-concltd.			
0030 Stamps and Registration Fees			
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	1,06.49	2,64.23	(-)60
800 Other Receipts	3.13	11.82	(-)74
Total 02	1,09.62	2,76.05	(-)60
<i>03 Registration Fees</i>			
104 Fees for registering documents	...	1,42.07	...
Total 03	...	1,42.07	...
Total 0030	3,82.77	4,18.12	(-)8
0032 Taxes on Wealth			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	1,04.00	97.00	7
Total 60	1,04.00	97.00	7
Total 0032	1,04.00	97.00	7
Total (b) Taxes on Property, Capital and Other Transactions	10,85.36	16,54.34	(-)34
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	1,79,61.00	1,70,74.00	5
Total 0037	1,79,61.00	1,70,74.00	5

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
A. Tax Revenue-contd.			
(c) Taxes on Commodities and Services			
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	1,01,42.00	1,20,58.00	(-16)
Total 01	1,01,42.00	1,20,58.00	(-16)
Total 0038	1,01,42.00	1,20,58.00	(-16)
0039 State Excise			
800 Other Receipts	59,87.29	55,50.06	8
Total 0039	59,87.29	55,50.06	8
0040 Taxes on Sales, Trade etc.			
800 Other Receipts	1,95,23.67	2,23,59.73	(-13)
Total 0040	1,95,23.67	2,23,59.73	(-13)
0041 Taxes on Vehicles			
102 Receipts under the State Motor Vehicles Taxation Acts	7,13.98	4,40.47	62
800 Other Receipts	10,64.06	12,67.85	(-16)
Total 0041	17,78.04	17,08.32	4
0042 Taxes on Goods and Passengers			
800 Other Receipts	1,79,45.06	1,22,75.06	46
Total 0042	1,79,45.06	1,22,75.06	46

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
A. Tax Revenue-concl.			
(c) Taxes on Commodities and Services-concl.			
0043 Taxes and Duties on Electricity			
800 Other Receipts	...	0.11	...
Total 0043	...	0.11	...
0044 Service Tax			
901 Share of net proceeds assigned to States	1,63,15.00	1,69,89.00	(-)4
Total 0044	1,63,15.00	1,69,89.00	(-)4
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	...	0.02	...
800 Other Receipts	...	0.11	...
Total 0045	...	0.13	...
Total (c) Taxes on Commodities and Services	8,96,52.06	8,80,14.41	2
Total A. Tax Revenue	15,72,13.42	14,80,35.75	6

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
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	12,33.83	21,41.48	(-)42
800 Other Receipts	78.59	3,24.11	(-)60
Total 04	13,12.42	24,65.59	(-)47
Total 0049	13,12.42	24,65.59	(-)47
0050 Dividends and Profits			
200 Dividends from other investments	0.13	0.13	...
Total 0050	0.13	0.13	...
Total (b) Interest Receipts, Dividends and Profits	13,12.55	24,65.72	(-)47
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission-Examination Fees	...	0.14	...
800 Other Receipts	9.12	1.17	679
Total 0051	9.12	1.31	596

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0055 Police			
103 Fees, Fines and Forfeitures	40.84	0.17	23924
104 Receipts under Arms Act	...	5.23	...
105 Receipts of state-Head-quarters Police	0.70	0.21	233
800 Other Receipts	86.98	3,03.43	(-)71
Total 0055	1,28.52	3,09.04	(-)58
0058 Stationery and Printing			
102 Sale of Gazettes etc.	2.73	...	...
800 Other Receipts	0.14	...	...
Total 0058	2.87	...	...
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	1,22.43	94.30	30
102 Hire Charges of Machinery and Equipment	...	0.03	...
103 Recovery of percentage charges	...	1.61	...
800 Other Receipts	0.30	5.34	(-)94
Total 01	1,22.73	1,01.28	21

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0059 Public Works-concltd.			
<i>60 Other Buildings</i>			
800 Other Receipts	0.99	2.60	(-)62
Total 60	0.99	2.60	(-)62
<i>80 General</i>			
011 Rents	0.02	1.10	(-)98
102 Hire charges of Machinery and Equipment	46.95	0.26	17958
800 Other Receipts	18,26.99	28,77.31	(-)37
Total 80	18,73.96	28,78.67	(-)35
Total 0059	19,97.68	29,82.55	(-)33
0070 Other Administrative Services			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	7.79	...	...
800 Other Receipts	19.88	6.97	185
Total 01	27.68	6.97	297
<i>02 Election</i>			
101 Sale proceeds of election forms and documents	0.46	...	...
104 Fees, fines and forfeitures	4.02	...	...
800 Other Receipts	0.10	...	...
Total 02	4.58	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.	(₹ in lakh)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concltd.			
0070 Other Administrative Services			
<i>60 Other Services</i>			
102 Receipts under Citizenship Act	5.72	...	...
107 Pass-port and Visa Fees	15.34	...	...
114 Receipts from Motor Garages etc.	1.04	...	...
115 Receipts from Guest Houses, Government Hostels etc.	71.85	79.07	(-)9
116 Passport Fees	0.03	0.06	(-)50
800 Other Receipts	7,02.86	7,70.88	(-)9
Total 60	7,96.85	8,50.01	(-)6
Total 0070	8,29.11	8,56.98	(-)3
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	67.61	1,07.06	(-)37
800 Other Receipts	9.67	16.77	(-)42
Total 01	77.28	1,23.83	(-)38
Total 0071	77.28	1,23.83	(-)38

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
0075 Miscellaneous General Services			
103 State Lotteries	...	1.36	...
800 Other Receipts	1.44	...	...
Total 0075	1.44	1.36	6
Total (i) General Services	30,46.02	42,75.07	(-)29
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	2,01.52	4,21.60	(-)52
102 Secondary Education	(-)2,22.29[*]	4.70	(-)4830
103 University and Higher Education	0.56	1.16	(-)52
600 General	0.02	2.65	(-)99
Total 01	(-)20.19	4,30.11	(-)105
<i>02 Technical Education</i>			
800 Other Receipts	0.53	...	...
Total 02	0.53	...	...
<i>03 Sports and Youth Services</i>			
800 Other Receipts	13.18	...	...
Total 03	13.18	...	...

[*](-)Minus sign is due to refund of Revenue from Head of Account '0202-Education(Revenue) to Head of Account '8443-Civil Deposit

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0202 Education, Sports, Art and Culture			
<i>04 Art and Culture</i>			
800 Other Receipts	0.34	...	...
Total 04	0.34	...	...
Total 0202	(-)6.14	4,30.11	(-)101
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
020 Receipts from Patients for hospital and dispensary services	1.34	...	...
101 Receipts from Employees State Insurance Scheme	2.18	...	...
104 Medical Store Depots	0.13	...	...
107 Receipts from Drug Manufacture	0.20	...	...
800 Other Receipts	0.61	2.68	(-)77
Total 01	4.46	2.68	66
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	2.93	...	...
800 Other Receipts	53.22	57.22	(-)7
Total 02	56.15	57.22	(-)2
<i>03 Medical Education, Training and Research</i>			
101 Ayurveda	2.43	...	...
Total 03	2.43	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health			
<i>04 Public Health</i>			
102 Sale of sera/Vaccine	2.40	...	...
104 Fees and Fines etc.	0.63	3.03	(-)79
105 Receipts from Public Health Laboratories	0.14	...	...
Total 04	3.17	3.03	5
<i>80 General</i>			
800 Other Receipts	4.69	7.92	(-)41
Total 80	4.69	7.92	(-)41
Total 0210	70.90	70.85	...
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	91.92	9.43	875
103 Receipts from Urban water supply schemes	2,38.65	2,58.23	(-)8
104 Fees and Fines, etc	2.55	...	...
800 Other Receipts	10.58	18.25	(-)42
Total 01	3,43.70	2,85.91	20

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0215 Water Supply and Sanitation			
<i>02 Sewerage and Sanitation</i>			
103 Receipts from Sewerage Schemes	1.06	...	...
104 Fees, Fines etc.	4.10	...	...
800 Other Receipts	1,17.31	1,65.91	(-)29
Total 02	1,22.47	1,65.91	(-)26
Total 0215	4,66.17	4,51.82	3
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	0.90	1.29	(-)30
Total 01	0.90	1.29	(-)30
<i>80 General</i>			
800 Other Receipts	1.39	1.03	35
Total 80	1.39	1.03	35
Total 0216	2.29	2.32	(-)1

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concl.			
0217 Urban Development			
<i>60 Other Urban Development Schemes</i>			
191 Receipts from Municipalities etc.	10.05	...	...
800 Other Receipts	3,44.06	3,82.18	(-)10
Total 60	3,54.11	3,82.18	(-)7
Total 0217	3,54.11	3,82.18	(-)7
0220 Information and Publicity			
<i>60 Others</i>			
800 Other Receipts	0.21	1.50	(-)85
Total 60	0.21	1.50	(-)85
Total 0220	0.21	1.50	(-)85
0230 Labour and Employment			
101 Receipts under Labour laws	14,51.36	12,66.30	15
102 Fees for registration of Trade Unions	6.56	...	...
104 Fees realised under Factory's Act	1.14	0.46	148
106 Fees under Contract Labour(Regulation and Abolition Rules)	0.11	5.80	(-)98
800 Other Receipts	4,52.04	10,62.59	(-)57
Total 0230	19,11.21	23,35.15	(-)18

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concltd.			
0235 Social Security and Welfare			
<i>01 Rehabilitation</i>			
102 Relief and Rehabilitation of Displaced persons and Repatriates	0.09	...	...
800 Other Receipts	8.43	11.79	(-)28
Total 01	8.52	11.79	(-)28
<i>60 Other Social Security and Welfare Programmes</i>			
800 Other Receipts	...	0.21	...
Total 60	...	0.21	...
Total 0235	8.53	12.00	(-)29
Total (ii) Social Services	28,07.27	36,85.93	(-)24
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	28.09	5.52	409
104 Receipts from Agricultural Farms	...	3.82	...
105 Sale of manures and fertilisers	...	0.40	...
119 Receipts from Horticulture and Vegetable crops	4.89	0.19	2474
800 Other Receipts	91.39	1,37.10	(-)33
Total 0401	1,24.37	1,47.03	(-)15

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	18.40	0.83	2116
103 Receipts from Poultry development	1.77	...	...
800 Other Receipts	64.28	1,01.06	(-)36
Total 0403	84.45	1,01.89	(-)17
0404 Dairy Development			
102 Receipts from Dairy and Milk supply	0.23	...	...
800 Other Receipts	1.07	2.47	(-)57
Total 0404	1.30	2.47	(-)47
0405 Fisheries			
102 License Fees, Fines etc	1.12	1.62	(-)31
103 Sale of fish, fish seeds etc	2.10	0.60	250
800 Other Receipts	11.21	9.80	14
Total 0405	14.43	12.02	20
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	2,43.00	3,92.07	(-)38
103 Receipts from environmental forestry	0.54	...	...
800 Other Receipts	6,02.82	7,96.57	(-)24
Total 01	8,46.36	11,88.64	(-)29

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
111 Zoological Park	2.40	0.33	627
112 Public Gardens	0.49	...	...
800 Other Receipts	78.70	0.27	29048
Total 02	81.59	0.60	13498
Total 0406	9,27.95	11,89.24	(-)22
0408 Food Storage and Warehousing			
101 Food	0.08	...	...
102 Storage and Warehousing	0.11	...	...
800 Other Receipts	1.64	1.19	38
Total 0408	1.83	1.19	54
0425 Co-operation			
101 Audit Fees	2.76	3.20	(-)14
800 Other Receipts	53.94	44.35	22
Total 0425	56.70	47.55	19
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	...	8.66	...
104 Soil and Water Conservation	0.39	...	...
800 Other Receipts	17.77	38.38	(-)54
Total 0435	18.16	47.04	(-)61

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.	(₹ in lakh)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0506 Land Reforms			
800 Other Receipts	0.62	0.51	22
Total 0506	0.62	0.51	22
0515 Other Rural Development Programmes			
800 Other Receipts	3.84	4.71	(-)18
Total 0515	3.84	4.71	(-)18
0575 Other Special Areas Programmes			
<i>60 Others</i>			
800 Other Receipts	...	0.05	...
Total 60	...	0.05	...
Total 0575	...	0.05	...
0702 Minor Irrigation			
<i>01 Surface Water</i>			
800 Other Receipts	0.67	78.75	(-)99
Total 01	0.67	78.75	(-)99
<i>4 Flood Control</i>			
103 Drainage Project	0.04	...	...
Total 4	0.04	...	...
<i>80 General</i>			
800 Other Receipts	2.39	4.28	(-)44
Total 80	2.39	4.28	(-)44
Total 0702	3.10	83.03	(-)96

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0801 Power			
<i>01 Hydel Generation</i>			
800 Other Receipts	66,98.35	50,91.98	32
Total 01	66,98.35	50,91.98	32
<i>05 Transmission and Distribution</i>			
800 Other Receipts	63,60.42	1,45.73	4265
Total 05	63,60.42	1,45.73	4265
<i>80 General</i>			
800 Other Receipts	52,04.51	93,03.02	(-)44
Total 80	52,04.51	93,03.02	(-)44
Total 0801	1,82,63.28	1,45,40.73	26
0851 Village and Small Industries			
101 Industrial Estates	25.65	30.53	(-)16
102 Small Scale Industries	6.08	...	...
103 Handloom Industries	52.65	15.13	248
104 Handicrafts Industries	3.57	1.79	99
105 Khadi and Village Industries	...	0.22	...
107 Sericulture Industries	0.33	0.34	(-)3
200 Other Village Industries	0.21	...	...
800 Other Receipts	33.33	35.31	(-)6
Total 0851	1,21.82	83.32	46

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-concl.			
(c) Other Non-Tax Revenue-concl.			
(iii) Economic Services-concl.			
0853 Non-ferrous Mining and Metallurgical Industries			
101 Geological Survey of India	1,48.94	89,43.28	(-)98
102 Mineral concession fees, rents and royalties	...	21.41	...
800 Other Receipts	1,62,76.50	26,91.87	505
Total 0853	1,64,25.44	1,16,56.56	41
1054 Roads and Bridges			
800 Other Receipts	1.22	1.16	5
Total 1054	1.22	1.16	5
1055 Road Transport			
101 Receipts under Rail Road Coordination	1,46.29	4.88	2898
800 Other Receipts	15,30.63	15,84.86	(-)3
Total 1055	16,76.92	15,89.74	5
1056 Inland Water Transport			
800 Other Receipts	0.20	...	...
Total 1056	0.20	...	...
1275 Other Communication Services			
102 Receipts from Monitoring Organisation	0.65	...	...
104 Telecommunication Licence Fees	4.25	...	...
800 Other Receipts	6,68.87	4,31.67	55
Total 1275	6,73.77	4,31.67	55

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-concl.			
(c) Other Non-Tax Revenue-concl.			
(iii) Economic Services-concl.			
1452 Tourism			
103 Receipts from Tourists Transport	6.87	2.72	153
104 Promotion and Publicity	4.06	...	...
800 Other Receipts	74.46	71.39	4
Total 1452	85.39	74.11	15
1456 Civil Supplies			
800 Other Receipts	41.45	32.84	26
Total 1456	41.45	32.84	26
1475 Other General Economic Services			
012 Statistics	0.14	2.54	(-)94
104 Receipts from certification marking and testing fees	2.32	...	...
106 Fees for stamping weights and measure	0.60	...	...
109 Sale Proceeds of Liquor etc.	2.47	...	...
800 Other Receipts	66.17	29.54	
Total 1475	71.70	32.08	124
Total (iii) Economic Services	3,85,97.94	3,00,78.94	28
Total (c) Other Non-Tax Revenue	4,44,51.23	3,80,39.94	17
Total B. Non-Tax Revenue	4,57,63.78	4,05,05.66	13

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
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	7,54,93.15	6,79,61.13	11
109 Grants towards Contribution to State Disaster Response Fund (SDRF)	40,20.00	38,29.00	5
Total 109-Grants towards Contribution to State Disaster Response Fund (SDRF)	40,20.00	38,29.00	5
110 Grants from National Disaster Response Fund (NDRF)	1,25,96.00	...	...
800 Other Grants			
<u>HOME AFFAIRS</u>			
Modernisation of Police Force	22,08.76	7,34.99	201
<u>SPORTS AND YOUTH AFFAIRS</u>			
Construction of Football Stadium at East Siang District.	78.00	...	...
<u>FINANCE</u>			
Pay Scale of University and College Teachers.	...	13,78.57	...
Mission mode Project for computerisation Taxes	...	4,58.00	...
<u>TRANSPORT AND CIVIL AVIATION</u>			
Public Transport Management System (PTMS)	41.50	...	...
<u>OTHER GRANTS</u>			
Grant for Capital Project	7,74.85	...	...
Total 800-Other Grants	31,03.11	25,71.56	21
Total 01-Non-plan Grant	9,52,12.26	7,43,62.19	28

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
National E-Governance	1,29.60	...	...
Schemes under SCA	8,00,00.00	7,72,72.00	4
Schemes under ACA/SPA	...	6,38.00	...
Construction of PSC girder RCC Bridge over Poklek river and Tolon river at Pasighat-Ledum-Tene-Koyu road	6,49.26	...	...
Border Area Development Programme (BADP)	92,49.37	...	...
Central Assistance for the Central Resource Pool for Development of North Eastern Region	1,63,38.41	1,16,86.73	40
Jawahar Lal Nehru National Urban Renewal Mission	...	39,62.42	...
Accelerated Irrigation Benefits Programme (AIBP)	1,50.00	79,60.80	(-)98
Central Pool of Resources for Development of North East and Normal Central Assistance(NCA)	11,28,95.88	11,77,51.10	(-)4
National Social Assistance Programme (NSAP) - Annapurna	...	5,28.00	...
Special Plan Assistance(SPA)	4,25,70.00	2,37,91.90	79

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
101 Block Grants-concltd.			
Additional Central Assistance (ACA)	...	18,53.08	...
Rajiv Awas Yojana.	...	12,90.97	...
Total 101-Block Grants	26,19,82.52	24,67,35.00	6
105 Central Road Fund (CRF)	55,00.00	...	...
800 Other Grants			
<u>AGRICULTURE</u>			
National Mission on Sustainable Agriculture (NMSA)	5,47.11	...	...
Sub-Mission on Agriculture Extension (SMAE)	7,12.50	...	...
National Mission on Agriculture Extension and Technology	74.31	...	...
Rashtryia Krishi Vikas Yojana	13,91.50	33,03.70	(-)/58
National Horticulture Mission	36,58.40	...	...
<u>ANIMAL HUSBANDRY & VETERINARY</u>			
Livestock Health and Disease Control	2,55.01	...	...
National Programme for Bovine Breeding and Dairy Development (NPBBDD)	94.00	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State/Union Territory Plan Scheme-contd.			
800 Other Grants-contd.			
<u>ANIMAL HUSBANDRY & VETERINARY-concl.</u>			
Construction of Cafeteria-Cum-Picnic Spot at Ragle Point	2,89.75	...	...
Conduct of Quinquennial Livestock Census	4,90.45	...	...
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Indira Gandhi National Widow Pension Scheme (IGNWPS)	99.15	...	...
Indira Gandhi Matriva Sahyog Yojana (IGMSY)	41.49	...	...
National Rural Livelihood Mission (NRLM)	38.97	...	...
Reproductive and Child Health Programme	33,85.83	...	...
<u>LABOUR AND EMPLOYMENT</u>			
Professional Efficiency Development	8.00	...	...
<u>ENVIRONMENT AND FOREST</u>			
Intensification of Forest Management (IFBM)	2,19.59	...	...
Eco-Tourism Resort at Haru Pahar, Roing	1,00.00	...	...
National Afforestation Programme State Forest Development	15.04	...	...
Namdapha Tiger Reserve	57.57	...	...
Project Elephant	97.71	...	...
Project Tiger Scheme	6,00.86	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>HEALTH AND FAMILY WELFARE</u>			
National Family Benefit Scheme (NFBS)	64.11	...	...
Indira Gandhi National Disability Pension Scheme (IGNDPS)	50.13	...	...
Classical Swine Fever - Control Programme (CSF-CP)	42.75	...	...
National AIDS Control Programme (NACP)	11,02.00	...	...
National Prevention of Cancer, Diabetes, Cardiovascular and Stroke(NPCDCS)	3,54.00	...	...
National Vector Borne Disease Control Programme (NVBDCP)	8,20.00	...	...
National Mental Health Programme under NCD (NMHP)	83.20	...	...
Upgradation of Nursing Service (GNM/ANM)	11,06.20	...	...
Intigrated Disease Surveillance Programme (IDSP)	1,52.24	...	...
Pulse Polio Immunization Programme (PIIP)	68.25	...	...
National Oral Health Programme(NOHP)	5.48	...	...
National AYUSH Mission (NAM)	1,01.14	...	...
National Trachoma and Blindness Control Programme	20.00	...	...
National T.B. Control Programme	3,64.51	...	...
Family Welfare Programme	4,58.52	...	...
<u>TEXTILE AND HANDICRAFTS</u>			
National Handloom Development Programme(NHDP)	35.20	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>HOME AFFAIRS</u>			
Traffic and Road Safety	1.48	2.05	(-)28
Passport and Emigration	0.10	...	...
Construction of Wayside amenities at Verma Point (Jubli) under Yachuli Lower Subansiri	28.16	...	...
Development of Wayside amenities under Itanagar-Ziro- Daporijo-Aalo-Mechuka	4,79.97	...	...
<u>RURAL DEVELOPMENT</u>			
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	27,04.16	...	...
District Rural Development Agencies Administration Scheme (DRDA)	9,92.75	...	...
<u>EDUCATION</u>			
Post Matric Scholarship to the belonging Scheduled Tribes Students	2.29	...	...
	1,37.57	...	...
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)			
Strengthening of Teacher's Training Institutions	9,79.63	...	...
National Programme of Mid Day Meal Scheme	33,51.71	...	...
Sarva Shiksha Abhiyan (SSA)	3,36,07.83	...	...
Saakshar Bharat Skill Development Tribal Area Sub Plan	10,88.79	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>SOCIAL WELFARE</u>			
Scheduled Tribe Sub-Plan (STSP)	64,44.95	...	...
Scheduled Caste Sub-Plan (SCSP)	1,67.52	...	...
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	6,12.45	...	...
Welfare of Scheduled Tribes	14,32.80	8,32.20	72
<u>TOURISM</u>			
Development of Tourist Circuit in Pasighat-Jengging-Yingkiong Tuting	1,60.00	...	...
Development of Tourist Circuit in Itanagar-Ziro-Daporijo-Aalo-	1,60.00	...	...
Destination Development at Yachuli	83.47	...	...
Development of Tourist Resort at Lebok under Kamba	77.01	...	...
Construction of Trekking Hub and Trekkers Trail from Base	72.47	...	...
Camp Yorlung to Pasang Sonam Tso (Lake) in Mechukha			
Development of Heritage site at Pemaziling Menchuka	1,00.00	...	...
Construction of Tourist Lodge at Liromoba	55.44	...	...
Construction of Eco-Tourism at Hukanjuri under Deomali	97.59	...	...
Illumination, Landscaping, furnishing and additional basic infrastructure for tourist complex at Aalo	2,70.26	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>TOURISM-concl.</u>			
Construction of Tourist circuit Ziro-Palin-Nyapin-Sangram-Koloriang	4,47.76	...	...
Construction of Tourist Lodge at Chayangtajo and Wayside	84.99	...	...
Eco-Tourism at Kone Gipong area under Dambuk	93.69	...	...
Development of Tourist Circuit-Ziro-Kurung Kumey	1,60.00	...	...
<u>OTHER GRANTS</u>			
National Rural Drinking Water Programme (NRDWP)	1,09,82.85	...	...
National Food Security Mission	7,50.01	...	...
Multi-Sectoral Development Programme	3,29.47	...	...
National Mission on Oilseeds and Oil Palm (NMOOP)	71.00	...	...
National Land Records Modernization Programme (NLRMP)	10,11.48	...	...
Catalytic Development Programme (CDP)	2,76.00	...	...
Crime & Criminal Tracking Network and Systems (CCTNS)	8,60.26	...	...
Foreign Trade and Export Promotion and Marketing Development	3,53.00	...	...
Accelerated Irrigation Benefits Programme (AIBP)	14,72.25	...	...
National E-Governance Action Plan (NEGAP)	4,29.86	...	...
National Tobacco Control Programme (NTCP)	34.44	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State/Union Territory Plan Scheme-concl'd.			
800 Other Grants-concl'd.			
<u>OTHER GRANTS-concl'd.</u>			
National Rabies Control Programme (NRCP)	10.00	...	...
Extension of NSS work(Central Sample to Arunachal Pradesh)	32.06	...	...
Grants for Training Institute	...	1.00	...
<u>URBAN DEVELOPMENT</u>			
Nirmal Bharat Abhiyan (NBA)	14,61.37	...	...
Indira Awaas Yojana (IAY)	12,02.52	...	...
<u>FINANCE</u>			
Other Misc grants including grant from MNES/NCDC	3,46.13	1,25.04	177
Grant/Subsidy from NCDC	...	1.44	...
<u>PANCHAYATI RAJ</u>			
Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	9,25.13	...	...
National Leprosy Eradication Programme	41.09	...	...
<u>ROADS & BRIDGES</u>			
Pradhan Mantri Gram Sadak Yojana (PMGSY)	21,45,91.90	...	...
<u>TRANSPORT AND CIVIL AVIATION</u>			
National Permit for Goods Transport Vehicles	9.78	4.09	139
Central Road Fund	...	33,27.00	...
Total 800-Other Grants	30,60,90.41	75,96.53	3929
Total 02-Grants for State/Union Territory Plan Scheme	57,35,72.93	25,43,31.53	126

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
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>			
Development of Community/Village Fruits Nursery Plantation	...	82.50	...
Strengthening of Database and Information Net Work for Fisheries	27.94	27.93	...
Crop Husbandry Agril. Engineering	...	5.00	...
Production and Distribution of Seeds.	...	1,29.25	...
Capacity Building for Service Providers	75.81	26.76	183
National Mission on Agriculture Extension and Technologies (NMAET)	36.53	...	...
Agriculture Census	1,88.25	45.29	316
Agricultural Statistics	76.25	1,39.00	(-)45
Improvement of Agricultural Statistics	1,62.50	35.82	354
Promotion and Strengthening of Agricultural Mechanisation Through Training, Testing & Demonstration.	48.58	18.65	160
<u>ANIMAL HUSBANDRY AND VETERINARY</u>			
Conduct of Quinquennial Livestock Census	12.00	15.08	(-)20
Integrated Sample Survey on Estimation of Production of Major	65.00	35.00	86
<u>LABOUR AND EMPLOYMENT</u>			
End to end Computerisation of Targeted Public Distribution	2,00.00	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.	(₹ in lakh)		
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>RURAL DEVELOPMENT</u>			
Rajiv Awas Yojana (RAY)	1,10.18	...	...
<u>EDUCATION</u>			
Archival Repositories, Government Libraries and Museums.	23.56	...	...
Publication of Brochures Book Hoardings etc.	33.08	...	...
<u>SPORTS AND YOUTH AFFAIRS</u>			
Urban Sports Infrastructure Scheme (USIS)	...	2,25.00	...
Construction of Youth Hostel at Roing	38.80	13.51	187
<u>TOURISM</u>			
Celebration of Tawang Festival	...	75.00	...
Celebration of Nyokum Festival	14.00	...	...
Development of Mega Circuit at Bhalukpong-Bomdila & Tawang (Swadesh Darshan)	10,00.00	...	...
<u>OTHER GRANTS</u>			
Grant for capacity Building activities towards implementation of BSUP& IHSDP under JNNURM	...	30.00	...
Information Technology.	...	25.00	...
Being the Central Financial Assistance for Conduction Joint Field Verification of Chakma and Hajong	...	11.00	...
Professional Suport, Capacity Building, M&E, IEC, TDET	...	21.11	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
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>			
Rationalisation of Minor Irrigation Statistics (RMIS)	44.63	...	...
Excess Fee	...	18.00	...
Conduct of Fifth Economic Census	...	1,97.11	...
National Disasterterter Responce Fund (NDRF)	...	1,40,46.00	...
<u>STATISTICS</u>			
BPL Census	...	14.90	...
Statistical Cell (Integrated Sample Survey)	30.12	45.00	(-)33
Statistics Capacity Development of NSSO	2,24.80	2,46.10	(-)9
India Statistical Strengthening Project (ISSP)	...	0.39	...
Economic Census	13.93	...	...
Sample Survey with NSS Work	...	32.06	...
<u>PANCHAYATI RAJ</u>			
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	3,74.34	7,27.32	(-)49
<u>ROADS & BRIDGES</u>			
Construction of Road from Pongchau Circle HQ to Longwa	7,31.20	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>03 Grants for Central Plan Schemes-concl.</i>			
800 Other Grants-concl.			
<u>FISHERIES</u>			
Inland Fisheries Statistics	50.00	...	...
<u>CONSUMER AFFAIRES</u>			
Strengthening of Consumer Dispute Redressal Agencies	...	3,35.00	...
Food Storage and Warehousing-Food	1,78.00	...	...
Total 800-Other Grants	37,59.50	1,66,22.78	(-)77
Total 03-Grants for Central Plan Schemes	37,59.50	1,66,22.78	(-)77
<i>04 Grants for Centrally Sponsored Plan Scheme</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
Crop Husbandary Seeds	...	1,52.14	...
National Project on Rinderpest Eradication	...	85.68	...
Being deposit of drawal amount against component "Farm Mechanisation" under Macro Management	3.23	...	...
Development of Inland Aquaculture and Fisheries	...	83.33	...
<u>ANIMAL HUSBANDRY AND VETERINARY</u>			
Feed and Fodder Development Programme	...	2,55.50	...
Livestock Health and Disease Control (LH & DC)	...	2,41.00	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Animal Husbandry and Veterinary-contd.			
<u>ANIMAL HUSBANDRY AND VETERINARY-conclld</u>			
Goat Breeding Farm at Tezu.	...	25.00	...
Assistance for Poultry Development	...	79.00	...
Central Assistance to State Poultry/Duck Farms	...	1,17.00	...
Control of Animal Diseases	...	2,00.00	...
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Nutrition Programme for Adolescent Girls	...	6,43.23	...
Empowerment of Adolescent Girls under RGSEAG Scheme	1,20.94	1,16.83	4
Construction of working womens hostel shopping complex and community toilet at Hawaii Town	...	1,21.87	...
Construction of shopping complex and hostel for unemployed women at Seppa Town	...	1,01.19	...
Integrated Child Protection Scheme (ICPS)	27,43.22	54.74	4911
Construction of Shopping Complex and Unemployed Womens Hostel at Miao.	3,31.96	3,31.96	...
Construction of Shoping Complex and Unemployed Womens Hostel at Bomdila	3,69.95	3,69.95	...
Construction of Shoping Complex and Unemployed Womens Hostel at Longding	...	3,50.54	...
Construction of Working & Unemployed Womens Hostel at Dirang	3,55.18	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>WOMEN AND CHILD DEVELOPMENT-conclld</u>			
Integrated Child Development Services (ICDS) Schemes	1,29,44.85	96,70.42	34
Kishori Shakti Yojana	...	60.50	...
Construction of Hostel Building for Children, Women and Old	...	49.10	...
<u>LAW, LEGISLATIVE AND JUSTICE</u>			
Construction of Court Buildings and Residential Accomodation for Judges	10,00.00	...	...
<u>ENVIRONMENT AND FOREST</u>			
Tiger Project	...	7,57.17	...
Eagle Nest Wildlife Sanctuary	...	59.70	...
Project Elephant	...	83.48	...
Destination Development at Mariyang, Dr. Daying Ering Wild Life Sanctuary and Borguli.	...	2,60.58	...
<u>HEALTH AND FAMILY WELFARE</u>			
Human Resources, Health & Medical Education	12.86	...	...
Family Welfare Programme	...	1,09.72	...
National Iodine Deficiency Disorder Control Programme	...	53.25	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>TEXTILE AND HANDICRAFTS</u>			
Integrated Handloom Development Schemes	...	1,31.59	...
<u>RURAL DEVELOPMENT</u>			
Individual/Community Toilets under Swachh Bharat Mission	9,36.00	...	...
<u>EDUCATION</u>			
Career and Vocational Guidance		6.71	
Setting up Model Degree Colleges		9,00.00	
Teacher Education		2,58.53	
Vocationalisation of Higher Secondary Education		1,29.15	
Skill Development Initiative Scheme	12,46.43		
Rastriya Ucharar Shiksha Abhiyan (RUSA)	45.00	63.45	...
Mid Day Meal Scheme	...	40,28.60	...
National Merit Scholarship Scheme	...	0.19	...
Strengthening of Teachers Training	...	2,60.71	...
Post Matric Scholarship for SC/ST Students	...	15,85.29	...
Professional Efficiency Development Programme	...	8.00	...
<u>SOCIAL WELFARE</u>			
Multi Sectoral Development Programme for Minorities	...	41,82.76	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent	
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)	
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)		
C. Grants-in-aid and Contributions-contd.				
1601 Grants-in-aid from Central Government-contd.				
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>				
800 Other Grants-contd.				
<u>SPORTS AND YOUTH AFFAIRS</u>				
National Taikwondo Championship.		...	25.00	...
<u>TOURISM</u>				
Construction of Tourist Circuit- Ziro-Palin- Nyapin -Sangram-Koloriang		...	1,11.94	...
Development of Way side Amenities under Itanagar-Ziro-		...	1,19.99	...
Tourist Resort-Cum-Amusement Park at Karmajuli-Karsingsa, Itanagar.		...	68.32	...
Construction of Trekking hub and trekkers from base camp Yorlung to Pasang Tai		...	...	...
Construction of Adventure Tourism on Subansiri River in Upper Subansiri District.		...	56.72	...
Development of Adventure Sports Tourism at Bhalukpong.		...	57.86	...
Construction of Cafeteria-Cum-Picnic Spot at Ragle Point Upper Subansiri District.		...	72.44	...
Illumination, Landscaping, Furnishing and Additional Basic Infrastructure for Tourist Complex at Aalo under West Siang District.		...	67.56	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>TOURISM-contd.</u>			
Construction of Guest House at Khonsa.	1,13.40	1,13.40	...
Construction of Tourist Lodge (Honey Moon Package) at Sagalee.	...	58.60	...
Development of Budum Langne (Snake Stone) Trekking Trail	...	60.62	...
Construction of Tourism lodge at Kaying West Siang District	...	96.99	...
Construction of Tourist Lodge cum way side Amenties at Pobe Dumbung in	...	87.83	...
Construction of Cafeteria cum-Picnic Spot at Ramghat	...	59.01	...
Mega Tourist Destination at Tawang	...	4,63.34	...
Construction of Tourist Complex at Hunli Lower Divang Valley	...	98.05	...
Development of Jairampur Tourism Destination	32.00	...	...
Development of Eco-Tourism Circuit at Loki-Partung-Taluaak in East Siang	...	1,58.26	...
Development of Doimukh-Sagalee-Pakke-Kessang-Seppa Tourist Circuit	...	1,51.95	...
Destination Development at Mechuka Wellness Resort at Shegang	...	1,00.00	...
Development of Mio-Namdapha Circuit.	...	1,56.13	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>TOURISM-concl.</u>			
Construction of Tourist lodge at Tribin	...	85.92	...
Preservation of historical ruin at Kekar Monying	...	78.30	...
Construction of Eco-Tourism at Tego- Gamlin Village.	...	74.13	...
Development of Double Cultural Centre at Lumla	...	63.37	...
Destination Development at Baririjo-Sikarijo-Chumin at Sippi and Buyorlo.	...	1,00.00	...
Development of Heritage Area at Dirang.	...	5,62.16	...
<u>OTHER GRANTS</u>			
Upgradation of Existing / Setting up of new Polytechnics.	3,11.25	18,00.00	(-)83
Training of Craftsman and Supervisor.		1,11.01	...
Aalo Storm Water drainage Scheme (Phase-II)	2,09.04	3,34.46	(-)37
Water Supply Scheme at Longding Township	6,04.92	6,04.92	...
Development of Bhalukpong-Bomdila Tawang Circuit	...	1,57.15	...
Agumentation of Water Supply at Anini.	...	4,24.72	...
Construction of Cultural Hall at Basar.	4,14.72	3,11.04	33

