



सत्यमेव जयते

# Finance Accounts (Volume-I) 2015-16



**GOVERNMENT OF  
ARUNACHAL PRADESH**

**FINANCE ACCOUNTS**

**2015-2016**

**Volume-I**

**GOVERNMENT OF  
ARUNACHAL  
PRADESH**

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

This compilation containing the Finance Accounts of the Government of Arunachal Pradesh for the year ending 31<sup>st</sup> March 2016 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 2015-16.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Arunachal Pradesh being presented separately for the year ended 31<sup>st</sup> March 2016.



Date:  
Place: New Delhi

**(SHASHI KANT SHARMA)**  
**Comptroller and Auditor General of India**

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## Guide to the Finance Accounts

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### 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 2015-16 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.



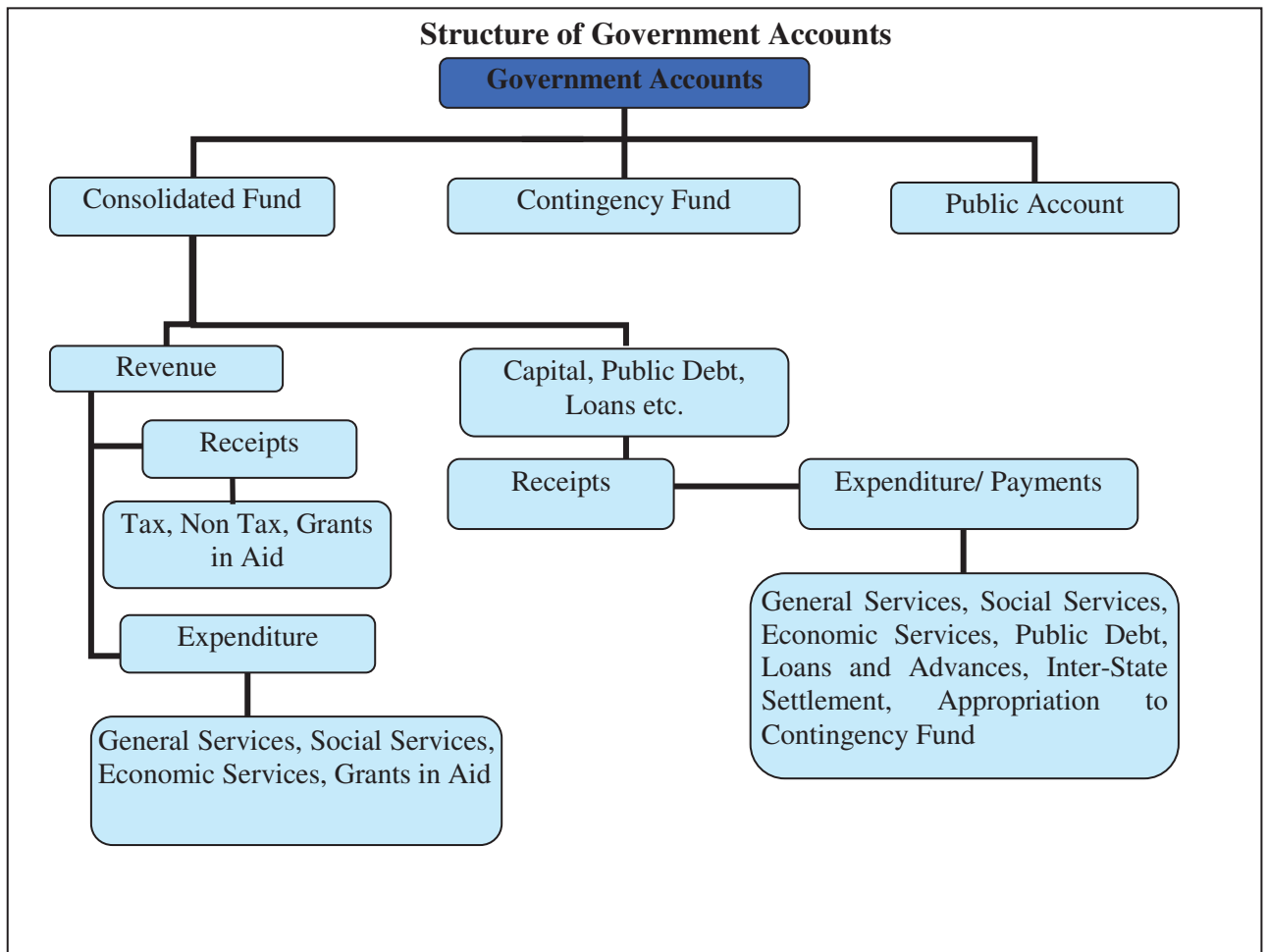
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of 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 2016).

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 un-recouped 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.
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## 1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

[a] Assets	Reference (Sr. no.)		As at 31st March 2016	As at 31st March, 2015
	Notes to Accounts	Statement		
<b>Cash</b>		Annx. to St.No.2	<b>12,75.61</b>	<b>10,73.43</b>
(i) Cash in Treasuries and Local Remittances	...	Annx. to St.No.2	2,60.24	1,58.19
(ii) Departmental balances	...	21	7.02	5.29
(iii) Permanent Imprest	...	21	0.01	0.01
(iv) Cash Balance Investments	...	21	20,26.86	8,25.83
(v) Deposits with Reserve Bank of India	Para 3 (v)	Annx. A	(-)13,88.41	(-)85.79
(vi) Investments from Earmarked Funds [b]	...	22	3,69.90	1,69.90
<b>Capital Expenditure</b>	...	...	<b>1,86,46.56</b>	<b>1,66,53.32</b>
(i) Investments in shares of Companies Corporations, etc.	...	5,16 and 19	2,49.11	2,47.59
(ii) Other Capital Expenditure	...	5,16 and 19	1,83,97.45	1,64,05.73
<b>Contingency Fund (un-recouped)</b>	...	...	...	...
<b>Loans and Advances</b>	Para 4 (iv)	7 and 18	66.99	59.49
<b>Advances with departmental officers</b>	...	21	2,21.35	1,90.85
<b>Suspense and Miscellaneous Balances [c]</b>	...	21	<b>92.53</b>	...
<b>Remittance Balances</b>	...	...	...	...
<b>Cumulative excess of expenditure over receipts [d]</b>	...	...	...	...
<b>Grand Total</b>	...	...	<b>2,03,03.04</b>	<b>1,79,77.09</b>

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

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

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

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

## 1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Liabilities[1]	Reference (Sr. no.)		As at 31st March 2016	As at 31st March, 2015
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>	...	...	<b>23,25.40</b>	<b>29,90.74</b>
(i) Internal Debt	...	6 and 17	20,67.40	27,06.26
(ii) Loans and Advances from Central Government	...	6 and 17		
Non-Plan Loans	...	...	37.06	37.42
Loans for State Plan Schemes	...	...	1,69.40	1,93.54
Loans for Central Plan Schemes	...	...	(-)1.33	(-)0.44
Loans for Centrally Sponsored Plan Schemes	...	...	11.53	11.53
Other loans	...	...	41.34	42.43
<b>Contingency Fund (corpus)</b>	...	21	0.05	0.05
<b>Liabilities on Public Account</b>				
(i) Small Savings, Provident Fund, etc	...	21	16,04.13	14,68.47
(ii) Deposits	...	...	15,51.06	14,48.18
(iii) Reserve Funds	Para 3(iii)	22	4,14.57	2,14.57
(iv) Remittance Balances	...	...	7,75.02	51.12
(v) Suspense and Miscellaneous Balance	...	...	...	3,61.50
Cumulative excess of receipts over Expenditure[4]	...	12	1,36,32.81	1,14,42.46
<b>Grand Total</b>			<b>2,03,03.04</b>	<b>1,79,77.09</b>

[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		
	2015-16	2014-15		2015-16	2014-15
<b>Part -I Consolidated Fund</b>					
<b>Section - A Revenue</b>					
<b>Revenue Receipts</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>1,05,53.10</b>	<b>91,36.05</b>	<b>Revenue Expenditure</b> <i>( Ref. Statemen 4-A, 4-B &amp; 15)</i>	<b>83,62.74</b>	<b>71,56.59</b>
<b>Tax revenue (raised by the State)</b> <i>(Ref. Statement 3 &amp; 14)</i>	5,35.07	4,62.16	Salaries [1] <i>(Ref. Statemen 4-B &amp; Appendix-I)</i>	30,98.20	28,53.24
<b>Non- tax revenue</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>3,92.12</b>	<b>4,57.64</b>	Subsidies [1] <i>(Ref. Statemen Appendix-II)</i>	12.03	7.02
			Grants-in aid [2] <i>(Ref. Statemen 4-B, 10 &amp; Appendix-III)</i>	9,01.75	8,83.79
Interest receipts <i>(Ref. Statement 3 &amp; 14)</i>	39.11	13.12	<b>General Services</b> <i>(Ref. Statemen 4 &amp; 15)</i>		
Others <i>(Ref. Statement 3)</i>	3,53.01	4,44.52	Interest Payment and servicing of Debt <i>(Ref. Statemen 4-A, 4-B &amp; 15)</i>	6,15.64	3,70.88
Total <i>(Ref. Statement 3 &amp; 14)</i>	<b>3,92.12</b>	<b>4,57.64</b>	Pension <i>(Ref. Statemen 4-A, 4-B &amp; 15)</i>	5,55.25	4,80.71
<b>Share of Union Taxes/ Duties</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>70,75.58</b>	<b>11,09.98</b>	Others	3,37.59	1,59.39
			<b>Total</b> <i>(Ref. Statemen 4-A &amp; 15)</i>	<b>15,08.48</b>	<b>10,10.98</b>
			<b>Social Services</b> <i>(Ref. Statemen 4-A &amp; 15)</i>	7,82.36	6,87.27
			<b>Economic Services</b> <i>(Ref. Statemen 4-A &amp; 15)</i>	20,53.19	17,11.68
<b>Grants from Central Government</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>25,50.33</b>	<b>71,06.27</b>	<b>Compensation and assignment to Local Bodies and PRIs</b> <i>(Ref. Statemen 4-A &amp; 15)</i>	6.73	2.61
<b>Revenue Deficit</b>	...	...	<b>Revenue Surplus</b>	<b>21,90.36</b>	<b>19,79.46</b>

[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) under Revenue expenditure and salaries under Capital expenditure. Salaries, sometimes, also figure under capital expenditure.