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>OTHER GRANTS-contd.</u>			
National Mission on Food Processing (NMFP)	51.50	1,35.00	(-)62
Improvement of Road Network at Seppa	...	5,04.81	...
Construction of Parking Place at Yingkiong	...	1,13.75	...
Construction of Burial-Cum-Cremation Ground at Sagalee	...	86.60	...
Election Related Expenditure	10,00.00	...	...
Modernization of Police Forces	7,98.00	...	...
Construction of Burial cum Cremation Ground at Anini	1,25.20	...	...
Direction and Administration	...	37.64	...
Construction of Burial cum Cremation Ground at Seppa.	2,80.90	...	...
Implementation of Solid Waste Management at Daporijo Township	1,61.37	...	...
Saction under PIDDC Scheme	1,99.08	...	...
Construction of Burial Cum Cremation Ground at Palin	2,68.32	...	...
Construction of Burial Cum Crimation Ground at Hawaii	1,20.17	...	...
State Connectivity Scheme (ISC)	9,26.35	...	...
Administrative Training of State Catagory	38.52	...	...
Scheduled Tribe Sub Plan.	...	8,54.85	...
Special Component Plan for Schedule Castes. (SCSP)	...	7.31	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>OTHER GRANTS-concl.</u>			
Urban Family Welfare Centers - General.	...	46.50	...
Sub-Centers - General.	...	2,08.34	...
<u>URBAN DEVELOPMENT</u>			
Development of Khonsa Town			
Development of Daporijo Town	...	1,70.86	...
Development of Parking Place and Protection Wall at Koloriang.	62.45	99.92	(-)38
Construction of Shopping Complex at Tezu		1,01.74	...
Construction of Storm Water Drainage System at Khonsa Township.	1,14.02	1,14.01	...
Infrastructure Development of Changlang (Phase-I)	1,71.09	2,73.74	(-)37
Implementation of Infrastructure Maintenance	...	37.64	...
Construction of Burial-cum-cremation ground at Ziro	1,01.27	1,01.26	...
National Urban Livelihoods Mission (NULM)	3,65.83	...	...
Construction of Housing infrastructure at Anini	...	69.13	...
Construction of Housing complex at Sagalee	...	50.39	...
Construction of Shopping complex at Basar	...	98.86	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>URBAN DEVELOPMENT-concl.</u>			
Construction of shopping complex & hostel at Pasighat	...	1,26.61	...
Construction of Vendors Market at Daporijo Township	...	2,71.23	...
<u>TRIBAL AFFAIRS</u>			
Hostels for ST Girls and Boys		8,46.73	
<u>ROADS & BRIDGES</u>			
Improvement of Road Network at Anini.	...	31.30	...
Improvement of Road Network at Boleng Town.	...	2,29.18	...
Improvement of Road Network at Bomdila	5,68.80	4,26.60	33
Interstate Connectivity Road	...	7,45.00	...
Improvement of Road Network and Construction of Parking Place at Ziro	10,10.88	...	...
Inter-State Connectivity Scheme (ISC)	...	5,00.00	...
<u>TRANSPORT AND CIVIL AVIATION</u>			
Rajiv Awas Yojna (including JNNURM part of Mohupa	32,11.47	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2014-15	2013-14	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-concl.			(₹ in lakh)
C. Grants-in-aid and Contributions-concl.			
1601 Grants-in-aid from Central Government-concl.			
<i>04 Grants for Centrally Sponsored Plan Scheme-concl.</i>			
800 Other Grants-concl.			
<u>CONSUMER AFFAIRES</u>			
National Mission on Oilseeds and Oil Palm (NMOOP)			
	1,33.01	...	...
Total 800-Other Grants	3,15,03.17	3,91,68.05	(-)20
Total 04-Grants for Centrally Sponsored Plan Scheme	3,15,03.17	3,91,68.05	(-)20
<i>05 Grants for Special Plan Scheme</i>			
101 Schemes of North Eastern Council			
	65,79.53	90,16.89	(-)27
Total 05-Grants for Special Plan Schemes	65,79.53	90,16.89	(-)27
Total 1601-Grants-in-aid from Central Government	71,06,27.39	39,35,01.44	81
Total C. Grants-in-aid and Contributions	71,06,27.39	39,35,01.44	81
Total Receipt Head (Revenue Account)	91,36,04.59	58,20,42.85	57
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
800 Other Receipts			

Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	91,36,04.59	58,20,42.85	57

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES**1. Receipts from Government of India.**

The revenue receipt in 2014-15 includes ₹ 82,16,25.39 lakh received from the Government of India against ₹49,80,86.44 lakh received during the previous financial year. The details are as under :-

	2014-15	2013-14
	(₹ in lakh)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Corporation Tax	3,87,82.00	3,51,93.00
(ii) Taxes on Income Other than Corporation	2,76,93.00	2,31,74.00
(iii) Other Taxes on Income and Expenditure	1.00	...
(iv) Taxes on Wealth	1,04.00	97.00
(v) Customs	1,79,61.00	1,70,74.00
(vi) Union Excise Duties	1,01,42.00	1,20,58.00
(vii) Service Tax	1,63,15.00	1,69,89.00
Total (a)	<u>11,09,98.00</u>	<u>10,45,85.00</u>
(b) Grants under proviso to Article 275 (I) of the Constitution	7,54,93.15	6,98,76.13
Total (b)	<u>7,54,93.15</u>	<u>6,98,76.13</u>
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	26,19,82.52	24,67,35.01
(ii) Other Grants (for details please refer to Major Head "1601' in this Statement)	37,31,51.72	7,68,90.30
Total (c)	<u>63,51,34.24</u>	<u>32,36,25.31</u>
Grand Total	<u>82,16,25.39</u>	<u>49,80,86.44</u>

3. Taxation changes during the year. No new Taxation is proposed during the year.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES-contd.

2. There was a Revenue Surplus of ₹ 19,79,45.16 lakh in 2014-15 against a Surplus of ₹ 89,03.29 lakh in 2013-14 taking into account the transaction other than on Revenue Account also, there was an overall Deficit of ₹(-)81,66.73 lakh in 2014-15 against a Deficit of ₹ (-)1,68,54.12 lakh in 2013-14 . The details are given below:-

	2014-15	2013-14
	(₹ in lakh)	
1 A comparative summary of the transactions are as		
Opening Cash Balance	(-)9,26.98	1,59,27.14
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	91,36,04.59	58,20,42.85
Expenditure Heads	71,56,59.43	57,31,39.56
Net Revenue Surplus (+)/Deficit (-)	19,79,45.16	89,03.29
(b) Transactions other than on Revenue Account		
Capital Account- Net	15,38,17.67	16,79,70.05
Public Debt- Net	4,86,49.50	1,85,07.50
Loans and Advances - Net	22,48.32	15,11.50
(c) Appropriation to Contingency Fund		
Part II Contingency Fund - Net	4.85	4.85
Part III Public Account - Net	(-)8,68,58.60	12,52,16.64
Closing Cash Balance	72,39.75	(-)9,26.98
Overall Surplus(+)/Deficit(-)	(-)81,66.73	(-)1,68,54.12

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES - contd.

3. Revenue Receipt :- The revenue receipts increased from ₹58,20,42.85 lakh in 2013-14 to ₹ 91,36,04.59 lakh in 2014-15. The increase of ₹ 33,15,61.74 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
(₹ in lakh)					
1	0020 Corporation Tax	3,51,93.00	3,87,82.00	35,89.00	The reason for increase is mainly under the Minor Head 'Share of net proceeds assigned to states'.
2	0021 Taxes on Income Other than Corporation Tax	2,31,74.00	2,76,93.00	45,19.00	The reason for increase is mainly under the Minor Head 'Share of net proceeds assigned to states'.
3	0037 Customs	1,70,74.00	1,79,61.00	8,87.00	The reason for increase is mainly under the Minor Head 'Share of net proceeds assigned to states'.
4	0041 Taxes on Vehicles	17,08.32	17,78.04	69.72	The increase is mainly under the Minor Head 'Receipts under the State Motor vehicles Taxation Act.'.
5	0042 Taxes on Goods and Passengers	1,22,75.06	1,79,45.06	56,70.00	The increase is mainly under the Minor Head 'Other receipts'.
6	0801 Power	1,45,40.73	1,82,63.28	37,22.55	The increase is mainly under the Minor Head 'Hydel Generation-Other Receipts' and 'Transmission and Distribution- Other Receipts'.
7	0853 Non-ferrous Mining and Metallurgical industries	1,16,56.56	1,64,25.44	47,68.88	The increase is mainly under the Minor Head 'Other receipts'.
8	1055 Road Transport	15,89.74	16,76.92	87.18	The increase is mainly under the Minor Head 'Receipt under the Rail Road connection'.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES - contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
(₹ in lakh)					
9	1275 Other Communication Services	4,31.67	6,73.77	2,42.10	The increase is mainly under the Minor Head 'Other receipts'.
10	1601 Grants-in-Aid from Central Government	39,35,01.44	71,06,27.39	31,71,25.95	The increase is mainly under the Minor Heads 'Grants under Article 275(I) of the Constitution', 'Grants toward Contribution to State Disaster Response fund (SDRF)', 'Block Grants', 'Non-plan Grants- Other grants' and 'Grants for State/ Union Territory Plan Scheme- Other grants'.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES - contd.

The increase of revenue receipts in 2014-20105 was partly counter balanced by decrease in revenue mainly under the following Heads : -

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2013-14	2014-15		
		(₹ in lakh)			
1	0029 Land Revenue	11,39.22	5,98.59	5,40.62	The decrease is mainly under the Minor Head 'Land Revenue/Tax' and 'Taxes on Plantation'.
2	0038 Union Excise Duties	1,20,58.00	1,01,42.00	19,16.00	The decrease is mainly under the Minor Head 'Share of net proceeds assigned to States'.
3	0040 Taxes on Sales, Trades etc.	2,23,59.73	1,95,23.68	28,36.06	The decrease is mainly under the Minor Head 'Other Receipts'.
4	0044 Service Tax	1,69,89.00	1,63,15.00	6,74.00	The decrease is mainly under the Minor Head 'Share of net proceeds assigned to States'.
5	0049 Interest Receipts	24,65.59	13,12.42	11,53.18	The decrease is mainly under the Minor Head 'Miscellaneous interest Receipt', 'Interest realised on investment of cash balance', and 'Other receipts'.
6	0055 Police	3,09.04	1,28.52	1,80.52	The decrease is mainly under the Minor Head 'Other Receipts'.
7	0059 Public Works	29,82.55	19,97.68	9,84.87	The decrease is mainly under the Minor Head 'Other Receipts'.
8	0202 Education, Sports, Art and Culture	4,30.11	6.14	4,23.97	The decrease is mainly under the Minor Head 'Elementary Education', 'Secondary Education', 'University Education', and 'General'.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES - conclud.					
Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2013-14	2014-15		
		(₹ in lakh)			
9	0230 Labour and Employment	23,35.15	19,11.21	4,23.94	The decrease is mainly under the Minor Head 'Fees under Contract Labour (Regulation and Abolition Rules)', and 'Other Receipts'.
10	0406 Forestry and Wild Life	11,89.24	9,27.95	2,61.29	The decrease is mainly under the Minor Head 'Sale of timber and other forest product' and 'Other Receipts'.
11	0702 Minor Irrigation	83.03	3.10	79.93	The decrease is mainly under the Minor Head 'Other Receipts'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
A. GENERAL SERVICES						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures						
<i>02 State/Union Territory Legislatures</i>						
	<i>48.17</i>					
101 Legislative Assembly	15,96.15	...	...	16,44.32	14,08.22	17
103 Legislative Secretariat	14,46.28	1,51.48	...	15,97.76	12,45.38	28
Total 02	<i>48.17</i>					
	30,42.43	1,51.48	...	32,42.08	26,53.60	22
Total 2011	<i>48.17</i>					
	30,42.43	1,51.48	...	32,42.08	26,53.60	22
2012 President, Vice President/ Governor, Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
090 Secretariat	<i>1,94.20</i>	...	...	1,94.20	2,13.38	(-) 9
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>7.92</i>	...	...	7.92	7.87	1
102 Discretionary Grants	<i>25.00</i>	...	...	25.00	30.41	(-) 18
103 Household Establishment	<i>1,79.68</i>	...	...	1,79.68	1,77.31	1

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-contd.						
2012 President, Vice President/ Governor, Administrator of Union Territories-concltd.						
<i>03 Governor/Administrator of Union Territories -concltd.</i>						
105 Medical Facilities	7.00	...	...	7.00	11.00	(-36
106 Entertainment Expenses	1.50	...	...	1.50	1.50	...
107 Expenditure from Contract Allowance	5.00	...	...	5.00	5.04	(-1
108 Tour Expenses	10.14	...	...	10.14	17.03	(-40
800 Other Expenditure	15.31	...	...	15.31	33.56	(-54
Total 03	4,45.75	...	...	4,45.75	4,97.10	(-10
Total 2012	4,45.75	...	...	4,45.75	4,97.10	(-10
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	1,37.09	...	...	1,37.09	1,34.20	2
102 Sumptuary and Other Allowances	1,36.15	...	...	1,36.15	3,28.97	(-59
104 Entertainment and Hospitality	98.43	...	...	98.43	1,20.00	(-18
108 Tour Expenses	62.53	...	...	62.53	70.99	(-12
800 Other Expenditure	8,33.59	...	...	8,33.59	6,34.14	31
Total 2013	12,67.79	...	...	12,67.79	12,88.30	(-2

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
<i>(₹ in lakh)</i>						
A. GENERAL SERVICES-contd.						
(a) Organs of State-concltd.						
2014 Administration of Justice						
102 High Courts	<i>3,38.04</i>	...	...	3,38.04	2,92.44	16
105 Civil and Session Courts	<i>3,38.71</i>	...	...	3,38.71	2,38.16	42
114 Legal Advisers and Counsels	<i>23.42</i>	...	...	23.42	27.39	(-)14
800 Other Expenditure	<i>16,21.96</i>	...	...	16,21.96	1,03.82	1462
	<i>3,38.04</i>					
Total 2014	<i>19,84.09</i>	...	...	23,22.13	6,61.81	251
2015 Elections						
101 Election Commission	<i>2,02.96</i>	...	...	2,02.96	8,78.51	(-)77
102 Electoral Officers	<i>7,03.14</i>	...	...	7,03.14	6,71.66	5
103 Preparation and Printing of Electoral rolls	<i>4,35.27</i>	...	...	4,35.27	4,28.87	1
104 Charges for Conduct of Elections for Lok Sabha/ State and Union.T.Legislative Assemblies	<i>33,72.29</i>	...	...	33,72.29	...	...
105 Charges for Conduct of Election to Parliament	<i>6,69.80</i>	...	...	6,69.80	10,54.35	(-)36

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-concltd.						
2015 Elections						
106 Charges for Conduct of Elections to State/Union Territory Legislature	47	...	...	47	10.52	347
107 Election Tribunals	47.44	50.00	...	97.44	23.17	321
108 Issue of Photo Identity Cards to Voters	1,65.41	...	...	1,65.41	1,70.49	(-3)
109 Charges for conduct of Election to Panchayats /Local Bodies etc.	1.99	...	...	1.99	6.00	(-)67
Total 2015	56,45.30	50.00	...	56,95.30	32,43.57	76
Total (a) Organs of State	8,31.97	...	...	...	...	...
	1,19,39.60	2,01.48	...	1,29,73.05	83,44.38	55
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
103 Land Records	9,75.51	...	...	9,75.51	8,77.18	11
Total 2029	9,75.51	...	...	9,75.51	8,77.18	11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-concltd.						
2030 Stamps and Registration						
<i>02 Stamps - Non-Judicial</i>						
101 Cost of Stamps	2,52.82	...	...	2,52.82	2,26.64	12
Total 02	2,52.82	...	...	2,52.82	2,26.64	12
Total 2030	2,52.82	...	...	2,52.82	2,26.64	12
Total (ii) Collection of Taxes on Property and Capital Transactions	12,28.33	...	...	12,28.33	11,03.82	11
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	11,14.29	2,32.93	...	13,47.23	13,06.24	3
800 Other Expenditure	...	...	4,24.29	4,24.29	1,33.06	219
Total 2039	11,14.29	2,32.93	4,24.29	17,71.51	14,39.30	23
Total (iii) Collection of Taxes on Property and Capital Transactions	11,14.29	2,32.93	4,24.29	17,71.51	14,39.30	23
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	75.21	33.98	...	1,09.19	94.71	15
Total 2047	75.21	33.98	...	1,09.19	94.71	15
Total (iv) Other Fiscal Services	75.21	33.98	...	1,09.19	94.71	15
Total (b) Fiscal Services	24,17.83	2,66.91	4,24.29	31,09.03	26,37.83	18

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(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	20,00.00	...
Total 2048	<i>20,00.00</i>	...	...	20,00.00	20,00.00	...
2049 Interest Payments						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans	<i>89,88.44</i>	...	...	89,88.44	62,36.67	44
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>67,06.14</i>	...	...	67,06.14	64,03.92	5
200 Interest on Other Internal Debts	<i>35,00.58</i>	...	...	35,00.58	31,86.50	10
305 Management of Debt	<i>38.02</i>	...	...	38.02	15.21	150
Total 01	<i>1,92,33.18</i>	...	...	1,92,33.18	1,58,42.26	21
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104 Interest on State Provident Funds	<i>1,25,34.00</i>	...	...	1,25,34.00	1,21,75.00	3
108 Interest on Insurance and Pension Fund	<i>599.00</i>	...	...	5,99.00	5,99.00	...
Total 03	<i>1,31,33.00</i>	...	...	1,31,33.00	1,27,74.00	3

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
<i>(₹ in lakh)</i>						
A. GENERAL SERVICES-contd.						
(c) Interest payment and servicing of debt-concltd.						
2049 Interest Payments-concltd.						
<i>04 Interest on Loans and Advances from Central Government</i>						
101 Interest on Loans for State/ Union Territory Plan Schemes	<i>20,57.21</i>	...	...	20,57.21	...	...
102 Interest on Loans for Central Plan Schemes	<i>1,95.71</i>	...	...	1,95.71	24,49.70	(-) <i>92</i>
103 Interest on Loans for Centrally Sponsored Plan Schemes	...	...	...	...	1,32.77	...
104 Interest on Loans for Non-Plan Schemes	<i>47.79</i>	...	...	47.79	52.21	(-) <i>8</i>
106 Interest on Ways and Means Advances	<i>4,21.41</i>	...	...	4,21.41	...	...
Total 04	<i>27,22.13</i>	...	...	27,22.13	26,34.68	3
Total 2049	<i>3,50,88.31</i>	...	...	3,50,88.31	3,12,50.98	12
Total (c) Interest payment and servicing of debt	<i>3,70,88.31</i>	...	...	3,70,88.31	3,32,50.98	12
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	<i>4,25.03</i>	...	...	4,25.03	4,44.03	(-) <i>4</i>
Total 2051	<i>4,25.03</i>	...	...	4,25.03	4,44.03	(-) <i>4</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2052 Secretariat-General Services						
090 Secretariat	74,79.27	...	...	74,79.27	67,93.59	10
091 Attached Offices	8,02.46	30.00	...	8,32.46	8,36.60	...
092 Other Offices	2,71.28	80.40	46.18	3,97.86	3,82.10	4
Total 2052	85,53.01	1,10.40	46.18	87,09.59	80,12.29	9
2053 District Administration						
093 District Establishments	1,10,37.53	...	...	1,10,37.53	1,25,14.49	(-12)
094 Other Establishments	52,92.88	1,62.64	...	54,55.52	53,74.53	2
101 Commissioners	1,30.91	...	...	1,30.91	74.14	77
Total 2053	1,64,61.32	1,62.64	...	1,66,23.96	1,79,63.16	(-7)
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	5,26.53	...	...	5,26.53	5,38.01	(-2)
097 Treasury Establishment	8,60.42	...	...	8,60.42	8,45.49	2
098 Local Fund Audit	3,06.91	...	...	3,06.91	2,93.55	5
800 Other Expenditure	...	...	...	...	3,08.64	(-100)
Total 2054	16,93.86	...	...	16,93.86	19,85.69	(-15)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2055 Police						
001 Direction and Administration	12,64.07	...	...	12,64.07	12,07.70	5
101 Criminal Investigation and Vigilance	4.11	...	8,60.26	8,64.37	7.06	12143
104 Special Police	2,31,30.04	...	...	2,31,30.04	1,77,14.29	31
109 District Police	2,51,60.79	...	...	2,51,60.79	1,93,42.08	30
113 Welfare of Police Personnel	6.64	...	...	6.64	6.16	8
114 Wireless and Computers	31,69.37	...	...	31,69.37	31,15.51	2
115 Modernisation of Police Force	...	...	18,60.08[*]	18,60.08[*]	4,89.99	280
117 Internal Security	29,72.25	...	...	29,72.25	53,33.41	(-)44
Total 2055	5,57,07.27	...	27,20.34	5,84,27.61	4,72,16.20	24
2056 Jails						
001 Direction and Administration	7,75.44	2,74.94	...	10,50.38	9,54.34	10
800 Other Expenditure	...	49.57	...	49.57	25.00	98
Total 2056	7,75.44	3,24.51	...	10,99.95	9,79.34	12

[*] It includes Non-Plan CSS/CPS amounts of ₹ 3,68.08 lakhs

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-concltd.						
2058 Stationery and Printing						
103 Government Presses	5,38.27	76.18	...	6,14.45	5,68.41	8
800 Other Expenditure	...	81.00	...	81.00	67.00	21
Total 2058	5,38.27	1,57.18	...	6,95.45	6,35.41	9
2059 Public Works						
<i>01 Office Buildings</i>						
053 Maintenance and Repairs	...	...	... ..	...	33.99	...
Total 01	...	...	...	...	33.99	...
<i>80 General</i>						
001 Direction and Administration	1,36,35.68	15,88.49	...	1,52,24.17	1,37,09.80	11
053 Maintenance and Repairs	...	...	...	...	7,70.18	...
800 Other Expenditure	...	5,93.91	...	5,93.91	4,38.33	35
Total 80	1,36,35.68	21,82.40	...	1,58,18.08	1,49,18.31	6
Total 2059	1,36,35.68	21,82.40	...	1,58,18.08	1,49,52.30	6
2070 Other Administrative Services						
001 Direction and Administration	1,19.82	...	...	1,19.82	1,12.45	7
105 Special Commission of Enquiry	1,79.14	...	...	1,79.14	1,34.68	33
108 Fire Protection and Control	11,28.92	...	...	11,28.92	10,20.46	11
115 Guest Houses, Government Hostels etc.	...	...	...	...	16.50	...
800 Other Expenditure	66.23	...	...	66.23	4,20.15	(-84)
Total 2070	14,94.11	...	...	14,94.11	17,04.24	(-12)
<i>4,25.03</i>						
Total (d) Administrative Services	9,88,58.96	29,37.13	27,66.52	10,49,87.64	9,38,92.66	12

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
	(₹ in lakh)					
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	3,59,93.36	...	...	3,59,93.36	3,03,61.19	19
102 Commuted value of Pensions	16,31.91	...	...	16,31.91	13,08.69	25
103 Compassionate Allowance	...	...	...	...	3.47	...
104 Gratuities	88,30.74	...	...	88,30.74	74,99.00	18
105 Family Pensions	16,07.85	...	...	16,07.85	6,66.25	141
107 Contributions to Pensions and Gratuities	7.40	...	...	7.40	1.26	487
Total 01	4,80,71.25	...	...	4,80,71.25	3,98,39.86	21
Total 2071	4,80,71.25	...	...	4,80,71.25	3,98,39.86	21

[*] As per information available, the categories and number of pensioners drawing pension as on 31 March 2015 are (i) State Pension 21120 and (ii) Political Pension 141

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
	(₹ in lakh)					
A. GENERAL SERVICES-concl.d.						
(e) Pensions and Miscellaneous General Services-concl.d.						
2075 Miscellaneous General Services						
103 State Lotteries	29.67	...	...	29.67	40.62	(-)27
800 Other Expenditure	...	...	...	...	0.12	...
Total 2075	29.67	...	...	29.67	40.74	(-)27
Total (e) Pensions and Miscellaneous	4,81,00.93	...	...	4,81,00.93	3,98,80.60	21
	<i>3,83,45.31</i>					
Total A.GENERAL SERVICES	16,13,17.32	34,05.52	31,90.81	20,62,58.96	17,80,06.41	16
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001 Direction and Administration	3,66,88.80	7,63.95	...	3,74,52.75	3,60,76.66	4
102 Assistance to Non Government Primary Schools	...	9,50.66	...	9,50.66	2,25.00	323
105 Non-Formal Education	...	...	...	...	6.90	...
107 Teachers Training	...	...	4,80.37	4,80.37	5,96.11	(-)19
108 Text Books	...	99.50	...	99.50	8,00.00	(-)88

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
<i>01 Elementary Education</i>						
109 Scholarships and Incentives	...	10,00.00	...	10,00.00	16,99.95	(-)41
110 Examinations	...	30.00	...	30.00	59.70	(-)50
800 Other Expenditure	...	...	2,99,37.70	2,99,37.70	70,32.25	326
Total 01	3,66,88.80	28,44.11	3,04,18.07	6,99,50.98	4,64,96.57	50
<i>02 Secondary Education</i>						
106 Text Books	...	1,09.44	...	1,09.44	6,10.00	(-)82
107 Scholarships	...	10,00.00	...	10,00.00	14,04.50	(-)29
108 Examinations	21.90	1,70.00	...	1,91.90	1,65.96	16
109 Government Secondary Schools	1,37,70.06	20,80.88	...	1,58,50.94	1,49,51.41	6
110 Assistance to Non-Government Secondary Schools	...	1,50.00	...	1,50.00	3,93.84	(-)62
800 Other Expenditure	...	1,52.86	...	1,52.86	2,00.00	(-)24
Total 02	1,37,91.96	36,63.18	...	1,74,55.14	1,77,25.71	(-)2
<i>03 University and Higher Education</i>						
001 Direction and Administration	2,57.61	68.74	...	3,26.35	2,94.30	11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-concl.						
<i>03 University and Higher Education-concl.</i>						
103 Government Colleges and Institutes	33,93.70	11,90.26	...	45,83.96	33,89.78	35
104 Assistance to Non-Government Colleges and Institutes	...	...	15.00	15.00	15.00	...
107 Scholarships	...	9,99.86	...	9,99.86	16,55.72	(-)40
800 Other Expenditure	...	...	3,47.48	3,47.48	1,00.55	246
Total 03	36,51.31	22,58.86	3,62.48	62,72.65	54,55.35	15
<i>04 Adult Education</i>						
001 Direction and Administration	4,24.58	66.57	...	4,91.15	5,96.69	(-)18
103 Rural Functional Literacy Programmes	...	...	...	...	2,38.98	...
200 Other Adult Education Programmes	...	4,07.94	...	4,07.94	...	...
800 Other Expenditure	...	...	...	...	4,00.00	...
Total 04	4,24.58	4,74.51	...	8,99.09	12,35.67	(-)27
<i>80 General</i>						
001 Direction and Administration	5,36.50	2,72.31	...	8,08.80	6,22.39	30
Total 80	5,36.50	2,72.31	...	8,08.80	6,22.39	30
Total 2202	5,50,93.15	95,12.97	3,07,80.55	9,53,86.67	7,15,35.69	33

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2203 Technical Education						
001 Direction and Administration	5,29.68	1,31.84	1,75.00	8,36.52	5,05.20	66
112 Engineering/ Technical Colleges and Institution	...	25.00	...	25.00	30.00	(-17)
Total 2203	5,29.68	1,56.84	1,75.00	8,61.52	5,35.20	61
2204 Sports and Youth Services						
001 Direction and Administration	7,77.71	10,36.42	...	18,14.13	17,06.63	6
101 Physical Education	8,40.21	75.52	...	9,15.73	8,87.34	3
800 Other Expenditure	...	...	8,48.68	8,48.68	2,54.64	233
Total 2204	16,17.92	11,11.94	8,48.68	35,78.54	28,48.61	26
2205 Art and Culture						
001 Direction and Administration	8,83.56	1,30.77	...	10,14.33	6,40.47	58
102 Promotion of Arts and Culture	3,51.47	3,44.70	...	6,96.17	6,52.88	7
103 Archaeology	48.35	1,66.47	...	2,14.82	3,43.00	(-37)
104 Archives	23.77	7.49	...	31.26	35.16	(-11)
105 Public Libraries	4,25.20	1,78.20	...	6,03.40	5,89.16	2

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-concl'd.						
2205 Art and Culture-concl'd.						
106 Archaeological Survey	39.57	18.35	...	57.92	51.45	13
107 Museums	1,41.06	76.04	...	2,17.10	1,60.20	36
800 Other Expenditure	...	3,61.39	35.75	3,97.14	4,55.92	(-13)
Total 2205	19,12.98	12,83.41	35.75	32,32.14	29,28.24	10
Total (a) Education, Sports, Art and Culture	5,91,53.73	1,20,65.16	3,18,39.98	10,30,58.87	7,78,47.74	32
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	13,76.96	28,33.99	...	42,10.95	30,60.13	38
103 Central Government Health Scheme	...	...	45.00	45.00	50.65	(-11)
104 Medical Stores Depots	16.24	...	...	16.24	13.06	24
800 Other Schemes	...	...	...	...	3,00.00	...
Total 01	13,93.20	28,33.99	45.00	42,72.19	34,23.84	25
<i>03 Rural Health Services-Allopathy</i>						
110 Hospitals and Dispensaries	1,74,98.82	47,06.15	...	2,22,04.97	1,96,34.90	13
Total 03	1,74,98.82	47,06.15	...	2,22,04.97	1,96,34.90	13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-concl.						
2210 Medical and Public Health-concl.						
<i>04 Rural Health Services-Other Systems of Medicine</i>						
101 Ayurveda	46.07	2,46.00	...	2,92.07	1,69.78	72
102 Homeopathy	6,80.49	3,84.41	...	10,64.90	8,03.06	33
Total 04	7,26.56	6,30.41	...	13,56.97	9,72.84	39
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	1,99.99	...	...	1,99.99	2,17.19	(-)8
200 Other Systems	...	...	14,22.00	14,22.00	...	...
Total 05	1,99.99	...	14,22.00	16,21.99	2,17.19	647
<i>06 Public Health</i>						
001 Direction and Administration	2,58.72	1.00	...	2,59.72	1,15.59	125
101 Prevention and Control of diseases	66,25.17	1,53.91	...	67,79.08	54,94.12	23
112 Public Health Education	32.91	...	...	32.91	25.70	28
800 Other expenditure	...	...	1,42,14.02	1,42,14.02	...	...
Total 06	69,16.80	1,54.91	1,42,14.02	2,12,85.73	56,35.41	278
Total 2210	2,67,35.37	83,25.46	1,56,81.02	5,07,41.85	2,98,84.18	70

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
<i>(₹ in lakh)</i>						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-concltd.						
2211 Family Welfare						
001 Direction and Administration	...	...	6,35.31	6,35.31	6,55.50	(-)3
101 Rural Family Welfare Services	...	...	4,77.45	4,77.45	4,89.15	(-)2
102 Urban Family Welfare Services	...	...	2,30.20	2,30.20	1,64.35	40
800 Other expenditure	25,34.79	...	...	25,34.79	...	...
Total 2211	25,34.79	...	13,42.96	38,77.75	13,09.00	196
Total (b) Health and Family Welfare	2,92,70.16	83,25.46	1,70,23.98	5,46,19.60	3,11,93.18	75
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
102 Rural Water Supply Programmes	61,11.84	1,11,54.08	...	1,72,65.92	2,29,64.41	(-)25
800 Other Expenditure	...	...	1,25,78.69	1,25,78.69	33,86.56	271
Total 01	61,11.84	1,11,54.08	1,25,78.69	2,98,44.61	2,63,50.97	13
<i>02 Sewerage and Sanitation</i>						
105 Sanitation Services	...	...	...	...	4,00.00	...
800 Other Expenditure	...	50.00	...	50.00	25.00	100
Total 02	...	50.00	...	50.00	4,25.00	(-)88
Total 2215	61,11.84	1,12,04.08	1,25,78.69	2,98,94.61	2,67,75.97	12

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development						
2216 Housing						
<i>05 General Pool Accommodation</i>						
001 Direction and Administration	...	15,57.22	...	15,57.22	14,64.25	6
800 Other Expenditure	1,13.00	6,25.38	...	7,38.38	10,07.06	(-27)
Total 05	1,13.00	21,82.60	...	22,95.60	24,71.31	(-7)
Total 2216	1,13.00	21,82.60	...	22,95.60	24,71.31	(-7)
2217 Urban Development						
<i>03 Integrated Development of Small and Medium Towns</i>						
001 Direction and Administration	71.74	1,63.60	...	2,35.34	2,32.36	1
800 Other Expenditure	...	5,00.40	...	5,00.40	6,72.75	(-26)
Total 03	71.74	6,64.00	...	7,35.74	9,05.11	(-19)
80 General						
001 Direction and Administration	8,56.45	11,77.81	...	20,34.26	18,13.09	12
192 Assistance to Municipalities / Municipal Council	1,67.46	93.40	...	2,60.86	6.00	4248
800 Other Expenditure	...	5,19.99	...	5,19.99	2,35.69	121
Total 80	10,23.91	17,91.20	...	28,15.11	20,54.78	37
Total 2217	10,95.65	24,55.20	...	35,50.85	29,59.89	20
Total (c) Water Supply, Sanitation, Housing and Urban Development	73,20.49	1,58,41.88	1,25,78.69	3,57,41.06	3,22,07.17	11

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
	(₹ in lakh)					
B. SOCIAL SERVICES-contd.						
(d) Information and Broadcasting						
2220 Information and Publicity						
<i>60 Others</i>						
001 Direction and Administration	10,72.64	90.43	...	11,63.07	12,24.60	(-)5
101 Advertising and Visual Publicity	...	29.96	...	29.96	29.79	1
109 Photo Services	...	28.98	...	28.98	47.77	(-)39
110 Publications	...	2,45.82	...	2,45.82	1,25.00	97
111 Community Radio and Television	...	49.50	...	49.50	0.98	4951
800 Other Expenditure	...	22.31	...	22.31	68.82	(-)68
Total 60	10,72.64	4,67.00	...	15,39.64	14,96.96	3
Total 2220	10,72.64	4,67.00	...	15,39.64	14,96.96	3
Total (d) Information and Broadcasting	10,72.64	4,67.00	...	15,39.64	14,96.96	3

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	3,12.62	45.50	...	3,58.12	3,42.41	5
102 Working Conditions and safety	20.90	...	...	20.90	28.97	(-)28
800 Other Expenditure	...	...	...	...	16.00	...
Total 01	3,33.52	45.50	...	3,79.02	3,87.38	(-)2
<i>02 Employment Service</i>						
001 Direction and Administration	1,15.93	13.28	...	1,29.21	1,34.32	(-)4
800 Other Expenditure	...	52.00	...	52.00	38.00	37
Total 02	1,15.93	65.28	...	1,81.21	1,72.32	5
<i>03 Training</i>						
003 Training of Craftsmen & Supervisors	...	2.00	...	2.00	...	...
101 Industrial Training Institutes	4,93.67	1,75.96	3.01	6,72.64	5,79.23	16
800 Other Expenditure	...	67.95	6,39.12	7,07.07	3,47.13	104
Total 03	4,93.67	2,45.91	6,42.13	13,81.71	9,26.36	49
Total 2230	9,43.12	3,56.69	6,42.13	19,41.94	14,86.06	31
Total (f) Labour and Labour Welfare	9,43.12	3,56.69	6,42.13	19,41.94	14,86.06	31

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2235 Social Security and Welfare-contd.						
<i>01 Rehabilitation</i>						
001 Direction and Administration	4,30.81	...	...	4,30.81	3,75.70	15
Total 01	4,30.81	...	...	4,30.81	3,75.70	15
<i>02 Social Welfare</i>						
001 Direction and Administration	70.65	1,89.72	...	2,60.37	2,31.11	13
102 Child Welfare	...	85.53	...	85.53	27.27	214
103 Women's Welfare	60.00	10.00	...	70.00	67.96	3
104 Welfare of Aged, Infirm and Destitute	2.26	32.00	...	34.26	1,25.00	(-) 73
107 Assistance to Voluntary Organisations	...	57.00	...	57.00	57.45	(-) 1
200 Other Programmes	12,18.84	40.00	13.89	12,72.73	11,53.32	10
800 Other Expenditure	5.62	1,19.60	1,01,91.80	1,03,17.02	92,42.04	12
Total 02	13,57.37	5,33.85	1,02,05.69	1,20,96.91	1,09,04.15	11
<i>03 National Social Assistance Programme</i>						
103 National Family Benefit Scheme	...	...	41.49	41.49	11.91	248
Total 03	...	...	41.49	41.49	11.91	248

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
	(₹ in lakh)					
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2235 Social Security and Welfare-concl.						
<i>60 Other Social Security and Welfare Programmes</i>						
102 Pensions under Social Security Schemes	...	8,25.84	...	8,25.84	11,60.59	(-)29
104 Deposit Linked Insurance Scheme Government Provident Fund	49.20	...	...	49.20	29.91	64
<i>60 Other Social Security and Welfare Programmes-concl.</i>						
200 Other Programmes	54.59					
	13.89	24.71	...	93.19	82.17	13
800 Other Expenditure	63.86					
	...	...	...	63.86	87.79	(-)27
Total 60	1,18.45					
	63.09	8,50.55	...	10,32.09	13,60.46	(-)24
Total 2235	1,18.45					
	18,51.27	13,84.40	1,02,47.18	1,36,01.30	1,26,52.22	8

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2236 Nutrition						
<i>02 Distribution of Nutritious food and Beverages</i>						
101 Special Nutrition Programmes	2.00	36,44.14	42.09	36,88.23	29,10.02	27
Total 02	2.00	36,44.14	42.09	36,88.23	29,10.02	27
Total 2236	2.00	36,44.14	42.09	36,88.23	29,10.02	27
2245 Relief on account of Natural Calamities						
<i>02 Floods, Cyclones etc.</i>						
101 Gratuitous Relief	2,95.00	...	7.00[#]	3,02.00[#]	7,93.86	(-) 62
800 Other Expenditure	...	60.00	1,56,67.00[*]	1,57,27.00[*]	1,10,61.62	42
Total 02	2,95.00	60.00	1,56,74.00	1,60,29.00	1,18,55.48	35
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	...	...	44,67.00[@]	44,67.00[@]	42,54.00	5
Total 05	...	...	44,67.00	44,67.00	42,54.00	5

[#] It Includes Non Plan CSS/CPS amount of ₹ 7.00 lakh.

[*] It Includes Non Plan CSS/CPS amount of ₹ 1,56,67.00 lakh.

[@] It Includes Non Plan CSS/CPS amount of ₹ 44,67.00 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2245 Relief on account of Natural Calamities						
<i>80 General</i>						
102 Management of Natural Disasters, Contingency Plans in disaster pron	...	...	22.79	22.79	...	...
Total 80	...	...	22.79	22.79	...	...
Total 2245	2,95.00	60.00	2,01,63.79	2,05,18.79	1,61,09.48	27
Total (g) Social Welfare and Nutrition	<i>1,18.45</i>					
	21,48.27	50,88.54	3,04,53.06	3,78,08.32	3,16,71.72	19
(h) Others						
2250 Other Social Services						
800 Other Expenditure	4.97	...	...	4.97	4.81	3
Total 2250	4.97	...	...	4.97	4.81	3
2251 Secretariat Social Services						
090 Secretariat	11,24.99	...	...	11,24.99	11,08.05	2
Total 2251	11,24.99	...	...	11,24.99	11,08.05	2
Total (h) Others	11,29.97	...	...	11,29.97	11,12.86	2
Total B.SOCIAL SERVICES	<i>1,18.45</i>					
	10,10,38.38	4,21,44.73	9,25,37.84	23,58,39.40	17,70,15.69	33

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
<i>(₹ in lakh)</i>						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	46,71.84	21,08.68	...	67,80.52	57,78.69	17
103 Seeds	8,56.00	17.00	...	8,73.00	9,54.06	(-8)
104 Agricultural Farms	2,24.75	5.00	...	2,29.75	2,73.00	(-16)
105 Manures and Fertilisers	1,00.87	17.00	...	1,17.87	1,33.43	(-12)
107 Plant Protection	3,16.73	17.00	...	3,33.73	4,01.06	(-17)
108 Commercial Crops	1,72.00	1,20.46	...	2,92.46	3,40.17	(-14)
109 Extension and Farmer's Training	4,23.93	18.37	...	4,42.30	6,05.34	(-27)
111 Agricultural Economics and Statistics	...	1,08.25	...	1,08.25	85.21	27
113 Agricultural Engineering	1.00	1,63.00	...	1,64.00	5,14.00	(-68)
114 Development of Oil Seeds	...	...	67.99	67.99	...	...
119 Horticulture and Vegetable Crops	16,76.10	3,98.25	23,76.50	44,50.85	20,87.54	113
800 Other Expenditure	...	34.00	17,82.72	18,16.72	27,27.73	(-33)
Total 2401	84,43.22	30,07.01	42,27.21	1,56,77.44	1,39,00.23	13

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2402 Soil and Water Conservation						
001 Direction and Administration	34,74.26	2,48.70	...	37,22.96	33,19.56	12
101 Soil Survey and Testing	52.27	...	...	52.27	46.44	13
103 Land Reclamation and Development	1,35.30	6,01.03	49.90	7,86.23	5,19.04	51
109 Extension and Training	44.84	...	...	44.84	36.03	24
800 Other Expenditure	2,49.86	90.98	...	3,40.84	2,79.46	22
Total 2402	39,56.53	9,40.71	49.90	49,47.14	42,00.53	18
2403 Animal Husbandry						
001 Direction and Administration	9,06.65	7,37.17	...	16,43.82	15,82.39	4
101 Veterinary Services and Animal Health	28,12.46	3,00.00	...	31,12.46	31,09.82	...
102 Cattle and Buffalo Development	14,89.28	58.00	...	15,47.28	14,43.26	7

(₹ in lakh)

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2403 Animal Husbandry-concltd.						
103 Poultry Development	1,79.47	46.56	...	2,26.03	2,58.10	(-)12
104 Sheep and Wool Development	1,23.90	55.00	...	1,78.90	1,99.27	(-)10
105 Piggery Development	1,61.87	82.00	...	2,43.87	3,02.17	(-)19
106 Other Live Stock Development	31.98	98.00	...	1,29.98	44.22	194
107 Fodder and Feed Development	2,95.15	10.00	...	3,05.15	2,72.46	12
109 Extension and Training	1,39.49	60.00	...	1,99.49	1,74.83	14
800 Other Expenditure	...	...	11,82.87	11,82.87	13,54.57	(-)13
Total 2403	61,40.25	14,46.73	11,82.87	87,69.85	87,41.09	...
2404 Dairy Development-concltd.						
102 Dairy Development Projects	67.41	1,50.11	...	2,17.52	2,33.22	(-)7
Total 2404	67.41	1,50.11	...	2,17.52	2,33.22	(-)7
2405 Fisheries						
001 Direction and Administration	23,47.08	91.00	...	24,38.08	12,33.46	98
101 Inland fisheries	8.10	8,18.36	...	8,26.46	3,89.50	112
109 Extension and Training	...	...	...	...	75.00	...
800 Other Expenditure	...	...	11,31.27	11,31.27	11,42.50	(-)1
Total 2405	23,55.18	9,09.36	11,31.27	43,95.81	28,40.46	55

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001 Direction and Administration	1,79,28.46	1,10.00	...	1,80,38.46	1,18,88.05	52
003 Education and Training	1,05.31	25.00	...	1,30.31	1,40.01	(-)7
004 Research	3,55.43	60.00	...	4,15.43	3,48.37	19
005 Survey and Utilisation of Forest Resources	2,14.85	29.96	...	2,44.81	2,38.44	3
070 Communications and Buildings	...	60.00	...	60.00	84.40	(-)29
101 Forest Conservation, Development and Regeneration	1,17.01	80.00	...	1,97.01	2,18.71	(-)10
102 Social and Farm Forestry	3,89.48	15.00	...	4,04.48	6,78.65	(-)40
105 Forest Produce	2,49.30	25.00	...	2,74.30	1,71.42	60
800 Other Expenditure	...	10.00	...	10.00	5.00	100
Total 01	1,93,59.84	4,14.96	...	1,97,74.80	1,37,73.05	44

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2406 Forestry and Wild Life-concl.						
<i>02 Environmental Forestry and Wild Life</i>						
110 Wild Life Preservation	7,65.39	1,50.00	18,38.40	27,53.79	17,74.43	55
111 Zoological Park	3,28.13	1,60.00	...	4,88.13	2,59.18	88
112 Public Gardens	1,70.00	3,00.00	...	4,70.00	2,42.33	94
800 Other Expenditure	...	1,49.25	...	1,49.25	65.71	127
Total 02	12,63.52	7,59.25	18,38.40	38,61.17	23,41.65	65
Total 2406	2,06,23.36	11,74.21	18,38.40	2,36,35.97	1,61,14.70	47
2408 Food, Storage and Warehousing						
<i>01 Food</i>						
103 Food Processing	...	34.96	1,67.86	2,02.82	1,04.75	94
800 Other expenditure	...	...	6,27.95	6,27.95	...	...
Total 01	...	34.96	7,95.81	8,30.77	1,04.75	693
<i>02 Storage and Warehousing</i>						
001 Direction and Administration	23,99.05	...	...	23,99.05	15,11.19	59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2408 Food, Storage and Warehousing-concltd.						
<i>02 Storage and Warehousing-concltd.</i>						
190 Assistance to Public Sector and Other Undertakings	22,09.01	...	...	22,09.01	1,05,90.09	(-79)
800 Other expenditure	79.02	...	...	79.02	...	...
Total 02	46,87.08	...	...	46,87.08	1,21,01.28	(-61)
Total 2408	46,87.08	34.96	7,95.81	55,17.85	1,22,06.03	(-55)
2415 Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
001 Direction and Administration	...	...	...	...	46.96	...
004 Research	...	28.00	...	28.00	...	...
277 Education	...	42.00	...	42.00	26.00	62
800 Other Expenditure	...	...	1,99.99	1,99.99	3,05.92	(-35)
Total 01	...	70.00	1,99.99	2,69.99	3,78.88	(-29)
<i>03 Animal Husbandry</i>						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-concl.						
2415 Agricultural Research and Education-concl.						
<i>03 Animal Husbandry-concl.</i>						
004 Research	1,39.80	...	...	1,39.80	1,42.41	(-2)
800 Other Expenditure	...	...	4,61.53	4,61.53	6,01.49	(-23)
Total 03	1,39.80	...	4,61.53	6,01.33	7,43.90	(-19)
Total 2415	1,39.80	70.00	6,61.52	8,71.32	11,22.78	(-22)
2425 Co-operation						
001 Direction and Administration	8,88.55	67.52	2,19.45	11,75.52	8,60.29	37
108 Assistance to other co-operatives	...	45.00	50.00	95.00	45.00	111
190 Assistance to Public Sector and Other Undertaking	...	...	2,27.04	2,27.04	60.40	276
Total 2425	8,88.55	1,12.52	4,96.49	14,97.56	9,65.69	55
2435 Other Agricultural Programmes						
<i>01 Marketing and Quality Control</i>						
101 Marketing facilities	54.96	1,00.00	...	1,54.96	2,65.24	(-42)
Total 01	54.96	1,00.00	...	1,54.96	2,65.24	(-42)
Total 2435	54.96	1,00.00	...	1,54.96	2,65.24	(-42)
Total (a) Agriculture and Allied Activities	4,73,56.34	79,45.61	1,03,83.47	6,56,85.42	6,05,89.97	8

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(b) Rural Development						
2501 Special Programmes for Rural Development						
<i>06 Self Employment Programmes</i>						
101 Swarnajayanti Gram Swarozgar Yojana	60.00	...
800 Other Expenditure	23,87.74	23,87.74	15,52.00	54
Total 06	23,87.74	23,87.74	16,12.00	48
Total 2501	23,87.74	23,87.74	16,12.00	48
2505 Rural Employment						
<i>01 National Programmes</i>						
702 Jawahar Gram Samridhi Yojana (JGSY)	18,13.74	18,13.74	4,99.68	263.00
800 Other Expenditure	40.00	...
Total 01	18,13.74	18,13.74	5,39.68	236
<i>60 Other Programmes</i>						
701 National Rural Employment Programme	35,57.57	35,57.57	4,00.00	789
Total 60	35,57.57	35,57.57	4,00.00	789
Total 2505	53,71.31	53,71.31	9,39.68	472

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(c) (b) Rural Development-concltd.						
2506 Land Reforms						
800 Other Expenditure	...	13,89.09	...	13,89.09	3,44.70	303
Total 2506	...	13,89.09	...	13,89.09	3,44.70	303
2515 Other Rural Development Programmes						
001 Direction and Administration	60,84.06	7,84.51	15,35.00	84,03.57	96,28.99	(-)13
800 Other Expenditure	...	...	9,34.00	9,34.00	20.00	4570
Total 2515	60,84.06	7,84.51	24,69.00	93,37.57	96,48.99	(-)3
Total (b)Rural Development	60,84.06	21,73.60	1,02,28.05	1,84,85.71	1,25,45.37	47
(c) Special Areas Programmes						
2551 Hill Areas						
<i>60 Other Hill Areas</i>						
001 Direction and Administration	4.72	...	...	4.72	6.98	(-)32
Total 60	4.72	...	...	4.72	6.98	(-)32
Total 2551	4.72	...	...	4.72	6.98	(-)32

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-contd.						
2552 North Eastern Areas						
<i>01 Horticulture</i>						
800 Other Expenditure	...	8,90.18	...	8,90.18	5,10.26	74
Total 01	...	8,90.18	...	8,90.18	5,10.26	74
<i>02 Forest</i>						
800 Other Expenditure	...	50.83	...	50.83	69.35	(-)27
Total 02	...	50.83	...	50.83	69.35	(-)27
<i>5 Industries Department</i>						
800 Other Expenditure	...	82.64	...	82.64	...	...
Total 05	...	82.64	...	82.64	...	...
<i>06 Education</i>						
800 Other Expenditure	...	1,98.87	...	1,98.87	1,44.98	37
Total 06	...	1,98.87	...	1,98.87	1,44.98	37
<i>07 Sports and Youth Affairs</i>						
800 Other Expenditure	25.00	...
Total 07	25.00	...
<i>09 Art and Culture Department</i>						
800 Other Expenditure
Total 09

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-contd.						
2552 North Eastern Areas-contd.						
<i>10 Information and Publicity</i>						
800 Other Expenditure	1,03.55	...
Total 10	1,03.55	...
<i>13 Agriculture Department</i>						
800 Other Expenditure	...	3,86.36	...	3,86.36	1,55.31	149
Total 13	...	3,86.36	...	3,86.36	1,55.31	149
<i>14 Science and Technology</i>						
800 Other Expenditure	...	3,95.65	...	3,95.65	94.00	321
Total 14	...	3,95.65	...	3,95.65	94.00	321
<i>15 Tourism</i>						
800 Other Expenditure	...	4,80.24	...	4,80.24	3,77.91	27
Total 15	...	4,80.24	...	4,80.24	3,77.91	27
<i>18 Health Department</i>						
800 Other Expenditure	...	1,80.00	...	1,80.00	...	...
Total 18	...	1,80.00	...	1,80.00	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-contd.						
2552 North Eastern Areas-concltd.						
<i>19 Water Resources Department</i>						
800 Other Expenditure	...	4,14.25	...	4,14.25	5,19.11	(-)20
Total 19	...	4,14.25	...	4,14.25	5,19.11	(-)20
<i>20 Textile & Handicrafts</i>						
800 Other Expenditure	...	83.22	...	83.22	...	...
Total 20	...	83.22	...	83.22	...	...
<i>25 Geology and Mining Department</i>						
800 Other Expenditure	...	1,48.07	...	1,48.07	1,15.62	28
Total 25	...	1,48.07	...	1,48.07	1,15.62	28
<i>26 Urban Department</i>						
800 Other Expenditure	...	90.16	...	90.16	...	...
Total 26	...	90.16	...	90.16	...	...
Total 2552	...	34,00.47	...	34,00.47	21,15.09	61

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-concltd.						
2575 Other Special Area Programmes						
<i>03 Tribal Areas</i>						
001 Direction and Administration	...	1,09.90	...	1,09.90	1,03.64	6
800 Other Expenditure	...	1,82.00	...	1,82.00	2,07.00	(-)12
Total 03	...	2,91.90	...	2,91.90	3,10.64	(-)6
<i>60 Others</i>						
800 Other Expenditure	...	1,49,93.13	...	1,49,93.13	46,56.56	222
Total 60	...	1,49,93.13	...	1,49,93.13	46,56.56	222
Total 2575	...	1,52,85.03	...	1,52,85.03	49,67.20	208
Total (c) Special Areas Programmes	4.72	1,86,85.50	...	1,86,90.22	70,89.27	164
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
<i>02 Ground Water</i>						
800 Other Expenditure	2,82.62	...
Total 02	2,82.62	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
<i>03 Maintenance</i>						
102 Lift Irrigation Schemes	...	...	...	...	10,00.00	...
Total 03	...	...	...	...	10,00.00	...
<i>80 General</i>						
001 Direction and Administration	44,65.21	23,27.38	...	67,92.59	60,16.07	13
052 Machinery and Equipment	...	...	...	...	65.00	...
800 Other Expenditure	...	2,22.21	42,42.18	44,64.39	68,54.04	(-)35
Total 80	44,65.21	25,49.59	42,42.18	1,12,56.98	1,29,35.11	(-)13
Total 2702	44,65.21	25,49.59	42,42.18	1,12,56.98	1,42,17.73	(-)21
2705 Command Area Development						
800 Other Expenditure	...	...	9,74.92	9,74.92	5,69.03	71
Total 2705	...	...	9,74.92	9,74.92	5,69.03	71
Total (d) Irrigation and Flood Control	44,65.21	25,49.59	52,17.10	1,22,31.90	1,67,84.74	(-)27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(e) Energy-concltd.						
2801 Power						
<i>01 Hydel Generation</i>						
101 Purchase of Power	1,82,44.10	...	...	1,82,44.10	1,80,22.92	1
Total 01	1,82,44.10	...	...	1,82,44.10	1,80,22.92	1
<i>05 Transmission and Distribution</i>						
001 Direction and Administration	48,48.14	1,99,51.03	...	2,47,99.17	2,18,31.40	14
800 Other Expenditure	2,00.00	...	...	2,00.00	2,00.00	...
Total 05	50,48.14	1,99,51.03	...	2,49,99.17	2,20,31.40	13
Total 2801	2,32,92.24	1,99,51.03	...	4,32,43.27	4,00,54.32	8
2810 New and Renewable Energy						
<i>60 Other</i>						
800 Other expenditure	...	7,38.76	...	7,38.76	7,27.80	2
Total 60	...	7,38.76	...	7,38.76	7,27.80	2
Total 2810	...	7,38.76	...	7,38.76	7,27.80	2
Total (e) Energy	2,32,92.24	2,06,89.79	...	4,39,82.03	4,07,82.12	8

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	32,17.29	3,03.99	...	35,21.28	32,55.62	8
102 Small Scale Industries	...	39.98	...	39.98	32.55	23
103 Handloom Industries	54.36	1,18.98	...	1,73.34	2,84.72	(-39)
104 Handicraft Industries	1.00	67.36	...	68.36	55.28	24
105 Khadi and Village Industries	28.58	86.00	...	1,14.58	86.00	33
107 Sericulture Industries	...	93.73	...	93.73	85.00	10
200 Other Village Industries	0.98	39.98	...	40.96	40.86	...
800 Other Expenditure	0.99	45.14	1,20.89	1,67.02	3,85.47	(-57)
Total 2851	33,03.20	7,95.16	1,20.89	42,19.25	42,25.50	...
2852 Industries						
<i>80 General</i>						
800 Other Expenditure	...	50.00	...	50.00	69.00	(-28)
Total 80	...	50.00	...	50.00	69.00	(-28)
Total 2852	...	50.00	...	50.00	69.00	(-28)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals						
2853 Non-ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	6,45.12	2,31.87	...	8,77.00	8,07.98	9
102 Mineral Exploration	...	92.94	...	92.94	38.80	140
Total 02	6,45.12	3,24.82	...	9,69.94	8,46.78	15
Total 2853	6,45.12	3,24.82	...	9,69.94	8,46.78	15
2875 Other Industries						
<i>60 Other Industries</i>						
001 Direction and Administration	...	1,43.54	...	1,43.54	68.27	110
800 Other Expenditure	46.99	8,33.72	...	8,80.71	6,89.30	28
Total 60	46.99	9,77.26	...	10,24.25	7,57.57	35
Total 2875	46.99	9,77.26	...	10,24.25	7,57.57	35
Total (f) Industry and Minerals	39,95.31	21,47.24	1,20.89	62,63.44	58,98.85	6

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(g) Transport						
3053 Civil Aviation						
<i>80 General</i>						
001 Direction and Administration	57.40	1,46.07	...	2,03.47	2,05.27	(-1)
Total 80	57.40	1,46.07	...	2,03.47	2,05.27	(-1)
Total 3053	57.40	1,46.07	...	2,03.47	2,05.27	(-1)
3054 Roads and Bridges						
<i>04 District and Other Roads</i>						
001 Direction and Administration	...	1,42,05.29	...	1,42,05.29	1,27,67.57	11
105 Maintenance and Repairs	1,46,15.61	...	...	1,46,15.61	1,11,25.90	31
337 Road Works	10,06.88	17,23.92	...	27,30.80	24,35.71	12
800 Other Expenditure	66,71.87	35,28.04	52.09[*]	1,02,52.01[*]	1,80,86.61	(-43)
Total 04	2,22,94.37	1,94,57.25	52.09	4,18,03.71	4,44,15.79	(-6)
<i>80 General</i>						
001 Direction and Administration	23,17.58	6,99.96	...	30,17.54	28,73.46	5
800 Other Expenditure	...	...	3,42,25.00	3,42,25.00	1,00.00	34125
Total 80	23,17.58	6,99.96	3,42,25.00	3,72,42.55	29,73.46	1152
Total 3054	2,46,11.95	2,01,57.21	3,42,77.09	7,90,46.25	4,73,89.25	67

[*]It Include Non Plan CSS/CPS amount of ₹ 52.09 lakh

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
<i>(₹ in lakh)</i>						
C. ECONOMIC SERVICES-contd.						
(g) Transport-concltd.						
3055 Road Transport						
001 Direction and Administration	2,40.90	1,09.05	...	3,49.95	3,43.99	2
800 Other Expenditure	67,02.51	1,72.56	...	68,75.07	75,07.57	(-) <i>8</i>
Total 3055	69,43.41	2,81.61	...	72,25.02	78,51.56	(-) <i>8</i>
Total (g) Transport	3,16,12.76	2,05,84.89	3,42,77.09	8,64,74.74	5,54,46.08	56
(h) Communications						
3275 Other Communications Services						
800 Other Expenditure	20,72.35	...	...	20,72.35	11,16.35	86
Total 3275	20,72.35	...	...	20,72.35	11,16.35	86
Total (h) Communications	20,72.35	...	...	20,72.35	11,16.35	86
(i) Science Technology and Environment						
3425 Other Scientific Research						
<i>60 Others</i>						
001 Direction and Administration	...	4,37.98	...	4,37.98	3,81.87	15
200 Assistance to Other Scientific Bodies	...	4,98.29	...	4,98.29	4,69.14	6
600 Other Schemes	...	9,20.85	...	9,20.85	2,80.98	228
800 Other Expenditure	...	...	...	...	45.00	...
Total 60	...	18,57.12	...	18,57.12	11,76.99	58
Total 3425	...	18,57.12	...	18,57.12	11,76.99	58

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(i) Science Technology and Environment-concltd.						
(h) Communications						
3435 Ecology and Environment						
<i>60 Others</i>						
800 Other Expenditure	10.78	35.30	...	46.08	51.33	(-10)
Total 60	10.78	35.30	...	46.08	51.33	(-10)
Total 3435	10.78	35.30	...	46.08	51.33	(-10)
Total (i) Science Technology and Environment	10.78	18,92.42	...	19,03.20	12,28.32	55
(j) General Economic Services						
3451 Secretariat-Economic Services						
090 Secretariat	86.21	7,05.99	...	7,92.20	7,50.87	6
091 Attached Office	...	...	...	...	4.41	...
101 Planning Commission/Planning Board	...	...	...	...	11.64	...
102 District Planning Machinery	...	96,53.06	...	96,53.06	94,22.08	2
Total 3451	86.21	1,03,59.05	...	1,04,45.26	1,01,89.00	3

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
	(₹ in lakh)					
C. ECONOMIC SERVICES-contd.						
(j) General Economic Services-concltd.						
(h) Communications						
3452 Tourism						
<i>01 Tourism Infrastructure</i>						
800 Other Expenditure	...	10.00	...	10.00	1,00.70	(-90)
Total 01	...	10.00	...	10.00	1,00.70	(-90)
<i>80 General</i>						
001 Direction and Administration	10,35.84	3,62.65	...	13,98.49	6,22.22	125
003 Training	...	30.00	...	30.00	71.80	(-58)
104 Promotion and Publicity	...	1,00.00	...	1,00.00	3,22.27	(-69)
800 Other Expenditure	...	2,67.00	5,89.81	8,56.81	8,17.12	5
Total 80	10,35.84	7,59.65	5,89.81	23,85.30	18,33.41	30
Total 3452	10,35.84	7,69.65	5,89.81	23,95.30	19,34.11	24

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
<i>(₹ in lakh)</i>						
C. ECONOMIC SERVICES-contd.						
(j) General Economic Services-contd.						
3454 Census Survey and Statistics						
<i>01 Census</i>						
001 Direction and Administration	6,82.78	61.86	...	7,44.64	6,61.19	13
800 Other Expenditure	...	...	34.10	34.10	3,53.38	(-90)
Total 01	6,82.78	61.86	34.10	7,78.74	10,14.57	(-23)
<i>02 Surveys and Statistics</i>						
111 Vital Statistics	1,75.99	26.01	10.16	2,12.17	2,19.54	(-3)
201 National Sample Survey Organisation	...	...	3,54.26	3,54.26	3,43.47	3
800 Other Expenditure	1,20.26	...	83.71	2,03.97	1,68.00	21
Total 02	2,96.25	26.01	4,48.13	7,70.39	7,31.01	5
Total 3454	9,79.03	87.87	4,82.23	15,49.13	17,45.58	(-11)
3456 Civil Supplies						
001 Direction and Administration	21,71.12	2,43.67	...	24,14.78	21,58.12	12
800 Other expenditure	...	...	3,02.00	3,02.00	19.24	1470
Total 3456	21,71.12	2,43.67	3,02.00	27,16.79	21,77.36	25

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
<i>(₹ in lakh)</i>						
C. ECONOMIC SERVICES-concl.						
(j) General Economic Services-concl.						
3475 Other General Economic Services						
106 Regulation of Weights and Measures	5,35.92	80.75	...	6,16.67	5,54.35	11
800 Other expenditure	48.91	...	...	48.91	35.95	36
Total 3475	5,84.83	80.75	...	6,65.58	5,90.30	13
Total (j) General Economic Services	48,57.03	1,15,40.99	13,74.04	1,77,72.06	1,66,36.35	7
Total C.ECONOMIC SERVICES	12,37,50.81	8,82,09.62	6,16,00.64	27,35,61.07	21,81,17.42	25
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	3,84,63.76					
	38,61,06.51	13,37,59.87	15,73,29.29	71,56,59.43	57,31,39.56	25
Salary	8,18.89					
	23,35,59.31	4,13,81.05	95,65.00	28,53,24.25	25,48,91.37	12
Grants in aid (Salary)	1,71.34	34,21.64	3,06,52.25	3,42,45.23	3,11,84.99	10
Grants in aid (Non- Salary)	24,33.23	47,08.65	3,54,71.67	4,26,13.55	32,63.72	1206
Grants in aid (Creation of Assets)	...	2,50.00	1,12,70.34	1,15,20.34	...	...
Subsidies	...	2,56.00	4,46.49	7,02.49	5,85.51	20

ANNEXURE TO STATEMENT NO. 15

Central Share and matching State Share for implementation of various Major Plan Schemes

(₹ in lakh)

Sl. No.	Scheme Description	Amount Released by GoI	State Budget Allocation	Expenditure	Deficit (-) Excess (+) (in r/o GoI)
1	Rashtriya Krishi Vikas Yojana (RKVY)	1391.50	1737.03	1936.84	(+)545.34
2	Integrated Child Development Scheme (ICDS)	15688.07	9133.40	9133.40	(-)6554.67
3	Accelerated Irrigation Benefits Programme (AIBP)	1622.25	16137.43	5724.06	(+)4101.81
4	Mid-day Meal Scheme (MDMS)	3351.71	4886.25	4795.96	(+)1444.25
5	Modernisation of Police Force	3006.76	1654.00	1492.00	(-)1514.76
6	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	3211.47	1277.67	1277.67	(-)1933.80
7	Sarva Shiksha Abhiyan	33607.83	21707.01	25141.74	(-)8466.09
8	National AIDS & STD Control Programme	1102.00	1182.00	1102.00	...
9	Nirmal Bharat Abhiyan(NBA)	1461.37	4242.02	1319.02	(-)142.35
10	National Rural Drinking Water Programme	10982.85	18092.67	11059.67	(+)76.82
11	Indira Awas Yojana	1202.52	3229.74	1813.74	(+)611.22
12	Construction of Court Building	1000.00	1111.10	1110.92	(+)110.92
13	Schemes under ACA/SPA	42570.00	3385.89	3137.14	(-)39432.86

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

4. Expenditure on Revenue Account:- :- The increase of ₹ 14,25,19.87 lakh in Revenue Expenditure from ₹ 57,31,39.56 lakh in 2013-14 to ₹ 71,56,59.43 lakh in 2014-15 is mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
(₹ in lakh)					
1	2011 Parliament/State/Union Territory Legislatures	26,53.60	32,42.08	5,88.48	The increase is mainly under the Minor Heads 'Legislative Assembly' and 'Legislative Secretariat'.
2	2014 Administration of Justice	6,61.81	23,22.13	16,60.32	The increase is mainly under the Minor Heads 'High Courts', 'Civil and Session Courts' and 'Other Expenditure'
3	2015 Elections	32,43.57	56,95.30	24,51.73	The increase is mainly under the Minor Heads 'Election Commission', 'Electoral Officers', 'Preparation and Printing of Electoral rolls' and 'Issue of Photo Identity cards to Voters'.
4	2039 State Excise	14,39.30	17,71.51	3,32.21	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
(₹ in lakh)					
5	2049 Interest Payments	3,12,50.98	3,50,88.31	38,37.33	The increase is mainly under the Minor Heads 'Interest on Loans for States/Union Territories Plan Schemes', 'Interest on Loans for Central Plan Schemes' and 'Interest on Ways and Means Advances'.
6	2052 Secretariat-General Services	80,12.29	87,09.58	6,97.29	The increase is mainly under the Minor Heads 'Secretariat', 'Attached Offices' and 'Other Offices'.
7	2055 Police	4,72,16.20	5,66,77.61	94,61.41	The increase is mainly under the Minor Heads 'Direction and Administration', 'Special Police', 'District Police', 'Wireless and Computers', 'Modernization of Police Force' and 'Internal Security'.
8	2056 Jails	9,79.34	10,99.96	1,20.62	The increase is mainly under the Minor Head 'Direction and Administration'.
9	2058 Stationery and Printing	6,35.41	6,95.45	60.03	The increase is mainly under the Minor Head 'Government Presses'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
(₹ in lakh)					
10	2059 Public Works	1,49,52.30	1,58,18.07	8,65.77	The increase is mainly under the Minor Head 'Direction and Administration'.
11	2071 Pensions and other Retirement Benefits	3,98,39.86	4,80,71.25	82,31.49	The increase is mainly under the Minor Heads 'Superannuation and Retirement Allowances', 'Commutated values of Pensions', 'Gratuities' and 'Family Pensions'.
12	2202 General Education	7,15,35.69	9,53,86.67	2,38,50.98	The increase is mainly under the Minor Heads Direction and Administration, Scholarships and Incentives, Government Secondary School and Other Expenditure below the Sub-Major Heads Elementary Education, Secondary Education, University and Higher Education and General.
13	2204 Sports and Youth Services	28,48.61	35,78.54	7,29.93	The increase is mainly under the Minor Heads 'Direction and Administration', 'Physical Education' and 'Other Expenditure'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
		(₹ in lakh)			
14	2210 Medical and Public Health	2,98,84.18	5,07,41.85	2,08,57.67	The increase is mainly under the Minor Heads Direction and Administration, Hospitals and Dispensaries, Homeopathy, Prevention and Control of diseases, and Other Expenditure, below the Sub-Major Heads Urban & Rural Health Services and Public Health.
15	2211 Family Welfare	13,09.00	38,77.74	25,68.74	The increase is mainly under the Minor Heads 'Direction and Administration', 'Rural Family Welfare Services', 'Urban Family Welfare Services' and 'Other Expenditure'.
16	2215 Water Supply and Sanitation	2,67,75.97	2,98,94.61	31,18.64	The increase is mainly under the minor Heads Rural Water Supply Programmes and Other Expenditure below the Sub-Major Head Water Supply.
17	2217 Urban Development	29,59.89	35,50.85	5,90.96	The increase is mainly under the Minor Heads Direction and Administration and Other Expenditure below the Sub-Major Heads Integrated Development of Small and Medium Towns, and General.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
		(₹ in lakh)			
18	2230 Labour and Employment	14,86.06	19,41.95	4,55.89	The increase is mainly under the Minor Heads Direction and Administration, Other Expenditure and Industrial Training Institutes below the Sub-Major Heads Labour, Employment Services and Training.
19	2235 Social Security and Welfare	1,26,52.22	1,36,01.30	9,49.08	The increase is mainly under the Minor Heads 'Direction and Administration', 'Other Programmes', 'Other Expenditure' and 'Pensions under Social Security Schemes'.
20	2236 Nutrition	29,10.02	36,88.23	7,78.21	The increase is mainly under the Minor Head 'Special Nutrition Programmes'.
21	2401 Crop Husbandry	1,39,00.23	1,56,77.44	17,77.21	The increase is mainly under the Minor Heads 'Direction and Administration', 'Seeds', 'Extension and Farmer's Training', 'Horticulture and Vegetable Crops' and 'Other Expenditure'
22	2402 Soil and Water Conservation	42,00.52	49,47.14	7,46.62	The increase is mainly under the Minor Heads 'Direction and Administration', 'Land Reclamation and Development', and 'Other Expenditure'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
		(₹ in lakh)			
23	2405 Fisheries	28,40.47	43,95.81	15,55.34	The increase is mainly under the Minor Heads 'Direction and Administration', 'Inland Fisheries' and 'Other Expenditure'.
24	2406 Forestry and Wild Life	1,61,14.70	2,36,35.97	75,21.26	The increase is mainly under the Minor Heads 'Direction and Administration', 'Research', and 'Social and Farm Forestry' below the Sub-Major Head 'Forestry'; and under the Minor Heads 'Wildlife Preservation', 'Zoological Park' and 'Public Gardens' below the Sub-Major Head 'Environmental Forestry and Wildlife'.
25	2425 Co-operation	9,65.69	14,97.56	5,31.87	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Assistance to Public Sector and Other Undertakings'.
26	2501 Special Programmes for Rural Development	16,12.00	23,87.74	7,75.74	The increase is mainly under the Minor Head 'Other Expenditure'.
27	2505 Rural Employment	9,39.68	53,71.31	44,31.63	The increase is mainly under the Minor Heads 'Jawahar Gram Samridhi Yojana (JGSY)' and National Rural Employment Programme'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
		(₹ in lakh)			
28	2506 Land Reforms	3,44.70	13,89.09	10,44.39	The increase is mainly under the Minor Head 'Other Expenditure'.
29	2552 North Eastern Areas	21,15.09	34,00.47	12,85.38	The increase is mainly under the Minor Head 'Other Expenditure' below the Sub-Major Heads 'Horticulture', 'Agriculture Department', 'Science and Technology', 'Tourism' and 'Water Resources Department'.
30	2575 Other Special Area Programmes	49,67.20	1,52,85.03	1,03,17.83	The increase is mainly under the Minor Head 'Other Expenditure'
31	2801 Power	4,00,54.32	4,32,43.27	31,88.95	The increase is mainly under the Minor Heads 'Purchase of Power' and 'Direction and Administration'.
32	2853 Non-ferrous Mining and Metallurgical Industries	8,46.78	9,69.94	1,23.15	The increase is mainly under the Minor Head 'Direction and Administration'.
33	2875 Other Industries	7,57.57	10,24.25	2,66.68	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.
34	3054 Roads and Bridges	4,73,89.25	7,90,46.25	3,16,57.00	The increase is mainly under the Minor Heads 'Direction and Administration', 'Other Expenditure' and 'Maintenance and Repairs' below Sub-Major Heads 'District and Other Roads' and 'General'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
		(₹ in lakh)			
35	3275 Other Communication Services	11,16.35	20,72.35	9,56.00	The increase is mainly under the Minor Head 'Other Expenditure'.
36	3425 Other Scientific Research	11,76.99	18,57.12	6,80.13	The increase is mainly under the Minor Heads 'Direction and Administration', 'Assistance to other Scientific Bodies' and 'Other Schemes'.
37	3451 Secretariat-Economic Services	1,01,89.00	1,04,45.26	2,56.26	The increase is mainly under the Minor Heads 'Secretariat' and 'District Planning Machinery'.
38	3452 Tourism	19,34.11	23,95.30	4,61.19	The increase is mainly under the Minor Heads 'Direction and Administration', 'Promotion and Publicity' and 'Other Expenditure'.
39	3456 Civil Supplies	21,77.36	27,16.78	5,39.42	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.