[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		
	2015-16	2014-15		2015-16	2014-15
<b>Part -I Consolidated Fund</b>					
<b>Section -B Capital</b>					
<b>Capital Receipts</b> <i>(Ref. statement 3 &amp; 14)</i>	...	...	<b>Capital Expenditure</b> <i>(Ref. statement 4-A, 4-B &amp; 16)</i>	<b>19,93.25</b>	<b>14,83.18</b>
			Grants-in aid [2]	...	0.19
			<b>General Services</b> <i>(Ref. statement 4-A &amp; 16)</i>	3,45.58	1,20.70
			<b>Social Services</b> <i>(Ref. statement 4-A &amp; 16)</i>	4,22.26	4,42.51
			<b>Economic Services</b> <i>(Ref. statement 4-A &amp; 16)</i>	12,25.41	9,19.97
<b>Recoveries of Loans and Advances</b> <i>(Ref. statement 3, 7 &amp; 18)</i>	<b>5.48</b>	<b>27.41</b>	<b>Loans and Advances Disbursed</b> <i>(Ref. statement 4-A, 7 &amp; 18)</i>	<b>12.98</b>	<b>4.93</b>
			<b>General Services</b> <i>(Ref. statement 4-A, 7 &amp; 18)</i>	...	...
			<b>Social Services</b> <i>(Ref. statement 4-A, 7 &amp; 18)</i>	...	(-)9.81
			<b>Economic Services</b> <i>(Ref. statement 4-A, 7 &amp; 18)</i>	10.21	10.25
			<b>Others (loans to Government Servant )</b> <i>(Ref. statement 7)</i>	2.77	4.49
<b>Public Debt receipts</b> <i>(Ref. statement 3,6 &amp; 17)</i>	<b>6,21.10</b>	<b>15,40.40</b>	<b>Repayment of Public Debt</b> <i>(Ref. statement 4-A, 6 &amp; 17)</i>	<b>12,86.44</b>	<b>10,53.91</b>
Internal Debt [#] (market Loans, NSSF etc.) <i>(Ref. statement 3,6 &amp; 17)</i>	6,21.10	15,40.40	Internal Debt # (market loans, NSSF etc.) <i>(Ref. statement 4-A, 6 &amp; 17)</i>	12,59.95	10,27.38
Loan from GOI <i>(Ref. statement 3,6 &amp; 17)</i>	...	...	Loan from GOI <i>(Ref. statement 4-A, 6 &amp; 17)</i>	26.49	26.53
<b>Inter-State Settlement Account (Net)</b>	...	...	<b>Inter-State Settlement Account (Net)</b>	<b>0.12</b>	...
<b>Total Receipts Consolidated Fund</b> <i>(Ref. statement 3)</i>	<b>1,11,79.69</b>	<b>1,07,03.86</b>	<b>Total Expenditure Consolidated Fund</b> <i>(Ref. statement 4)</i>	<b>1,16,55.41</b>	<b>96,98.61</b>
<b>Deficit in Consolidated Fund</b>	<b>4,75.72</b>	...	<b>Surplus in Consolidated Fund</b>	...	<b>10,05.25</b>

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
<b>Part -II Contingency Fund</b>					
<b>Contingency Fund</b> <i>(Ref. statement 21)</i>	...	...	<b>Contingency Fund</b> <i>(Ref. statement 21)</i>	...	...
<b>Part III Public Account [3]</b>					
<b>Small savings</b> <i>(Ref. statement 21)</i>	3,87.63	4,05.28	<b>Small savings</b> <i>(Ref. statement 21)</i>	2,51.97	2,05.25
<b>Reserves and Sinking Funds</b> <i>(Ref. statement 21)</i>	2,00.00	20.00	<b>Reserves and Sinking Funds</b> <i>(Ref. statement 21)</i>	2,00.00	20.00
<b>Deposits</b> <i>(Ref. statement 21)</i>	19,01.97	20,20.47	<b>Deposits</b> <i>(Ref. statement 21)</i>	17,99.10	15,40.62
<b>Advances</b> <i>(Ref. statement 21)</i>	44.78	60.88	<b>Advances</b> <i>(Ref. statement 21)</i>	75.28	60.47
<b>Suspense and Misc</b> <i>(Ref. statement 21)</i>	2,01,92.13	62,58.43	<b>Suspense and Misc[4]</b> <i>(Ref. statement 21)</i>	2,18,48.89	79,45.23
<b>Remittances</b> <i>(Ref. statement 21)</i>	39,84.66	32,03.61	<b>Remittances</b> <i>(Ref. statement 21)</i>	32,60.78	31,20.68
<b>Total Receipts Public Account</b> <i>(Ref. statement 21)</i>	<b>2,67,11.17</b>	<b>1,19,68.67</b>	<b>Total Disbursements Public Account</b> <i>(Ref. statement 21)</i>	<b>2,74,36.02</b>	<b>1,28,92.25</b>
<b>Deficit in Public Account</b>	<b>7,24.85</b>	<b>9,23.58</b>	<b>Surplus in Public Account</b>	...	...
<b>Opening Cash Balance</b>	<b>72.40</b>	<b>(-)9.27</b>	<b>Closing Cash Balance</b>	<b>(-)11,28.17</b>	<b>72.40</b>
<b>Increase in Cash Balance</b>	...	<b>1,68.54</b>	<b>Decrease in Cash Balance</b>	<b>12,00.57</b>	...

[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 <sup>st</sup> March 2016	On 1 <sup>st</sup> April 2015
( ₹ in crore )		
<b>(a) General Cash Balance</b>		
1. Cash in Treasuries	...	...
2. Deposits with Reserve Bank	(-)13,88.41	(-)85.79
3. Remittance in Transit (Local)	2,60.24	1,58.19
Total	(-)11,28.17	72.40
4. Investment held in the "Cash Balance Investment Accounts"	20,26.86	8,25.83
Total (a)	8,98.69	8,98.23
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental Officers viz, Forest and Public Works Officers	7.02	5.29
2. Permanent Advance for Contingent Expenditure with Departmental	...	0.01
3. Investment of earmarked Funds	3,69.90	1,69.90
Total (b)	3,76.92	1,75.20
Total (a) and (b)	12,75.61	10,73.43

**EXPLANATORY NOTES**

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 (September,2016).

(a) There was a net difference of ₹ 7.68 crore (Debit) between the figures reflected in the accounts ₹13,88.41 crore (Credit) and that intimated by the Reserve Bank of India ₹13,96.09 crore (Debit).

(b) The difference is due to the following factors:-

		( ₹ in crore )	
1. Adjustment in respect of overdraft/shortfall	...	...	
2. Misclassification by Bank /Treasury	Dr	₹ 7.68	
3. Non- receipt of details of adjustment made by R.B.I	...	...	
Total	Dr	₹ 7.68	

**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 2015-16 advised to RBI till 25th April, 2016

**Table 1 : Limits of Special Ways and Means Advance**

Period	Special Drawing Limit
( ₹ in crore)	
As on March 31, 2014	39.05
As on March 31, 2015	50.55
As on March 31, 2016	1,95.00

**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 2015-16 are as follows (different rates during the year):**

Period	Repo Rate
1st April, 2015 to 1st June, 2015	7.50%
2 nd June, 2015 to 28 th September, 2015	7.25%
29 th September, 2015 to 31st March, 2016	6.75%

The extent to which the Government maintained the minimum balances with the Bank during 2015-16 and take ways and means Advances as indicated below:-

**ANNEXURE A.**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

(i) Number of days on which the minimum balance was maintained without taking any advance	339 days
(ii) Number of days on which the minimum balance was maintained by taking special ways and means advances	12 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	14 days
<b>Total</b>	<b>365 days</b>

**Table 4 : Detailed Statement on Ways and Means Advances**

Description	Opening Balance on 1st April, 2015	Purchase during 2015-2016	Sales during 2015-2016	Closing Balance on 31st March, 2016	Interest realised during the year
	( ₹ in crore )				
6003-110 Ways and Means Advances from RBI	3,29.25	3,33.18	10,62.61	(-)4,00.18	4.41

All the investments from out of the cash balances are in government of India securities. Interest realised during the year on such investment was ₹ 38.07 crore.

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

	Opening Balance on 1st April 2015	Purchase during 2015-16	Sales during 2015-16	Closing Balance 31st March 2016	Interest realised during the year
	( ₹ in crore )				
<b>Short Term Investments</b>					
Government of India Treasury Bills	8,25.83	2,18,59.91	2,06,58.88	20,26.86	38.07
<b>Long Term Investments</b>					
Government of India Stock /Securities	...	...	...	...	...
<b>Total</b>	8,25.83	2,18,59.91	2,06,58.88	20,26.86	38.07

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

		( ₹ in crore)	
Description		2015-16	2014-15
<b>A.</b>	<b>Tax revenue</b>		
<b>A.1</b>	<b>Own Tax Revenue</b>	<b>5,35.07</b>	<b>4,62.16</b>
	Land Revenue	8.89	5.99
	Stamps and Registration fees	5.63	3.83
	State Excise	86.33	59.87
	Sales Tax	1,90.22	1,95.24
	Taxes on goods and passengers	2,24.70	1,79.45
	Taxes on Vehicles	19.30	17.78
	Others	...	...
<b>A. 2</b>	<b>Share of net proceeds of Taxes</b>	<b>70,75.58</b>	<b>11,09.98</b>
	Corporation Tax	22,39.74	3,87.82
	Taxes on Income other than Corporation Tax	15,85.26	2,76.93
	Other Taxes on Income and Expenditure	...	0.01
	Taxes on Wealth	0.08	1.04
	Customs	11,15.78	1,79.61
	Union Excise	9,00.89	1,01.42
	Service Tax	12,32.59	1,63.15
	Other Taxes and Duties on Commodities and Services	1.24	...
	Others	...	...
	<b>Total A</b>	<b>76,10.65</b>	<b>15,72.14</b>
<b>B.</b>	<b>Non-Tax Revenue</b>		
	Interest receipts	39.11	13.12
	Dividends and Profits	...	...
	Miscellaneous General services	54.39	0.01
	Non-ferrous Mining and Metallurgical Industries	86.72	1,64.25
	Forestry and Wild Life	13.76	9.28
	Public Works	7.35	19.98
	Other Administrative Services	9.52	8.29
	Crop Husbandry	1.18	1.24

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

(₹ in crore)

Description	2015-16	2014-15
Police	9.34	1.29
Animal Husbandry	1.21	0.84
Others	1,69.54	2,39.34
<b>Total B.</b>	<b>3,92.12</b>	<b>4,57.64</b>

**II . GRANTS FROM GOVERNMENT OF INDIA**

(₹ in crore)

Description	2015-16	2014-15
<b>C. Grants</b>		
<b>Grants-in-aid from Central Government</b>		
<b>Non Plan Grants</b>	<b>1,74.36</b>	<b>9,52.12</b>
Grants under the proviso to Article 275 (1) of the Constitution	99.00	7,54.93
Grants towards contribution to State Disaster Response Fund	46.80	40.20
Grants under National Calamity Contingency Fund	...	...
Other Grants	28.56	1,56.99
<b>Grants for State /Union Territory Plan Schemes</b>	<b>20,62.45</b>	<b>57,35.73</b>
Block Grants (of which EAP)	6,66.92	26,19.83
Grants under the proviso to Article 275 (1) of the Constitution	...	...
Grants for Central Road Fund	20.53	55.00
Other Grants	13,75.00	30,60.90
Grants for Central Plan Schemes	60.72	37.59
Grants for Centrally Sponsored Plan Schemes	1,47.54	3,15.03
Grants for Special Plan Schemes	1,05.26	65.80
<b>Total C</b>	<b>25,50.33</b>	<b>71,06.27</b>
<b>Total Revenue Receipts (A+B+C)</b>	<b>1,05,53.10</b>	<b>91,36.05</b>



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

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

( ₹ in crore)