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

The increase of revenue expenditure in 2014-15 was partly counter balanced by decrease mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2013-14	2014-15		
(₹ in lakh)					
40	2053 District Administration	1,79,63.17	1,66,23.98	13,39.19	The decrease is mainly under the Minor Heads 'District Establishments', 'Other Establishments' and 'Commissioners'.
41	2245 Relief on Account of Natural Calamities	1,61,09.49	20518.79	4409.30	The decrease is mainly under the Minor Heads 'Other Expenditure' and 'Transfers to Reserve Funds and Deposits Accounts-State Disaster Response Fund' below the Sub-Major Heads 'Floods, Cyclones etc.' and 'State Disaster Response Fund'.
42	2408 Food, Storage and Warehousing	1,22,06.03	55,17.85	66,88.17	The decrease is mainly under the Minor Heads 'Other Expenditure', 'Direction and Administration' and 'Assistance to Public Sector and Other Undertakings' below the Sub-Major Heads 'Food' and 'Storage and Warehousing'.
43	2702 Minor Irrigation	1,42,17.72	1,12,56.98	29,60.74	The decrease is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure' below Sub-Major Head 'General'.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2013-14	2014-15		
EXPLANATORY NOTES -contd.					
(₹ in lakh)					
44	3055 Road Transport	78,51.56	72,25.02	6,26.55	The decrease is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.
45	3454 Census, Surveys and Statistics	17,45.58	15,49.14	1,96.44	The decrease is mainly under the Minor Heads 'Direction and Administration', 'Vital Statistics', 'National Sample Survey Organisation' and 'Other Expenditure' below the Sub-Major Head 'Census, Surveys and Statistics'.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
A. Capital Accounts of General Services							
4047 Capital Outlay on other Fiscal Services							
039 State Excise	4,38.60	...	50.00	...	50.00	15,95.51	(-)89
800 Other Expenditure	...	...	99.50	...	99.50	10,64.85	...
Total 4047	4,38.60	...	1,49.50	...	1,49.50	26,60.36	(-)66
4055 Capital Outlay on Police							
211 Police Housing	...	...	...	...	...	8,33.56	...
800 Other Expenditure	10,28.66	...	19.25	...	19.25	1,21,91.43	(-)98
Total 4055	10,28.66	...	19.25	...	19.25	1,30,24.99	(-)98
4058 Capital Outlay on Stationery and Printing							
103 Government Presses	71.06	...	12.00	...	12.00	8,11.17	(-)83
800 Other Expenditure	87.68	...	...	...	...	1,89.50	...
Total 4058	1,58.74	...	12.00	...	12.00	10,00.67	(-)92
4059 Capital Outlay on Public Works							
<i>80 General</i>							
001 Direction and Administration	...	...	...	...	...	1.00	...
051 Construction	1,29,34.44	...	96,20.39	...	96,20.39	5,25,68.65	(-)26
800 Other Expenditure	...	...	...	...	...	34,03.84	...
Construction of Type III (100 Nos) quarters at Ganga (S.H. Development site)	...	...	...	...	...	34,03.84	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
A. Capital Accounts of General Services							
4059 Capital Outlay on Public Works-concl'd.							
<i>80 General-concl'd.</i>							
800 Other Expenditure-concl'd.							
Other Works each Costing ₹ 5 crore & less	8,31.90	...	1,01.97	...	1,01.97	1,85,36.01	(-)88
Construction of AP Secretariat Building	50.00	...	...	...	...	53,85.14	...
Construction of Legislative Assembly Building	5,00.00	...	5,06.61	10,24.09	15,30.70	38,17.85	206
Construction of Court Building	13,29.41	...	...	86.83	86.83	14,16.24	(-)93
Establishment of VKV Residential School at Longding	...	...	3,22.98	...	3,22.98	3,22.98	...
Total 800	27,11.31	...	9,31.56	11,10.92	20,42.48	2,94,78.22	...
Total 80	1,56,45.75	...	1,05,51.95	11,10.92	1,16,62.87	8,56,52.71	(-)25
Total 4059	1,56,45.75	...	1,05,51.95	11,10.92	1,16,62.87	8,56,52.71	(-)25
4070 Capital Outlay on other Administrative Services							
800 Other Expenditure	15,09.23	...	2,26.00	...	2,26.00	67,39.35	(-)85
Total 4070	15,09.23	...	2,26.00	...	2,26.00	67,39.35	(-)85

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
A. Capital Accounts of General Services -concl'd.							
4075 Capital Outlay on Miscellaneous General Services							
800 Other Expenditure	...	...	...	...	...	9.54	...
Total 4075	...	...	...	...	...	9.54	...
Total A.Capital Accounts of General Services	1,87,80.98	...	1,09,58.70	11,10.92	1,20,69.62	10,90,87.60	(-)36
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	20.00	...	...	...	...	39,49.29	...
202 Secondary Education	59.50	...	...	...	...	42,24.15	...
203 University and Higher Education	3,16.00	...	12,57.81	...	12,57.81	40,79.29	298
205 Languages Development	...	...	...	...	...	1.80	...
600 General	...	...	...	...	...	73.22	...
800 Other Expenditure	45,94.05	...	34,57.59	...	34,57.59	5,55,88.31	(-)25
Total 01	49,89.55	...	47,15.40	...	47,15.40	6,79,16.06	(-)6

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
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>02 Technical Education</i>							
104 Polytechnics	14,72.86	...	6,12.00	...	6,12.00	97,06.91	(-)58
800 Other Expenditure	...	...	...	...	...	56.94	...
Total 02	14,72.86	...	6,12.00	...	6,12.00	97,63.85	(-)58
<i>03 Sports and Youth Services</i>							
800 Other Expenditure	14,60.05	...	1,49.50	38,30.44	39,79.94	1,61,92.36	173
Total 03	14,60.05	...	1,49.50	38,30.44	39,79.94	1,61,92.36	173
<i>04 Art and Culture</i>							
105 Public Libraries	...	...	...	...	...	71.67	...
106 Museums	...	...	...	...	...	22.34	...
800 Other Expenditure	34,34.03	20.00	39,24.41	...	39,44.41	1,36,15.34	15
Total 04	34,34.03	20.00	39,24.41	...	39,44.41	1,37,09.35	15
Total 4202	1,13,56.49	20.00	94,01.31	38,30.44	1,32,51.75	10,75,81.62	17
Total (a) Capital Account of Education, Sports, Art and Culture	1,13,56.49	20.00	94,01.31	38,30.44	1,32,51.75	10,75,81.62	17

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
B.Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
<i>01 Urban Health Services</i>							
103 Central Govt. Health Scheme	...	...	...	...	...	1,48.74	...
800 Other Expenditure	...	...	...	...	...	5.00	...
Total 01	...	...	...	...	...	1,53.74	...
<i>80 General</i>							
800 Other Expenditure	28,24.45	4,07.94	29,96.61	...	34,04.55	3,12,69.37	21
Total 80	28,24.45	4,07.94	29,96.61	...	34,04.55	3,12,69.37	...
Total 4210	28,24.45	4,07.94	29,96.61	...	34,04.55	3,14,23.11	...
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	28,24.45	4,07.94	29,96.61	...	34,04.55	3,14,50.04	21

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(₹ in lakh)

B.Capital Account of Social Services -contd.**(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development****4215 Capital Outlay on Water Supply and Sanitation***01 Water Supply*

101 Urban Water Supply	...	...	...	...	...	64,26.02	...
102 Rural Water Supply	...	...	...	...	...	1,88.72	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	6,49.18	...	7,26.30	...	7,26.30	2,63,03.11	...
Improvement of W/S at Bomdila Township	...	...	...	...	...	6,31.94	...
Schemes under ACA/SPA	7,62.59	...	19,00.28	...	19,00.28	61,05.11	...
Water Supply Schemes	3,79.95	...	...	...	...	13,62.75	...
Water supply to village Sille,Oyan,rani, Sikbamin,Sika Tode Ledum, Bamin, Mirem, Remi Miglung, Mikong, Mangmang 12th mile Ruksin Supply Scheme and Raying under Oyan and Bilat circle	...	...	...	...	...	5,72.61	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(₹ in lakh)

B.Capital Account of Social Services -contd.**(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development****4215 Capital Outlay on Water Supply and Sanitation***01 Water Supply*

800 Other Expenditure-concl'd.

Providing Water supply to Mebo Sub-Divisional head quarter and adjoining village Supply Scheme	...	...	...	...	...	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	...
Water supply at Likabali Township	...	...	...	...	...	75.70	...
Water supply at Hawaii Township	...	...	...	...	...	2,29.26	...
Water Supply Scheme at Jang	2,02.48	...	...	...	...	2,02.48	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
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>							
800 Other Expenditure-concl'd.							
Drinking Water Supply at Tezu Township	1,68.28	...	4,13.43	...	4,13.43	12,40.29	...
Augmentation of Water Supply at Khonsa	4,28.64	...	6,85.50	...	6,85.50	13,99.24	...
Water Supply at Yachuli	4,73.30	...	...	...	...	4,73.30	(-)100
Providing of Water Supply at Mebo	...	...	3,49.92	...	3,49.92	3,49.92	...
Total 800	28,61.93	...	40,75.43	...	40,75.43	3,93,12.93	...
Total 01	28,61.93	...	40,75.43	...	40,75.43	4,59,27.67	...
<i>02 Sewerage and Sanitation</i>							
106 Sewerage Services	...	...	...	...	...	35.78	...
Total 02	...	...	...	...	...	35.78	...
Total 4215	28,61.93	...	40,75.43	...	40,75.43	4,59,63.45	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
B.Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4216 Capital Outlay on Housing							
<i>01 Government Residential Buildings</i>							
106 General Pool Accommodation	13,66.24	...	7,36.84	7,36.84	3,56,73.78	(-) 46	
700 Other Housing	...	...	...	...	4,72.59	...
Total 01	13,66.24	...	7,36.84	7,36.84	3,61,46.37	(-) 46	
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	5,20.00	...
Total 80	...	...	...	...	5,20.00	...
Total 4216	13,66.24	...	7,36.84	7,36.84	3,66,66.37	(-) 46	
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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
B.Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.							
4217 Capital Outlay on Urban Development-concl'd.							
<i>03 Integrated Development of Small and Medium Towns</i>							
800 Other Expenditure	90.00	...	...	...	...	1,80.00	...
Total 03	90.00	...	...	...	...	1,80.00	...
<i>60 Other Urban Development Schemes</i>							
001 <i>Direction and Administration</i>	...	...	...	...	...	28,38.80	...
051 Construction	...	12,81.22	30,03.04	47,35.84	90,20.10	90,74.68	100
800 Other Expenditure							
National Slum Development Programme	...	...	...	...	...	8,90.00	...
Schemes under ACA/SPA	1,41,99.87	...	...	...	...	2,39,92.55	...
Development of Seppa Town	2,76.98	...	...	...	...	8,97.98	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
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-contd.							
<i>60 Other Urban Development Scheme-concltd.</i>							
800 Other Expenditure-concltd.							
Sub mission on urban infrastructure, JNNURM	25,38.16	...	...	12,77.67	12,77.67	66,51.02	(-)50
Other works each costing ₹ 5 crore and less	31,79.79	...	...	13,11.96	13,11.96	4,65,12.10	(-)59
Development of Bomdila Town	11,56.48	...	...	9,38.75	9,38.75	20,95.23	(-)19
Infrastructure Development at Dirang Township	18,07.59	...	...	...	...	18,07.59	...
Slum free city plan scheme	12,90.97	...	...	...	...	12,90.97	...
Infrastructure Development at Basar	6,34.97	...	...	4,14.72	4,14.72	10,49.69	(-)35
Development of Yingkiang Town	...	...	...	6,31.84	6,31.84	6,31.84	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
B.Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.							
4217 Capital Outlay on Urban Development-concl'd.							
Development of Roing Town	...	...	...	7,27.20	7,27.20	7,27.20	...
Infrastructure Development at Koloriang	...	...	...	6,69.50	6,69.50	6,69.50	...
Dev. of Anini Town	...	...	...	7,22.58	7,22.58	7,22.58	...
IHSP scheme for Roing town	...	...	...	4,47.79	4,47.79	4,47.79	...
Upgradation of Doimukh township	...	...	...	4,08.14	4,08.14	4,08.14	...
Development of Along Town	...	...	...	3,96.04	3,96.04	3,96.04	...
Development of Longding town	...	...	...	3,50.54	3,50.54	3,50.54	...
Total 800	2,50,84.81	...	...	82,96.73	82,96.73	8,95,40.76	...
Total 60	2,50,84.81	12,81.22	30,03.04	1,30,32.57	1,73,16.83	10,14,54.24	(-)31
Total 4217	2,51,74.81	12,81.22	30,03.04	1,30,32.57	1,73,16.83	10,25,78.16	(-)31
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,94,02.98	12,81.22	78,15.31	1,30,32.57	2,21,29.10	18,52,07.96	(-)25

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
B.Capital Account of Social Services -contd.							
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
<i>60 Others</i>							
101 Buildings	...	...	...	...	...	1,44.44	...
800 Other Expenditure	1,03.45	...	2.90	...	2.90	7,17.84	(-)97
Total 60	1,03.45	...	2.90	...	2.90	8,62.28	(-)97
Total 4220	1,03.45	...	2.90	...	2.90	8,62.28	(-)97
Total (d) Capital Account of Information and Broadcasting	1,03.45	...	2.90	...	2.90	8,62.28	(-)97
(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	66,50.54	...	23,25.41	29,64.52	52,89.93	3,68,81.39	(-)20
Total 02	66,50.54	...	23,25.41	29,64.52	52,89.93	3,68,81.39	(-)20

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
B.Capital Account of Social Services -concl'd.							
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
<i>60 Other Social Security and Welfare Programmes</i>							
800 Other Expenditure	...	...	...	...	...	25.00	...
Total 60	...	...	...	...	...	25.00	...
Total 4235	66,50.54	...	23,25.41	29,64.52	52,89.93	3,69,50.28	(-)20
Total (g) Capital Account of Social Welfare and Nutrition	66,50.54	...	23,25.41	29,64.52	52,89.93	3,69,50.28	(-)20
(h) Capital Account of Others Social Services							
4250 Capital Outlay on Other Social Services							
201 Labour	42.27	...	73.00	...	73.00	5,01.92	73
800 Other Expenditure	...	...	1,00.00	...	1,00.00	14,06.57	...
Total 4250	42.27	...	1,73.00	...	1,73.00	19,08.49	...
Total (h) Capital Account of Others Social Services	42.27	...	1,73.00	...	1,73.00	19,08.49	312
Total B.Capital Account of Social Services	5,03,80.18	17,09.16	2,27,14.54	1,98,27.53	4,42,51.23	36,38,06.94	(-)12

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
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	7.04	...	...	...	...	11,84.77	...
800 Other Expenditure	7,61.33	...	64.52	...	64.52	60,80.03	(-)92
Total 4401	7,68.37	...	64.52	...	64.52	72,65.69	(-)92
4402 Capital Outlay on Soil and Water Conservation							
102 Soil Conservation	...	...	...	...	...	2,01.65	...
800 Other Expenditure	1,06.31	...	30.97	...	30.97	31,31.64	(-)71
Total 4402	1,06.31	...	30.97	...	30.97	33,33.29	(-)71
4403 Capital Outlay on Animal Husbandry							
800 Other Expenditure	3,43.80	...	...	94.50	94.50	46,88.75	(-)73
Total 4403	3,43.80	...	...	94.50	94.50	46,88.75	(-)73

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4404 Capital Outlay on Dairy Development							
800 Other Expenditure	...	...	...	...	...	90.90	...
Total 4404	...	...	...	...	...	90.90	...
4405 Capital Outlay on Fisheries							
800 Other Expenditure	1,45.34	...	...	...	...	17,17.70	...
Total 4405	1,45.34	...	...	...	...	17,17.70	...
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	18.08	...	...	...	...	4,58.39	...
Total 01	18.08	...	...	...	...	19,80.30	...
Total 4406	18.08	...	...	...	...	19,80.30	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4408 Capital Outlay on Food Storage and Warehousing							
<i>01 Food</i>							
101 Procurement and Supply	77.66	75.51	...	...	75.51	6,54.49	(-)3
Total 01	77.66	75.51	...	...	75.51	6,54.49	(-)3
<i>02 Storage and Warehousing</i>							
800 Other Expenditure	...	...	...	1,78.00	1,78.00	7,73.64	...
Total 02	...	...	...	1,78.00	1,78.00	7,73.64	...
Total 4408	77.66	75.51	...	1,78.00	2,53.51	14,28.13	226
4415 Capital Outlay on Agricultural Research and Education							
<i>03 Animal Husbandry</i>							
800 Other Expenditure	56.00	...	...	...	...	56.00	...
Total 03	56.00	...	...	...	...	56.00	...
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	5,57.90	...
Total 80	...	...	...	...	...	5,57.90	...
Total 4415	56.00	...	...	...	...	6,13.90	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4416 Investments in Agricultural Financial Institutions							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	7,90.66	...
Total 4416	...	...	...	...	...	7,90.66	...
4425 Capital Outlay on Co-operation							
001 Direction and Administration	1,29.31	...	...	...	...	5,69.14	...
106 Investments in Multi- Purpose Rural Co-Operatives	54.72	...	2,00.00	...	2,00.00	4,54.02	266
107 Investments 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	...	...	...	54.00	54.00	13,99.20	...
800 Other Expenditure	1,94.62	...	...	...	...	6,68.04	...
Total 4425	3,78.65	...	2,00.00	54.00	2,54.00	2,23,58.10	(-)33

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-concl'd.							
4435 Capital Outlay on other Agricultural Programmes							
<i>01 Marketing and Quality Control</i>							
800 Other Expenditure	...	...	...	...	...	8.80	...
Total 01	...	...	...	...	...	8.80	...
Total 4435	...	...	...	...	...	8.80	...
Total (a) Capital Account of Agriculture and Allied Activities	18,94.21	75.51	2,95.49	3,26.50	6,97.50	4,42,76.23	(-)63
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes							
101 Panchayati Raj	...	...	...	...	...	2,92.94	...
103 Rural Development	3,56.25	...	11,44.22	...	11,44.22	1,48,20.04	221
800 Other Expenditure	17,96.00	...	6,96.50	...	6,96.50	64,15.53	(-)61
Total 4515	21,52.25	...	18,40.72	...	18,40.72	2,15,28.51	(-)14
Total (b) Capital Account of Rural Development	21,52.25	...	18,40.72	...	18,40.72	2,15,28.51	(-)14

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(₹ in lakh)

C. Capital Account of Economic Services-contd.**(c) Capital Account of Special Areas Programme-contd.****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	15,08.20	...	0.14	...	0.14	5,76,35.57	...
Construction of 132 X 33 KV line at Itanagar	3,00.00	...	...	...	...	32,90.00	...
Seppa Chayangtajo Road	9,46.14	...	...	...	...	48,78.59	...
Digboi-Pangeri-Bordumsa Road	3,39.28	...	...	...	...	12,53.57	...
Laimekuri-Nari-Talem Road	2,36.92	...	...	...	...	13,13.81	...
Construction of Pedestrian Wire Rope Suspension Bridge (82 Nos)	34.88	...	...	...	...	16,80.62	...
Construction of 33KV Express line From Nirjuli-Kimin Via Hoj and Potin	...	...	...	...	...	12,83.10	...
Construction of Longding-Nokjan Road	5,52.90	...	...	...	...	11,94.73	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme-contd.							
4552 Capital Outlay on North Eastern Areas-contd.							
800 Other Expenditure-concl'd. Construction of Taman-Dollongmukh Road	10,00.00	...	...	...	...	35,81.25	...
Total 800	49,18.32	...	0.14	...	0.14	7,61,11.24	...
<i>03 Veterinary department</i>							
800 Other Expenditure	1,04.91	...	...	...	...	2,55.52	...
Total 03	1,04.91	...	...	...	...	2,55.52	...
<i>06 Education</i>							
800 Other Expenditure	3,38.23	...	3,13.99	...	3,13.99	11,53.50	(-)7
Total 06	3,38.23	...	3,13.99	...	3,13.99	11,53.50	(-)7
<i>07 Sports & Youth Affairs</i>							
800 Other Expenditure	...	...	11,09.43	...	11,09.43	17,77.43	...
Total 07	...	...	11,09.43	...	11,09.43	17,77.43	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme-contd.							
4552 Capital Outlay on North Eastern Areas-concl'd.							
<i>12 Power</i>							
800 Other Expenditure	7,90.44	...	10,17.76	...	10,17.76	27,12.81	29
Total 12	7,90.44	...	10,17.76	...	10,17.76	27,12.81	29
<i>15 Tourism Department</i>							
800 Other Expenditure	1,17.78	...	1,51.22	...	1,51.22	5,27.57	28
Total 15	1,17.78	...	1,51.22	...	1,51.22	5,27.57	28
<i>16 Roads and Bridges</i>							
800 Other Expenditure	...	...	32,28.51	...	32,28.51	32,28.51	...
Total 16	...	...	32,28.51	...	32,28.51	32,28.51	...
<i>18 Medical Department</i>							
800 Other Expenditure	...	...	1,64.60	...	1,64.60	1,64.60	...
Total 18	...	...	1,64.60	...	1,64.60	1,64.60	...
<i>19 Water Resource Department</i>							
800 Other Expenditure	4,12.91	...	1,77.98	...	1,77.98	9,49.30	(-)57
Total 19	4,12.91	...	1,77.98	...	1,77.98	9,49.30	(-)57

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme-contd.							
4552 Capital Outlay on North Eastern Areas-concltd.							
<i>20 Textile and Handicraft Department</i>							
800 Other Expenditure	...	...	2,37.08	...	2,37.08	4,10.08	...
Total 20	...	...	2,37.08	...	2,37.08	4,10.08	...
<i>21 Research Department</i>							
800 Other Expenditure	1,60.00	...	3,41.20	...	3,41.20	5,83.20	113
Total 21	1,60.00	...	3,41.20	...	3,41.20	5,83.20	113
<i>22 Public Health Engineering</i>							
800 Other Expenditure	61.98	...	1,76.91	...	1,76.91	3,57.53	185
Total 22	61.98	...	1,76.91	...	1,76.91	3,57.53	185
<i>24 Urban Development</i>							
800 Other Expenditure	...	...	64.59	...	64.59	64.59	...
Total 24	...	...	64.59	...	64.59	64.59	...
Total 4552	69,04.57	...	69,83.41	...	69,83.41	9,00,43.35	1

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme-concl'd.							
4575 Capital Outlay on other Special Areas Programmes							
<i>03 Tribal Areas</i>							
800 Other Expenditure	21,91.31	...	26,62.49	...	26,62.49	2,48,68.10	22
Total 03	21,91.31	...	26,62.49	...	26,62.49	2,48,68.10	...
Total 4575	21,91.31	...	26,62.49	...	26,62.49	2,48,68.10	...
(c) Capital Account of Special Areas Programme	90,95.88	...	96,45.90	...	96,45.90	11,49,11.46	6
(d) Capital Account of Irrigation and Flood Control							
4701 Capital Outlay on Medium Irrigation							
<i>02 Major Irrigation-Non-Commercial</i>							
800 Other Expenditure	...	...	...	...	...	1,36.10	...
Total 02	...	...	...	...	...	1,36.10	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701 Capital Outlay on Medium Irrigation-concltd.							
<i>80 General</i>							
800 Other Expenditure						46.39	
Total 80	...	...	...	...	...	46.39	...
Total 4701	...	...	...	...	...	1,82.49	...
4702 Capital Outlay on Minor Irrigation							
101 Surface Water	...	...	...	...	...	1,55.99	...
800 Other Expenditure	...	...	...	...	...	48,23.85	...
Total 4702	...	...	...	...	...	49,79.84	...
4711 Capital Outlay on Flood Control Projects							
<i>01 Flood Control</i>							
001 Direction and Administration	...	...	3,00.00	...	3,00.00	81,47.85	...
052 Machinery and Equipment	...	...	...	...	...	35.16	...
800 Other Expenditure	20,29.81	...	10,94.50	16,81.87	27,76.37	3,12,53.79	37
Total 01	20,29.81	...	13,94.50	16,81.87	30,76.37	3,94,36.81	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control-concl'd.							
4711 Capital Outlay on Flood Control Projects-concl'd.							
<i>02 Anti-sea Erosion Projects</i>							
800 Other Expenditure	...	...	...	...	...	5,13.62	...
Total 02	...	...	...	...	...	5,13.62	...
Total 4711	20,29.81	...	13,94.50	16,81.87	30,76.37	3,99,50.42	...
Total (d) Capital Account of Irrigation and Flood Control	20,29.81	...	13,94.50	16,81.87	30,76.37	4,51,12.74	52

(e) Capital Account of Energy**4801 Capital Outlay on Power Projects***01 Hydel Generation*

052 Machinery and Equipment	18.50	...	3,20.00	...	3,20.00	10,56.28	1630
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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
<i>01 Hydel Generatio-contd.</i>							
<i>800 Other Expenditure-concltd.</i>							
Other Works each costing ₹ 5 crore & less	7,30.02	...	1,99.00	...	1,99.00	9,49,09.23	(-)73
C/o 33 KV line from Geku to Along and Pasighat	...	...	...	...	...	6,73.73	...
33 KV Express Line From Tawang to Lumla	...	...	...	...	...	13,52.33	...
Creation of Infrastructure for Hydel Generation	10,85.00	...	23.00	...	23.00	32,82.75	(-)98
Scheme under R.E.C	...	...	...	45.75	45.75	45,35.30	...
Autometic Metering	4,99.72	...	...	...	...	4,99.72	...
Total 800	23,14.74	...	2,22.00	45.75	2,67.75	10,92,11.66	...
Total 01	23,33.24	...	5,42.00	45.75	5,87.75	11,02,49.45	(-)75

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(e) Capital Account of Energy -contd.							
4801 Capital Outlay on Power Projects-contd.							
<i>04 Diesel/Gas Power Generation</i>							
800 Other Expenditure	...	...	5,05.36	...	5,05.36	1,55,51.09	...
Total 04	...	...	5,05.36	...	5,05.36	1,55,51.09	...
<i>05 Transmission and Distribution</i>							
800 Other Expenditure							
Construction of Rangamadi Along 132 KV	...	...	...	...	...	12,68.00	...
Construction of Kipti MHS over River Kipti						15,49.90	
Construction of Dus Nallah MHS at Dimwe	...	...	...	...	...	6,27.67	...
Construction of Angong Nallah MHS near Janbo (4x1000 KW)	...	...	...	...	...	13,08.57	...
Other Works each Costing ₹ 5 crore & less	5,14.94	...	2,87.13	...	2,87.13	4,66,77.00	(-)44
Construction of Packa MHS at Seppa (2x1500 KW) in East	...	...	...	...	...	10,86.04	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
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-concltd.</i>							
800 Other Expenditure-concltd.							
Construction of Rina MHS over Simen river (2 x 1000 KW)	...	...	...	...	...	7,99.34	...
Total 800	5,14.94	...	2,87.13	...	2,87.13	5,33,16.54	...
Total 05	5,14.94	...	2,87.13	...	2,87.13	5,33,16.54	(-)44
<i>06 Rural Electrification</i>							
800 Other Expenditure							
	...	...	59.57	...	59.57	1,31,84.01	...
Total 06	...	...	59.57	...	59.57	1,31,84.01	...
<i>80 General</i>							
001 Direction And Administration							
	...	...	...	...	...	54,82.24	...
799 Suspense							
	...	...	...	...	...	(-)2,06.20	...
800 Other Expenditure							
	91,26.27	...	88,53.63	...	88,53.63	11,84,68.42	(-)3
Total 80	91,26.27	...	88,53.63	...	88,53.63	12,37,44.45	(-)3
Total 4801	1,19,74.45	...	1,02,47.69	45.75	1,02,93.44	31,60,64.03	(-)14

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(e) Capital Account of Energy -concl.							
4810 Capital Outlay on Non-Conventional Sources of Energy							
60 Others							
800 Other Expenditure	...	...	3,98.00	...	3,98.00	7,64.50	...
Total 60	...	...	3,98.00	...	3,98.00	7,64.50	...
Total 4810	...	...	3,98.00	...	3,98.00	7,64.50	...
Total (e) Capital Account of Energy	1,19,74.45	...	1,06,45.69	45.75	1,06,91.44	31,68,28.53	(-)11
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries							
800 Other Expenditure	11,79.22	...	2,65.65	1,73.35	4,39.00	43,96.15	(-)63
Total 4851	11,79.22	...	2,65.65	1,73.35	4,39.00	43,96.15	(-)63
4852 Capital Outlay on Iron and Steel Industries							
02 Manufacture							
800 Other Expenditure	...	...	...	...	...	9.33	...
Total 02	...	...	...	...	...	9.33	...
Total 4852	...	...	...	...	...	9.33	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals-contd.							
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	1,43.73	...	...	...	...	21,52.93	...
Total 60	1,43.73	...	...	...	...	25,10.23	...
Total 4853	1,43.73	...	...	...	...	25,10.23	...
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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals-concl'd.							
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 60	...	...	...	...	...	2,13.93	...
Total 4885	...	...	...	...	...	3,29.34	...
Total (f) Capital Account of Industry and Minerals	13,22.95	...	2,65.65	1,73.35	4,39.00	75,40.36	(-)67
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation							
<i>80 General</i>							
800 Other Expenditure	7,16.46	...	4,24.67	...	4,24.67	91,54.06	(-)41
Total 80	7,16.46	...	4,24.67	...	4,24.67	91,54.06	(-)41
Total 5053	7,16.46	...	4,24.67	...	4,24.67	91,54.06	(-)41

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(₹ in lakh)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges***01 National Highways*

337 Roads Works	...	...	...	...	...	4,84.98	...
Total 01	...	...	...	...	...	4,84.98	...

04 District and Other Roads

101 Briges	...	...	6,49.26	...	6,49.26	6,49.26	...
337 Road Works	...	...	1,52,13.75	...	1,52,13.75	1,52,13.75	...
800 Other Expenditure							
Construction of Road from Pine Grove to Siro (44 Km) SH:FC, Culverts,R/Wall Solling	...	...	...	...	...	5,32.92	...
SH - FC Culverts R/Wall, Solling, WBM, B/T i/c Bridges	...	...	...	...	...	5,92.92	...
Other Works each Costing ₹ 5 Crore & less	4,15,69.77	...	...	...	...	45,26,59.21	...
Construction of road from Koloriang to Damin via Parsi Parlo Road (40.00 Km)	...	...	...	...	...	7,05.00	...
Consturction of Garu to Gensi Road (20.70 Km)	...	...	...	...	...	6,16.20	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(₹ in lakh)

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 Nampong to Rima Putok road in Changlang	...	...	...	...	...	5,53.21	...
Kanubari -longding road (52.00 km)	...	...	...	...	...	12,86.22	...
Construction of road from Dirang Dzong to Namthung via Sangtam (19.215 Km)	...	...	...	...	...	8,79.28	...
Construction of road from Dipulamgu to Pipu	...	...	...	...	...	3,42,78.47	...
Construction of Road from Jop to Silangso in Lower Subhansiri	...	...	...	...	...	5,10.08	...
Construction of Road from Megupam to Bichom via Namtri	3,67.88	...	...	...	...	9,88.31	...
Improvement of Jangthung Cherrong Panchvati etc West	...	...	...	...	...	9,21.86	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(₹ in lakh)

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.

Constuction of Road from Lonbi village point to Tengman village via Khelwa Join Jodu	...	...	...	...	...	5,63.94	...
Construction of Motorable Suspension Bridge over River Siang at the Site of Gandhi Bridge in Upper Siang District Priority Projects(SPA)	...	...	...	...	...	11,64.18	...
Construction of Road from Damporijo to Hali	2,03.19	...	...	...	...	7,00.68	...
Improvement of Extension Dosing Pareng Sime Yibuk	...	...	...	...	...	6,56.30	...
Construction of Road from Itanagar to Seijosa	...	...	...	...	...	13,01.75	...
Development of Pakke to Seppi Liya road in East Kameng District	...	...	...	...	...	5,48.63	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(₹ in lakh)

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

800 Other Expenditure-contd.

Construction of Road from Lumba to Rayung via gallong etc	...	...	...	...	...	7,76.93	...
Construction of Road from Rani to Oyiramghat (Assam)	65.67	...	...	...	...	5,84.13	...
Upgradation of Road from Subansiri Bridge Point to Segi	...	...	...	...	...	12,09.96	...
Construction of District Roads	1,93,63.58	...	17,91.90	...	17,91.90	2,11,55.49	(-)91
Construction of Road from Wak to Liromba	5,86.79	...	...	...	...	5,86.79	...
Construction of Road from Shergaon to Doimara Foothill	5,00.00	...	...	...	...	5,00.00	...
Construction of road from Lonbi village point to Tengman village via Khelwa Join Jodu	6,37.04	...	...	...	...	6,37.04	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(g) Capital Account of Transport -contd.							
5054 Capital Outlay on Roads and Bridges-contd.							
<i>04 District and Other Roads-concltd.</i>							
800 Other Expenditure-concltd.							
Construction of inter District road connectivity from Chayangtajo of East Kameng to Passang C O circle	6,57.29	...	...	...	...	6,57.29	...
Construction of Kaying Gaseng gate road in West Siang District	6,29.62	...	...	...	...	6,29.62	...
Schemes Under Central Road	...	...	45,68.95	...	45,68.95	45,68.95	...
Schemes under RIDF	...	...	44,32.22	...	44,32.22	44,32.22	...
Scheme on Inter State Connectivity Under E and I Scheme	...	...	...	7,45.00	7,45.00	7,45.00	...
Scheme under ACA and SPA	...	...	2,88,54.17	...	2,88,54.17	2,88,54.17	...
Creation of Assets	...	...	19,03.33	...	19,03.33	19,03.33	...
Rural Link Road	...	...	16,08.59	...	16,08.59	16,08.59	...
Total 800	6,45,80.83	...	4,31,59.16	7,45.00	4,39,04.16	56,83,08.65	(-)32
Total 04	6,45,80.83	...	5,90,22.17	7,45.00	5,97,67.17	58,41,71.66	(-)7

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(g) Capital Account of Transport -concl.							
5054 Capital Outlay on Roads and Bridges-concl.							
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	6,52.00	...
Total 80	...	...	...	...	...	6,52.00	...
Total 5054	6,45,80.83	...	5,90,22.17	7,45.00	5,97,67.17	58,53,08.64	(-)7
5055 Capital Outlay on Road Transport							
050 Lands and Buildings	1,64.13	...	46.92	...	46.92	21,55.16	(-)71
102 Acquisition of Fleet	1,48.17	...	1,19.60	...	1,19.60	37,59.91	(-)19
103 Workshop Facilities	6,89.27	...	1,76.27	...	1,76.27	30,65.02	(-)74
800 Other Expenditure	1,54.21	...	...	...	...	25,93.15	(-)100
Total 5055	11,55.78	...	3,42.79	...	3,42.79	1,15,73.25	(-)70
Total (g) Capital Account of Transport	6,64,53.07	...	5,97,89.63	7,45.00	6,05,34.63	60,60,35.95	(-)9

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-concl'd.							
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on Other Scientific and Enviromental							
600 Other Services	...	...	...	...	...	9.56	...
800 Other Expenditure	...	...	...	...	...	30.00	...
Total 5425	...	...	...	...	...	39.56	...
Total (i) Capital Outlay on Other Scientific and Enviromental	...	...	...	...	...	39.56	...
(j) Capital Account of General Economic Services-contd.							
5452 Capital Outlay on Tourism							
<i>01 Tourist Infrastructure</i>							
101 Tourist Centre	19,86.73	...	62.10	45,88.43	46,50.53	1,10,82.46	134
102 Tourist Accommodation	12,42.16	...	30.09	34.05	64.14	1,52,60.53	(-)95
800 Other Expenditure	...	...	...	...	...	2,13.67	...
Total 01	32,28.89	...	92.19	46,22.48	47,14.67	2,65,56.67	...
<i>80 General</i>							
800 Other Expenditure	52.20	...	35.16	...	35.16	53,97.67	(-)33
Total 80	52.20	...	35.16	...	35.16	53,97.67	(-)33
Total 5452	32,81.09	...	1,27.35	46,22.48	47,49.83	3,19,54.34	45

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-concl'd.							
(j) Capital Account of General Economic Services-concl'd.							
5475 Capital Outlay on other General Economic Services							
102 Civil Supplies	1,84.51	...	1,24.47	...	1,24.47	18,21.48	(-)33
112 Statistics	1,02.29	...	46.96	...	46.96	11,41.17	(-)54
800 Other Expenditure	3,18.38	...	...	1,50.00	1,50.00	12,48.53	(-)53
Total 5475	6,05.18	...	1,71.43	1,50.00	3,21.43	42,11.18	(-)47
Total (j) Capital Account of General Economic Services	38,86.27	...	2,98.78	47,72.48	50,71.26	3,61,65.54	30
Total C. Capital Account of Economic Services	9,88,08.89	75.51	8,41,76.36	77,44.95	9,19,96.82	1,19,24,20.41	(-)7
Grand Total	16,79,70.05	17,84.67	11,78,49.60	2,86,83.40	14,83,17.67	1,66,53,31.51	(-)12
Grants in Aid (Salary)	10,28.66	...	19.25	...	19.25	11,96.73	(-)14
Grants in Aid (Non Salary)	41.34	...	...	...	...	...	...
[Note] No amounts of CSS/CPS are involved under Non-Plan side in the Capital Section.							