	Description		2015-16	2014-15
<b>D.</b>	<b>Capital</b>			
	Disinvestment proceeds		...	...
	Others		...	...
	<b>Total D</b>		...	...
<b>E.</b>	<b>Public Debt receipts</b>			
	Internal Debt		<b>6,21.10</b>	<b>15,40.40</b>
		Market Loans	1,30.04	2,26.05
		WMA [1] from RBI	3,33.18	11,33.16
		Bonds	...	...
		Loans from Financial Institutions	16.85	93.64
		Special Securities issued to National Small Savings Fund	1,36.39	79.15
		Other Loans	4.64	8.40
	<b>Loans and Advances from Central Government</b>			
		Non Plan Loans	...	...
		Loans for State Plan Schemes	...	...
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	...	...
		Other	...	...
	<b>Total E.</b>		<b>6,21.10</b>	<b>15,40.40</b>
F.	<b>Loans and Advances by State Government [2]</b>		5.48	27.41
G.	<b>Inter State Settlements</b>		0.01	...
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>		<b>1,11,79.69</b>	<b>1,07,03.86</b>

[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**

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(₹ in crore)</b>			
<b>Description</b>		<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advances</b>	<b>Total</b>
<b>A.</b>	<b>General Services</b>				
<b>A.1</b>	<b>Organs of State</b>	<b>79.85</b>	...	...	<b>79.85</b>
	Parliament/State/Union Territory	26.15	...	...	26.15
	President, Vice President/Governor, Administrator of Union Territories	10.79	...	...	10.79
	Council of Ministers	11.29	...	...	11.29
	Administration of Justice	10.84	...	...	10.84
	Elections	20.78	...	...	20.78
<b>A.2</b>	<b>Fiscal Services</b>	<b>33.20</b>	<b>4.04</b>	...	<b>37.24</b>
	Land Revenue	13.72	...	...	13.72
	Stamps and Registration	1.75	...	...	1.75
	State Excise	16.55	...	...	16.55
	Other Fiscal Services	1.18	4.04	...	5.22
<b>A.3</b>	<b>Interest Payment and servicing of Debt</b>	<b>6,15.64</b>	...	...	<b>6,15.64</b>
	Appropriation for Reduction or Avoidance of Debt	2,00.00	...	...	2,00.00
	Interest Payments	4,15.64	...	...	4,15.64
<b>A.4</b>	<b>Administrative Services</b>	<b>12,33.32</b>	<b>3,41.54</b>	...	<b>15,74.86</b>
	Public Service Commission	5.55	...	...	5.55
	Secretariat-General Services	91.79	...	...	91.79
	District Administration	2,28.93	...	...	2,28.93
	Treasury and Accounts Administration	21.86	...	...	21.86
	Police	6,69.55	4.17	...	6,73.72
	Jails	10.02	...	...	10.02
	Stationery and Printing	7.46	5.84	...	13.30
	Public Works	1,76.19	3,06.49	...	4,82.68
	Other Administrative Services	21.97	25.04	...	47.01
<b>A.5</b>	<b>Pensions and Miscellaneous General</b>	<b>5,56.08</b>	...	...	<b>5,56.08</b>
	Pensions and other Retirement Benefits	5,55.25	...	...	5,55.25
	Miscellaneous General Services	0.83	...	...	0.83
	<b>Total A. General Services</b>	<b>25,18.09</b>	<b>3,45.58</b>	...	<b>28,63.67</b>

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

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(₹ in crore)</b>			
<b>Description</b>		<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advances</b>	<b>Total</b>
<b>B.</b>	<b>Social Services</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture</b>	<b>12,76.26</b>	<b>1,18.91</b>	<b>...</b>	<b>13,95.17</b>
	General Education	11,90.36	48.76	...	12,39.12
	Technical Education	11.41	16.85	...	28.26
	Sports and Youth Services	31.59	32.85	...	64.44
	Art and Culture	42.90	20.45	...	63.35
<b>B.2</b>	<b>Health and Family Welfare</b>	<b>4,89.09</b>	<b>26.03</b>	<b>...</b>	<b>5,15.12</b>
	Medical and Public Health	4,63.93	26.03	...	4,89.96
	Family Welfare	25.16	...	...	25.16
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>	<b>4,67.25</b>	<b>2,22.97</b>	<b>...</b>	<b>6,90.22</b>
	Water Supply and Sanitation	3,65.23	73.46	...	4,38.69
	Housing	33.79	28.98	...	62.77
	Urban Development	68.23	1,20.53	...	1,88.76
<b>B.4</b>	<b>Information and Broadcasting</b>	<b>19.98</b>	<b>1.01</b>	<b>...</b>	<b>20.99</b>
	Information and Publicity	19.98	1.01	...	20.99
<b>B.5</b>	<b>Labour and Labour Welfare</b>	<b>31.26</b>	<b>...</b>	<b>...</b>	<b>31.26</b>
	Labour and Employment	31.26	...	...	31.26
<b>B.6</b>	<b>Social Welfare and Nutrition</b>	<b>2,58.68</b>	<b>52.34</b>	<b>...</b>	<b>3,11.02</b>
	Social Security and Welfare	1,42.91	52.34	...	1,95.25
	Nutrition	53.27	...	...	53.27
	Relief on account of Natural Calamities	62.50	...	...	62.50
<b>B.7</b>	<b>Others</b>	<b>14.15</b>	<b>1.00</b>	<b>...</b>	<b>15.15</b>
	Other Social Services	0.05	1.00	...	1.05
	Secretariat-Social Services	14.10	...	...	14.10
	<b>Total B. Social Services</b>	<b>25,56.67</b>	<b>4,22.26</b>	<b>...</b>	<b>29,78.93</b>
<b>C.</b>	<b>Economic Services</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>	<b>6,66.06</b>	<b>14.08</b>	<b>10.21</b>	<b>6,90.35</b>
	Crop Husbandry	1,83.56	3.00	...	1,86.56
	Soil and Water Conservation	56.04	0.69	...	56.73
	Animal Husbandry	90.11	2.38	...	92.49
	Dairy Development	2.84	...	...	2.84
	Fisheries	57.16	5.54	...	62.70

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

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(₹ in crore)</b>			
<b>Description</b>		<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advances</b>	<b>Total</b>
<b>C.</b>	<b>Economic Services</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>				
	Forestry and Wild Life	2,24.91	...	...	2,24.91
	Food, Storage and Warehousing	29.72	0.58	...	30.30
	Agricultural Research and Education	7.86	...	...	7.86
	Co-operation	12.29	0.89	10.21	23.39
	Other Agricultural Programmes	1.57	1.00	...	2.57
<b>C.2</b>	<b>Rural Development</b>	<b>3,27.93</b>	<b>20.43</b>	<b>...</b>	<b>3,48.36</b>
	Special Programmes for Rural Development	54.42	...	...	54.42
	Rural Employment	92.19	...	...	92.19
	Land Reforms	4.00	...	...	4.00
	Other Rural Development Programmes	1,77.32	20.43	...	1,97.75
<b>C.3</b>	<b>Special Areas Programmes</b>	<b>98.14</b>	<b>1,00.46</b>	<b>...</b>	<b>1,98.60</b>
	Hill Areas	0.06	...	...	0.06
	North Eastern Areas	12.64	63.93	...	76.57
	Other Special Area Programmes	85.44	36.53	...	1,21.97
<b>C.4</b>	<b>Irrigation and Flood Control</b>	<b>1,75.38</b>	<b>1,21.40</b>	<b>...</b>	<b>2,96.78</b>
	Major Irrigation	...	...	...	...
	Minor Irrigation	1,75.38	8.59	...	1,83.97
	Command Area Development	...	...	...	...
	Flood Control and Drainage	...	1,12.81	...	1,12.81
<b>C.5</b>	<b>Energy</b>	<b>5,59.64</b>	<b>1,29.09</b>	<b>...</b>	<b>6,88.73</b>
	Power	5,37.13	1,29.09	...	6,66.22
	New and Renewable Energy	22.51	...	...	22.51
<b>C.6</b>	<b>Industry and Minerals</b>	<b>72.00</b>	<b>10.75</b>	<b>...</b>	<b>82.75</b>
	Village and Small Industries	49.54	1.39	...	50.93
	Industries	0.50	5.40	...	5.90
	Non-ferrous Mining and Metallurgical Industries	10.74	3.96	...	14.70
	Other Industries	11.22	...	...	11.22

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

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(₹ in crore)</b>			
<b>Description</b>		<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advances</b>	<b>Total</b>
<b>C.</b>	<b>Economic Services-concl.</b>				
<b>C.7</b>	<b>Transport</b>	<b>11,20.57</b>	<b>8,10.97</b>	...	<b>19,31.54</b>
	Civil Aviation	2.36	2.01	...	4.37
	Roads and Bridges	10,23.16	7,96.67	...	18,19.83
	Road Transport	95.05	12.29	...	1,07.34
<b>C.8</b>	<b>Communications</b>	<b>26.45</b>	...	...	<b>26.45</b>
	Other Communication Services	26.45	...	...	26.45
<b>C.9</b>	<b>Science Technology and Environment</b>	<b>16.14</b>	...	...	<b>16.14</b>
	Other Scientific Research	15.35	...	...	15.35
	Ecology and Environment	0.79	...	...	0.79
<b>C.10</b>	<b>General Economic Services</b>	<b>2,25.67</b>	<b>18.23</b>	...	<b>2,43.90</b>
	Secretariat-Economic Services	1,43.64	...	...	1,43.64
	Tourism	25.30	10.52	...	35.82
	Census Survey and Statistics	17.34	...	...	17.34
	Civil Supplies	32.08	...	...	32.08
	Other General Economic Services	7.31	7.71	...	15.02
	<b>Total C. Economic Services</b>	<b>32,87.98</b>	<b>12,25.41</b>	<b>10.21</b>	<b>45,23.60</b>
<b>E.</b>	<b>Public Debt</b>				
	Internal Debt of the State Government	...	...	12,59.95	12,59.95
	Loans and Advances from the Central Government	...	...	26.49	26.49
	<b>Total E. Public Debt</b>	...	...	<b>12,86.44</b>	<b>12,86.44</b>
<b>F.</b>	<b>Loans and Advances</b>				
	Loans to Government Servants	...	...	2.77	2.77
	<b>Total F. Loans and Advances</b>	...	...	<b>2.77</b>	<b>2.77</b>
	<b>Total Consolidated Fund of India</b>	<b>83,62.74</b>	<b>19,93.25</b>	<b>12,99.42</b>	<b>1,16,55.41</b>