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2014	Additions during the year	Discharges during the year	Balance as on 31st March 2015	Net		Interest paid	
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)		
					In rupees	In percent		
(₹ in lakh)								
E. Public Debt								
6003 Internal Debt of the State Government								
101 Market Loans	10,17,35.90	2,26,04.93	47,55.92	11,95,84.91	1,78,49.01	18	90,34.48	
103 Loans from Life Insurance Corporation of India	44.89	...	24.45	20.44	(-)24.45	(-)54	20.98	
105 Loans from the National Bank for Agriculture and Rural Development	3,54,39.32	93,63.94	75,03.38	3,72,99.88	18,60.56	5	24,78.52	
108 Loans from National Co-operative Development Corporation	32,89.75	...	3,84.47	29,05.28	(-)3,84.47	(-)12	3,27.02	
110 Ways and Means Advances from the Reserve Bank of India	55,64.00	11,33,16.92	8,59,56.30	3,29,24.62	2,73,60.62	492	4,21.41	
111 Special Securities issued to National Small Savings Fund of the Central Government	6,93,50.55	79,15.00	27,44.65	7,45,20.90	51,70.35	7	67,06.14	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2014	Additions during the year	Discharges during the year	Balance as on 31st March 2015	Net		Interest paid
					Increase (+)/ Decrease (-)	In rupees In percent	
(₹ in lakh)							
E. Public Debt-contd.							
6003 Internal Debt of the State Government - cocnld.							
800 Other Loans	38,98.65	8,39.71	13,68.83	33,69.53	(-)5,29.12	(-)14	6,66.05
Total 6003	21,93,23.06	15,40,40.50	10,27,38.00	27,06,25.56	5,13,02.50	23	1,96,54.60
6004 Loans and Advances from the Central Government							
<i>01 Non-Plan Loans</i>							
101 Loans to Cover Gap in Resources	11,31.28	...	36.30	10,94.98	(-)36.30	(-)3	47.80
102 Share of Small Savings Collections	14,98.28	...	...	14,98.28	...	...	...
201 Loans for House Building Advances	0.05	...	...	0.05	...	...	...
800 Other Loans	11,48.95	...	...	11,48.95	...	...	...
Total 01	37,78.56	...	36.30	37,42.26	(-)36.30	(-)1	47.80
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans	2,17,67.12	...	24,13.33	1,93,53.79	(-)24,13.33	(-)11	21,49.25
Total 02	2,17,67.12	...	24,13.33	1,93,53.79	(-)24,13.33	(-)11	21,49.25

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2014	Additions during the year	Discharges during the year	Balance as on 31st March 2015	Net		Interest paid	
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)		
					In rupees	In percent		
(₹ in lakh)								
E. Public Debt-contd.								
6004 Loans and Advances from the Central Government								
<i>03 Loans for Central plan Schemes</i>								
800 Other Loans	45.24	...	89.41	(-)44.17	(-)89.41	(-)198	...	
Total 03	45.24	...	89.41	(-)44.17	(-)89.41	(-)198	...	
<i>04 Loans for Centrally Sponsored Plan Schemes</i>								
800 Other Loans	11,52.85	...	...	11,52.85	...	...	...
Total 04	11,52.85	...	...	11,52.85	...	...	...
<i>05 Loans for Special</i>								
101 Schemes of North Eastern Council	43,57.39	...	1,13.95	42,43.44	(-)1,13.95	(-)3	1,03.67	
Total 05	43,57.39	...	1,13.95	42,43.44	(-)1,13.95	(-)3	1,03.67	
Total 6004	3,11,01.16	...	26,53.00	2,84,48.16	(-)26,53.00	(-)9	23,00.72	
Total E. Public Debt	25,04,24.22	15,40,40.50	10,53,91.00	29,90,73.72	4,86,49.50	19	2,19,55.32	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2014	Additions during the year	Discharges during the year	Balance as on 31st March 2015	Net		Interest paid
					Increase (+)/ Decrease (-)	In rupees In percent	
(₹ in lakh)							
I. Small Savings, Provident Funds, Etc.							
(b) State Provident Funds							
8009 State Provident Funds							
<i>01 Civil</i>							
101 General Provident Funds	11,88,36.33	3,96,20.03	1,99,54.80	13,85,01.56	1,96,65.23	17	1,25,34.00
102 Contributory Provident Fund	3,29.36	...	...	3,29.36	...	...	...
104 All India Services Provident Fund	19.46	12.54	2.90	29.10	9.64	50	...
Total 01	11,91,85.15	3,96,32.57	1,99,57.70	13,88,60.02	1,96,74.87	17	1,25,34.00
Total 8009	11,91,85.15	3,96,32.57	1,99,57.70	13,88,60.02	1,96,74.87	17	1,25,34.00
Total (b) State Provident Funds	11,91,85.15	3,96,32.57	1,99,57.70	13,88,60.02	1,96,74.87	17	1,25,34.00
(c) Other Accounts							
8011 Insurance and Pension Funds							
107 State Government Employees' Group Insurance Scheme	76,59.22	8,95.70	5,67.66	79,87.26	3,28.04	4	5,99.00
Total 8011	76,59.22	8,95.70	5,67.66	79,87.26	3,28.04	4	5,99.00
Total (c) Other Accounts	76,59.22	8,95.70	5,67.66	79,87.26	3,28.04	4	5,99.00
Total I. Small Savings, Provident Funds, Etc	12,68,44.37	4,05,28.27	2,05,25.36	14,68,47.28	2,00,02.91	16	1,31,33.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2014	Additions during the year	Discharges during the year	Balance as on 31st March 2015	Net		Interest paid
					Increase (+)/ Decrease (-)	In rupees In percent	
(₹ in lakh)							
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	44,54.00	...	...	44,54.00	...	...	...
Total (a) Reserve Funds bearing Interest	44,54.00	...	...	44,54.00	...	...	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	1,49,90.04	20,00.00	...	1,69,90.04	20,00.00	13	...
8235 General and Other Reserve Funds	12.70	...	...	12.70	...	...	...
(b) Reserve Funds not bearing Interest	1,50,02.74	20,00.00	...	1,70,02.74	20,00.00	13	...
Total J.Reserve Fund	1,94,56.74	20,00.00	...	2,14,56.74	20,00.00	10	...
K. Deposit and Advances							
(a) Deposit bearing Interest							
8336 Civil Deposits	1.88	1,27.31	53.08	76.11	74.23	3948	...
8342 Other Deposits	47,75.89	43,59.93	2.66	91,33.16	43,57.27	91	...
Total (a) Deposit bearing Interest	47,77.77	44,87.24	55.74	92,09.27	44,31.50	93	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2014	Additions during the year	Discharges during the year	Balance as on 31st March 2015	Net		Interest paid	
					Increase (+)/ Decrease (-)			
					In rupees	In percent		
(₹ in lakh)								
K. Deposit and Advances-concl.								
(b) Deposit not bearing Interest								
8443 Civil Deposits	9,20,53.74	19,75,34.69	15,40,06.11	13,55,82.32	4,35,28.58	47	...	
8449 Other Deposits	2.07	...	...	2.07	...	...	...
Total (b) Deposit not bearing Interest	9,20,55.81	19,75,34.69	15,40,06.11	13,55,84.39	4,35,28.58	47	...	
Total K. Deposit and Advances	9,68,33.58	20,20,21.93	15,40,61.85	14,47,93.66	4,79,60.08	49	...	
Grand Total	49,35,58.91	39,85,90.70	27,99,78.21	61,21,71.40	11,86,12.49	24	...	

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(₹ in lakh)					
E. Public Debt					
6003 Internal Debt of the State					
101 Market Loans					
(a) Market Loans bearing interest					
12% Arunachal Pradesh State Development Loan 2010	2000-01	10,00.00	...	...	10,00.00
6.40% Arunachal Pradesh State Development Loan 2013	2003-04	9,02.00	...	...	9,02.00
6.35% Arunachal Pradesh State Development Loan 2013	2003-04	8,75.06	...	...	8,75.06
6.20% Arunachal Pradesh State Development Loan 2012	2003-04	10,00.12	...	...	10,00.12
6.20% Arunachal Pradesh State Development Loan 2015	2003-04	10,00.06	...	...	10,00.06
5.85% Arunachal Pradesh State Development Loan 2015	2003-04	34,87.90	...	...	34,87.90
5.90% Arunachal Pradesh State Development Loan 2017	2004-05	58,00.00	...	...	58,00.00
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2013	2003-04	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds April 2014	2003-04	1,20.36	...	...	1,20.36

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State-contd.					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2014	2003-04	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds April 2015	2003-04	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2015	2003-04	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds April 2016	2003-04	1,20.36	...	...	1,20.36
5.60% Arunachal Pradesh State Development Loan 2014	2004-05	8,50.00	...	...	8,50.00
7.32% Arunachal Pradesh State Development Loan 2014	2004-05	5,13.20	...	...	5,13.20
7.36% Arunachal Pradesh State Development Loan 2014	2004-05	8,52.00	...	...	8,52.00
7.77% Arunachal Pradesh State Development Loan 2015	2005-06	7,20.80	...	...	7,20.80
7.39% Arunachal Pradesh State Development Loan 2015	2005-06	6,83.00	...	...	6,83.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
7.53% Arunachal Pradesh State Development Loan 2015	2005-06	9,35.30	...	...	9,35.30
7.61% Arunachal Pradesh State Development Loan 2016	2005-06	23,60.00	...	...	23,60.00
8.00 % Arunachal Pradesh Govt. Stock 2016	2006-07	12,63.00	...	...	12,63.00
8.10% Arunachal Pradesh State Development Loan, 2017	2006-07	47,00.00	...	...	47,00.00
8.04% Arunachal Pradesh State Development Loan, 2016	2006-07	48,10.00	...	...	48,10.00
8.42% Arunachal Pradesh Govt. Stock, 2017	2007-08	50,00.00	...	...	50,00.00
8.48% Arunachal Pradesh Govt. Stock, 2017	2007-08	20,00.00	...	...	20,00.00
8.00% Arunachal Pradesh Govt. Stock 2018	2007-08	1,05,84.30	...	...	1,05,84.30
8.46% Arunachal Pradesh Govt. Stock, 2018	2007-08	8,84.90	...	...	8,84.90
8.47 % Arunachal Pradesh Govt. Stock, 2019	2008-09	26,05.00	...	...	26,05.00
8.29 % Arunachal Pradesh Govt. Stock, 2020	2009-10	79,05.00	...	...	79,05.00
9.20 % Arunachal Pradesh Govt. Stock, 2022	2011-12	33,00.00	...	...	33,00.00
8.61% Arunachal Pradesh State Development Loan 2012	2012-13	1,00,00.00	...	...	1,00,00.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-concl'd.					
(a) Market Loans bearing interest -concl'd.					
8.85% Arunachal Pradesh State Development Loan 2022	2012-13	20,00.00	...	...	20,00.00
8.80% Arunachal Pradesh State Development Loan 2022	2012-13	50,00.00	...	...	50,00.00
9.77% Arunachal Pradesh State Development Loan 2024.	2013-14	80,00.00	...	...	80,00.00
9.30 % Arunachal Pradesh State Development Loan 2023	2013-14	1,00,00.00	...	...	1,00,00.00
9.45% Arunachal Pradesh State Development Loan 2024	2013-14	50,00.00	...	...	50,00.00
9.39% Arunachal Pradesh State Development Lone	2014-2015	...	96,00.00	...	96,00.00
9.24% Arunachal Pradesh State Development Loan 2024	2014-2015	...	50,00.00	...	50,00.00
8.2% Arunachal Pradesh State Development Loan 2024	2014-2015	...	80,04.93	...	80,04.93
Total (a) Market Loans bearing interest		10,17,35.90	2,26,04.93	...	11,95,84.91
Total 101 Market Loans		10,17,35.90	2,26,04.93	...	11,95,84.91

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
103 Loans from Life Insurance Corporation of India		44.89	...	24.45	20.44
104 Loans from General Insurance Corporation of India	
105 Loans from the National Bank for Agricultural and Rural Development		3,54,39.32	93,63.94	75,03.38	3,72,99.88
108 Loans from National Co-operative Development Corporation		32,89.75	...	3,84.47	29,05.29
110 Ways and Means Advances from the Reserve Bank of India		55,64.00	11,33,16.92	8,59,56.30	3,29,24.63
111 Special Securities issued to National Small Savings Fund of the Central Government		6,93,50.55	79,15.00	27,44.65	7,45,20.90
800 Other Loans		38,98.65	8,39.71	13,68.83	33,69.53
Total 6003		21,93,23.06	15,40,40.50	10,27,38.00	27,06,25.56

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(₹ in lakh)					
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		11,31.28	...	36.30	10,94.98
102 Share of Small Savings Collections		14,98.28	...	...	14,98.28
201 Loans for 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		37,78.56	...	36.3	37,42.26
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		2,17,67.12	...	24,13.33	1,93,53.79
Total 02 Loans for State/Union Territory Plan Schemes		2,17,67.12	...	24,13.33	1,93,53.79

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(₹ in lakh)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>03 Loans for Central plan Scheme-concl.</i>					
800 Other Loans					
Other Loans		24.71	...	89.41	24.71
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 Central Pool of resources for the Development of Sub-transmission and Distribution in the states of North-Eastern Region and Sikkim		17.26	...	...	17.26
Total 800 Other Loans		45.24	...	89.41	(-)44.17
Total 03 Loans for Central plan Schemes		45.24	...	89.41	(-)44.17

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(₹ in lakh)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>04 Loans for Centrally Sponsored Plan Schemes</i>					
800 Other Loans					
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 . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(₹ in lakh)					
E. Public Debt-concltd.					
6004 Loans and Advances from the Central Government -concltd.					
<i>04 Loans for Centrally Sponsored Plan Schemes-concltd.</i>					
Repayment of Loan		(-)638.81	...	...	(-)638.81
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		9,53.26	...	...	9,53.26
Total 04 Loans for Centrally Sponsored Plan Schemes		11,52.83	...	...	11,52.83
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		43,57.39	...	1,13.95	42,43.44
Total 05 Loans for Special Schemes		43,57.39	...	1,13.95	42,43.44
Total 6004		3,11,01.16	...	26,53.00	2,84,48.16
Total E.Public Debt		25,04,24.22	15,40,40.50	10,53,90.99	29,90,73.72

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Year	Description of Market loans	Loans from			Compensation and other bonds	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD					
2014-15	45.15	0.09	...	36.05	1.20	38.12	7.35	6.98	1,34.94
2015-16	68.88	0.08	...	34.06	1.21	36.78	6.74	6.78	1,54.53
2016-17	1,65.73	0.09	...	32.50	1.21	34.60	5.48	5.44	2,45.05
2017-18	1,84.69	0.09	...	31.03	...	34.52	3.54	4.36	2,58.23
2018-19	26.05	0.09	...	33.06	...	34.34	2.54	3.26	99.34
2019-20	79.05	0.09	...	30.42	...	34.28	2.46	2.08	1,48.38
2020-21	33.00	0.09	...	28.20	...	34.28	2.53	2.04	1,00.14
2021-22	1,70.00	0.09	...	26.20	...	32.29	2.48	1.38	2,32.44
2022-23	2,30.45	0.09	...	24.98	...	32.29	1.58	1.27	2,90.66
2023-24	2,60.45	0.09	...	24.54	...	32.29	1.44	1.28	3,20.09
2024-25	...	0.09	...	22.48	...	32.29	...	1.38	56.24
2025-26	...	0.09	...	22.16	...	32.68	...	1.36	56.29
2026-27	...	0.09	...	14.36	...	31.19	...	1.54	47.18
2027-28	...	0.08	...	19.00	...	31.56	...	1.26	51.90
2028-29	...	...	...	...	...	30.90	...	1.14	32.04
2029-30	...	...	...	...	...	29.72	...	...	29.72
2030-31	...	...	...	...	...	28.56	...	...	28.56
2031-32	...	...	...	...	...	27.98	...	...	27.98
2032-33	...	...	...	...	...	26.56	...	...	26.56
2033-34	...	...	...	...	...	24.68	...	...	24.68
2034-35	...	...	...	...	...	22.34	...	...	22.34

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Year	Description of Market loans	Loans from			Compensation and other bonds	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD					
2035-36	24.28	...	...	24.28
2036-37	19.06	...	...	19.06
2037-38	18.22	...	...	18.22
2039-40	14.86	...	...	14.86
2040-41	8.80	...	...	8.80
2041-42	4.80	...	...	4.80
Total	12,63.45	1.24	...	3,79.04	3.62	7,52.27	36.14	41.55	24,77.31

17. 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 2015

(₹ in lakh)

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
2014-15	0.44	18.26	1.12	...	...	19.82
2015-16	0.38	18.34	1.04	...	...	19.76
2016-17	0.26	20.26	1.06	...	...	21.58
2017-18	0.26	19.08	1.46	...	...	20.80
2018-19	0.24	19.00	1.52	...	...	20.76
2019-20	0.22	19.50	1.48	...	...	21.20
2020-21	0.22	19.00	1.48	...	...	20.70
2021-22	0.22	16.00	1.42	...	...	17.64
2022-23	0.22	14.00	1.28	...	...	15.50
2023-24	0.22	14.00	0.86	...	...	15.08
2024-25	0.20	14.00	0.71	...	...	14.91
2025-26	0.20	14.00	0.76	...	...	14.96
2026-27	0.18	12.05	0.74	...	...	12.97
2027-28	0.18	12.00	0.64	...	...	12.82
2028-29	0.18	12.00	0.60	...	...	12.78
Total	3.62	2,41.49	16.17	...	...	2,61.28

17.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 2015

(₹ in lakh)

Rate of Interest (percent)	Market Loans bearing interest	Loans from LIC/GIC	Loans from NABARD	Compensation and other bonds/power bonds	Ways & Means Advance	Special Securities Issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
5.00 to 5.99	1,01.38	...	...	...	...	...	...	...	1,01.38
6.00 to 6.99	70.55	...	2,96.74	...	...	...	...	...	3,67.29
7.00 to 7.99	64.20	...	82.30	...	...	...	...	5.67	1,52.17
8.00 to 8.99	5,67.32	0.52	...	3.62	...	...	6.78	6.65	5,84.89
9.00 to 9.99	4,60.00	...	...	...	...	6,02.23	17.52	9.41	10,89.16
10.00 to 10.99	...	0.43	...	...	...	1,45.24	4.74	4.76	1,55.17
11.00 to 11.99	...	0.16	...	...	...	...	...	5.54	5.70
12.00 to 12.99	...	0.13	...	...	...	...	...	4.12	4.25
13.00 to 13.99	...	...	...	...	...	...	5.10	4.40	9.50
Total	12,63.45	1.24	3,79.04	3.62	...	7,47.47	34.14	40.55	24,69.51

17.DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans
(ii) Loans and Advances from the Central Government
Amount outstanding as on 31st March 2015

(₹ in lakh)

Rate of Interest (percent)	Modernisation of Police Forece	North Eastern Council	Block Loan	NLCPR	CSS	Total
6.00 to 6.99	...	...	...	...	...	...
7.00 to 7.99	...	...	1,98.15	...	...	1,98.15
8.00 to 8.99	...	...	...	...	...	...
9.00 to 9.99	0.01	1.63	16.16	2.42	...	20.22
10.00 to 10.99	0.06	...	...	2.12	...	2.18
11.00 to 11.99	1.48	3.72	27.18	3.02	...	35.40
12.00 to 12.99	1.17	2.24	...	0.40	...	3.81
13.00 to 13.99	0.90	0.62	...	...	...	1.52
14.00 to 14,99	...	...	...	...	...	...
Total	3.62	8.21	2,41.49	7.96	...	2,61.28

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent
(₹ in lakh)								
F.Loans and Advances								
Loans for Social Services								
6202 Loans for Education, Sports, Art and Culture								
<i>01 General Education</i>								
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 Development								
<i>03 Integrated Development of Small and Medium Towns</i>								
800 Other Loans	15.00	...	15.00	...	...	15.00	...	...
Total 03	15.00	...	15.00	...	...	15.00	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
(₹ in lakh)									
F.Loans and Advances									
Loans for Social Services-concl'd.									
6217 Loans for Urban									
Development-concl'd.									
<i>60 Other Urban</i>									
<i>Development</i>									
<i>Schemes</i>									
800 Other Loans	10,71.15	(-)9,81.22[*]	89.93	0.08	...	89.85	(-)9,81.30	-92	...
Total 60	10,71.15	(-)9,81.22	89.93	0.08	...	89.85	(-)9,81.30	-92	...
Total 6217	10,86.15	(-)9,81.22	1,04.93	0.08	...	1,04.85	(-)9,81.30	(-)90	...
Total Loans for Social Services	10,87.32	(-)9,81.22	1,06.10	0.08	...	1,06.02	(-)9,81.30	(-)90	...
Loans for Economic Services									
Agriculture and Allied Activities									
6401 Loans for Crop									
Husbandry									
800 Other Loans	9.91	...	9.91	...	...	9.91	...	...	...
Total 6401	9.91	...	9.91	...	...	9.91	...	...	...

[*] Adjustment of wrong booking (Debit) of ₹ 9,81.22 lakhs during 2013-14.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
(₹ in lakh)									

F.Loans and Advances-contd.
Loans for Economic Services-contd.
Agriculture and Allied Activities-contd.
**6402 Loans for Soil and
Water
Conservation**

800 Other Loans	1.12	...	1.12	...	...	1.12	...	...	...
Total 6402	1.12	...	1.12	...	...	1.12	...	...	...

6425 Loans for Co-operation

106 Loans to Multipurpose Rural Cooperatives	8,34.22	3,44.70	11,78.92	3,75.12	...	8,03.80	(-)30.42	(-)4	...
107 Loans to Credit Co- operatives	3,12.64	5.00	3,17.64	0.21	...	3,17.43	4.79	2	...
108 Loans to Other Cooperatives	10,59.07	6,75.25	17,34.32	20,75.48	...	(-)3,41.16	(-)14,00.23	(-)132	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
(₹ in lakh)									
F.Loans and Advances-contd.									
Loans for Economic Services-contd.									
Agriculture and Allied Activities-contd.									
6425 Loans for Co-operation-concltd.									
190 Loans to Public Sector and Other Undertakings	20,00.00	...	20,00.00	...	...	20,00.00	...	...	...
Total 6425	43,05.41	10,24.95	53,30.36	24,50.81	...	28,79.55	(-)14,25.86	(-)33	...
Total Agriculture and Allied Activities	43,16.44	10,24.95	53,41.39	24,50.81	...	28,90.58	(-)14,25.86	(-)33	...
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	...	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent
(₹ in lakh)								
F.Loans and Advances-contd.								
Industries and Minerals-contd.								
6851 Loans for Village and Small Industries								
101 Industrial Estates	...	...	...	...	...	...	...	...
102 Small Scale Industries	1,88.97	...	1,88.97	...	...	1,88.97	...	...
800 Other Expenditure	...	...	...	...	...	...	...	...
Total 6851	1,88.97	...	1,88.97	...	...	1,88.97	...	...
6853 Loans for Non-ferrous Mining								
<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	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent
(₹ in lakh)								
F.Loans and Advances-contd.								
Industries and Minerals-concltd.								
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	...	...
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	18,13.89	...	18,13.89	...	...	18,13.89	...	...
Total Loans for Economic Services	61,30.33	10,24.95	71,55.28	24,50.81	...	47,04.47	(-)14,25.86	(-)23
Loans to Government Servants								
7610 Loans to Government Servants etc								
201 House Building Advances	5,77.22	3,28.28	9,05.50	2,60.08	...	6,45.42	68.20	12 71.91

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
(₹ in lakh)									
F.Loans and Advances-concl.									
Loans to Government Servants-concl.									
7610 Loans to Government Servants etc-concl.									
202 Advance for purchase of Motor Conveyance	2,58.71	1,16.00	3,74.71	24.00	...	3,50.71	92	36	6.56
203 Advance for purchase of other conveyance	(-)17.62[*]	...	(-)17.62	0.99	...	(-)18.61	(-)99	6	0.11
204 Advance for purchase of computer	1,52.18	4.52	1,56.70	4.77	...	1,51.93	(-)0.25	...	...
800 Other Advances	9.34	...	9.34	0.12	...	9.22	(-)0.12	(-)1	...
Total 7610	9,79.84	4,48.80	14,28.64	2,89.96	...	11,38.68	1,58.84	16	78.58
Total Loans to Gover- nment Servants	9,79.84	4,48.80	14,28.64	2,89.96	...	11,38.68	1,58.84	16	78.58
Total F. Loans and Advances	81,97.49	4,92.53	86,90.02	27,40.85	...	59,49.17	(-)22,48.32	(-)27	78.58
Grand Total	81,97.49	4,92.53	86,90.02	27,40.85	...	59,49.17	(-)22,48.32	(-)27	78.58

[*] Minus balance is under scrutiny.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent

(₹ in lakh)

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

	State Plan	Centrally Sponsored Schemes (including Central Plan Scheme)
F. Loans and Advances		
6425 Loans for Co-operation	...	10,24.95
Total	...	10,24.95

18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT
Indian Government Accounting Standard 3 on Loans and Advances made by Governments

Section: 1 Summary of Loans and Advances: Loanee groupwise

(₹ in lakh)

Loanee Group	Balance on 01 April 2014	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2015 (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	72,17.65	43.73	24,50.89	...	48,10.49	(-)24,07.16	...

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

(₹ in lakh)

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)

Sector	Balance on 01 April 2014	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31 2015 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
Loans for Social Services	10,87.32	(-)9,81.22	0.08	...	1,06.02	(-)9,81.30	...
Loans for Economic Services	61,30.33	10,24.95	24,50.81	...	47,04.47	(-)14,25.86	...
Total	72,17.65	43.73	24,50.89	...	48,10.49	(-)24,07.16	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT
Indian Government Accounting Standard 3 on Loans and Advances made by Governments

Section:3 Summary of repayments in arrears from Loanee entities

(₹ in lakh)

Loanee entity	Amount of arrears as on April 01 2014			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2015
	Principal	Interest	Total		

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)

Major Head	Minor Head	Balance on April, 2014	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31,2015 (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		10,86.15	(-)981.22	0.08	...	1,04.85	9,81.30	
6401		9.91	...	...	...	9.91	...	
6402		1.12	...	...	...	1.12	...	
6425		43,05.40	10,24.95	24,50.81	...	28,79.55	(-)14,25.86	
6801		10,00.00				10,00.00	...	
6851		1,88.97				1,88.97	...	
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 (October 2015).

18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Section: 2 Repayments in arrears from other Loanee entities

(₹ in lakh)

Loanee entity	Amount of arrears as on April 01 2014			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2015
	Principal	Interest	Total		
1	2	3	4	5	6

Additional Disclosure

Fresh Loans and Advances made during the year 2014-15

(₹ in lakh)

Loanee entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
Multipurpose Co-operative Society Ltd	1	10,24.95		...

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)

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

The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (October 2015).

18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

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

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

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

(₹ in lakh)

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on March 31 2015			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

The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (October 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I Government Companies										
1.	Arunachal Pradesh Forest Corporation Limited	1977-78 to 1985-86 1987-88 1995-96	Equity Shares Equity Shares Equity Shares	270000 59720 50000	100 100 100 (each) (each) (each)	2,70.00 59.72 50.00	(a) (a) (a)	... ... ...	... ... ...	Accumulated loss upto 2005-06 was ₹ 4,58.40 lakh. The working results from 2006-07 onwards have not been intimated (October 2015)
Total						3,79.72				
2.	Arunachal Plywood Industries Limited	1987-88	Equity Shares	676000	3 (each)	20.28	(a)	... ...	... ...
Total						20.28				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I Government Companies-contd.										
3.	Arunachal Pradesh Industrial Development and Financial Corporation	1983-84 1999-00 1999-00 2000-01 2002-03 2003-04 2004-05 2005-06	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	11400 17000 10000 17000 5000 5000 5000 5000	100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each)	1,11.40 17.00 10.00 17.00 5.00 5.00 5.00 5.00	(a) (a) (a) (a) (a) (a) (a) (a)	... ... ... ... ... ... ... ...	... ... ... ... ... ... ... ...	The accumulated loss of ₹ 19,09.08 lakh at the end of year 2013-14. The working results for year 2014-15 have not been intimated (October 2015)

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I Government Companies-contd.										
3.	Arunachal Pradesh Industrial Development and Financial Corporation-	2006-07	Equity Shares	(a)	(a)	3.00	(a)	...	...
		Total				1,78.40				
4.	Handloom and Handicraft Development Corporation Limited	1991-92	(a)	(a)	(a)	4.50	(a)	...	...	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 (October 2015)
		1992-93	(a)	(a)	(a)	23.00	(a)	...	...
		1993-94	(a)	(a)	(a)	15.00	(a)	...	...
		1994-95	(a)	(a)	(a)	20.00	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I Government Companies-contd.										
4.	Handloom and Handicraft Development Corporation Limited-concl.	1995-96	(a)	(a)	(a)	10.00	(a)	...	...
		1996-97	(a)	(a)	(a)	10.00	(a)	...	...
		Total				82.50				
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-92	Equity Shares	44100	100 (each)	44.10	(a)	...	...	The Corporation sustained cumulative loss of ₹ 1,80.60 lakh during the year 1999-00. The working results from 2000-01 onwards have not been intimated (October 2015)
		1992-93	Equity Shares	49000	100 (each)	49.00	(a)	...	...
		1993-94	Equity Shares	32000	100 (each)	32.00	(a)	...	...
		1994-95	Equity Shares	27000	100 (each)	27.00	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks	
			Type	No. of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I Government Companies-concl'd.										
5.	Arunachal Pradesh Mineral Development and Trading Corporation-concl'd.	1995-96 1996-97 1997-98 2000-01 2004-05 2006-07	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	15000 12000 30000 20000 5000 (a)	100 (each) 100 (each) 100 (each) 100 (each) (a)	15.00 12.00 30.00 20.00 5.00 5.00	(a) (a) (a) (a) (a) (a)	... ... ... ... ... ...	... ... ... ... ... ...
Total					2,39.10					
Total Government Companies					9,00.00					

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Co-operative Bank, Societies etc										
1.	Arunachal Pradesh State Co-operative Apex Bank Ltd. Naharlagun	2005-06	(a)	(a)	(a)	10,53.00	(a)	...	...
		2007-08	Equity capital	(a)	(a)	1,80,00.00	(a)	...	...
		Total				1,90,53.00				
2.	Regional Rural Bank	1984-85	(a)	(a)	(a)	3.75	(a)	...	...
		1988-89	(a)	(a)	(a)	3.75	(a)	...	...
		1990-91	(a)	(a)	(a)	3.75	(a)	...	...
		1992-93	(a)	(a)	(a)	3.75	(a)	...	...
		1995-96	(a)	(a)	(a)	31.62	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks	
			Type	No. of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Co-operative Bank, Societies etc-contd.										
2.	Regional Rural Bank-concl'd.	2007-08	Equity Shares	(a)	(a)	5,58.04	(a)	...	...
		2011-12	(a)	(a)	(a)	1,86.00	(a)	...	...
		Total				7,90.66				
3.	Credit Co-Operatives (9 Societies)	1984-85	Ordinary Shares	(a)	(a)	55.84	(a)	...	...
		Total				55.84				
4.	Other Investment (9 Societies)	1985-86 to 1999-00	Ordinary Shares	(a)	(a)	1,58.86	(a)	...	...
		Total				1,58.86				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Co-operative Bank, Societies etc-contd.										
5.	Other Co-operatives (124 Societies)	1986-87	Ordinary Shares	(a)	(a)	1,16.34	(a)	...	...
		1987-88	(a)	(a)	(a)	6.47	(a)	...	...
		1990-91	(a)	(a)	(a)	5.95	(a)	...	...
		1991-92	(a)	(a)	(a)	15.00	(a)	...	...
		1992-93	(a)	(a)	(a)	2.54	(a)	...	...
		1993-94	(a)	(a)	(a)	7.34	(a)	...	...
		1995-96	(a)	(a)	(a)	50.00	(a)	...	...
		1996-97	(a)	(a)	(a)	31.29	(a)	...	...
		1997-98	(a)	(a)	(a)	20.73	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Co-operative Bank, Societies etc-contd.										
5.	Other Co-operatives (124 Societies)-concl.	1998-99	(a)	(a)	(a)	43.30	(a)	...	...
		2001-02	(a)	(a)	(a)	9.10	(a)	...	...
		2002-03	(a)	(a)	(a)	78.64	(a)	...	...
		2005-06	(a)	(a)	(a)	92.70	(a)	...	...
		2006-07	(a)	(a)	(a)	3,91.25	(a)	...	...
		2007-08	(a)	(a)	(a)	24.17	(a)	...	...
		2008-09	(a)	(a)	(a)	2,82.91	(a)	...	...
		2013-14	(a)	(a)	(a)	7.04	(a)	...	...
	Total					11,84.77				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Co-operative Bank, Societies etc-contd.										
6.	Multipurpose Rural Co-operatives (7 Societies)	2001-02	(a)	(a)	(a)	33.00	(a)	...	...
		2004-05	(a)	(a)	(a)	0.40	(a)	...	...
		2004-05	(a)	(a)	(a)	0.50	(a)	...	...
		2005-06	(a)	(a)	(a)	3.00	(a)	...	...
		2011-12	(a)	(a)	(a)	1,62.40	(a)	...	...
		2013-14	(a)	(a)	(a)	54.72	(a)	...	...
		2014-15	(a)	(a)	(a)	2.00.00	(a)	...	...
		Total				4,54.02				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
7.	National Co-operative Development Corporation	2012-13	(a)	(a)	(a)	13,45.20	(a)	...	...
		2014-15	(a)	(a)	(a)	54.00				
		Total				13,99.20				
8.	Mining and Metellurgical Industries					3,57.30				
		Total				3,57.30				
9.	Industries and Minerals					2,89.50				
		Total				2,89.50				
10.	Industrial Financial Institution					1,15.41				
		Total				1,15.41				
		Total Co-operative Bank, Societies etc				2,38,58.56				
		Grand Total				2,47,58.56				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

20. DETAILED 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 31st March 2015 in various sectors are shown below:

A. Sector wise disclosure for Guarantees:

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2013-14		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2014-15		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Government Companies	2,00.00	1,17.00[*]	...	...	...	20.00	...	97.00	...	...	...	...
Total	2,00.00	1,17.00[*]	...	...	...	20.00	...	97.00	...	...	...	...