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

<b>B. EXPENDITURE BY NATURE</b>									
<b>( ₹ in crore)</b>									
<b>Head of Expenditure</b>	<b>2015-2016</b>			<b>2014-2015</b>			<b>2013-2014</b>		
	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>
Salary	30,98.20	...	30,98.20	28,53.24	...	28,53.24	25,48.91	...	25,48.91
Wages	2,40.77	...	2,40.77	2,15.22	0.02	2,15.24	1,84.77	...	1,84.77
Pension/Gratuity	5,55.25	...	5,55.25	4,80.71	...	4,80.71	3,98.40	...	3,98.40
Office Expenses	1,69.30	0.50	1,69.80	1,61.15	...	1,61.15	1,46.75	...	1,46.75
Materials and Supplies	32.42	1.33	33.75	56.26	1.20	57.46	25.73	1.20	26.93
Minor Works	12,05.59	0.03	12,05.62	8,50.47	...	8,50.47	26.93	1.20	28.13
Grants in aid	4,75.50	...	4,75.50	3,42.45	0.19	3,42.64	3,11.91	10.29	3,22.20
Grants in aid(NS)	4,26.25	...	4,26.25	4,26.14	...	4,26.14	32.58	0.41	32.99
GIA (Creation of Assets)	63.03	...	63.03	1,15.20	...	1,15.20	...	...	...
Medical Treatment	31.00	...	31.00	13.25	...	13.25	21.99	...	21.99
Other Charges	12,19.47	63.94	12,83.41	10,87.71	1,21.56	12,09.27	9,47.42	2,23.83	11,71.25
Scholarship and Stipends	79.04	...	79.04	42.81	...	42.81	57.18	...	57.18
Interest	4,15.64	...	4,15.64	2,92.67	...	2,92.67	3,12.51	...	3,12.51
Motor Vehicles	28.13	13.93	42.06	10.57	6.33	16.90	10.77	3.55	14.32
Major Works	0.91	18,99.16	19,00.07	...	13,37.58	13,37.58	...	14,39.72	14,39.72
Investment	2,00.00	0.98	2,00.98	20.00	...	20.00	20.00	...	20.00
Others	1,22.24	13,13.55	14,35.79	1,88.74	10,75.75	12,64.49	6,85.55	1,87.69	8,73.24
Deduct Entries	...	(-)0.75	(-)0.75	...	(-)0.61	(-)0.61	...	(-)0.58	(-)0.58
<b>Total</b>	<b>83,62.74</b>	<b>32,92.67</b>	<b>1,16,55.41</b>	<b>71,56.59</b>	<b>25,42.02</b>	<b>96,98.61</b>	<b>57,31.40</b>	<b>18,67.31</b>	<b>75,98.71</b>

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Description Head	1 Expenditure during 2014-15	2 Progressive Expenditure upto 2014-15	3 Expenditure during 2015-16	4 Progressive Expenditure upto 2015-16	5 Increase(+) / Decrease(-) in Percentage
	( ₹ in crore )				
<b>A. Capital Accounts of General Services</b>					
4047 Capital Outlay on other Fiscal Services	1.49	26.60	4.04	30.64	171
4055 Capital Outlay on Police	0.19	1,30.25	4.17	1,34.42	2095
4058 Capital Outlay on Stationery and Printing	0.12	10.00	5.84	15.84	4767
4059 Capital Outlay on Public Works	1,16.63	8,56.53	3,06.49	11,63.02	163
4070 Capital Outlay on other Administrative Services	2.26	67.40	25.04	92.44	1008
4075 Capital Outlay on Miscellaneous General Services	...	0.10	...	0.10	...
Total A. Capital Accounts of General Services	1,20.69	10,90.88	3,45.58	14,36.46	186
<b>B. Capital Account of Social Services</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture</b>					
4202 Capital Outlay on Education, Sports, Art and Culture	1,32.52	10,75.82	1,18.91	11,94.73	(-)10
Total (a) Capital Account of Education, Sports, Art and Culture	1,32.52	10,75.82	1,18.91	11,94.73	(-)10
<b>(b) Capital Account of Health and Family Welfare</b>					
4210 Capital Outlay on Medical and Public Health	34.04	3,12.69	26.03	3,38.72	(-)24
4211 Capital Outlay on Family Welfare	...	0.27	...	0.27	...

<b>5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE</b>					
<b>Major Description Head</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>Expenditure during 2014-15</b>	<b>Progressive Expenditure upto 2014-15</b>	<b>Expenditure during 2015-16</b>	<b>Progressive Expenditure upto 2015-16</b>	<b>Increase(+) / Decrease(-) in Percentage</b>
	<b>( ₹ in crore )</b>				
Total (b) Capital Account of Health and Family Welfare	34.04	3,12.97	26.03	3,39.00	(-)24
<b>B. Capital Account of Social Services-concl'd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
4215 Capital Outlay on Water Supply and Sanitation	40.76	4,59.64	73.46	5,33.10	80
4216 Capital Outlay on Housing	7.37	3,66.66	28.98	3,95.64	293
4217 Capital Outlay on Urban Development	1,73.17	10,25.78	1,20.53	11,46.31	(-)30
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,21.30	18,52.08	2,22.97	20,75.05	1
<b>(d) Capital Account of Information and Broadcasting</b>					
4220 Capital Outlay on Information and Publicity	0.03	8.62	1.02	9.64	3300
Total (d) Capital Account of Information and Broadcasting	0.03	8.62	1.02	9.64	3300
<b>(g) Capital Account of Social Welfare and Nutrition</b>					
4235 Capital Outlay on Social Security and Welfare	52.90	3,69.51	52.34	4,21.85	(-)1
Total (g) Capital Account of Social Welfare and Nutrition	52.90	3,69.51	52.34	4,21.85	(-)1
<b>(h) Capital Account on Other Social Services</b>					
4250 Capital Outlay on Other Social Services	1.73	19.08	1.00	20.08	(-)42
Total (h) Capital Account on Other Social Services	1.73	19.08	1.00	20.08	(-)42



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**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**


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Major Description Head	1	2	3	4	5
	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Increase(+) / Decrease(-) in Percentage
	( ₹ in crore )				
Total B.Capital Account of Social Services	4,42.52	36,38.07	4,22.26	40,60.33	(-)5
<b>C. Capital Account of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4401 Capital Outlay on Crop Husbandry	0.65	72.66	3.00	75.66	362
4402 Capital Outlay on Soil and Water Conservation	0.31	33.33	0.69	34.02	123
4403 Capital Outlay on Animal Husbandry	0.95	46.89	2.38	49.27	151
4404 Capital Outlay on Dairy Development	...	0.90	...	0.90	...
4405 Capital Outlay on Fisheries	...	17.18	5.54	22.72	...
4406 Capital Outlay on Forestry and Wild Life	...	19.80	...	19.80	...
4408 Capital Outlay on Food Storage and Warehousing	2.53	14.27	0.58	14.85	(-)77
4415 Capital Outlay on Agricultural Research and Education	...	6.14	...	6.14	...
4416 Investments in Agricultural Financial Institutions	...	7.91	...	7.91	...
4425 Capital Outlay on Co-operation	2.54	2,23.58	0.90	2,24.48	(-)65
4435 Capital Outlay on other Agriculture Programmes	...	0.09	1.00	1.09	...
Total (a) Capital Account of Agriculture and Allied Activities	6.98	4,42.75	14.09	4,56.84	102

**(b) Capital Account of Rural Development**

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**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**


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Major Description Head	1	2	3	4	5
	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Increase(+) / Decrease(-) in Percentage
	( ₹ in crore )				
4515 Capital Outlay on other Rural Development Programmes	18.41	2,15.29	20.43	2,35.72	11
Total (b) Capital Account of Rural Development	18.41	2,15.29	20.43	2,35.72	11
 <b>C. Capital Account of Economic Services-contd.</b>					
<b>(c) Capital Account of Special Areas Programme</b>					
4552 Capital Outlay on North Eastern Areas	69.83	9,00.43	63.93	9,64.36	(-)8
4575 Capital Outlay on other Special Areas Programmes	26.63	2,48.68	36.52	2,85.20	37
Total (c) Capital Account of Special Areas Programme	96.46	11,49.11	1,00.45	12,49.56	4
 <b>(d) Capital Account of Irrigation and Flood Control</b>					
4701 Capital Outlay on Major and Medium Irrigation	...	1.82	...	1.82	...
4702 Capital Outlay on Minor Irrigation	...	49.80	8.59	58.39	...
4711 Capital Outlay on Flood Control Projects	30.76	3,99.50	1,12.81	5,12.31	267
Total (d) Capital Account of Irrigation and Flood Control	30.76	4,51.12	1,21.40	5,72.52	295
 <b>(e) Capital Account of Energy</b>					
4801 Capital Outlay on Power Projects	1,02.93	31,60.44	1,29.09	32,89.53	25

<b>5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE</b>					
<b>Major Description Head</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>Expenditure during 2014-15</b>	<b>Progressive Expenditure upto 2014-15</b>	<b>Expenditure during 2015-16</b>	<b>Progressive Expenditure upto 2015-16</b>	<b>Increase(+) / Decrease(-) in Percentage</b>
	<b>( ₹ in crore )</b>				
4810 Capital Outlay on Non-Conventional Sources of Energy	3.98	7.64	...	7.64	...
Total (e) Capital Account of Energy	1,06.91	31,68.28	1,29.09	32,97.37	21
<b>C. Capital Account of Economic Services-contd.</b>					
<b>(f) Capital Account of Industry and Minerals</b>					
4851 Capital Outlay on Village and Small Industries	4.39	43.97	1.39	45.36	(-)68
4852 Capital Outlay on Iron and Steel Industries	...	0.09	5.40	5.49	...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	25.10	3.96	29.06	...
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	4.39	75.41	10.75	86.16	145
<b>(g) Capital Account of Transport</b>					
5053 Capital Outlay on Civil Aviation	4.25	91.54	2.01	93.55	(-)53
5054 Capital Outlay on Roads and Bridges	5,97.67	58,53.09	7,96.67	66,49.76	33
5055 Capital Outlay on Road Transport	3.42	1,15.73	12.29	1,28.02	259
Total (g) Capital Account of Transport	6,05.34	60,60.36	8,10.97	68,71.33	34

<b>5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE</b>					
<b>Major Description Head</b>	<b>1 Expenditure during 2014-15</b>	<b>2 Progressive Expenditure upto 2014-15</b>	<b>3 Expenditure during 2015-16</b>	<b>4 Progressive Expenditure upto 2015-16</b>	<b>5 Increase(+) / Decrease(-) in Percentage</b>
<b>( ₹ in crore )</b>					
<b>(i) Capital Account of Science Technology and Environment</b>					
5425 Capital Outlay on Other Scientific and Enviromental Research	...	0.39	...	0.39	...
Total (i) Capital Account of Science Technology and Environment	...	0.39	...	0.39	...
<b>C. Capital Account of Economic Services-concltd.</b>					
<b>(j) Capital Account of General Economic Services</b>					
5452 Capital Outlay on Tourism	47.50	3,19.55	10.52	3,30.07	(-)78
5475 Capital outlay on Other General Economic Services	3.22	42.11	7.71	49.82	139
Total (j) Capital Account of General Economic Services	50.72	3,61.66	18.23	3,79.89	(-)64
Total C. Capital Account o Economic Services	9,19.97	1,19,24.37	12,25.41	1,31,49.78	33
Total Expenditure Heads ( Capital Account )	14,83.17	1,66,53.32	19,93.25	1,86,46.57	34

#### **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 ₹ 1.52 crore in 2015-16, the entire amount was invested in various Co-oparetive Institutions. The total investments of Government in different concerns at the end of 2014-15 and 2015-16 were ₹ 2,47.59 crore and ₹ 2,49.11 crore respectively. No Dividend were received during 2014-15 and 2015-16. Further details are given in Statement No.19.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

( ₹ in crore )

Nature of Borrowings	Balance as on 1st April 2015	Receipt during the year	Repayments during the year	Balance as on 31st March 2016	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
A Public Debt							
<b>6003 Internal Debt of the State Government</b>							
Market Loans	11,95.85	1,30.04	71.28	12,54.61	58.76	5	
WMA[2] from the RBI	3,29.25	3,33.18	10,62.61	(-)4,00.18	(-)7,29.43	(-)222	
Loans from Financial Institutions	4,02.25	16.85	77.88	3,41.22	(-)61.03	(-)15	
Special Securities issued to National Small Savings Fund	7,45.20	1,36.39	38.32	8,43.27	98.07	13	
Other Loans	33.70	4.64	9.87	28.47	(-)5.23	(-)16	
<b>6004- Loans and Advances from the Central Government</b>							
Non Plan	37.42	...	0.36	37.06	(-)0.36	(-)1	
Loans for State/Union Territory Plan Schemes	1,93.54	...	24.13	1,69.41	(-)24.13	(-)12	
Loans for Central Plan Schemes	(-)0.44	...	0.89	(-)1.33	(-)0.89	(-)202	
Loans for Centrally Sponsored Plan Schemes	11.53	...	...	11.53	...	...	
Loans for Special Schemes	42.44	...	1.10	41.34	(-)1.10	(-)3	
Ways and Means Advances	...	...	...	...	...	...	
<b>Total Public Debt</b>	<b>29,90.74</b>	<b>6,21.10</b>	<b>12,86.44</b>	<b>23,25.40</b>	<b>(-)6,65.34</b>	<b>(-)22</b>	

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

[2] WMA: Ways and Means Advances

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

( ₹ in crore )

Nature of Borrowings	Balance as on 1st April 2015	Receipt during the year	Repayments during the year	Balance as on 31st March 2016	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
<b>B. Other liabilities</b>							
Public Accounts							
Small savings, Provident Funds etc	14,68.47	3,87.63	2,51.97	16,04.13	1,35.66	9	
Reserve funds bearing interest	44.54	...	...	44.54	...	...	
Reserve funds not bearing interest	1,70.03	2,00.00	...	370.03	200.00	118	
Deposits bearing interest	92.34[*]	8.33	34.18	66.49	(-)25.85	(-)28	
Deposits not bearing interest	13,55.84	18,93.64	17,64.92	14,84.56	1,28.72	9	
<b>Total other liabilities</b>	<b>31,31.22[*]</b>	<b>24,89.60</b>	<b>20,51.07</b>	<b>35,69.75</b>	<b>4,38.53</b>	<b>14</b>	
<b>Total Public Debt and other liabilities</b>	<b>61,21.96[*]</b>	<b>31,10.70</b>	<b>33,37.51</b>	<b>58,95.15</b>	<b>(-)2,26.81</b>	<b>(-)4</b>	

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 2015-16 two loans of ₹80.04 crore and ₹50.00 crore were raised from the market which bear interest at 8.07 percent and 8.08 percent per annum redeemable at par in 2025.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

[\*] The difference of ₹ 0.25 crore between last year Closing balance and this year Opening Balance is due to correction of error in calculation.

### Explanatory Notes -contd. Amortisation arrangements

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

(b) **Sinking Fund** : In 2015-2016 the Government has appropriated an amount of ₹200.00 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 2015-16 are given below:

Description	Balance on 1st April 2015	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2016
(₹ in crore )					
Sinking Fund	1,69.90	2,00.00	...	...	3,69.90
<b>Total</b>	1,69.90	2,00.00	...	...	3,69.90

**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 2015-2016 amounted to ₹ 3,87.63 crore and ₹ 2,51.97 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 16,04.13 crore which was 49.10 per cent of the total Public Debt of the State Government as on 31 March 2016 .

**4 Loans and Advances from Government of India :-** During 2015-2016 the State Government has not received any loans from Government of India and ₹ 26.48 crore were paid towards repayment of loans. Details of the loans received by the State Government from the Government of India are given in Annexure to Statement No.17

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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 2016 was ₹ 15,94.60 crore as shown below (further details are given in Statement No. 21 and 22).

### Explanatory Notes -contd.

Nature of Obligation	Balance on 1 <sup>st</sup> April 2015	Receipt during the year	Repayment during the year	Balance on 31 <sup>st</sup> March 2016	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.	14,65.88	20,93.64	19,64.92	15,94.60	1,28.72
<b>Total</b>	14,65.88	20,93.64	19,64.92	15,94.60	1,28.72

### 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 2014-15 and 2015-16 were as shown below:-

	2015-16	2014-15	Net increase(+) or decrease(-) during the year
<b>i) Gross Debt and Other obligation outstanding at the end of the year</b>	56,95.15	61,21.96[*]	(-)4,26.81
(a) Public Debt	23,25.40	29,90.99[*]	(-)6,65.59
(b) Other Obligations	33,69.75	31,30.97	2,38.78
<b>ii) Interest paid by Government</b>			



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


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(a) Public Debt and Small savings, Provident Funds, etc	4,15.64	3,50.88	64.76
(b) Other obligations	...	...	...
Total (ii)	<u>4,15.64</u>	<u>3,50.88</u>	<u>64.76</u>

[\*] The difference of ₹ 0.25 crore between last year Closing balance and this year Opening Balance is due to correction of error in calculation.

**Explanatory Notes -concl.**

	2015-16	2014-15	Net increase(+) or decrease(-) during the year
<b>iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	1.04	0.78	0.26
(b) Interest realised on investment of cash balance	38.07	12.34	25.73
Total (iii)	<u>39.11</u>	<u>13.12</u>	<u>25.99</u>
<b>iv) Net interest charges</b>	<u>3,76.53</u>	<u>3,37.76</u>	<u>38.77</u>
v) Percentage of gross interest to total revenue receipts [ item ( ii ) ]	3.94	3.84	0.10
vi) Percentage of net interest to total revenue receipts [item (iv)]	3.57	3.70	(-)0.13

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

During 2015-16 an amount of ₹ 2,00.00 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**

<b>Sectors/Loanee Groups[1]</b>	<b>Balance on April 1st 2015</b>	<b>Disbursements during the year</b>	<b>Repayments during the year</b>	<b>Loans and advances written off</b>	<b>Balance on March 31st 2016</b>	<b>Percent increase / decrease during the year</b>
<b>( ₹ in crore )</b>						
<b>01 Social Services</b>						
Loans for Urban Development	1.05	...	0.01	...	1.04	(-1)
Loans for Education, Sports, Art and Culture	0.01	...	...	...	0.01	...
<b>Total 01 Social Services</b>	<b>1.06</b>	<b>...</b>	<b>0.01</b>	<b>...</b>	<b>1.05</b>	<b>(-1)</b>
<b>02 Economic Services</b>						
Loans for Soil and Water Conservation	0.01	...	...	...	0.01	...
Loans for Crop Husbandry	0.10	...	...	...	0.10	...
Loans for Co-operation	28.79	10.21	2.24	...	36.76	28
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	...
<b>Total 02 Economic Services</b>	<b>47.04</b>	<b>10.21</b>	<b>2.24</b>	<b>...</b>	<b>55.01</b>	<b>17</b>

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

Sectors/Loanee Groups[1]	Balance on April 1st 2015	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2016	Percent increase / decrease during the year
( ₹ in crore )						
<b>03 Loans to Government Servant</b>						
Loans to Government Servants etc	11.39	2.77	3.23	...	10.93	(-)4
Total 03 Loans to Government Servant	11.39	2.77	3.23	...	10.93	(-)4
<b>Total</b>	<b>59.49</b>	<b>12.98</b>	<b>5.48</b>	...	<b>66.99</b>	<b>13</b>

**Recoveries in Arrears**

The complete information about arrears in recovery of Loans and Advances, Detailed accounts of which are maintained by the Departmental offices of the State Government is awaited (October 2016).

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

### 8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1 Comparative summary of Government Investment in the share capital and debentures of different concerns for 2014-15 and 2015-16

(₹ in crore )

Name of Concern	2015-16			2014-15		
	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	150	2,40.11	...	149	2,38.59	...
Total	155	2,49.11	...	154	2,47.59	...

## 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 2016 in various sectors are shown below:

A. Sector wise disclosure for Guarantees:

( ₹ in crore )

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2014-15		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2015-16		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Received	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Government Companies	2.00	0.97	...	...	...	...	...	0.97	...	...	...	...
<b>Total</b>	2.00	0.97	...	...	...	...	...	0.97	...	...	...	...

B. Class-wise details for Guarantees

### 1. Government Companies

i) APIDFC	2.00	0.97	...	...	...	...	...	0.97	...	...	...	...
<b>Grand Total</b>	2.00	0.97	...	...	...	...	...	0.97	...	...	...	...

**10.STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**
**(i) Grants-in-aid paid in cash**

Grantee Institutions		Grants released			Grants for creation of capital assets	
		2015-16		2014-15	2015-16	2014-15
		Non-Plan	Plan including CSS and CP	Total		
( ₹ in crore )						
<b>1.</b>	<b>Panchayati Raj Institutions</b>					
(i)	Zilla Parishads	...	...	...	...	...
(ii)	Panchayat Samities	...	...	...	...	...
(iii)	Gram Panchayats	...	...	...	...	...
<b>2.</b>	<b>Urban Local Bodies</b>					
(i)	Municipal Corporations	...	...	...	...	...
(ii)	Municipalities/ Municipal	1.21	0.23	1.44	...	...
(iii)	Others:	12.80	86.54	99.34	11.85	...
<b>3.</b>	<b>Public Sector Undertakings</b>					
(i)	Government Companies:	6.41	16.10	22.51	7.39	...
(ii)	Statutory Corporations:	...	...	...	...	...
<b>4.</b>	<b>Autonomous Bodies</b>					
(i)	Universities	...	...	...	...	...
(ii)	Development Authorities	...	...	...	77.59	...
(iii)	Cooperative Institutions:	...	0.64	0.64	...	...
(iv)	Others:	...	...	...	2,21.06	...
<b>5.</b>	<b>Non-Government Organisations</b>	...	7.30	7.30	15.09	...
<b>6.</b>	<b>Grants for which classification of Institution is not available</b>	1,24.81	7,08.74	8,33.55	5,51.00	63.03
	<b>Total</b>	1,45.23	8,19.55	9,64.78	8,83.98	63.03

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**10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**


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

Grantee Institutions		Total value				
		(` in crore)				
		2015-16			2014-15	
<b>1.</b>	<b>Panchayati Raj Institutions</b>					
(i)	Zilla Parishads					
(ii)	Panchayat Samities					
(iii)	Gram Panchayats					
<b>2.</b>	<b>Urban Local Bodies</b>					
(i)	Municipal Corporations					
(ii)	Municipalities/ Municipal Councils					
(iii)	Others					
<b>3.</b>	<b>Public Sector Undertakings</b>					
(i)	Government companies					
(ii)	Statutory Corporations					
<b>4.</b>	<b>Autonomous Bodies</b>					
(i)	Universities					
(ii)	Development Authorities					
(iii)	Cooperative Institutions					
(iv)	Others					
<b>5.</b>	<b>Non-Government Organisations</b>					
	<b>Total</b>					