B. Class-wise details for Guarantees

1. Government Companies

i) APIDFC	2,00.00	1,17.00[*]	...	...	...	20.00	...	97.00	...	...	...	...
Grand Total	2,00.00	1,17.00[*]	...	...	...	20.00	...	97.00	...	...	...	...

[*] Difference of ₹ 0.38 Crore between last year's closing balance and this year's opening balance is due to wrong reporting by the State Government.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2014	Receipts Disbursements		Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)	
					Amount	Percent
(₹ in lakh)						
Fund						
8000 Contingency Fund						
201 Appropriation from the Consolidated Fund	Cr 4.85	...	... Cr	4.85	...	...
Total 8000 Contingency Fund	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
01 Civil

101 General Provident Funds	Cr 11,88,36.33	3,96,20.03	1,99,54.80 Cr	13,85,01.56	1,96,65.23	17
102 Contributory Provident Fund	Cr 3,29.36	...	... Cr	3,29.36	...	...
104 All India Services Provident Fund	Cr 19.46	12.54	2.90 Cr	29.10	9.64	50
Total 8009 State Provident Funds	Cr 11,91,85.15	3,96,32.57	1,99,57.70 Cr	13,88,60.02	1,96,74.87	17
Total (b) State Provident Funds	Cr 11,91,85.15	3,96,32.57	1,99,57.70 Cr	13,88,60.02	1,96,74.87	14

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2014	Receipts Disbursements		Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)		
					Amount	Percent	
(₹ in lakh)							
Part - III Public Account-contd.							
I. Small Savings , Provident Funds, etc.-concl.							
(c) Other Accounts							
8011 Insurance and Pension Funds							
107 State Government Employees' Group Insurance Scheme							
(a) Insurance Fund	Cr 71,78.89	8,85.16	5,49.87 Cr	75,14.18	3,35.29	5	
(b) Savings Fund	Cr 4,80.33	10.54	17.79 Cr	4,73.08	(-)7.25	(-)2	
Total 8011 Insurance and Pension Funds	Cr 76,59.22	8,95.70	5,67.66 Cr	79,87.26	3,28.04	4	
Total (c) Other Accounts	Cr 76,59.22	8,95.70	5,67.66 Cr	79,87.26	3,28.04	4	
Total I.Small Savings , Provident Funds, etc.	Cr 12,68,44.37	4,05,28.27	2,05,25.36 Cr	14,68,47.28	2,00,02.91	16	
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds							
122 State Disaster Response Fund (SDRF)	Cr 44,54.00	...	... Cr	44,54.00	...	...
Total 8121 General and Other Reserve Funds	Cr 44,54.00	...	... Cr	44,54.00	...	...
Total (a) Reserve Funds bearing Interest	Cr 44,54.00	...	... Cr	44,54.00	...	...

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2014	Receipts Disbursements		Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)	
						Amount	Percent
(₹ in lakh)							
Part - III Public Account-contd.							
J. Reserve Fund-contd.							
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
<i>01 Appropriation for reduction or avoidance of Debt</i>							
101 Sinking Funds	Cr	1,49,90.00	20,00.00	... Cr	1,69,90.00	20,00.00	13
<i>02 Sinking Fund Investment</i>							
101 Sinking Fund-Investment Account	Dr	1,49,90.04	...	20,00.00 Dr	1,69,90.04	20,00.00	13
Total 8222-Sinking Funds	Gross Cr	1,49,90.00	20,00.00	... Cr	1,69,90.00	20,00.00	13
	Investment Dr	1,49,90.04	...	20,00.00 Dr	1,69,90.04	20,00.00	13
8235 General and Other Reserve Funds							
200 Other Funds	Cr	12.70	...	... Cr	12.70	...	...
Total 8235-General and Other Reserve Funds	Cr	12.70	...	... Cr	12.70	...	...
Total (b) Reserve Funds not bearing Interest	Gross Cr	1,50,02.70	20,00.00	... Cr	1,70,02.70	20,00.00	(-)13
	Investment Dr	1,49,90.04	...	20,00.00 Dr	1,69,90.04	20,00.00	13
Total J. Reserve Fund	Gross Cr	1,94,56.70	20,00.00	... Cr	2,14,56.70	20,00.00	10
	Investment Dr	1,49,90.04	...	20,00.00 Dr	1,69,90.04	20,00.00	13

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2014	Receipts	Disbursemen ts	Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)	
						Amount	Percent
(₹ in lakh)							
Part - III Public Account-contd.							
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits							
101 Security Deposits	Cr	0.28	1,27.31	53.08 Cr	74.51	74.23	26511
800 Other Deposits	Cr	1.60	24.83	... Cr	26.43	24.83	1552
Total 8336 -Civil Deposits	Cr	1.88	1,52.14	53.08 Cr	1,00.94	99.06	5269
8342 Other Deposits							
117 Defined Contribution Pension Scheme for Government Employees	Cr	47,75.89	43,59.93	2.66 Cr	91,33.16	43,57.27	91
Total 8342-Other Deposits	Cr	47,75.89	43,59.93	2.66 Cr	91,33.16	43,57.27	91
Total (a) Deposits bearing Interest	Cr	47,77.77	45,12.07	55.74 Cr	92,34.10	44,56.33	93
(b) Deposits not bearing Interest							
8443 Civil Deposits							
101 Revenue Deposits	Cr	1,29.10	...	... Cr	1,29.10	...	...
103 Security Deposits	Cr	11,17.07	35.77	15.30 Cr	11,37.54	20.47	2
104 Civil Courts Deposits	Cr	1,53.16	...	... Cr	1,53.16	...	...
105 Criminal Court Deposits	Dr	6.42	...	... Dr	6.42[*]	...	...

[*] Adverse balance is under scrutiny.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2014	Receipts Disbursements		Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)		
					Amount	Percent	
(₹ in lakh)							
Part - III Public Account-contd.							
K. Deposit and Advances-contd.							
(b) Deposits not bearing Interest-contd.							
8443 Civil Deposits-contd.							
106 Personal Deposits	Cr	22.08	23.87	14.22 Cr	31.73	9.65	44
108 Public Works Deposits	Cr	7,36,14.67	10,26,45.06	8,90,58.96 Cr	8,72,00.77	1,35,86.10	18
109 Forest Deposits	Dr	29.68	...	(-)29.92 Cr	0.24	(-)29.44	(-)99
111 Other Departmental Deposits	Cr	42.62	...	9,79.98 Dr	9,37.36	8,94.74	2099
121 Deposits in Connection with Elections	Cr	0.01	...	... Cr	0.01	...	...
800 Other Deposit	Cr	1,70,11.13	9,48,29.99	6,39,67.57 Cr	4,78,73.55	3,08,62.42	181
Total 8443-Civil Deposits	Cr	9,20,53.74	19,75,34.69	15,40,06.11 Cr	13,55,82.32	4,35,28.58	47
8449 Other Deposits							
105 Deposits of Market Loans	Cr	2.07	...	... Cr	2.07	...	...
Total 8449-Other Deposits	Cr	2.07	...	... Cr	2.07	...	...
Total (b) Deposits not bearing Interest	Cr	9,20,55.81	19,75,34.69	15,40,06.11 Cr	13,55,84.39	4,35,28.58	47

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2014	Receipts Disbursements		Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)	
						Amount	Percent
(₹ in lakh)							
Part - III Public Account-contd.							
K. Deposit and Advances-concltd.							
(c) Advances							
8550 Civil Advances							
101 Forest Advances	Dr	4,49.38	60,87.41	60,35.50	Dr	3,97.47	(-)51.91 (-)12
102 Revenue Advances	Cr	5.80	...	...	Cr	5.80	... ..
103 Other Departmental Advances	Dr	1,86,40.39	...	5.00	Dr	1,86,45.39	5.00 ...
104 Other Advances	Dr	40.94	0.01	6.78	Dr	47.71	6.77 17
Total 8550-Civil Advances	Dr	1,91,24.91	60,87.42	60,47.28	Dr	1,90,84.77	(-)40.14 ...
Total (c) Advances	Dr	1,91,24.91	60,87.42	60,47.28	Dr	1,90,84.77	(-)40.14 ...
Total K.Deposit and Advances	Cr	7,77,08.67	20,81,34.18	16,01,09.13	Cr	12,57,33.72	4,80,25.05 62

L. Suspense and Miscellaneous
(b) Suspense
8658 Suspense Accounts

101 Pay and Accounts Office -Suspense	Dr	35,19.44	11,39.70	7,90.05	Dr	31,69.79	(-)3,49.65 (-)10
102 Suspense Account (Civil)	Dr	46,30.74	(-)25.38	4,73.30	Dr	51,29.42	4,98.68 11
107 Cash settlement Suspense Account	Dr	19,20.96	(-)0.07	...	Dr	19,21.03	0.07 ...

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2014	Receipts Disbursements		Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)	
						Amount	Percent
(₹ in lakh)							
Part - III Public Account-contd.							
L. Suspense and Miscellaneous							
(b) Suspense-concl'd.							
8658	Suspense Accounts-concl'd.						
109	Reserve Bank Suspense - Headquarters	Dr 29,78.24	(-)18,33.14	(-)21,15.04 Dr	26,96.34	(-)2,81.90	(-)9
110	Reserve Bank Suspense -Central Accounts Office	Cr 21,76,25.40	(-)16,82,46.21	3,92.26 Cr	4,89,86.93	(-)16,86,38.47	(-)77
112	Tax Deducted at source(TDS) Suspense	Cr 22,39.76	(-)1,86.56	... Cr	20,53.20	(-)1,86.56	(-)8
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	...	1.95 Dr	4.13	1.95	89
129	Material Purchase settlement suspense Account	Dr 19,55.89	...	... Dr	19,55.89	...	...
Total 8658- Suspense Accounts		Cr 20,48,40.32	(-)16,91,51.66	(-)4,57.48 Cr	3,61,46.14	(-)16,86,94.18	(-)82
Total (b) Suspense		Cr 20,48,40.32	(-)16,91,51.66	(-)4,57.48 Cr	3,61,46.14	(-)16,86,94.18	(-)82

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2014	Receipts Disbursements		Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)	
					Amount	Percent
(₹ in lakh)						
Part - III Public Account-contd.						
L. Suspense and Miscellaneous-concltd.						
(c) Other Accounts-concltd.						
8670 Cheques and Bills						
103 Departmental Cheques	Cr 4.14	...	... Cr	4.14	...	...
Total 8670-Cheques and Bills	Cr 4.14	...	... Cr	4.14	...	...
8671 Departmental Balances						
101 Civil	Dr 5,43.39	9,25.79	9,11.31 Dr	5,28.91	(-)14.48	(-)3
Total 8671-Departmental Balances	Dr 5,43.39	9,25.79	9,11.31 Dr	5,28.91	(-)14.48	(-)3
8672 Permanent Cash Imprest						
101 Civil	Dr 0.59	...	... Dr	0.59	...	...
104 Defence	Dr 0.03	...	... Dr	0.03	...	...
Total	Dr 0.62	...	... Dr	0.62	...	...
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr 8,25,83.43	79,40,69.00	79,40,69.00 Dr	8,25,83.43	...	...
Total 8673-Cash Balance Investment	Dr 8,25,83.43	79,40,69.00	79,40,69.00 Dr	8,25,83.43	...	...
Total (c) Other Accounts	Dr 8,31,23.30	79,49,94.79	79,49,80.31 Dr	8,31,08.83	(-)14.48	...
Total L. Suspense and Miscellaneous	Cr 12,17,17.02	62,58,43.13	79,45,22.83 Dr	4,69,62.68	(-)7,47,54.34	(-)61

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2014	Receipts Disbursements		Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)	
						Amount	Percent
(₹ in lakh)							
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	...	84,84.70	84,84.70	...	...	...
102	Public Works Remittances	Dr 1,68,33.36	29,65,09.49	29,35,33.49	Dr 1,38,57.36	(-)29,76.00	(-)18
103	Forest Remittances	Dr 4,71.08	1,05,49.84	1,00,45.02	Cr 33.74	(-)4,37.34	(-)93
105	Reserve Bank of India Remittances	Cr 1,42,09.87	48,16.60	...	Cr 1,90,26.47	48,16.60	34
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		Dr 30,94.57	32,03,60.63	31,20,63.21	Cr 52,02.85	21,08.28	68
Total (a) Money Orders and other Remittances		Dr 30,94.57	32,03,60.63	31,20,63.21	Cr 52,02.85	21,08.28	68

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2014	Receipts Disbursements		Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)	
						Amount	Percent
(₹ in lakh)							
Part - III Public Account-contd.							
M. Remittances-contd.							
(b) Inter Government Adjustment Account-contd.							
8786 Adjusting Account between Central and State Governments	Cr	2.10	...	... Cr	2.10	...	...
Total 8786-Adjusting Account between Central and State Governments	Cr	2.10	...	... Cr	2.10	...	...
8793 Inter-State Suspense Account							
201 Andra Pradesh	Dr	26.01	...	... Dr	26.01	...	...
202 Assam	Dr	30.63	0.38	1.08 Dr	31.33	0.70	2
203 Meghalaya	Dr	3.44	...	3.29 Dr	6.73	3.29	96
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	4.55	...	... Dr	4.55	...	...
210 West Bengal	Dr	16.51	...	... Dr	16.51	...	...

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2014	Receipts Disbursements		Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)		
					Amount	Percent	
(₹ in lakh)							
Part - III Public Account-concl.							
M. Remittances-concl.							
(b) Inter Government Adjustment Account-concl.							
8793 Inter-State Suspense Account-concl.							
211 Tripura	Dr 1.17	...	... Dr	1.17	...	...
213 Kerela	Dr 1.95	...	... Dr	1.95	...	...
219 Manipur	Dr 0.05	...	0.29 Dr	0.34	0.29	580	
Total 8793-Inter-State Suspense Account	Dr 88.16	0.38	4.66 Dr	92.44	4.28	5	
Total (b) Inter Government Adjustment Account	Dr 86.06	0.38	4.66 Dr	90.34	4.28	5	
Total M.Remittances	Dr 31,80.63	32,03,61.01	31,20,67.87 Cr	51,12.51	19,31.90	61	
Total Part - III Public Account	Cr 32,75,56.09	1,19,68,66.59	1,28,92,25.19 Cr	23,51,97.49	(-)9,23,58.60	(-)28	

Annexure to Statement 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		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	26,77.02	11,21.30	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
ii	Central Pension Accounting Office (CPAO), New Delhi	16,22.02	17.54	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
iii	PAO, Ministry of External Affairs, New Delhi	8.09	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
iv	PAO VI New Delhi	62.75	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced

Annexure to Statement 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
v	P.A.O. Ministry of Home Affairs (C.B.I)	...	0.26	Expenditure incurred on behalf of Central Government	2012-13	On receipt of reimbursement for debit claim cash balance get reduced
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
vii	PAO- Ministry of Home Affairs (Assam Rifels), Shillong	...	17.84	Transaction on behalf of Central Government	2012-13	On receipt of reimbursement for debit claim cash balance get reduced
	Total 101	43,69.88	12,00.09			
	102-Suspense Account (Civil)					
i	Treasury Suspense	63,52.76	16,73.20	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	Prior to 2001- 02	No impact on cash Balance

Annexure to Statement 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
ii	Objection book suspense/Charges placed under Suspense	7,26.47	(-)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	21.48	Non receipt of ISS Account form Other A.G.'s Office	Prior to 2001- 02	No impact on cash Balance
iv	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
v	Accounts with Posts	0.42	1,33.29	Non Reimbursement claim	2001-02	No impact on cash Balance
vi	Transaction of Resident Commissioner, New Delhi	2,84.92	5,40.71	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	2001-02	No impact on cash Balance
vii	Transaction of Resident Commissioner, Kolkata	44.33	(-)6.22	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	74,77.78	23,48.36			

Annexure to Statement 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts-contd.					
	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			
	109 Reserve Bank Suspense Headquarters					
i	Reserve Bank Suspense(HQ)	(-)29,54.89	(-)56,51.23	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	(-)29,54.89	(-)56,51.23			
	110-Reserve Bank Suspense - Central Accounts Office	19,37,79.85	24,27,66.78	Unadjusted advices received from Reserve Bank of India for want of complete classification	2009-10	No impact on cash Balance

Annexure to Statement 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	112-Tax Deducted at source(TDS) Suspense	...	20,53.20	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
	123 AIS Group Insurance Scheme	4.26	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	20,70,63.52	24,32,09.66			

Annexure to Statement 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		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					
i	Remittances into Treasuries	35,97,63.31	34,39,74.23	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	2,30,98,62.62	2,31,18,08.15	Outstanding credits due to nonreceipt of debits through treasury accounts against cheques issued by Division	Prior to 2001-02	On clearance, increase in cash balance

Annexure to Statement 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		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	2,67,44,22.91	2,66,05,65.55			
	103 Forest Remittances					
i	Remittances into Treasuries	2,87,48.69	2,75,47.68	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

Annexure to Statement 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		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					
iii	Forest Cheques	10,15,97.40	10,30,30.52	Un cashed cheques	2006-07	On clearance, increase in cash balance
iv	Inter Divisional Transfer	20,16.33	19,69.75	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	2,12.47	14.35			
	Total 103	13,25,80.74	13,26,14.48			
	105 Reserve Bank of India Remittances	2,85.06	1,93,11.53	Reserve Bank of India Remittances Transaction	2009-10	On clearance, increase in cash balance
	Total 8782	2,80,72,88.71	2,81,24,91.56			
3	8793 Inter-State Suspense Account	1,11.45	19.01	Pensionary Charges on behalf of other States	2006-07	Decreased till the claim is settle by state concerned
	Grand Total	3,01,44,63.68	3,05,57,20.23			

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2014			Balance on 31st March 2015		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund (SDRF)	44,54.00	...	44,54.00	44,54.00	...	44,54.00
Total 8121-General and Other Reserve Funds	44,54.00	...	44,54.00	44,54.00	...	44,54.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds						
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account		1,49,90.04	1,49,90.04	1,69,90.00	...	1,69,90.00
Total 8222- Sinking Funds		1,49,90.04	1,49,90.04	1,69,90.00	...	1,69,90.00

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2014			Balance on 31st March 2015		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J. Reserve Fund -concl.						
(b) Reserve Funds not bearing Interest -concl.						
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	1,49,90.04	1,50,02.74	12.70	1,69,90.00	1,70,02.70
Total J.Reserve Fund	44,66.70	1,49,90.04	1,94,56.74	44,66.70	1,69,90.00	2,14,56.70
K. Deposit and Advances						
(b) Deposits not bearing Interest						
8449 Other Deposits						
105 Deposits of Market Loans	2.07	...	2.07	2.07	...	2.07
Total 8449 Other Deposits	2.07	...	2.07	2.07	...	2.07
Total K. Deposit and Advances	2.07	...	2.07	2.07	...	2.07
Grand Total	44,68.77	1,49,90.04	1,94,58.81	44,68.77	1,69,90.00	2,14,58.77

ANNEXURE TO STATEMENT NO.22

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2014	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2015	Face value	Market value	Remarks
(₹ in lakh)								
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	...	
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, 2018	11,79.00	...	11,79.00	...	11,79.00	12,84.20	...	
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	1,17.20	...	
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	...	

ANNEXURE TO STATEMENT NO.22

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2014	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2015	Face value	Market value	Remarks
(₹ in lakh)								
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	...	
8.26 Percent Govt. Stock 2027	...	5.53	5.53	...	5.53	5.30	...	
8.40 Percent Govt. Stock 2024	...	4,61.33	4,61.33	...	4,61.33	4,42.60	...	
8.60 Percent Govt. Stock 2028	...	91.12	91.12	...	91.12	87.30	...	
8.20 Percent Govt. Stock 2022	...	14,83.91	14,83.91	...	14,83.91	14,21.70	...	
Total	1,19,65.57	20,41.89	1,40,07.46		1,40,07.46	1,55,97.10		

Appendix -I

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture	2401	Crop Husbandry	83,47.38	12,27.35	1,11.12	96,85.85	74,64.33	11,07.14	...	85,71.47
	2402	Soil and Water Conservation	33,88.29	18.47	...	34,06.76	30,31.34	12.52	...	30,43.86
	2403	Animal Husbandry	58,96.17	...	1,48.46	60,44.63	55,78.58	...	1,40.24	57,18.82
	2404	Dairy Development	67.41	50.09	...	1,17.50	82.58	39.36	...	1,21.94
	2405	Fisheries	13,01.57	...	24.08	13,25.65	10,86.09	...	25.10	11,11.19
	2408	Food, Storage and Warehousing	10,62.80	...	...	10,62.80	7,94.79	...	...	7,94.79
	2415	Agricultural Research and Education	1,38.40	...	...	1,38.40	1,40.34	...	...	1,40.34
	2425	Co-operation	8,22.40	...	...	8,22.40	7,40.46	...	...	7,40.46
	2435	Other Agricultural Programmes	51.99	...	...	51.99	43.91	...	...	43.91
	Total	Agriculture	2,10,76.41	12,95.91	2,83.66	2,26,55.98	1,89,62.42	11,59.02	1,65.34	2,02,86.78
Culture Affairs	2205	Art and Culture	15,84.26	75.54	...	16,59.80	12,07.56	70.48	...	12,78.04
	Total	Arts and Culture	15,84.26	75.54	...	16,59.80	12,07.56	70.48	...	12,78.04
District Administration	2053	District Administration	1,09,56.64	0.15	...	1,09,56.79	98,02.61	9.55	...	98,12.16
	Total	District Administration	1,09,56.64	0.15	...	1,09,56.79	98,02.61	9.55	...	98,12.16

Appendix -I

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Labour and Employment	2230	Labour and Employment	8,57.51	14.13	...	8,71.64	7,76.52	13.95	...	7,90.47
	Total	Labour and Employment	8,57.51	14.13	...	8,71.64	7,76.52	13.95	...	7,90.47
Civil Supplies and Consumer Affairs	3456	Civil Supplies	16,95.67	...	...	16,95.67	13,48.75	...	...	13,48.75
	Total	Civil Supplies and Consumer Affairs	16,95.67	...	...	16,95.67	13,48.75	...	...	13,48.75
General Administration	2075	Miscellaneous General Services	10.16	...	...	10.16	12.09	...	...	12.09
	Total	Election	10.16	...	...	10.16	12.09	...	...	12.09
Law, Legislative and Justice	2011	Parliament/State/Union Territory Legislatures	11,28.59	...	...	11,28.59	9,76.10	...	...	9,76.10
	2014	Administration of Justice	4,71.47	...	...	4,71.47	3,66.19	...	...	3,66.19
	Total	Law, Legislative and Justice	16,00.06	...	...	16,00.06	13,42.29	...	...	13,42.29
Environment and Forest	2406	Forestry and Wild Life	82,40.52	...	...	82,40.52	80,32.90	...	...	80,32.90
	3435	Ecology and Environment	9.78	...	...	9.78	13.40	...	...	13.40
	Total	Environment and Forest	82,50.30	...	...	82,50.30	80,46.30	...	...	80,46.30

Appendix -I

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Secretariat Administration	2052	Secretariat General Services	59,54.95	2.75	...	59,57.70	50,05.11	1.05	...	50,06.16
	2251	Secretariat Social Services	10,88.26	...	...	10,88.26	10,76.01	...	...	10,76.01
	3451	Secretariat Economic Services	74.03	4,56.84	...	5,30.87	65.12	4,28.02	...	4,93.14
	Total	Secretariat Administration	71,17.24	4,59.59	...	75,76.83	61,46.24	4,29.07	...	65,75.31
Health and Family Welfare	2210	Medical and Public Health	2,42,23.28	26,33.96	16.00	2,68,73.24	2,21,87.31	16,73.89	20.01	2,38,81.21
	2211	Family Welfare	...	...	11,90.09	11,90.09	...	...	12,20.68	12,20.68
	Total	Health and Family Welfare	2,42,23.28	26,33.96	12,06.09	2,80,63.33	2,21,87.31	16,73.89	12,40.69	2,51,01.89
Industries	2851	Village and Small Industries	30,83.66	...	...	30,83.66	27,34.76	...	...	27,34.76
	2853	Non-ferrous Mining and Metallurgical Industries	5,72.70	89.18	...	6,61.88	4,80.44	79.26	...	5,59.70
	2875	Other Industries	35.87	39.15	...	75.02	31.31	33.92	...	65.23
	Total	Industries	36,92.23	1,28.33	...	38,20.56	32,46.51	1,13.18	...	33,59.69

Appendix -I

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Home (Police)	2055	Police	4,91,76.06	...	...	4,91,76.06	4,11,00.79	...	...	4,11,00.79
	2056	Jails	6,63.70	...	...	6,63.70	5,23.14	...	...	5,23.14
	Total	Home(Police)	4,98,39.76	...	...	4,98,39.76	4,16,23.93	...	...	4,16,23.93
Information and Public Relations	2220	Information and Publicity	9,96.36	...	...	9,96.36	9,25.94	...	...	9,25.94
	Total	Information and Public Relations	9,96.36	...	...	9,96.36	9,25.94	...	...	9,25.94
Water Resource Department	2702	Minor Irrigation	43,13.99	9,06.00	...	52,19.99	37,81.73	8,05.91	9.51	45,97.15
	Total	Water Resource Department	43,13.99	9,06.00	...	52,19.99	37,81.73	8,05.91	9.51	45,97.15
Legislative Assembly	2012	President, Vice President/ Governor, Administrator of Union Territories	2,75.99	...	...	2,75.99	2,62.74	...	...	2,62.74
	Total	Legislative Assembly	2,75.99	...	...	2,75.99	2,62.74	...	...	2,62.74
Land Management	2029	Land Revenue	9,29.09	...	...	9,29.09	8,06.99	...	...	8,06.99
	Total	Land Management	9,29.09	...	...	9,29.09	8,06.99	...	...	8,06.99

Appendix -I

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Planning Programme Implementation Economics and Statistics	3454	Census Survey and Statistics	8,37.19	...	2,54.45	10,91.64	7,41.75	...	2,67.32	10,09.07
	3475	Other General Economic Services	5,15.74	...	...	5,15.74	4,90.78	...	...	4,90.78
	Total	Planning Programme Implementation Economics and Statistics Stationery	13,52.93	...	2,54.45	16,07.38	12,32.53	...	2,67.32	14,99.85
Power and Non-Conventional Energy Resource	2801	Power	45,81.94	1,31,29.78	...	1,77,11.72	39,49.45	1,15,02.07	...	1,54,51.52
	Total	Power and Non-Conventional Energy Resource	45,81.94	1,31,29.78	...	1,77,11.72	39,49.45	1,15,02.07	...	1,54,51.52
Public Health and Water Supply	2215	Water Supply and Sanitation	11,54.43	49,96.50	...	61,50.93	11,86.49	42,51.23	15.50	54,53.22
	2216	Housing	...	10,77.26	...	10,77.26	...	10,69.38	...	10,69.38
	2217	Urban Development	7,74.90	4,85.43	...	12,60.33	6,76.43	3,97.26	...	10,73.69
	Total	Public Health and Water Supply	19,29.33	65,59.19	...	84,88.52	18,62.92	57,17.87	15.50	75,96.29
Public Works Department	2059	Public Works	1,30,02.68	11,06.48	...	1,41,09.16	1,13,65.36	10,69.93	...	1,24,35.29
	Total	Public Works Department	1,30,02.68	11,06.48	...	1,41,09.16	1,13,65.36	10,69.93	...	1,24,35.29

Appendix -I

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Rural Development and Panchayati Raj	2515	Other Rural Development Programmes	56,86.13	1.61	...	56,87.74	54,17.56	...	...	54,17.56
	2551	Hill Areas	3.80	...	...	3.80	3.96	...	...	3.96
	2575	Other Special Area Programme	...	34.73	...	34.73	...	24.98	...	24.98
	Total	Rural Development and Panchayati Raj	56,89.93	36.34	...	57,26.27	54,21.52	24.98	...	54,46.50
Personnel Administrative Reforms, Administration and Training	2051	Public Service Commission	2,99.83	...	...	2,99.83	2,59.66	...	...	2,59.66
	2058	Stationery and Printing	4,93.80	51.50	...	5,45.30	4,25.50	43.48	...	4,68.98
	2070	Other Administrative Services	12,58.62	...	...	12,58.62	10,16.04	...	...	10,16.04
	Total	Personnel Administrative Reforms, Administration and Training	20,52.25	51.50	...	21,03.75	17,01.20	43.48	...	17,44.68
Education	2202	General Education	5,44,05.09	26,71.07	2,49.79	5,73,25.95	5,12,80.45	19,37.29	3,23.31	5,35,41.05
	2203	Technical Education	4,25.89	69.33	...	4,95.22	3,69.00	...	...	3,69.00
	3425	Other Scientific	...	3,48.98	...	3,48.98	...	3,35.11	...	3,35.11
	Total	Education	5,48,30.98	30,89.38	2,49.79	5,81,70.15	5,16,49.45	22,72.40	3,23.31	5,42,45.16

Appendix -I

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Social Welfare, Women and Child Development	2235	Social Security and Welfare	16,76.59	1,45.57	75,71.01	93,93.17	14,02.91	1,48.82	73,92.13	89,43.86
	Total	Social Welfare, Women and Child Development	16,76.59	1,45.57	75,71.01	93,93.17	14,02.91	1,48.82	73,92.13	89,43.86
Sports and Youth Affairs	2204	Sports and Youth Services	13,17.30	27.96	...	13,45.26	12,11.28	23.77	...	12,35.05
	Total	Sports and Youth Affairs	13,17.30	27.96	...	13,45.26	12,11.28	23.77	...	12,35.05
Transport and Civil Aviation	3053	Civil Aviation	46.63	49.95	...	96.58	36.77	45.18	...	81.95
	3054	Road and Bridges	22,44.86	1,13,90.60	...	1,36,35.46	22,21.58	1,02,08.06	...	1,24,29.64
	3055	Road and Transport	36,63.37	28.30	...	36,91.67	36,86.50	35.33	...	37,21.83
	Total	Transport and Civil Aviation	59,54.86	1,14,68.85	...	1,74,23.71	59,44.85	1,02,88.57	...	1,62,33.42
Revenue and Excise	2039	State Excise	9,86.25	83.65	...	10,69.90	9,07.59	99.77	...	10,07.36
	Total	Revenue and Excise	9,86.25	83.65	...	10,69.90	9,07.59	99.77	...	10,07.36
Tourism	3452	Tourism	3,86.33	1,68.75	...	5,55.08	3,21.95	1,33.98	...	4,55.93
	Total	Tourism	3,86.33	1,68.75	...	5,55.08	3,21.95	1,33.98	...	4,55.93

Appendix -I

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Finance	2047	Other Fiscal Services	63.94	...	...	63.94	50.74	...	...	50.74
	2054	Treasury and Accounts Administration	12,47.01	...	...	12,47.01	10,84.79	...	...	10,84.79
	Total	Finance	13,10.95	...	...	13,10.95	11,35.53	...	...	11,35.53
Legislation and Election	2013	Council of Ministers	2,58.34	...	...	2,58.34	4,62.17	...	...	4,62.17
	2015	Election	16,28.58	...	...	16,28.58	8,28.23	...	...	8,28.23
	Total	Legislation and Election	18,86.92	...	...	18,86.92	12,90.40	...	...	12,90.40
		Grand Total	23,43,78.19	4,13,81.06	95,65.00	28,53,24.25	20,98,76.88	3,56,00.69	94,13.80	25,48,91.37

Appendix -II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture	2401	Crop Husbandry								
	113	Agricultural Engineering								
	33	Subsidies	...	1,58.00	...	1,58.00	...	4,36.50	...	4,36.50
	Total	2401	...	1,58.00	...	1,58.00	...	4,36.50	...	4,36.50
	2403	Animal Husbandry								
	103	Poultry Development								
	33	Subsidies	...	25.00	...	25.00	...	50.37	...	50.37
	104	Sheep and Wool Development								
	33	Subsidies	...	25.00	...	25.00	...	38.24	...	38.24
	106	Other Live Stock Development								
	33	Subsidies	...	48.00	...	48.00	...	...	...	...
	Total	2403	...	98.00	...	98.00	...	88.61	...	88.61

Appendix -II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture	2425	Co-operation								
	1	Direction and Administration								
	33	Subsidies	...	...	2,19.45	2,19.45	...	...	...	...
	190	Assistance to Public Sector and Other Undertakings								
	33	Subsidies	...	...	2,27.04	2,27.04	...	60.40	...	60.40
	Total	2425		4,46.49	4,46.49	...	60.40	...	60.40
	Total	Agriculture	...	2,56.00	4,46.49	7,02.49	...	5,85.51	...	5,85.51
Grand Total			...	2,56.00	4,46.49	7,02.49	...	5,85.51	...	5,85.51

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EA P	2014-15				Of the Total amount released, amount sanction ed for creation of assets	2013-14				Of the Total amount released, amount sanction ed 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	Panchayat/Local Bodies	Normal	2,48.90	...	...	2,48.90	...	16,14.00	...	...	16,14.00	...
	Rajiv Gandhi Panchayat Sastikaram Abhiyan(RGPSA)	Normal	...	...	9,34.00	9,34.00	...	...	...	...	...	...
	Panchayat Eelctions	Normal	1.99	...	...	1.99	...	6.00	...	...	6.00	...
Aruna chal Pradesh Energy Develop ment Agency	Aruna chal Pradesh Energy Develop ment Agency	Normal	...	7,38.76	...	7,38.76	...	...	7,27.80	...	7,27.80	...
	Handloom Cluster	CPS	...	...	...	...	...	...	...	2,36.55	2,36.55	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EA P	2014-15				Of the Total amount released, amount sanction ed for creation of assets	2013-14				Of the Total amount released, amount sanction ed 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		
State Institute of Rural Develo pment	State Institute of Rural Development	Normal	...	...	45.00	45.00	...	...	...	40.00	40.00	...
District Rural Develop ment	District Rural Development Agency Admn.	Normal	...	...	23,42.74	23,42.74	...	...	...	13,12.00	13,12.00	...
DRDA	State Employment Guarantee Fund	Normal	...	...	35,57.57	35,57.57	...	...	...	4,00.00	4,00.00	...
	Indira Awaas Yojana	Normal	...	...	18,13.74	18,13.74	...	...	...	4,99.68	4,99.68	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EA P	2014-15				Of the Total amount released, amount sanction ed for creation of assets	2013-14				Of the Total amount released, amount sanction ed 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		
Chairman, State Executive Committee (SEC)	National Disaster Response Fund (NDRF)	Normal	...	...	1,56,67.00	1,56,67.00	...	...	...	1,10,16.62	1,10,16.62	...
	State Disaster Response Fund (SDRF)	Normal	...	...	44,67.00	44,67.00	...	42,54.00	...	...	42,54.00	...
	National Mission on Food Processing	Normal	...	...	1,67.86	1,67.86	...	...	...	63.32	63.32	...
	Management of Natural Disaster	Normal	...	...	60.00	60.00	...	...	45.00	...	45.00	...
	Other Disaster management Plans	Normal	...	...	22.79	22.79	...	...	...	...	...	...
	Relief Fund	Normal	95.00	...	...	95.00	...	...	...	...	...	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EA P	2014-15				Of the Total amount released, amount sanction ed for creation of assets	2013-14				Of the Total amount released, amount sanction ed 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		
Chairman, State Exe cutive Committee (SEC)	Transferred to Reserve Fund and Deposit Account of Calamity Fund	Normal	2,00.00	...	7.00	2,07.00	...	...	...	...	...	...
AP Science Centre Society	Assistance to AP Science Centre Society	Normal	...	6,77.70	...	6,77.70	...	...	91.49	...	91.49	...
	National -E- Governance	Normal	...	...	86.66	86.66	...	...	...	...	...	...
AP State Council of Science and Techno logy	Arunachal Pradesh State Council of Science and Technology	Normal	...	4,98.29	...	4,98.29	...	...	4,69.14	...	4,69.14	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EA P	2014-15				Of the Total amount released, amount sanction ed for creation of assets	2013-14				Of the Total amount released, amount sanction ed 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		
	Assistance to State Remote Sensing Application	Normal	...	1,56.49	...	1,56.49	...	...	...	...	...	...
NGO	Assistance to Secondary Schools administered by NGOs	Normal	...	11,00.66	...	11,00.66	...	...	...	...	...	...
	Adult Education	Normal	...	4,07.94	...	4,07.94	...	...	...	...	...	...
Police Depart ment	Modernisation of Police Force	Normal	...	...	14,92.35	14,92.35	...	...	...	...	...	...
	Police Welfare Fund	Normal	6.03	...	...	6.03	...	...	...	...	...	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EA P	2014-15				Of the Total amount released, amount sanction ed for creation of assets	2013-14				Of the Total amount released, amount sanction ed 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		
	Repairs and Maintenance of Police Building	FC	17,50.00	...	...	17,50.00	...	...	...	...	...	...
Sarva Shiksha Abhiyaan	Sarva Shiksha Abhiyaan	Normal	...	...	2,51,41.74	2,51,41.74	...	...	...	39,01.00	39,01.00	...
	Rashtriya Uchchatar Shiksha Abhiyan	Normal	...	...	3,02.51	3,02.51	...	...	...	...	...	...
	Rashtriya Madhamik Shiksha Abhiyan(RMSA)	Normal	...	1,52.86	...	1,52.86	...	...	...	...	...	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EA P	2014-15				Of the Total amount released, amount sanction ed for creation of assets	2013-14				Of the Total amount released, amount sanction ed 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		
State Council for Technical Education	State Council for Technical Education	Normal	...	25.00	...	25.00	...	...	30.00	...	30.00	...
State Council for Technical Education	Establishment of Directorate of Sports and Youth Affairs	Normal	...	1,84.41	...	1,84.41	...	...	...	...	...	...
	Schemes under ACA / SPA	Normal	...	...	...	...	...	...	67.25	...	67.25	...
	Schemes Under PYKKA	Normal	...	...	7,80.68	7,80.68	...	...	...	...	...	...
Art and Culture	Grants in aid for promotion of Arts and Culture	Normal	...	...	...	...	...	...	1,00.00	...	1,00.00	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EA P	2014-15				Of the Total amount released, amount sanction ed for creation of assets	2013-14				Of the Total amount released, amount sanction ed 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		
Health and Family Welfare	Cancer Control Programme	Normal	...	...	1,20.00	1,20.00	...	...	...	...	...	...
Health and Family Welfare	National AIDS & STD Control Programme	Normal	...	...	11,02.00	11,02.00	...	...	...	...	...	...
	National Health Mission(NHM)	Normal	...	...	1,31,12.02	1,31,12.02	...	...	...	...	...	...
	Human Resource in Health & Medical Education	Normal	...	...	14,22.00	14,22.00	...	...	...	...	...	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EA P	2014-15				Of the Total amount released, amount sanction ed for creation of assets	2013-14				Of the Total amount released, amount sanction ed 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		
Women Commi ssion	Establishment charges of State Womens' Commission	FC	60.00	...	...	60.00	...	61.96	...	...	61.96	...
Women Commi ssion	Programme in service of children in need of care and protection	Normal	...	20.00	...	20.00	...	...	1,20.00	...	1,20.00	...
	Grants in aid to Voluntary organisations	Normal	...	57.00	...	57.00	...	...	57.45	...	57.45	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EA P	2014-15				Of the Total amount released, amount sanction ed for creation of assets	2013-14				Of the Total amount released, amount sanction ed 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		
Fish Farmers Developme nt Agency	Development of Fresh Water Aquaculture Under Fish Farmers Development Agency	Normal	...	...	1,70.33	1,70.33	...	...	...	30.00	30.00	...
	Others	Normal	3,36.04	37,18.89	51,47.41	92,02.34	...	21,96.63	57,98.38	23,80.43	1,03,75.44	...
	Total		26,97.96	77,38.00	7,79,62.40	8,83,98.36	..	81,32.59	75,06.51	1,98,79.60	3,55,18.70	...