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 [\*] Information has not been furnished by State Government (October 2015)

### 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2015-16			2014-15		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue account)	6,38.55	77,24.19	83,62.74	3,84.64	67,71.95	71,56.59
Expenditure Heads (Capital account)	...	19,93.25	19,93.25	...	14,83.18	14,83.18
Disbursement under						
Public Debt	12,86.44	...	12,86.44	10,53.91	...	10,53.91
Loan and Advances (A)	...	12.98	12.98	...	4.93	4.93
Transfer to Contingency Fund (A)	...	...	...	...	...	...
Total	19,24.99	97,30.42	1,16,55.41	14,38.55	82,60.06	96,98.61

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

**E. Public Debt [\*]**

Internal Debt of the State Government	12,59.95	...	12,59.95	10,27.38	...	10,27.38
Loans and Advances from the Central Government	26.49	...	26.49	26.53	...	26.53

**F. Loans and Advances [\*]**

Agriculture and Allied Activities	...	10.21	10.21	...	10.25	10.25
Industries and Minerals	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	(-)9.81	(-)9.81
Loans to Government Servants	...	2.77	2.77	...	4.49	4.49
Total	12,86.44	12.98	12,99.42	10,53.91	4.93	10,58.84

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



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

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(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2015-16 and 2014-15 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2015-16	16.51	83.48
2014-15	14.83	85.17

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

	On 1st April 2015	During the year 2015-16	On 31st March 2016
	( ₹ in crore )		
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure (Sub Sector wise)</b>			
<b>General Services</b>			
Other Fiscal Services	26.60	4.04	30.64
Police	1,30.25	4.17	1,34.42
Miscellaneous General Services	0.10	...	0.10
Public Works	8,56.53	3,06.49	11,63.02
Other Administrative Services	67.39	25.04	92.43
Stationery and Printing	10.01	5.84	15.85
<b>Social Services</b>			
Education, Sports, Art and Culture	10,75.82	1,18.90	11,94.72
Health and Family Welfare	3,12.97	26.03	3,39.00
Water Supply, Sanitation, Housing and Urban Development	18,52.08	2,22.97	20,75.05
Information and Broadcasting	8.62	1.02	9.64
Social Welfare and Nutrition	3,69.50	52.34	4,21.84
Others Social Services	19.08	1.00	20.08
<b>Economic Services</b>			
Agriculture and Allied Activities	4,42.75	14.08	4,56.83
Rural Development	2,15.29	20.43	2,35.72
Special Areas Programmes	11,49.12	1,00.46	12,49.58
Irrigation and Flood Control	4,51.12	1,21.40	5,72.52
Energy	31,68.28	1,29.09	32,97.37
Industry and Minerals	75.40	10.75	86.15
Transport	60,60.36	8,10.97	68,71.33
Science Technology and Environment	0.40	...	0.40
General Economic Services	3,61.65	18.23	3,79.88
<b>Total Capital Expenditure</b>	<b>1,66,53.32</b>	<b>19,93.25</b>	<b>1,86,46.57</b>

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

	On 1st April 2015	During the year 2015-16	On 31st March 2016
	( ₹ in crore )		
<b>F. Loans and Advances</b>			
Loans for Education,Sports,Art and Culture	0.01	...	0.01
Loans for Urban Development	1.05	(-)0.01	1.04
Loans for Crop Husbandry	0.10	...	0.10
Loans for Soil and Water Conservation	0.01	...	0.01
Loans for Co-operation	28.79	7.97	36.76
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	11.39	(-)0.46	10.93
Total F. Loans and Advances	59.49	7.50	66.99
Total Capital and Other Expenditure	<b>1,67,12.81</b>	<b>20,00.75</b>	<b>1,87,13.56</b>
<b>Deduct</b>			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	<b>1,67,12.81</b>	<b>20,00.75</b>	<b>1,87,13.56(X)</b>

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

	On 1st April 2015	During the year 2015-16	On 31st March 2016
	( ₹ in crore )		
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus		21,90.36	
Add- Adjustment on Account of retirement /Disinvestment	...		
<b>E. Public Debt</b>			
Internal Debt of the State Government	27,06.25	(-)6,38.85	20,67.40
Loans and Advances from the Central Government	2,84.48	(-)26.49	2,57.99
I. Small Savings, Provident Funds, Etc.	14,68.48	1,35.66	16,04.14
<b>Total Debt</b>	44,59.21	(-)5,29.68	39,29.53
<b>Other Obligations</b>			
Contingency Fund	0.05	...	0.05
J.Reserve Fund	2,14.57	2,00.00	4,14.57
K.Deposit and Advances	12,57.34	72.37	13,29.71
L.Suspense and Miscellaneous	3,56.20	(-)16,56.76	(-)13,00.56
M.Remittances	51.13	7,23.89	7,75.02
<b>Total Other Obligations</b>	18,79.29	(-)6,60.50	12,18.79
<b>Total Debt and Other Obligations</b>	63,38.50	(-)11,90.18	51,48.32
Deduct Cash Balance	72.40	(-)12,00.57	(-)11,28.17
Deduct Investment	9,95.74	2,00.00	11,95.74
Add -Amount closed to Government Account	...	2,11.31	...
<b>Net Provision of funds</b>	<b>52,70.36</b>	<b>20,00.75</b>	<b>50,80.75(Y)</b>

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

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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 ₹ 1,36,32.81 crore. This is explained below:-

1. Accumulated Revenue Surplus Accounts.	1,36,21.51 crore
2. Vide items of difference explained at page 114-115 of Finance Accounts for the year 1993-94	11.30 crore
<b>Total</b>	<b>1,36,32.81 crore</b>

**13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**
**A. The following is a summary of balances as on 31<sup>st</sup> March 2016**

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
( ₹ in crore )			( ₹ in crore )
50,13.76	A to D and Part of L	<b>CONSOLIDATED FUND</b>	
	E.....	Government Account	...
		Public Debt	23,25.40
66.99	F.....	Loans and Advances	...
		<b>CONTINGENCY FUND</b>	
		Contingency Fund	0.05
		<b>PUBLIC ACCOUNT</b>	
	... I.....	Small Savings, Provident Funds. etc.	16,04.13
	J.....	<b>RESERVE FUNDS</b>	
	...	(i) Reserve funds bearing Interest	44.54
		Gross Balance	
		Investment	
3,69.90		(ii) Reserve funds not bearing Interest	3,70.03
		Gross Balance	
		Investment	
	K.....	<b>DEPOSIT AND ADVANCES</b>	
	...	(i) Deposits bearing Interest	66.50
	...	(ii) Deposits not bearing Interest	14,84.56
2,21.35		(iii) Advances	...
	L.....	<b>SUSPENSE AND MISCELLANEOUS</b>	
20,26.86		Investments	...
99.52		Other Items(Net)	...
	... M.....	<b>REMITTANCES</b>	7,75.01
(-)11,28.17	N.....	<b>CASH BALANCE (Closing)</b>	

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


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66,70.22

**Total**

66,70.22

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**EXPLANATORY NOTES**

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

**B. Government Account :** Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions

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

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

*It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.*

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

<b>Debit</b>	<b>Details</b>	<b>Credit</b>
<b>( ₹ in crore )</b>		<b>( ₹ in crore )</b>
52,10.87	A- Amount at the Debit of the Government Account on 1st April, 2015	
	B-Receipt Heads (Revenue Account)	1,05,53.10
	C-Receipt Heads (Capital Account)	
83,62.74	D-Expenditure Heads (Revenue Account)	
19,93.25	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	H-Inter State Settlements	

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


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I-Transfer to Contingency Fund	
K- Amount at the debit of the Government account as on 31st March 2016	50,13.76
<u>1,55,66.86</u> Total	<u>1,55,66.86</u>

(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.



**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 2015 to 31 March 2016 and have been compiled based on the initial accounts rendered by 22 District Treasuries/Sub Treasuries, 177 Public Works and 46 Forest Divisions and Advices of the Reserve Bank of India. Despite delay in rendition of monthly accounts ranging from 01 day to 110 days by Treasuries, 01 day to 133 days by Public Works Divisions and 01 day to 120 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 recognised.

**(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 of Grants-in-aid is to be classified as Revenue expenditure, regardless of end utilization. There is no misclassification between revenue and capital in 2015-16 accounts.

**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 by 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 ₹ 2,114.22 crore pertaining to 36 Major Heads, constituting 20.03 *per cent* of total Revenue Receipts of ₹ 10,553.10 crore, under the Minor Head 800 – ‘Other Receipts.’ Similarly, expenditure of ₹ 3,150.45 crore under 76 Major Heads constituting 30.42 *per cent* of the total Revenue and Capital expenditure of ₹ 10,355.99 crore under the Minor Head 800 – ‘Other Expenditure’ below the concerned Major Heads. Instances of substantial proportion (10 *per cent* and above) of the receipts and expenditure, classified under Minor Head 800 – ‘Other Receipts/ Other 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 2016, DCC Bills for 188 AC Bills amounting to ₹ 11.85 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 2016 are given below:

**(₹ in crore)**

<b>Year</b>	<b>Number of pending DC bills</b>	<b>Amount</b>
Upto 2013-14	72	9.19
2014-15	57	0.69
2015-16	59	1.97
<b>Total</b>	<b>188</b>	<b>11.85</b>

**Notes to Account-Contd.**

Against AC bills for ₹ 3.33 crore drawn during the year, AC bills amounting to ₹ 0.95 crore (28.53 per cent) were drawn in March 2016 and out of this ₹ 0.57 crore (60 per cent of amount drawn in March) was drawn on the last day of the financial year.

**(iii) Outstanding Utilization Certificates (UCs)**

Under the General Financial 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-receipts 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 2016 are given below:

*(₹ in crore)*

Year	Number of Utilization Certificate awaited	Amount
Upto 2013-14	78	114.62
2014-15	60	289.56
<b>Total</b>	<b>138</b>	<b>404.18</b>

**(iv) 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. Transfer 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. One PD Account with a balance of ₹ 0.81 crore, jointly held by Director of Agriculture and the Finance and Accounts Officer, Directorate of Agriculture, Government of Arunachal Pradesh, which remained inoperative since 2007-08, was renewed

**Notes to Account-Contd.**

on 23<sup>rd</sup> November 2015 at Naharlagun Treasury. As on 31 March 2016, there are 10 PD accounts out of which 7 PD accounts are operative and 3 PD accounts having a balance of ₹0.56 crore are inoperative. The status of operative PD Accounts during 2015-16 is given below:

**Details of PD Accounts for 2015-16***(₹in crore)*

Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
14	1.67	01	0.81	08	0.87	07	1.61

**(v) 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 2015-16, receipts amounting to ₹ 11,119.67 crore (99.46 per cent of total receipts ₹ 11,179.69 crore) and expenditure amounting to ₹ 11204.29 crore (96.13 per cent of total expenditure ₹ 11,655.41 crore) was reconciled by the COs.

**(vi) Reconciliation of Cash Balance**

There was a net difference of ₹ 7.68 crore (Debit) at the end of the accounting year 2015-16 between the Cash Balances as per the books of the Accountant General and figures reported by the Reserve Bank of India. This difference is mainly due to incorrect reporting by the accredited banks to the Reserve Bank of India, Nagpur, which is responsible for maintaining the Cash Balance of the State Government and the same is under reconciliation.

**(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

**Notes to Account-Contd.**

inconsistent status, and distort the concerned Summarised and Detailed Statements in the Finance Accounts. To the end of 31 March 2016 there was an adverse balance of ₹ 0.06 Crore (Debit) under Major Head 8443-Civil Deposits-105- Criminal Court Deposits.

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

Expenditure on pension and other retirement benefits during 2015-16 to State Government employees recruited on or before 31 December 2007 was ₹ 539.74 crore (6.45 *per cent* of the total revenue expenditure of ₹ 8,362.74 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 Security Depository Limited (NSDL)/Trustee Banks.

As on 1 April 2015, the fund had a balance of ₹ 91.33 crore (8342-117). During the year an amount of ₹ 33.25 crore of accumulated balances was transferred to NSDL along with interest of ₹ 3.74 crore. An amount of ₹ 0.07 crore was also withdrawn from the accumulated balances for payment of terminal benefits to retired/resigned persons and withdrawal of excess deposit of employer's contribution made in earlier years. During 2015-16, the State Government transferred an amount of ₹ 5.19 crore being Government and employee's contribution pertaining to previous years, to the Fund. The closing balance in the fund at the end of 2015-16 was ₹ 63.20 crore.

The Government of Arunachal Pradesh intimated that employee's contribution towards NPS during 2015-16 has been directly uploaded to NSDL. It has been further intimated that out of Government share for ₹ 15.51 crore booked under 2071-01-117 an amount of ₹ 6.98 crore has been transferred directly to NSDL. The balance amount could not be transferred due to procedural delay. As employees contribution has been directly transferred to NSDL, it cannot be ascertained from the accounts to what extent employees contribution has been matched with Government contribution.

**Notes to Account-Contd.****(ii) Guarantees**

Guarantees are contingent liabilities on the Consolidated Fund of the State in case of default by the borrower on whose loans guarantee were extended. To the end of 2015-16, as per the information given by the State Government guarantees for ₹ 0.97 crore were outstanding. Details of guarantees extended and invoked during the year has not been furnished by the State Government. Consequently, Statement 9, which is based on IGAS 2, is incomplete.

**(iii) Loans and advances**

Details on Loans and Advances made by the State Government as reported in Statements 7 and 18 of the Finance Accounts have been prepared, as per Indian Government Accounting Standards (IGAS) 3. The information is incomplete, since details of overdue principal and interest, in respect of Loans and Advances where detailed accounts are maintained by the State Government are awaited.

**(iv) Reserve Funds and Deposits**

There were 3 Reserve Funds earmarked for specific purposes, out of which one fund was active and two funds were inactive from 2008-09 and 2013-14 respectively. The total accumulated balance at the end of 31 March, 2016 in these 3 funds were ₹ 414.57 crore (₹369.90 crore in active fund and ₹ 44.67 crore in inactive funds), out of which ₹ 369.90 crore (89.22 *per cent*) was invested. Detailed information on Reserve Funds and investments 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 Government despite balances in such Reserve Funds as on 01 April 2015 as detailed below:

## Notes to Account-Contd.

(₹ in crore)

Sector	Sub-sector	Minimum rate of Interest estimated	Balance at the beginning of 2015-16	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 (i) MH 8342-117 Defined Contribution Pension Scheme.	8.7 per cent (interest applicable to GPF)	58.08	5.05
	(ii) MH8336-Civil Deposits	7.5 per cent (average of Ways and Means interest rate)	1.01	0.08
<b>Total interest payable</b>				<b>8.47</b>

**(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 ₹ 200.00 crore against the requirement of ₹ 30.61 crore (0.5 per cent of the total outstanding liabilities of the Government of Arunachal Pradesh as on 31 March 2015, i.e. ₹ 6,121.96 crore) As on 31 March 2016, an amount of ₹ 369.90 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. 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

**Notes to Account-Contd.**

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 2015-16, the Central Government released an amount of ₹ 46.80 crore towards SDRF. Contrary to the guidelines, the State Government transferred the total contribution towards SDRF of ₹ 52.00 crore (Central share of ₹ 46.80 crore and State Government share ₹5.20 crore) to a Current Bank Account opened for the purpose. Consequently, it has not been possible to assess either the extent to which the transferred amounts have actually been spent on natural calamities or the amount of unspent balance remaining in the current Bank Account.

As on 31 March 2016, an amount of ₹ 44.54 crore of the previous year's balances remained in the Fund uninvested.

**(d) Central Road Fund**

Government of India released ₹ 20.53 crore from Central Road Fund to State Government in 2015-16. 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 Deposit- 103- Subvention 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 Head 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 Expenditure section (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 ₹ 20.53 crore.



**Notes to Account-Contd.****(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. Clearances of suspense and remittance items depends on the details furnished by State Treasuries, Works/Forest Divisions, PAOs etc. The position of gross figures under major suspense and remittance heads, for the last three years, is given in **Annexure - D**.

**(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 no amount remained un-recouped as on 31 March 2016.

**(vii) Rush of Expenditure**

In terms of Rule 56(3) of the General Financial Rules, 2005 (adopted by the State Government), rush of expenditure particularly in the closing month of the financial year shall be regarded as breach of financial regularity and should be avoided. State Government Department, however, withdrew ₹ 1,861.62 crore in March 2016 and ₹ 1,022.46 crore on the last working day of March 2016 (17.98 and 9.87 *per cent* respectively of the total expenditure). Treasury-wise details of significant transactions are given in **Annexure E**.

**(viii) Parking of moneys outside Government Account:**

The State Government withdrew an amount of ₹ 31.61 crore (constituting 0.31 *percent* of total expenditure) during March, 2016 from various service heads and parked the amounts outside Government accounts. For some such drawals details of bank accounts under which the amounts have been parked were provided while for some these details were not provided. Instances of such transfers are given in **Annexure-F**

**(ix) 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

**Notes to Account-Contd.**

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 payments of principle 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.

**(x) 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 12<sup>th</sup> 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 66 CSS/ACA/Flagship schemes.

Out of ₹ 1,887.24 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 2015-16, Clearance Memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received only in respect of ₹ 1,883.41 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 ₹4,686.97crore 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.

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

As per the PFMS portal of the Controller General of Accounts (CGA), GOI released ₹333.39 crore to the Implementing Agencies in Arunachal Pradesh during 2015-16 (details at **Appendix –VI**).

## Notes to Account-Contd.

**(xii) 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 FRMB Act, 2006, (as amended in December 2011), and as reflected in the accounts during 2015-16 is given below:

<b>Targets</b>	<b>Achievements during the year as per Accounts</b>
Maintain Revenue Surplus.	The Government of Arunachal Pradesh had a revenue surplus of ₹ 2,190.36 crore in 2015-16
Reduce fiscal deficit to 3 per cent of GSDP*	The State Government had 189.61 crore Fiscal Surplus during 2015-16.
Outstanding Debt expressed as a percentage of GSDP* to be not more than 50.1 per cent in 2014-15. No target has been fixed for 2015-16	Outstanding Debt for 2015-16 (₹ 5,895.15 crore) was 30.27 per cent of the GSDP*

\*GSDP (Gross State Domestic Product) estimates for 2015-16 was ₹ 19,473.00 crore as circulated by Ministry of Statistics and Programme Implementation in July 2016.

**(xiii) 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:

(₹ in crore)

<b>Paragraph No.</b>	<b>Item</b>	<b>Impact on Revenue Surplus and Fiscal Surplus</b>	
		<b>Over- statement</b>	<b>Under- statement</b>
Para 3 (iii) (a) of Notes to Accounts	Non-provision of interest liability on Reserve Funds and Deposits bearing interest	8.47	
<b>Net Total Impact (Understatement)</b>		<b>8.47</b>	

## Notes to Account-Contd.

## Annexure – A

Periodical Adjustment  
[Reference Para No: 1 (ii)]

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Appropriation for reduction of avoidance of Debt	<b>2048</b> -Appropriation for Reduction or Avoidance of Debt <b>101</b> -Sinking Fund	<b>8222</b> -Sinking Fund <b>01</b> -Appropriation for reduction or avoidance of debt <b>101</b> -Sinking Fund	200.00	Investment made by RBI on behalf of the State Government
2.	Annual Adjustment of GPF Interest for 2015-16	<b>2049</b> -Interest Payment <b>03</b> -Interest on Small Saving & Provident Fund. etc.	<b>8009</b> -State Provident Funds <b>01</b> -Civil <b>02</b> -GPF	162.03	Annual Adjustment of Interest on GPF
3.	Annual Adjustment of Group Insurance Fund	<b>108</b> -Interest on Insurance and Pension Fund	<b>8011</b> -Insurance and Pension Funds <b>01</b> -Civil <b>105</b> -State Government Insurance Fund	6.36	Annual Adjustment of Interest on Group Insurance Fund

## Notes to Account-Contd.

## Annexure – B

[Transaction 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	8.89	3.12	35
0039	State Excise	86.33	86.33	100
0041	Taxes on Vehicles	19.30	6.37	33
0042	Taxes on Goods and Passengers	2,24.70	1,06.61	47
0055	Police	9.34	8.75	94
0059	Public Works	7.35	6.28	85
0070	Other Administrative Services	9.52	7.95	84
0075	Miscellaneous General Services	54.39	41.91	77
0210	Medical and Public Health	0.61	0.56	92
0215	Water Supply and Sanitation	4.66	1.69	36
0217	Urban Development	3.63	3.46	95
0220	Information and Publicity	0.04	0.03	75
0230	Labour and Employment	16.25	2.16	13
0235	Social Security and Welfare	0.14	0.14	100
0401	Crop Husbandry	1.18	0.89	75
0403	Animal Husbandry	1.21	0.91	75
0405	Fisheries	0.21	0.12	57
0406	Forestry and Wild Life	13.76	3.80	28
0408	Food Storage and Warehousing	0.23	0.22	96
0425	Co-operation	0.58	0.55	95
0435	Other Agricultural Programmes	0.27	0.26	96
0515	Other Rural Development Programmes	0.08	0.07	88
0702	Minor Irrigation	0.08	0.08	100
0801	Power	1,17.04	1,17.04	100
0851	Village and Small Industries	0.80	0.44	55
0853	Non-ferrous Mining and Metallurgical industries	86.72	82.05	95
1054	Roads and Bridges	0.05	0.05	100
1055	Road Transport	13.76	12.86	93
1275	Other Communication Services	4.86	4.84	100
1452	Tourism	0.93	0.47	51
1456	Civil Supplies	0.43	0.43	100
1601	Grants-in-aid from Central Government	25,50.33	16,11.82	63

## Notes to Account-Contd.

## Annexure – C

[Transaction under 800 Other Expenditure]

[Reference to Para No: 2 (ii)]

(₹ in crore)