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

APPENDIX-IV

Details of Externally Aided Projects**(₹ in lakh)**

[*]

[*] This appendix could not be prepared because of non receipt of information from the State Government.

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
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 Scheduled caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana (RKVY)	Normal	1737.03	4901.88	500.30	1391.50	3303.70	2547.23	...	...	...	1391.50	3303.70	2547.23	1936.84	2512.66	3476.44
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	9133.40	9123.21	6507.26	15688.07	9725.16	12539.55	...	...	...	15688.07	9725.16	12539.55	9133.40	8277.04	6562.69
Livestock Health and Disease Control (LH & DC)	Livestock Health & Disease Control	Normal	256.80	228.80	...	255.01	241.00	...	...	...	...	255.01	241.00	...	256.80	228.80	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
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 Scheduled caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Accela rated Irrigation Benefits Programme	Accela rated Irrigation Benefits Programme	Normal	16137.43	6600.00	9572.13	1622.25	7960.80	5635.35	...	...	...	1622.25	7960.80	5635.35	5724.06	4515.27	6898.81
Project Tiger	Project Tiger	Normal	559.55	787.17	446.77	600.86	757.17	491.37	...	...	...	600.86	757.17	491.37	556.43	772.76	445.93
Mid Day Meal Scheme	Midday Meal	Normal	4886.25	2760.52	3623.73	3351.71	4028.60	4368.33	...	...	...	3351.71	4028.60	4368.33	4795.96	3131.24	3621.81

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
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 Scheduled caste sub plan>															
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Construction of Burial-cum-cremation ground at Ziro	Construction of Burial-cum-cremation ground at Ziro	Normal	101.27	101.26	...	101.27	101.26	...	...	...	...	101.27	101.26	...	101.27	101.26	...
Construction of Guest House at Khonsa.	Construction of Guest house at Khonsa	Normal	114.02	113.40	...	113.40	113.40	...	...	...	...	113.40	113.40	...	113.40	113.40	...
Family Welfare Programme	Family Welfare Service	Normal	230.20	173.79	...	458.52	109.72	...	...	...	...	458.52	109.72	...	230.20	164.35	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
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 Scheduled caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Moderni sation of Police Force	Modernis ation of Police Force	Normal	1654.00	803.31	684.96	3006.76	734.99	4614.60	...	...	...	3006.76	734.99	4614.60	1492.00	489.99	661.13
Conduct of Quinqu ennial Livestock Census	Conduct of Quinqu ennial Livestoc k Census	Normal	12.00	65.08	...	502.45	15.08	...	...	...	...	502.45	15.08	...	12.00	65.07	...
Rajiv Awas Yojana	Rajiv Awas Yojana	Normal	1486.01			110.18	...	...	...	...	...	110.18	...	...	1486.01	...	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
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 Scheduled 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	Submission on urban infrastructure, JNNURM	Normal	1277.67	2867.00	2400.71	3211.47	3962.42	346.80	...	...	...	3211.47	3962.42	346.80	1277.67	2867.00	2400.67
Crime & Criminal Tracking Network and System(CCTNS)	Crime & Criminal Tracking Network and System(CCTNS)	Normal	860.26	...	...	860.26	...	...	...	...	...	860.26	...	...	860.26	...	...
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	21707.01	...	...	33607.83	...	...	...	...	...	33607.83	...	...	25141.74	...	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
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 Scheduled caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Schemes Under PYKKA	Schemes Under PYKKA	Normal	98068.00	...	...	374.34	...	...	...	...	...	374.34	...	...	780.68	...	...
National AIDS & STD Control Programme	National AIDS & STD Control Programme	Normal	1182.00	...	...	1102.00	...	...	...	...	...	1102.00	...	...	1102.00	...	...
Nirmal Bharat Abhiyan (NBA)	Nirmal Bharat Abhiyan (NBA)	Normal	4242.02	...	...	1461.37	...	...	...	...	...	1461.37	...	...	1319.02	...	...
National Rural Drinking Water Programme	National Rural Drinking Water Programme	Normal	18092.67	...	...	10982.85	...	...	...	...	...	10982.85	...	...	11059.67	...	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
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 Scheduled caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Post Matric Scholarship to ST Students	Post Matric Scholarship to ST Students	Normal	814.24	...	...	2.29	...	...	...	...	...	2.29	...	...	814.24	...	...
National Mission on Sustantial Agriculture	National Mission on Sustantial Agriculture	Normal	200.00	...	...	547.11	...	...	...	...	...	547.11	...	...	199.99	...	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
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 Scheduled caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Statistical Cell (Integrated Sample Survey)	Statistical Cell (Integrated Sample Survey)	Normal	85.00	...	...	95.12	...	...	...	...	...	95.12	...	...	155.46	...	...
National Mission on Food Processing (NMFP)	National Mission on Food Processing (NMFP)	Normal	490.67	...	...	51.50	...	...	...	...	...	51.50	...	...	167.86	...	...
National Food Security Mission	National Food Security Mission	Normal	750.01	...	...	750.01	...	...	...	...	...	750.01	...	...	627.95	...	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
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 Scheduled caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
District Rural Development Agency Admn.	District Rural Development Agency Admn.	Normal	2342.75	...	...	992.75	...	...	...	...	...	992.75	...	...	2342.74	...	...
Indira Awas Yojana	Indira Awas Yojana	Normal	3229.74	...	...	1202.52	...	...	...	...	...	1202.52	...	...	1813.74	...	...
Rajiv Gandhi Panchayat Sastikaram Abhiyan(RG PSA)	Rajiv Gandhi Panchayat Sastikaram Abhiyan (RGPSA)	Normal	1805.71	...	...	925.13	...	...	...	...	...	925.13	...	...	934.00	...	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
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 Scheduled caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Construction of Court Building	Construction of Court Building	Normal	1111.10	...	...	1000.00	...	...	...	...	...	1000.00	...	...	1110.92	...	...
Schemes under ACA/SPA	Schemes under ACA/SPA	Normal	3385.89	...	...	42570.00	...	...	...	...	...	42570.00	...	...	3137.14	...	...
Development of Changlang Town	Development of Changlang Town	Normal	171.09	...	...	171.09	...	...	...	...	...	171.09	...	...	171.09	...	...
Catalytic Development Programme(CDP)	Catalytic Development Programme(CDP)	Normal	213.62	...	...	276.00	...	...	...	...	...	276.00	...	...	173.35	...	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
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 Scheduled caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Destination development at Yachuli	Destination development at Yachuli	Normal	228.27	...	...	83.47	...	...	...	...	...	83.47	...	...	228.27	...	...
Illumination landscaping for tourist complex at Aalo	Illumination landscaping for tourist complex at Aalo	Normal	310.52	...	...	270.26	...	...	...	...	...	270.26	...	...	310.52	...	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
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 Scheduled caste sub plan>															
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Construction of tourist circuit of Ziro-Palin-Nyapin-Sangram-Koloriang	Construction of tourist circuit of Ziro-Palin-Nyapin-Sangram-Koloriang	Normal	515.27	...	...	447.76	...	...	...	...	...	447.76	...	...	489.44	...	...

APPENDIX- V PLAN SCHEME EXPENDITURE

B. State Plan Schemes

(₹ in lakh)

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation			Expenditure		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
Old Age Pension / NSCP National Social Assistance Programme	Normal	825.84	1226.65	913.33	825.84	1160.59	909.78
Scheme under ACA/SPA	Normal	81162.28	...	...	40131.23	...	...
National Programme of Rehabilitation for Persons with Disabilities	Normal	47.00	100.00	100.00	47.00	100.00	91.30
Purchase of Medicines, Vaccines, Instrument and Appliances	Normal	300.00	...	...	300.00	...	...
Leprosy Control Programme	Normal	12.00	11.50	296.03	12.00	11.48	11.50
Construction of Fish Seed Farm including Expansion and Improvement	Normal	262.25	...	...	758.65	...	...
Women Welfare Programme	Normal	10.00	6.00	...	10.00	6.00	...
Border Area Development Programme	Normal	...	14376.70	16174.80	...	4656.56	14633.80
State Scholarship and Incentive for Higher Education	Normal	...	1700.00	...	...	1655.72	...
MLA's Local Area Development Fund	Normal	...	6000.00	6000.00	...	5434.39	7672.85
Creation of Assets	Normal	3396.96	...	...	1601.79	...	...
Scholarship of Students	Normal	...	...	1700.00	...	1699.95	1656.46
Scholarship and Incentive	Normal	...	3300.00	1202.00	...	1404.50	1141.12
Construction of renovation of Community Hall	Normal	375.00	...	...	1327.14	...	...

APPENDIX- V PLAN SCHEME EXPENDITURE

B. State Plan Schemes

(₹ in lakh)

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation			Expenditure		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
Schemes under RIDF	Normal	4432.21	...	...	4432.21	...	...
Infrastructure Development	Normal	314.16	1098.75	1458.00	313.99	1098.75	1362.00
Construction of District Roads	Normal	1792.50	22935.29	20391.48	1791.90	22887.30	24056.08
Construction of Building for Education	Normal	1000.00	...	...	2616.05	...	...
National E-Governance	Normal	86.66	...	...	86.66	...	...
National Slum Development Programme	Normal	...	...	...	...	...	217.09
Rural Pipe Water Supply Programme	Normal	2126.08	6763.31	2279.41	2126.08	6763.31	3026.12
Jail building	Normal	2675.00	...	...	2675.00	...	...
Rural Sanitation	Normal	...	400.00	350.00	...	400.00	2292.63
Programme for the welfare of Minorities	Normal	2260.70	...	...	1407.83	...	...
Purchase of Store for Mid-day-Meal	Normal	3644.14	...	...	3644.14	...	...

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

APPENDIX- VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE

Funds routed outside State Budgets (unaudited figure)						
(₹ in lakh)						
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2014-15	2013-14	2012-13
1	National Mission on Bamboo	Normal	Arunachal Pradesh Forest Research and Development Agency	...	16,67.14	5,21.74
2	Support to State Extension Programme for extension reforms	Normal	Arunachal Pradesh Agricultural Marketing Board (APMAB), Naharlagun	...	6,96.86	9,15.91
3	National Mission on Medicinal Plants	Normal	Arunachal Pradesh Medicinal Plants Development Society	...	1,18.65	...
4	Museums	Normal	Bright Future Society, Ziro	40.49	40.49	...
		Normal	Arunodaya Welfare Society in respect of Monyul Museum	59.08	88.62	...
5	National Rural Livelihood Mission CS	Normal	DRDA, Papumpare	2,22.08	...	...
6	NER-Textile Promotion Scheme	Normal	Arunachal Pradesh Industrial and Development and Finance Corporation Limited	83.88	...	...
7	North Eastern Council	Normal	Director of Information and Public Relations	0.08	...	...
		Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	11.64	...	...
		Normal	North Eastern Regional institute of Science & Technology (NERIST)	1,10.00	...	...
8	Renewable Energy for Rural Applications for all villages	Normal	Arunachal Pradesh Energy Development Agency	21.24	...	...
9	Research & Development (Handicrafts)	Normal	Arunachal Pradesh Art & Culture Eco Tourism Society	3.65	...	...

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Central Plan Schme Monitoring System (CPSMS) Portal" of the Controler General of Accounts

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				(₹ in lakh)		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2014-15	2013-14	2012-13
10	Research and Development Department of Bio-technology	Normal	Botanical Survey of India	6.26	...	...
		Normal	North Eastern Regional institute of Science & Technology (NERIST)	4.18	...	...
11	Research Education Training and Outreach	Normal	Arunachal University of Studies	1.43	...	...
12	National Rural Drinking Water Programme	Normal	SWSM	...	2,37,30.72	2,23,22.31
		Normal	SWSM, Arunachal Pradesh	...	...	9,86.92
13	Sarva Shiksha Abhiyaan	Normal	SSA, Rajya Mission, Itanagar	...	1,92,61.85	4,37,64.67
14	National AIDS Control Programme including STD Control	Normal	Arunachal Pradesh State AIDS Control Society	...	...	8,70.00
15	National AIDS Control Programme III	Normal	Arunachal Pradesh AIDS Control Society	...	9,80.29	...
16	National Mental Health Mission Centrally Sponsored	Normal	Arunachal Pradesh State Health Society	...	...	38,66.31
17	National Integrated Watershed Management Programme	Normal	DRDA, Upper Subansiri	...	...	1,12.38
		Normal	DRDA, Kurung Kumey	...	...	20.51
		Normal	DRDA, West Siang	...	...	16.25
		Normal	DRDA, Changlang	...	...	96.42
		Normal	DRDA, Lohit	...	...	1,05.26
		Normal	DRDA, East Kameng	...	...
		Normal	DRDA, East Siang	...	...	47.30
		Normal	SLNA, Arunachal Pradesh, Itanagar	...	...	16,45.91

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Central Plan Scheme Monitoring System (CPSMS) Portal" of the Controller General of Accounts

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				(₹ in lakh)		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2014-15	2013-14	2012-13
18	GRID Interactive Renewable Power MNRE	Normal	Arunachal Pradesh Energy Development Agency	8,65.91	19,41.51	35,52.50
		Normal	Hydro Power Development Corporation of Arunachal Pradeh Limited	3,25.00	...	...
19	Higher Education Statistics and Public Information System (HESPIS)	Normal	All India Survey of Higher Education, Arunachal Pradesh	2.00	...	...
20	Human Resource Development Handicrafts	Normal	Arunachal Pradesh Art & Culture Eco Tourism Society	1.06	...	...
21	Information Publicity and Extension	Normal	Arunachal Pradesh Energy Development Agency	61.45	...	...
22	Integrated Scheme on Agriculture Marketing	Normal	Arunachal Pradesh Agriculture Marketing Board	0.91	...	...
23	Off GRID DRPS	Normal	Arunachal Pradesh Energy Development Agency	2,71.69	6,79.37	2,02.27
		Normal	Hydro Power Development Corporation of Arunachal Pradeh Limited	22.50	...	...
24	Renewable Energy for Rural Application for all villages	Normal	Arunachal Pradesh Energy Development Agency	...	25.02	...
25	Swarnajayanti Gram Swarojgar Yojana	Normal	State Urban Development Agency (SUDA), Arunachal Pradesh	...	...	2,06.00
26	State Science and Technology Programme	Normal	Subansiri Tribal Welfare Society	...	...	3,43.54
		Normal	Arunachal Pradesh State Council for Science and Technology	...	1,13.60	...

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Central Plan Schme Monitoring System (CPSMS) Portal" of the Controler General of Accounts

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				(₹ in lakh)		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2014-15	2013-14	2012-13
27	Buddhist and Tibetan Studies	Normal	Centre for Buddhist Cultural Studies	1,83.53	3,38.96	89.99
		Normal	Mahabodhi Maitri Mandala	21.00	...	...
		Normal	Ngagyur Nyingma Palyul Jangchup Dargyeling Society	29.00	...	...
		Normal	Mon Palpung Jangchub Choekhorling Kagyu Society	20.00	...	...
		Normal	Kalaktang Nyithiling Buddhist Cultural Society	17.20	...	7,17.75
		Normal	Arunadaya Welfare Society in respect of Monyul Museum	10.00	...	...
		Normal	Central Institute of Himalayan Cultural Studies	2,66.33	...	...
		Normal	North East Vajarayana Buddhist Cultural Association	15.40	...	...
		Normal	Usu Jang Gu La Charitable Society	2.50	...	...
		Normal	Tai Khamti Heritage and Literature Society	15.00	...	...
		Normal	Jangchub Choeling Nunnery School, Lhou	20.80	...	...
		Normal	Sera Jey Jamyang Choekholing	2.50	...	...
		Normal	Youth Action for Social Welfare	50.00	...	...
Normal	Mon yul traditional Culture development Society	15.00	...	...
28	Cyber Security including CERT in IT Act	Normal	Rajiv Gandhi University	30.18	...	...

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Central Plan Schme Monitoring System (CPSMS) Portal" of the Controler General of Accounts

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				(₹ in lakh)		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2014-15	2013-14	2012-13
29	Design & Technical Upgradation Scheme	Normal	Arunachal Pradesh Art & Culture Eco Tourism Society	0.90	...	...
30	Grants for construction of Boys and Girls for SC CS	Normal	Rajiv Gandhi University	64.66	...	...
31	DRDA Administration	Normal	DRDA, Lohit	...	71.71	75.37
		Normal	DRDA, West Siang	...	1,01.34	53.25
		Normal	DRDA, Upper Siang	...	88.89	46.70
		Normal	DRDA, Kurung Kumey	...	88.87	46.70
		Normal	DRDA, Tawang	...	65.92	46.70
		Normal	DRDA, East Siang	...	65.92	46.69
		Normal	DRDA, East Kameng	...	65.92	46.69
		Normal	DRDA, Anjaw	...	18.52	37.69
		Normal	DRDA, Tirap	...	71.71	46.70
		Normal	DRDA, Upper Subansiri	...	88.87	46.70
		Normal	DRDA, Papumpare	...	71.71	37.69
		Normal	DRDA, Kameng District	...	71.71	75.37
		Normal	DRDA, Dibang Valley	...	71.71	75.37
		Normal	DRDA, Lower Dibang Valley	...	71.71	37.69
		Normal	DRDA, Lower Subansiri	...	71.71	37.69
		32	Grant in Aid to NGOS for STs Including Coaching and allied scheme and award for Exmplary Service	Normal	M/s Gonpapa's Integrated Fruit Processing Unit	...	...	80.34
Normal	Oju Welfare Association, Naharlagun			46.47	37.51	...

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				(₹ in lakh)		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2014-15	2013-14	2012-13
	Grant in Aid to NGOS for STs Including Coaching and allied scheme and award for Exmplary Service	Normal	Ramakrishna Mission, Narottam Nagar	97.45	1,36.95	...
		Normal	Centre for Buddhist Cultural Studies	15.81	15.81	...
		Normal	Ramakrishna Sarada Mission	58.05	36.54	...
		Normal	Buddhist Culture Preservation Society	22.37	22.48	...
		Normal	Ramakrishna Mission, Aalo	147.96	2,36.09	...
		Normal	Arunachal Pali Vidyapeeth	38.07	38.04	...
		Normal	Bharatiya Adimjati Sevak Sangha	23.58	...	...
		Normal	Ramakrishna Mission Hospital	...	1,47.90	...
33	Support to NGOs/Institutions/SRCs for adult education and skill development	Normal	Jan Shikshan Sansthan, Naharlagun	29.90	29.91	26.94
		Normal	State Resource Centre, Arunachal Pradesh	33.95	67.93	71.05
34	Pradhan Mantri Gram Sadak Yojana	Normal	Rural Road Development, Itanagar	...	8,00.00	4,55,18.00
35	Marketing and Export Promotion Schemes	Normal	Director of Textile and Handicrafts, Government of Arunachal Pradesh, Itanagar	...	...	59.70
36	Dairy Development Project	Normal	A P.C. M P. U. L.	...	...	2,00.00
37	Afforestation and Forest Management	Normal	State Forest Development Agency	...	...	1,66.00
38	E-Governance	Normal	State Council for IT and e-Governance	...	...	6,49.83
39	Forward Linkages to NRHM New initiatives in NE	Normal	Arunachal Pradesh State Health Society	...	16,89.00	13,15.00

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Central Plan Schme Monitoring System (CPSMS) Portal" of the Controler General of Accounts

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				(₹ in lakh)		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2014-15	2013-14	2012-13
40	Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	Society for Rural Development Arunachal Pradesh	...	1,58,52.67	68,34.19
41	National Food Security Mission	Normal	Arunachal Pradesh Agriculture Marketing Board	...	11,32.05	8,40.59
42	National Programme for Prevention and Control of Diabetes, Cardiovascular Disease and Stroke	Normal	Arunachal Pradesh State Health Society	...	...	4,80.00
43	National Rural Health Mission Centrally Sponsored		Arunachal Pradesh State Health Society	...	64,94.50	...
44	North Eastern Regional Institute of Science and Technology (NERIST DHE)	Normal	North Eastern Regional Institute of Science and Technology (NERIST)	...	...	5,80.00
45	Assistance to other Institute including SLIET, NERIST, NIFFT, RANCHI, CIT Kokrajhar	Normal	North Eastern Regional Institute of Science and Technology (NERIST)	43,25.00	24,24.48	...
46	Biotechnology Clusters	Normal	Rajiv Gandhi University	1,16.26	...	...
47	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	Arunachal Pradesh Rajya Madhyamik Shiksha Mission Authority	...	...	24,37.16
48	Rural Housing (IAY)	Normal	DRDA	...	57,06.51	33,27.41
49	National Institute of Technology (NITS) including Chaudhary Ghani Khan Institute of Engineering DHE	Normal	National Institute of Technology (NITS) Arunachal Pradesh	74,90.00	1,01,50.00	17,62.00

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Central Plan Scheme Monitoring System (CPSMS) Portal" of the Controller General of Accounts

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				(₹ in lakh)		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2014-15	2013-14	2012-13
50	Technology Education quality Improvement Programme	Normal	NERIST	4.50	...	4,33.00
		Normal	State Remote Sensing Application Centre for Arunachal Pradesh State Council for Science and Technology	13.83	...	...
51	Swarna Jayanti Shahari Rojgar Yojana (SJSRY)	Normal	State Urban Development Agency (SUDA), Arunachal Pradesh	...	2,42.17	1,29.99
52	AAJEEVIKA-Swarna Jayanti Gram Swarojkar Youajona	Normal	Arunachal Pradesh State Rural Livelihood Mission	...	3,58.21	...
53	Adult Education and Skill Development Scheme	Normal	Arunachal Pradesh State Literacy Mission	...	14,17.83	...
54	Afforestation and Forest Management	Normal	State Forest Development Agency Arunachal Pradesh	...	1,27.20	...
55	Central Rural Sanitation Programme	Normal	SWSM, Arunachal Pradesh	...	5,18.53	...
56	Integrated Water Shed Management Programme (IWMP)	Normal	SLNA Arunachal Pradesh	...	1,10,83.15	...
		Normal	DRDA	...	1,50.91	...
57	MPs Local Area Development Scheme MPLADS	Normal	Deputy Commissioner	12,50.00	15,00.00	...
58	National Project for Cattle and Buffalo Breeding	Normal	Arunachal Pradesh Livestock Development Society	...	4,38.38	...
59	Rajiv Gandhi Panchayat Sashktikaran Abhiyan(RGPSA)	Normal	State Institute of Rural Development	...	10,07.07	...
60	Scheme for Infrastructure Development FPI	Normal	Itanagar Municipal Council	...	1,01.98	...

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Central Plan Schme Monitoring System (CPSMS) Portal" of the Controler General of Accounts

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE

Funds routed outside State Budgets (unaudited figure)						
(₹ in lakh)						
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2014-15	2013-14	2012-13
61	Science and Technology Programme for Socio Economic Development	Normal	Arunachal Pradesh State Council for Science and Techonology	2,30.37	1,36.20	...
		Normal	Take Bogo Welfare Society	6.04	...	...
		Normal	Take Bogo Multipurpose Cooperative Society Limited	11.72	...	...
		Normal	North Eastern Regional institute of Science & Technology (NERIST)	0.33	...	...
		Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	2,79.61	...	...
62	Scheme of Modernisation of State Police Forces by Police Midernisation Division	Normal	Arunachal Police Housing and Welfare Corporation LTD	...	7,29.00	...
63	Skill Development	Normal	Arunachal Pradesh Skill Development Society	...	19,88.33	...
64	Strengthening of Education among ST girls in Low Literacy Districts	Normal	Bharat Sevashram Sangha	42.72	...	...
65	Strengthening of Institutions for Medical Education Training and Research	Normal	Director of Health Services and Deputy Director of Health Services (Nursing)	8.23	...	...
66	Top Class Education for Scheme for SC	Normal	National Institute of Technology, Arunachal Pradesh	21.27	...	...
67	Umbrella Scheme for Education of ST Students	Normal	National Institute of Technology, Arunachal Pradesh	17.91	...	...
68	WWH Working Woman Hostel	Normal	Topo Pori Society	88.48	...	...

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Central Plan Schme Monitoring System (CPSMS) Portal" of the Controler General of Accounts

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE

Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2014-15	2013-14	2012-13
69	Zonal Culture Centre	Normal	Arunachal Pradesh Art & Culture Eco Tourism Society	2.50	...	...
		Normal	Tribal Development Society	1.25	...	...
		Normal	Nyia-Ki-Society	10.00	...	...
		Normal	Locha Bagang	0.25	...	...
		Normal	Changkiu Bagang VFMC	0.38	...	...
		Normal	Bright Future Society, Ziro	0.38	...	...
		Normal	Axis Welfare Society	0.38	...	...
		Normal	Donyi Ane Weaving Multipurpose Society	0.38	...	...
		Normal	District Horticulture and Agriculture Development Cooperative Society Limited	0.38	...	...
		Normal	Simang Valley Women Welfare Society, Boleng	1.00	...	...
		Normal	Pedong Kenbo Society	1.25	...	...
		Normal	Hayang Memorial Agro Industry and Education Trust	3.63	...	...
Normal	Ome Society	1.50	...	...

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Central Plan Schme Monitoring System (CPSMS) Portal" of the Controler General of Accounts

APPENDIX -VII
ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENT 18 AND 21)

Annexure -A

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E) are given below:

Sl. No	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31 st March 2015	
				Principal	Interest
				(In lakh of rupees)	

[*]

[*] This appendix could not be prepared because of non receipt of information from the State Government.

Annexure -B

 Particulars of details / information awaited from Departmental / Treasury Officers in connection with reconciliation of balances

Head of Accounts	Earliest year to which the difference relates	Amount of difference	Departmental officers/ Treasury Officers, with whom difference is under reconciliation	Particulars of awaited / documents details etc.
1	2	3	4	5

[*]

 [*] This appendix could not be prepared because of non receipt of information from the State Government.

APPENDIX - VIII

(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES

Sl. No.	Name of Project	(₹ in lakh)										
		Capital Outlay during the year 2014-15			Capital Outlay to the end of the year 2014-15			Revenue Receipts during the year 2014-15			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2014-15
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		
NIL												

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

The Arunachal Pradesh Energy Corporation Limited does not operate any Electricity Schemes/Projects as an independent Scheme and hence the Net Profit/Loss against such independent Schemes/Projects are not maintained separately.

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)									
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	Anti Erosion work on Right bank of Sissiri river at Siluk area to protect Ngopok and its adjoining village area, agri land and Mebo Dola road	4.49 NEC/IRGN/ARP/2K/4/1021/ dt. 7/3/2006 &SIFCD-12/NEC/PSG/2005-06 of 28/07/2006	2006	31/3/2016	...	...	4.32	...	
2	Antierosion work on Tara Tamak river to protect Gadum & its adjoining vill. of Arunachal Pradesh and Assam Agri land areas	4.26 NEC/IRGN/ARP/2K/5/950 dt. 27/2/2006 & SIFCD-13/NEC/PSG/2005-06 of 31/07/2006	2006	31/3/2016	...	...	3.86	...	
3	Flood Protetion at Kharsingsa on R/ Bank of Dikrong river .	4.97 NEC/IRGN/ARP/2K/12-40-61 dt. 24/7/2009 & SWRD-09/ITN/2009 of 13/01/2010	2009	31/3/2016	...	...	4.30	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
4	Antierosion Scheme on Tazang, Siya & Sikhe (Hong) rivers in Lower Subansiri Dist.	4.80 NEC/IRGN/ARP/2K/15/83-102 dt. 24/7/2009 & SWRD-08/ZRO/2009 of 18/02/2010	2009	31/3/2016	...	...	3.70	...	
5	C/o Land Protection Work at Govt. Pry. School , Upper Holongi Papumpare Dist	4.00 NEC/IRGN/ARP/2K/19/682-727 dt. 3/2/2010 & SWRD-01/2009-10 of 22/03/2010	2010	31/3/2016	...	...	3.40	...	
6	C/o Flood Protection work at Dirang in Arunachal Pradesh	4.97 NEC/IRGN/ARP/2K/18/636-81 dt. 3/2/2010 & SWRD/NEC/BDL/2009-10 of 18/03/2010	2010	31/3/2016	...	...	3.99	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
7	C/o Anti-erosion work at Brokentang and adjoining area in Tawang dist. Arunachal Pradesh	4.88 NEC/IRGN/ARP/2K/17/535-72 dt.22/9/2010 & SWRD/07/NEC/TWG/2010-11 of 23/3/2011	2010	31/3/2016	...	...	4.36	...	
8	C/o Flood protection wall at Upper Dhokoso agril field ganga village under Itanagar Division of Papumpare Dist.	3.92 NEC/IRGN/ARP/2K/24/455-503 dt.3/1/2011 & SWRD/20/ITA/NEC/2010-11 of 03/03/2011	2011	31/3/2016	...	...	3.16	...	
9	C/O Anti-erosion work on Pare river at Papumpare Dist. Arunachal Pradesh	4.83 NEC/IRGN/ARP/2K/37/684-708 dt.1/2/2011 & SWRD/W-02/2010-11 of 16/03/2011	2011	31/3/2016	...	...	4.11	...	
10	Improvement of minor Irrigation channel and C/o FC Works Supyu , Lower Subansiri Distt.	4.95 NEC/IRGN/ARP/2K/39/1037-86 dt. 14/03/2011 & SWRD/NEC/Ziro/2011-12	2011	31/3/2016	...	...	4.23	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
11	Anti Erosion work to Protect Pareng,Pollung,Tatpu,Yaya, Nguriangbung and Totpo vill.	4.40 NEC/IRGN/ARP/2K/29/ 924-47 dt.26/12/2011	2011	31/3/2016	...	...	3.60	...	
12	Anti Erosion works at Mahadevpur Circle	4.89 NEC/IRGN/ARP/2K/51 dt. 25/03/2013	2013	31/3/2016	...	...	3.69	...	
13	Flood Control Work at Namsai	4.94 NEC/IRGN/ARP/2K/41/ 2013 dt. 28/02/2014	2014	31/3/2016	...	...	1.78	...	
14	Anti Erosion & Flood Protection Work in Subansiri Basin	4.00 41(1) PF-1/2011-747, Dated 11/10/ 2011	2011	31/3/2016	...	...	1.23	...	
15	Anti Erosion work on Siang River to Protect Loki Partung Agricultural Land at Pasighat , East Siang.	4.00 NEC/IRGN/ARP/2K/57 dt. 28/02/2014	2014	31/03/2016	...	...	1.44	...	
16	Beautification of Sela Lake under NEC	No. YYou(DEV- NEC)1032/2010 Dated 15/12/2012 For 3,45.66 Lakhs	2012	31/3/2016	...	...	2,45.69	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
17	Infrastructure Dev of Tawang District Under TFC Grant.	No.TA-81/2013 Dated 03/03/2014 For 2,08.33 Lakhs	2014	31/3/2016	...	...	1,65.26	...	
18	Infrastructure Dev. Of 3 DC HQ & 16 ADC HQ under TFC grant (SSG) for the year 2011-12	No.FIN/FC-XIII/FC 23/2011 dated 03/03/2014 for Rs. 58.59 Lakhs	2014	31/3/2016	...	...	28.57	...	
19	C/o road from shyaro to Jangda road (Sh: RCC Bridge 40 m span) under SPA	No.SPWD/PE-01/RC/SPA/2010-11/739 dated 09/09/2011 for Rs.2,43.78 Lakhs	2011	31/3/2016	...	...	84.13	...	
20	C/o Community Hall at Kharsa, Namazing, Yuthembu, Tsega and Shyaro in Tawang Distt	No.DAC/SPA/701/2014 dated 22/01/2015 for Rs.1,49.25 Lakhs	2015	31/3/2016	...	...	...	...
21	C/o IB at Jangd and Bomja	No.SPWD/PE-55/SPA/RC/2013-14/3562 dated 05/12/2014 for Rs.99.50 Lakhs	2014	31/3/2016	...	....	...	...

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
22	Development of standing infrastructure at Kharung Nai	No.CEAP(WZ)/BT-28/Art& Culture/2014-15/9765-67 Dated 24/03/2015 for Rs 15.00 Lakhs	2015	31/3/2016	...	...	...	...
23	C/o approach road to sec. school and helipad at Mukto	No. CEAP/WZ/BT/02/2014-15/6834-36 dated 23/12/2014 for Rs.2.00 Lakhs	2014	31/3/2016	...	....	...	...
24	Construction of Road from Murga Bridge point to Rho Village. (NLCPR)	F.No.DNER/NLP/AP/17/2001 dated 11/12/2012 for Rs. 17,60.29 Lakh	2012	31/3/2016	...	...	6,33.7	...	
25	Construction of RCC Bridge over river Pachin in between Chimpu and Jullang (Span-120m) [Capital Division-B]	NH-12031/29/2004/ArP/CRF/NH-10 Dtd. 15/05/2009.	2009	31/3/2016	...	80.00	10,05.00	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
26	C/o road from Borum village to Mob-Popu connecting Dechi (7.00 Km) [Naharlagun Division]	NH-12027/122/2010/CRF/Ar.p/2011-12/NH-8 Dtd. 29/04/2011.	2011	31/3/2016	...	40.00	7,44.50	...	
27	Improvement of Tawang Township Roads. [Tawang Division]	NH-12027/122/2010/CRF/Ar.p/2011-12/NH-8 Dtd. 29/04/2011.	2011	31/3/2016	...	4,82.00	9,32.00	...	
28	C/o Road from Renongthung to Lish Village via Nimas site. [Dirang Division]	NH-12027/122/2010/CRF/Ar.p/2011-12/61 Dtd. 29/11/2012. SPWD/PE-02/CRF/11-12/135 Dtd. 16/02/2012	2012	31/3/2016	...	3,00.00	7,50.00	...	
29	C/o Gomthung, Pagma, Semnak to Lagam Road (12.20 Km) in West Kameng District (AP) [Dirang Division]	NH-12031/252011/CRF/Ar.P/E&I/NH-8 Dtd. 25/11/2011	2011	31/3/2016	...	...	9,00.00	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
30	Construction of Shergaon-Doimara Foothills (Kamenghari) Misamari-Thelamara on NH-52 (SH:- Shergaon - Doimara-72.00 Km) (Phase-I) 0.00 - 28.00 Km in Arunachal Pradesh) under Centrally sponsored schemes of ISC. [Kalaktang Division]	NH-20013/4/2004/ArP/[ISCI]/NH-10 Dtd. 20/02/2009	2009	31/3/2016	...	...	10,72.00	...	
31	Construction and Improvement of Seppa-Chayangtajo Road (81.00 Km)	SPWD/W-12/98-99/388 Dtd. 27/03/2007	2007	31/3/2016	...	10,09.00	85,04.98	...	
32	Construction of Pakke-Seijosa-Itakhola road (70.00 Km)	NEC(T&C)/APPROVAL/ 2015-16/03 Dtd. 02/06/2015	2015	31/3/2016	...	...	...	...

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
33	Construction of Road from Pakoti to Richa Village (10.00 Km)	NB/SPD/435/RIDF-XIX[AP] /135 PSC Project No. 89-95/ 2013-14 Dtd. 31/06/2013	2013	31/3/2016	...	3,01.82	5,60.52	...	
34	Construction of Road from Chayang Tajo at Sangchu-Solung (Ph-I) (10.00 Km)	NB/SPD/548/RIDF-XIX[AP]/ 136 PSC Project No. 97-98 & 101-102/2013-14 Dtd. 30/08/2013	2013	31/3/2016	...	2,40.61	7,14.94	...	
35	Construction of Road from Subu to Tania Village (5.50 Km)	NB/SPD/654/RIDF-XIX[AP] /137 PSC Project No. 103-106 /2013-14 Dtd. 01/10/2013	2013	31/3/2016	...	2,10.47	3,90.83	...	
36	Construction of Ring Road at Tawang District (5.90 Km)	NB/SPD/1014/RIDF-XIX[AP] /140 PSC Project No.107 & 108/ 2013-14 Dtd. 10/02/2014	2014	31/3/2016	...	3,15.00	5,85.00	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
37	Construction of Girder Bridge over river Panior on Sagalee-Sakiang Road (Span-75mtrs)	NB/SPD/1014/RIDF-XIX[AP] /141 PSC Project No. 109-111/ 2013-14 Dtd. 31/03/2014	2014	31/3/2016	...	2,70.00	2,70.00	...	
38	C/o cement concrete road with drainage in District i/c Itanagar(Ph-I) [Sh-Township road at Naharlagun)	SPWD/PE-13/SPA/CC/2012-13/961 Dated. 28/12/2012	2012	31/3/2016	...	2,35.82	2,35.82	...	
39	C/o RCC Roads with drainage at Bomdila	SPWD/PE-10/SPA/RC/13-14/998 dated 23/09/2013	2013	31/3/2016	...	2,00.00	2,00.00	...	
40	C/o RCC Roads with drainage at Itanagar (Ph-II)	SPWD/PE-01/SPA/CC/2013-14/1264 dated 09/12/2013	2013	31/3/2016	...	1,00.45	1,00.45	...	
41	C/o Mini Secretariat in District and ADC HQ. at Seppa	SPWD/PE-09/SPA/SC/2013-14/57 dated 27/1/2015	2015	31/3/2016	...	...	...	...

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
42	C/o Mini Secretariat in District and ADC HQ. at Sagalee	SPWD/PE-07/SPA/CC/2-13-14/997 dated 23/09/2013	2013	31/3/2016	...	...	...	...
43	C/o Mini Secretariat in District and ADC HQ. at Naharlagun	SPWD/PE-08/SPA/CC/2013-14/1551 dated 18/02/2014	2014	31/3/2016	...	...	...	...
44	Construction of Itanagar-Naharlagun bypass road via Jolly.	SPWD/PE-65/SPA/CC/2013-14/2314 dated 17/10/2014	2014	31/3/2016	...	...	...	...
45	C/o Road from Pakke to Wai. (18.00km)	DNER/NLP/AP/74/2005 Dtd.17/02/2006	2006	31/3/2016	...	...	13,00.40	...	
46	Construction of State Legislative Assembly Building at Itanagar in Arunachal Pradesh	DNER/NLP/AP/49/2004 Dtd.22/06/2006	2006	31/3/2016	...	3,62.61	32,25.20	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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47	C/o Bailey Bridge (Steel Built up Girder Bridge) between Namara and many other village under Seijosa Circle in AP (Span 1,58.85 m)	DNER/NLP/AP/61/2000 Dtd.31/12/2007	2007	31/3/2016	...		20.00	...	
48	C/o Gacham-Morshing road (24.50 Km)	DNER/NLP/AP/106/2007 Dtd.15/09/2008	2008	31/3/2016	...	16.25	19,27.86	...	
49	Construction of AP Civil Secretariat Building at Itanagar	DNER/NLP/AP/115/2007 Dtd.31/08/2009	2009	31/3/2016	...		87,66.29	...	
50	C/o Road from Loffa to Pakoti Village (8 KM) in East Kamang District in AP	DNER/NLP/AP/99/2007 Dtd.14/06/2010	2010	31/3/2016	...	32.74	5,25.14	...	
51	Construction of High Altitude Sports Complex at Tawang.	DNER/NLP/AP/89/2006 Dtd.11/10/2012	2012	31/3/2016	...		4,61.15	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
52	C/o Road from Pachi to Rigom via Fachang Tabri, Lochung and Bokar in East Kameng District (33.00 Km.	DNER/NLP/AP/125/2008 Dtd.24/12/2010	2010	31/3/2016	...	51.00	5,60.99	...	
53	Improvement of Jangthung-Cherrang- Panchavati-Chhandar Road in West Kameng District in AP (17.10 Km)	DNER/NLP/AP/161/2010 Dtd.28/02/2011	2011	31/3/2016	...	2,21.49	24,36.35	...	
54	Development of Pakke to Sippi Liya Road in East Kameng District.	DNER/NLP/AP/164/2010 Dtd.23/09/2011	2011	31/3/2016	...	57.46	6,32.09	...	
55	C/o road from Magopam to Bichom via Namfri via Ditching Sacheda and Ramu-Sotu & Lichini in West Kameng District. (Phase-II) (15 - 30 Km)	DNER/NLP/AP/170/2011 Dtd.28/11/2011	2011	31/3/2016	...	1,47.15	16,18.67	...	
56	C/o Road from Itanagar to Seijousa 86.00 Km. (Phase-I, Kampo to Tapiaso- 25 Km)	DNER/NLP/AP/150/2010 Dtd. 25/11/2010	2010	31/3/2016	...	11,84.3	27,51.05	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
57	C/o RCC type (G+2) office building for Soochna Bhawan at Naharlagun.	DNER/NLP/AP/140/2009 Dtd.15/03/2011	2011	31/3/2016	...		4,68.03	...	
58	C/o of Road from Murga Bridge Point to Rho village.	DNER/NLP/AP/177/2011 Dated 11/12/2012	2012	31/3/2016	...	6,33.70	6,33.70	...	
59	Inter- District Road connection for Chayangtajo of East Kameng District to Passang CO Circle of Kurung Kumey District. (Phase-I)	DNER/NLP/AP/178/2011 Dated 12/12/2012	2012	31/3/2016	...	170.39	8,47.68	...	
60	C/o Road from BTK Namtsering connecting Zemithang to Dudunghar Administrative Circle (11 Km)	DNER/NLP/AP/194/2012 Dtd. 17/09/2013	2013	31/3/2016	...	2,93.20	4,47.87	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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61	Establishment of VKV (Girls Residential School) at Chayang Tajo, East Kameng District.	DNER/NLP/AP/175/2011 Dtd.31/10/2012	2012	31/3/2016	...	94.47	4,25.48	...	
62	C/o Road from Pilla to Sakiang (15.00 Km)	DNER/NLP/AP/2008/2013 Dtd.09/11/2013	2013	31/3/2016	...	1,08.13	1,58.1	...	
63	Construction of Road from Pakoti to Kamsa village (6.50 Km)	DNER/NLP/AP/106/2013 Dtd.22/06/2014	2014	31/3/2016	...	15.97	1,58.18	...	
64	C/o Inter Sectoral Township at Tani Happa (New Sagalee) (SH:- S&I, Jungle clearance, Formation Cutting, Pavement, CD Works, CC Drain & Project Work)	DNER/NLP/AP/213/2013 Dtd. 17/09/2013	2013	31/3/2016	...	36.67	36.67	...	
65	C/o Dipu Lamgu Bridge Point (14.00.km)(SH:- F/C,WBM,CD & Pavement)	DNER/NLP/AP/62/2004 Dated 27/12/2005	2005	31/3/2016	4,06.23	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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66	C/o Road from Pakke to Wai. (18.00km)	DNER/NLP/AP/74/2005 Dtd.17/02/2006	2006	31/3/2016	13,00.40	...	
67	C/o Gacham-Morshing road (24.50 Km)	DNER/NLP/AP/106/2007 Dtd.15/09/2008	2008	31/3/2016	19,27.86	...	
68	Construction of AP Civil Secretariat Building at Itanagar	DNER/NLP/115/2007 Dtd.31/8/2009	2009	31/3/2016	87,66.29	...	
69	C/o Tamen-Tali-Dollungmukh road (107.00 Km) Lower Subansiri District in Arunachal Pradesh.	NEC(T&C)/APPROVAL/2010-11/25 dated 16/12/2010	2010	31/3/2016	...	12,00.00	82,50.00	...	
70	C/o road from Pine grove to Siro (Outer Ring road) Ziro	No. BB.SPD/RIDF-XIX(Ar.P)/135/89-95/2013-14 dated 31/07/2013	2013	31/3/2016	...	3,00.00	5,70.00	...	
71	C/o road from Reru to Ring road via Mide, Lower Subansiri District-7.00 Km	NH-12027/122/2010/CRF/Ar.P/2011-12-54 NH-8 dated 29/04/11	2011	31/3/2016	...	4,95.00	6,45.00	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
72	C/o road from Lumba to Rayung via Gallang, Joru and Rissi village (20.00 Km) Phase - I in Arunachal Pradesh	DNER/NLP/AP/131/2009 dated 3/12/2010	2010	31/3/2016	...	...	17,23.83	...	
73	C/o road from Sangram to Parsi-Parlo (15.00 Km) upto WBM level in Arunachal Pradesh.	DNER/NLP/AP/186/2012 dated 17/09/2013	2013	31/3/2016	...	6,73.15	6,89.42	...	
74	C/o Road from Rayung to Rungte Rite via Deby Tudbath, Patey, Phalap and Gang (30.00 Km) (Phase-I-0.00 to 10.00 Km) in Arunachal Pradesh	DNER/NLP/AP/188/2012 dated 17/12/2013	2013	31/3/2016	...	...	....	...
75	C/o road from Koloriang bridge point to Damin via Parsi Parlo CO HQ (0.00 to 40.00 Km)	NB. SPD/1791/RIDF-XV(Ar.P)/108/PSC/09-10 date4d 28/01/10	2010	31/3/2016	...	...	32,46.12	...	
76	C/o road from Chambang to Phaa (30Km) Phase-I in Arunachal Pradesh	DNER/NLP/AP/149/2007 dated 23/12/2010	2010	31/3/2016	...	27.45	4,66.91	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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77	C/o Tamen-Tali Road from 49.00 Km (Phase-II) in Kurung Kumey	DNER/NLP/AP/162/2011 dated 07/11/2012	2012	31/3/2016	...	5,70.74	10,88.92	...	
78	C/o Pha bridge (Motorable S/B over river Kumey in between Dahil top to Gangte	NB.SPD/1284/RIDF-XIV(AP)/101/PSC/08-09 dated 29-01-09	2009	31/3/2016	...	9.26	14,58.14	...	
79	C/o Bailey bridge over Tuss & Kamal on Yangte-Tali road under RIDF-XVII	NB.SPD/733/RIDF-XVII-RB-Kamala & Tuss/2011-12 dated 04/10/2011	2011	31/3/2016	...	70.00	7,91.97	...	
80	C/o road from Lagyar Hogu to Tali ADC HQ (6.950 Km)	No. BB.SPDRIDF-XIX(Ar.P)/135/89-95/2013-14 dated 31/07/2013	2013	31/3/2016	13,50.00	...	
81	C/o road 80 Km point on Kimin-Ziro BRTF road to Krishi Vigyan Kendra at Yachuli	DNER/NLP/AP/112/2007 dated 11/01/2010	2010	31/3/2016	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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82	C/o road from Yoglu to Yapav Geko under Lower Subansiri (17.00 Km)	NH-12027/122/2010/CRF/Ar.P/2011-12-60 NH-8 dated 29/04/12	2012	31/3/2016	...	19.96	9,72.96	...	
83	C/o road from 10 Km point of Likabali-Aalo BRTF Road to connect Kane village via Magi (7.50 Km) West Siang District.	DNER/NLP/AP/159/2010 dated 28/02/2011	2011	31/3/2016	...	3,46.50	7,16.71	...	
84	Upgradation of road from Subansiri Bridge Popint to Segi CO(HQ) (SH: WBM-I, II, Carpeting, PCC drain, Slab culvert and R/wall) in Upper Subansiri District.	DNER/NLP/AP/162/2010 dated 24/06/2011	2011	31/3/2016	...	1,41.00	15,50.96	...	
85	Improvement/Upgradation of Internal Road Daporijo Township	DNER/NLP/AP/142/2009 dated 19/12/2011	2011	31/3/2016	...	2,26.45	4,15.16	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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86	C/o Road from BRTF road (32.00 Km) to Heya Mara via Poda Mara, Merring Mara under Taliha Circle in Upper Subansiri District (Phase-I) 15.00 Km upto WBM Level in Arunachal Pradesh.	DNER/NLP/AP/184/2012 dated 25/03/2013	2013	31/3/2016	...	5,55.25	5,55.25	...	
87	Infrastructure Development of ADC HQ at Kodukha (C/o 10 Km road upto black topping level including culverts, bridge etc.)	DNER/NLP/AP/195/2012 dated 17/09/2013	2013	31/3/2016	...	69.00	3,39.24	...	
88	Motorable bailey suspension bridge over river Subansiri at Nacho (Span-126.00 m) (SH: Raising of existing road formation, WBM-I, WBM-II, WBM-II, BT and Culvert) Ph-I	NB.SPD/RIDF-XV(AP)/05th/PSC/09-10 dated 28.02.09	2009	31/3/2016	...	16.76	10,67.84	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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89	Infrastructure Development of road at Koduka ADC HQ at Panenalo Koduka	NB.SPD/654/RIDF-XIX(Ar.P)/137 PSC/Project No. 103-106/2013-14 dated 01/10/2013	2013	31/3/2016	...	4,50.00	7,20.00	...	
90	C/o Nacho township road. Job No. Ar.P/CRF-2009-10-47	NH-12031/29/2004/AP/CRF/NH-10 dated 15/05/2009	2009	31/3/2016	...	10.00	7,09.05	...	
91	C/o road from BRTF road To monpa Meseum (2.6 km)	SPWD/PE-04/YCC/2013-14/1332 dated 19/2/2013	2013	31/3/2016	27.50	...	
92	C/o road from Dillong to Peel Village(20 km)	SPWD/PE-06/YCC/2013-14/1475 Dated 31/1/2014	2014	31/3/2016	20.00	...	
93	C/o Approch Road to New DC's Bungalo at koloriang	SPWD/PE-06/YCC/2013-14/1475 Dated 31/1/2014	2014	31/3/2016	10.00	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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94	C/o road from Dari to Chambang road at Tamek Point-3 KM	SPWA/PE - 05/YCC/2013-14/1442 Dated 24/1/2014	2014	31/3/2016	20.00	...	
95	Improvement of road from BRTF road to DC office at Daporijo(1.10 km)	SPWA/PE - 02/BC/AOP/2013-14 RS.25.00 Lakh	2013	31/3/2016	10.00	...	
96	Road from BRTF road to Mara Middle School(200.00 M)	Rs 25.00 Lakh	2013	31/3/2016	15.00	...	
97	P/W/S to Jang T/ship & its peripheral villages (1.00 MLD)	S/o No.DNER/NLP/AP/127/ 2008, Dtd. 14/12/2010	2010	31/3/2016	4,58.32	...	
98	P/W/S cum Irrigation to Jangloom area in A.P. (0.32 MLD).	S/o No.DNER/NLP/AP/128/ 2008, Dtd. 25/09/2010	2010	31/3/2016	3,98.84	...	
99	P/W/S to Chayantajo T/Ship, East Kameng Distt.(1.180 MLD).	S/o No.DNER/NLP/AP/153/ 2010, Dtd. 15/03/11	2011	31/3/2016	6,25.43	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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100	P/W/S to Yupia Distt. Admn. HQ. Papumpare Distt.(1.0 MLD).	S/o No.DNER/NLP/AP/152/2010, Dtd. 19/05/11	2011	31/3/2016	4,54.14	...	
101	Aug. of P/W/S facilities to all the Admn. HQ.'s and its villages under 14th Doimukh Assembly Consitutency (for 1.91 MLD).	S/o No.DNER/NLP/AP/94/2007, Dtd. 01/10/2007 PHE/Sectt-129/2008/Sch. Dtd. 19/03/2008	2007	31/3/2016	11,27.72	...	
102	W/S Schemes to Sagalee T/Ship.	NLCPR S/No.27 yrs 2013-14, Dt. 06/06/2013	2013	31/3/2016	4,17.95	...	
103	P/W/S conenction to newly created CO HQ. at Parang Valley, Papumpare Distt. (0.357 MLD).	S/o No.DNER/NLP/AP/156/2010, Dtd. 15/03/11.	2011	31/3/2016	2,26.51	...	
104	Impvnt. & Aug. of W/S at Yachuli Lower Subansiri Distt. (0.6 MLD).	S/o No.DNER/NLP/AP/150/2010, Dtd. 19/05/11	2011	31/3/2016	10,78.50	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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105	P/W/S at Tali	S/o No.DNER/NLP/AP/210/2013, Dtd. 29/12/2014	2014	31/3/2016	1,99.43	...	
106	Aug.of W/S at Itanagar T/Ship	S/No.59(1)Pt-1/2007-61, Dtd. 23/03/2011	2007	31/3/2016	70,30.05	...	
107	C/o Mega WTP at Koloriang	S/No.NEC/Irgm/ARP/2k/46/923-94, Dtd. 23/03/2011	2011	31/3/2016	3,40.60	...	
108	Resotration of various reservoir Tanks under Itanagar Division Ph-II.	S/No.Sectt/PHE(s)17/2014, Dtd. 28/03/2014	2014	31/3/2016	47.35	...	
109	C/o Compund Wall around W/Tank at Mowb-II, Itaangar.	S/No.Sectt/PHE(s)19/2014, Dtd. 12/03/2014	2014	31/3/2016	20.58	...	
110	C/o 2 lakhs capacity litre over head RCC tank at Naharlagun	S/No.Sectt/PHE(s)14/2014, Dtd. 28/03/2014	2014	31/3/2016	18.48	...	
111	C/o Compund Wall at water treatment plant at Senkhi Park under PHE & WS Divn. Itanagar.	S/No.Sectt/PHE(s)16/2014, Dtd. 28/02/2014	2014	31/3/2016	19.87	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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112	Re-Alignment of Approach road towards intake for Itanagar W/S Ph-II at Lengkey Point	S/No.Sectt/PHE(s)30/2014, Dtd. 24/03/2014	2014	31/3/2016	83.63	...	
113	C/o over H/Tank at Circuit House Raga	S/No.Sectt/PHE(s)13/2014, Dtd. 28/03/2014	2014	31/3/2016	15.00	...	
114	P/W/S at Tani Happa	S/No.Sectt/PHE(s)15/2014, Dtd. 24/03/2014	2014	31/3/2016	1,30.00	...	
115	Gap funding agaisnt Cost Escalation/Additional items for full Commissioning of Projects of P/W/S to Admn. H.Q. in Doimukh AC NLCPR.	S/No.Sectt/PHE(s)33/2014, Dtd. 25/03/2014	2014	31/3/2016	1,00.00	...	
116	Replacmenet of ERM,MS Pipeline with DI Pipes at Itanagar Ph-II.	S/No.Sectt/PHE(s)20/2014	2014	31/3/2016	45.76	...	
117	P/W/S to Jang T/Ship & its Peripheral vilages (1.00 MLD).	S/o No.DNER/NLP/AP/127/2008, Dtd. 14/12/2010	2011	31/3/2016	4,58.32	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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118	Impvt. & Aug. of W/S at Yachuli L/Subansiri Distt., (0.6 MLD).	S/o No.DNER/NLP/AP/150/2010, Dtd. 19/05/2011	2011	31/3/2016	...	4,83.16	10,78.50	...	
119	P/W/S to Chayantajo T/Ship, East Kameng Distt. (1.180 MLD).	S/o No.DNER/NLP/AP/152/2010, Dtd. 15/03/11	2011	31/3/2016	...	45.00	6,25.43	...	
120	P/W/S to Yupia Distt. Admn. HQ. Papumpare Distt. (1.0 MLD).	S/o No.DNER/NLP/AP/152/2010, Dtd. 19/05/11	2011	31/3/2016	...	2,16.70	4,54.14	...	
121	Aug. of P/W/S facilities to all the Admn. HQ's and its villages under 14th Doimukh Assembly Consituency (for 1.91 MLD).	S/o No.DNER/NLP/AP/94/2007, Dtd. 01/10/2007, PHE/Sectt-129/2008/Scheme, Dtd. 19/03/2008	2008	31/3/2016	11,27.72	...	
122	W/S scheme for Sagalee T/Ship.	NLCPR S/No.27 years 2013-14, Dtd. 6/6/2013	2013	31/3/2016	...	9.47	4,17.95	...	
123	P/W/S at Tali	S/No.DNER/NLP/AP/201/2013, Dtd. 29/12/2014	2014	31/3/2016	...	1,99.43	1,99.43	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
124	Aug. of W/S at Itanagar T/Ship Ph-II	S/No. 59(1) Pt-1/2007-61, Dtd. 23/03/2011	2011	31/3/2016	...	...	70,30.05	...	
125	Replacement of ERM, MS Pipeline with DI Pipes at Itanagar Ph-II, Sectt.PHE(s) 20/2014, Dtd. 12th Mar.'2014.	S/O No. sectt.PHE(s) 20/2014	2014	31/3/2016	...	45.90	45.90	...	
126	C/o road from BRO (4.00 Km point) on Anini-Dambuine road to Etabe, Dibang valley district (Length- 9.50 Km) (SH: C/o Motorable suspension bridge over DREE river span-135.00 mtr.)	DNER/NLP/AP/123/2008 dtd28/03/09	2009	31/3/2016	...	20.00	7,77.80	...	
127	RCC Bridge over river Sissiri on Dambuk-Paglam road in Lower Dibang Valley District (Span 270.00 mtr).	NB/SPD/2453(A)/RIDF-XII/ AP 86 PSC /06-07 Dtd. 07-02-07	2007	31/3/2016	...	...	27,03.92	...	
128	Re-construction cum re-alignment of Hunli Desali road (23.323 Km	NB/SPD/2693/RIDF-XII/AP/ 90 PSC/06-07 Dtd. 28-03-07	2007	31/3/2016	...	...	16,91.75	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
129	C/o road from Jia Tinali on Roing Shantipur road (9.20 Km) to Bijari via Idilli (19.80 Km) in A.P	DNER/NLP/AP/122/2008 dtd:- 5/02/2010	2010	31/3/2016	...	1,33.57	10,90.30	...	
130	Extension, maintenance and carpeting of Roing township road (60 Km). (Job No. Ar.P/CRF 2009-10-48)	NH.12031/29/2004/A.P/CRF/NH-10 Dtd.09.02.2010	2010	31/3/2016	...	4,13.00	10,50.00	...	
131	C/o 10 Nos bridge on Dambuk-Paglam road under Inter State Connectivity Scheme	NH.12031/31/2005/A.P/IS/SC/NH-10 Dtd.30/03/2007	2007	31/3/2016	...	...	14,47.00	...	
132	C/o RCC road with drainage at Roing (Ph- I)	SPWD/ PE- 06/ SPA/ TC/ 13-14/1622, dtd. 04/03/2014	2014	31/3/2016	...	...	10,00.00	...	
133	Construction of Mini Secretariate at Roing (PH-I)	SPWD/PE0-7/SPA/TC/20 13-14/1821 Dtd.23/01/2015	2015	31/3/2016	...	...	1000.00	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
134	C/o Road from Hawaii Dist. H.Q to Manchal Admnt. Circle (55.77 km) in A.P	DNER/ NLP/AP/100/2007 dated:-18/11/08	2008	31/3/2016	...	12.83	11,52.8	...	
135	C/o Motorable suspension bridge over Lohit to connect Manchal Administrative Centre (Span 156.55 Mtr).	DNER/ NLP/AP/63/2004 dated:-28/12/05	2005	31/3/2016	...	97.43	12,75.46	...	
136	Infrastructure development of Govt. Hr. Sec. School, Hawaii (C/o School building only) in Anjaw Dist. In Arunachal Pradesh	DNER/ NLP/AP/ 174/ 2011, Dtd.19/12/2012	2012	31/3/2016	...	3,90.20	3,90.20	...	
137	C/o Road from Hawaii Dist. H.Q to Manchal Admnt. Circle (55.77 km) (Phase-II) Part -I thereof Anjaw District	DNER/ NLP/ AP/ 144/ 2010 dtd:-19/12/2013	2013	31/3/2016	...	10,51.39	11,99.28	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
138	C/o road from Namsai to Jaipur i/c RCC bridge	NB/SPD/434/RIDF-XIX/Ar.P/ 135/ PSC/ Project No. 89-95/13/14 dtd 31/07/13	2013	31/3/2016	...	3,32.78	5,49.48	...	
139	C/o of road from Mahadevpur town to Krishnapur village Lekang circle in Lohit District (4.5Km)	DNER/NLP/AP/132/2009 Dtd: 28/06/2011	2011	31/3/2016	...	84.17	5,60.83	...	
140	C/o of RCC Bridge over river Kamphai under Wakro Circle Lohit District (Span 80mtr) in Arunachal Pradesh.	DNER/NLP/AP/139/2009 dtd 23/12/2010	2010	31/3/2016	...	1,08.56	5,84.56	...	
141	Construction of Dist. Secretariate at Namsai	NYS	...	31/3/2016	...	...	10,00.00	...	
142	C/O Road from NH-52 BRO Road to Bhakuliang village, 16.187 Km (SH: Raising of exiting road formation, WBM-I, II, III (Black topping and culvert (PH: I)	NB/SPD/1229/RIDF-XV/AP/105/ PSC/09-10 dtd 29/10/09	2009	31/3/2016	...	...	6,56.10	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
143	Improvement of Tezu Township by-pass from NH-52 (32 Mile point) to NH-52 (CH- Tinali Point) under Lohit District.	RW/NH-12027/122/2010/Ar.P/NH-8 Dtd 29/04/2011	2011	31/3/2016	...	...	2,99.00	...	
144	Construction of Mini Secretariate at Tezu (PH-I)	SPWD/PE-02/SPA/TC/2013-14/1821 Dtd. 25/03/2014	2014	31/3/2016	...	...	10,00.00	...	
145	C/o road from NH- 153 Longvi Village point to Tengman village via Khetwa and Jotin Juda (35.00 Km) in Changlang Dist.	DNER/NLP/AP/151/2010, dtd. 28/02/2011	2011	31/3/2016	...	5,05.03	19,09.93	...	
146	Upgradation of Namchik-Miao-M'Pen road (37 Km) (Ph- I for new construction only) in Changlang Dist.	DNER/NLP/AP/120/2008, dtd. 19/09/2011	2011	31/3/2016	...	6,65.61	13,86.09	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
147	Construction and Improvement of Upgradation of Digboi-Pengri-Bordumsa Road.	NEC(T&C)/Approval/2006-07/35 dated 21/12/2006	2006	31/3/2016	...	173.70	49,43.02	...	
148	Establishment of VKV at Changlang in Changlang Dist.	DNER/ NLP/ AP/138/ 2009 dated:-23/09/2011	2011	31/3/2016	...	46.18	1,77.55	...	
149	C/o double lanning of Changlang Margherita road 36.10 km	NH/12031/29/2004/ AP/ CRF/ NC-10/ dtd. 29/03/2010	2010	31/3/2016	...	48,50.00	73,50.00	...	
150	C/o CC road with drainage Changlang Length- 3.00 Km (SH: FC, Widening, Earth Filling, Cross Drainage, Protection Work, Concrete Pavement and CC Drain)	SPWD/ PE- 46/ SPA/ JC/ 12-13/ 933, dtd. 21/12/2012	2012	31/3/2016	...	...	1,80.00	...	
151	C/o CC road with drainage at Changlang (PH-I)	SPWD/PE- 46/ SPA/ JC/12-13/ 933, dtd. 21/12/2012	2012	31/3/2016	...	...	7,20.00	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
152	C/o DC's office complex at Changlang distric	SPWD/PE-44/SPA/JC/2012-13/929 Dtd. 21/12/2012	2012	31/3/2016	...	...	10,00.00	...	
153	C/o RCC road with drainage at Changlang (Ph- II)	SPWD/ PE- 05/ SPA/ JC/ 13-14/1626, dtd. 25/02/2014	2014	31/3/2016	...	10,00.00	10,00.00	...	
154	C/o CC road with drainage at Khonsa (Ph- I)	SPWD/ PE- 71/ SPA/ JC/ 12-13/ 331, dtd. 09/03/2013	2013	31/3/2016	...	...	8,10.00	...	
155	C/o CC road with drainage at Khonsa (Phase-I)	SPWD/PE- 71/ SPA/ JC/12-13/ 331, dtd. 09/03/2013	2013	31/3/2016	...	8,00.25	8,10.00	...	
156	Construction of Mini Secretariate at Knonsa (PH-I)	SPWD/PE-04/SPA/JC/2013-14/1821 Dtd. 25/03/2014	2014	31/3/2016	...	8,00.25	8,10.00	...	
157	C/o RCC road with drainage at Khonsa (Ph- II)	SPWD/ PE- 05/ SPA/ JC/ 13-14/1626, dtd. 25/02/2014	2014	31/3/2016	...	...	10,00.00	...	
158	C/o road from Janam to Okhasun under Wakka Circle HQ (19Km).	DNER/NLP/AP/146/2010 dtd 23/12/2010	2010	31/3/2016	...	1,77.40	10,36.30	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
159	C/o Road from PWD road to Kamua- Noknu village (Ponchau Circle) to Nginue BRTF road point (Wakka Circle) in Tirap Dist. In Arunachal Pradesh	DNER/NLP/AP/119/2008 Dtd- 12/02/2010	2010	31/3/2016	...	...	10,60.20	...	
160	C/o Loding-Nokajan Road (28.45 Km)	NEC(T&C)/Approval/10/18 dtd 25/03/2010.	2010	31/3/2016	...	3,05.27	23,35.59	...	
161	C/o RCC road with drainage at Longding(Ph-I)	SPWD/ PE- 08/ SPA/ JC/13-14/1496, dtd. 06/02/2014	2014	31/3/2016	...	...	10,00.00	...	
162	Kanubari - Longding Road (52.80 Km) In Tirap District	NB.SPD/1079(A)/RIDF-XII(ARUNACHAL PRADESH)/85PSC/2006-2007 dated.03/08/2006	2006	31/3/2016	...	19,28.06	19,28.06	...	
163	C/o Porter track/Mule track under Seijosa Sub-Division	SRWD-356/Scheme/11-12 dt. 28/03/12	2012	31/3/2016	...	...	54.59	...	
164	C/o 10 Nos. WRSB under Seijosa Sub-Division	SRWD-357/Scheme/2011-12 dt. 28/03/12	2012	31/3/2016	...	...	223.47	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
165	C/o 5 Nos. WRSB under Ziro Sub-Division	SRWD-160/Scheme/2011-2012 Dt. 27/03/12	2012	31/3/2016	...	...	123.30	...	
166	ISC-Ar. P-2007-08/05 Construction of Shergaon-Doimara-Foothills (Kamengbari) - Missamari-Thelamara on NH-52 (SH :- Shergaon-Doimara- 72.00 km) (Phase 10.00 -28.00 km) in Arunachal Pradesh under Centrally sponsored scheme of ISC	NH-12031/13/2007/ Ar. P/ISC/ NH-10 Dtd. 19/10/2007 and SPWD/ W-180/CRF/ 05-06/332 Dtd. 1/4/2008 14.85 & SPWD/PE-04/CRF/09-10/494 dtd 27/3/2010 for Rs. 14,85.00 Lakh	2010	31/3/2016	...	...	10,72.00	...	
167	ISC-Ar.P-2014-15-10 Construction of Road from C.O Headquarter Balem to Bhairabkund=3.210 KM	NH-12031/04/ Ar. P/ISC/NH-8 dtd 25/9/2014 for Rs. 7,44.79 lakh	2014	31/3/2016	...	...	...	...
168	System Improvement in and around Nafra township i/c Sub Station at Nafra in A.P. (Under NEC)	NEC/POW/566/AP/13-14/3040 dtd.20-12-2013	2013	31/3/2016	...	...	6,82.00	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
169	C/o 132/33 KV line 2*20 MVA S/Stn. At Itanagar (Hoj to Itanagar line)	NEC/POW/332/02-03/87-104 dtd13-06-2005	2005	31/3/2016	...	...	48,40.00	...	
170	Implementation of High Voltage Distribution System in Mahadevpur, Namsai and Piyong Circle in Arunachal Pradesh	Sanction No.173/Year 2013-14	2013	31/3/2016	...	...	3,83.39	...	
171	C/o 132 KV Circuit Transmission line from Khuppi to Tawang	Sanction No.1/2/2009-DONER/SP Year 2011	2011	31/3/2016	...	...	...	...
172	C/o 2*3.15 MVA, 33KV Sub Station at Seppa i.c Distribution transformer and associated 11 KV line (East Kameng Dist). Under NLCPR	Sanction No.64/ Year 2010-11	2010	31/3/2016	...	...	6,79.28	...	

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
173	C/o 33/11 KV, 2*5 MVA Power Sub Station at Deopani and providing High Voltage Distribution system in and around Roing Township under NLCPR	Sanction no. 07/Year 2014-15	2014	31/3/2016	...	...	5,05.36	...	
174	C/o 132 KV S/C Transmission line from Along to Pashighat	Sanction No.58/ Year 2005-06	2005	31/3/2016	...	...	22,81.05	...	
175	Anti-erosion & Protection wall at Raks and Hiya vill.at Nyapin Circle of K/Kumey	2,38.00 23/3/2010	2010	31/3/2016	...	1,84.00	...	...

APPENDIX- X**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION**

(As on 31 March 2015)

(₹ in lakh)

Grant No	Name of the Grant	Head of Expenditure						Plan/ Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head			Salary	Non Salary	Total

NIL

APPENDIX - XI

IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

(₹ in lakh)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify)	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12

[*]

[*] Not applicable in respect of Arunachal Pradesh as budget structure have not been changed.

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

[*]

[*] This appendix could not be prepared because of non receipt of information from the State Government.

APPENDIX-XIII
RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOACTION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No.	Item	Head of Account as per Finance Accounts 2014-15				Amount to be allocated amongst successor States				
						At the time of Reorganisation (₹)			At present (₹)	

Not applicable in respect of Arunachal Pradesh

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www.agarunachalpradesh@cag.gov.in