Major Head	Description	Total Expenditure under the Major Head	Total Expenditure under '800-Other Expenditure'	Percentage to Total Expenditure under the Major Head
2013	Council of Ministers	11.29	6.17	55
2014	Administration of Justice	10.84	1.94	18
2029	Land Revenue	13.72	1.47	11
2058	Stationery and Printing	7.46	1.05	14
2070	Other Administrative Services	21.97	2.85	13
2202	General Education	11,90.36	3,90.18	33
2210	Medical and Public Health	4,63.93	1,28.95	28
2211	Family Welfare	25.16	11.63	46
2215	Water Supply and Sanitation	3,65.24	1,28.49	35
2216	Housing	33.79	17.45	52
2217	Urban Development	68.23	35.47	52
2220	Information and Publicity	19.98	2.35	12
2230	Labour and Employment	31.26	18.31	59
2235	Social Security and Welfare	1,42.91	1,13.14	79
2250	Other Social Services	0.05	0.05	100
2401	Crop Husbandry	1,83.56	49.02	27
2405	Fisheries	57.16	5.96	10
2408	Food, Storage and Warehousing	29.72	8.83	30
2415	Agricultural Research and Education	7.86	5.32	68
2501	Special Programmes for Rural Development	54.42	54.42	100
2506	Land Reforms	4.00	4.00	100
2552	North Eastern Areas	12.64	12.64	100
2575	Other Special Area Programmes	85.44	84.79	99
2702	Minor Irrigation	1,75.38	37.71	22
2810	New and Renewable Energy	22.51	22.51	100

## Notes to Account-Contd.

<b>2851</b>	Village and Small Industries	49.54	7.53	15
<b>2852</b>	Industries	0.50	0.50	100
<b>2875</b>	Other Industries	11.22	10.37	92
<b>3054</b>	Roads and Bridges	10,23.16	5,05.98	49
<b>3055</b>	Road Transport	95.05	91.45	96
<b>3275</b>	Other Communication Services	26.45	26.45	100
<b>3435</b>	Ecology and Environment	0.79	0.79	100
<b>3452</b>	Tourism	25.30	13.60	54
<b>3454</b>	Census, Surveys and Statistics	17.34	3.82	22
<b>4047</b>	Capital Outlay on Other Fiscal Services	4.04	1.10	27
<b>4055</b>	Capital Outlay on Police	4.17	4.17	100
<b>4058</b>	Capital Outlay on Stationery and Printing	5.84	1.49	26
<b>4070</b>	Capital Outlay on Other Administrative	25. 04	25. 04	100
<b>4202</b>	Capital Outlay on Education, Sports, Art and Culture	1,18.91	74.20	62
<b>4210</b>	Capital Outlay on Medical and Public Health	26. 03	26. 03	100
<b>4215</b>	Capital Outlay on Water Supply and Sanitation	73.46	73.46	100
<b>4217</b>	Capital Outlay on Urban Development	1,20.53	19.43	16
<b>4220</b>	Capital Outlay on Information and Publicity	1.02	1.02	100
<b>4235</b>	Capital Outlay on Social Security and Welfare	52. 34	52. 34	100
<b>4250</b>	Capital Outlay on Other Social Services	1.00	1.00	100
<b>4401</b>	Capital Outlay on Crop Husbandry	3. 00	3. 00	100
<b>4402</b>	Capital Outlay on Soil and Water Conservation	0. 69	0. 69	100
<b>4403</b>	Capital Outlay on Animal Husbandry	2.38	2.38	100
<b>4405</b>	Capital Outlay on Fisheries	5.54	5.54	100
<b>4435</b>	Capital Outlay on Other Agricultural Programmes	1.00	1.00	100
<b>4552</b>	Capital Outlay on North Eastern Areas	63. 93	63. 93	100
<b>4575</b>	Capital Outlay on other Special Areas	36. 52	36. 52	100
<b>4702</b>	Capital Outlay on Minor Irrigation	8. 59	8. 59	100
<b>4711</b>	Capital Outlay on Flood Control Projects	1,12.81	50.28	45
<b>4801</b>	Capital Outlay on Power Projects	1,29.09	1,14.79	89
<b>4851</b>	Capital Outlay on Village and Small Industries	1. 39	1. 39	100

**Notes to Account-Contd.**

<b>4852</b>	Capital Outlay on Iron & Steel Industries	5.40	5.40	100
<b>4853</b>	Capital Outlay on Non-ferrous Mining and Metallurgical Industry	3.96	2.99	76
<b>5053</b>	Capital Outlay on Civil Aviation	2.01	2.01	100
<b>5054</b>	Capital Outlay on Roads and Bridges	7,96.67	6,43.39	81



## Notes to Account-Contd.

## Annexure – D

[Suspense and Remittance Balances]  
[Reference to para 3 (v)]

## Major Head 8658

(₹ in crore)

Name of Minor Head	2013-14		2014-15		2015-16	
	Dr	Cr	Dr	Cr	Dr	Cr
101 – Pay and Accounts Office Suspense	35.79	0.60	43.69	12.00	32.77	12.00
<b>Net</b>	<b>Dr 35.19</b>		<b>Dr 31.69</b>		<b>Dr 20.77</b>	
102 – Suspense Accounts (Civil)	70.04	23.74	74.77	23.48	42.01	23.13
<b>Net</b>	<b>Dr 46.30</b>		<b>Dr 51.29</b>		<b>Dr 18.88</b>	
109 – Reserve Bank Suspense - Headquarters	(-) 8.40	(-) 38.18	(-) 29.54	(-) 56.51	(-) 31.32	(-) 44.73
<b>Net</b>	<b>Dr 29.78</b>		<b>Dr 26.97</b>		<b>Dr 13.41</b>	
110 – Reserve Bank Suspense – Central Accounts Office	19,33.88	41,10.13	19,37.79	24,27.66	19,57.14	19,56.66
<b>Net</b>	<b>Cr 21,76.25</b>		<b>Cr 4,89.87</b>		<b>Dr. 0.48</b>	
112 – Tax Deducted at Source (TDS) Suspense	-	22.39	-	20.53	-	(-) 0.01
<b>Net</b>	<b>Cr 22.39</b>		<b>Cr 20.53</b>		<b>Dr. .01</b>	

## Major Head 8782

Name of Minor Head	2013-14		2014-15		2015-16	
	Dr	Cr	Dr	Cr	Dr	Cr
102 – Public Works Remittances	2,38,08.89	2,36,40.56	2,67,44.22	2,66,05.65	2,98,31.03	3,03,68.14
<b>Net</b>	<b>Dr 1,68.33</b>		<b>Dr 1,38.57</b>		<b>Cr 537.11</b>	
103 – Forest Remittances	12,25.36	12,20.65	13,25.80	13,26.14	13,96.68	14,05.07
<b>Net</b>	<b>Dr 4.71</b>		<b>Cr 33.74</b>		<b>Cr 8.39</b>	
105 – Reserve Bank of India Remittances	2.85	1,44.95	2.85	193.11	3.20	2,33.49
<b>Net</b>	<b>Cr 1,42.10</b>		<b>Cr 1,90.26</b>		<b>Cr 2,30.29</b>	

## Notes to Account-Contd.

**Annexure- E**  
**[Treasury-wise details of Significant Transaction on 31.3.2016]**  
**[Reference to Para No: 3 (vii)]**

(₹ in crore)

Sl. No	Treasury Name	Amount
1	ITANAGAR TREASURY	404.60
2	ZIRO TREASURY	34.23
3	ALONG TREASURY	32.78
4	BOMDILA TREASURY	21.24
5	TEZU TREASURY	30.94
6	SEPPA TREASURY	19.89
7	TAWANG TREASURY	10.18
8	PASIGHAT TREASURY	38.98
9	KHONSA TREASURY	34.23
10	DAPORIJO TREASURY	21.49
11	CHANGLANG TREASURY	25.04
12	JAIRAMPUR SUB-TREASURY	4.15
13	ANINI SUB-TREASURY	8.61
14	ROING TREASURY	38.15
15	YINGKIONG SUB-TREASURY	11.70
16	NAHARLAGUN TREASURY	254.05
17	KOLORIANG TREASURY	8.88
18	JANG SUB TREASURY	0.82
19	RESIDENT COMMISSIONER, NEW DELHI	1.20
20	BASAR SUB-TREASURY	4.73
21	NAMSAI TREASURY	16.54
22	SHILLONG AP TREASURY	0.02
<b>TOTAL</b>		<b>1,022.46</b>

## Notes to Account-Conclld.

**Annexure- F**  
**[Transfer of fund during 2015-16 to the Bank Accounts]**  
**[Reference to Para No: 3 (viii)]**

(₹ in crore)

Sl. No.	Demand No.	Head of A/cs	Amount	Mode of Deposit
1	18	2205-00-102	0.01	Transfer to Bank A/c – 11320474045 i.f.o Shri R.N. Koley, Assistant Director of Research
2	18	2205-00-107	0.60	Transfer to Bank A/c – 10940078020 i.f.o Shri B. Pertin, Director of Research
3	24	2401-00-800	0.25	Transfer to Bank A/c – 880401011003383 i.f.o Director (Arunachal Bee & Honey Mission)
4	24	2401-00-108	0.10	Transfer to Bank A/c – 880401011003383 i.f.o Director (Arunachal Bee & Honey Mission)
5	24	2401-00-800	0.70	Transfer to Bank A/c – 33610357283 i.f.o Director or Agriculture, Naharlagun
6	24	2401-00-800	5.00	Transfer to Bank A/c – 33610357283 i.f.o Director or Agriculture, Naharlagun
7	28	2403-00-103	0.11	Transfer to Bank A/c – 32507895726 i.f.o Dist. Animal Husbandry & Veterinary Officer, Yupia
8	35	2220-60-101	0.80	Transfer to Bank A/c – 34069872823 i.f.o Director, Information & Public Relations
9	48	2401-00-800	7.54	Transfer to Bank A/c – 10940059154 i.f.o Managing Director, APSEAC
10	74	2235-02-800	11.38	Transfer to Bank A/c -35407048679 i.f.o Director, Social Justice Empowerment & Tribal Affairs Department, Naharlagun
11	7	2054-00-095	0.42	Demand Draft i.f.o Executive Engineer, Inanagar, F.A.O /Director of Accounts- Bank account details not provided
12	15	4210-80-800	4.00	Bankers Cheque i.f.o District Medical Officer, Hayuliang- Bank account details not provided
13	29	4425-00-106	0.55	Demand Draft- Bank account details not provided
14	55	2075-00-103	0.15	No sub-voucher- Bank account details not provided
<b>Total</b>			<b>31.61</b>	

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# Finance Accounts

## (Volume-II)

### 2015-16



**GOVERNMENT OF  
ARUNACHAL PRADESH**

**FINANCE ACCOUNTS**

**2015-2016**

**Volume-II**

**GOVERNMENT OF  
ARUNACHAL PRADESH**

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)</b>			( ₹ in lakh )
<b>A. Tax Revenue</b>			
<b>(a) Taxes on Income and Expenditure</b>			
<b>0020 Corporation Tax</b>			
901 Share of net proceeds assigned to States	22,39,74.00	3,87,82.00	478
Total 0020	22,39,74.00	3,87,82.00	478
<b>0021 Taxes on Income Other than Corporation Tax</b>			
901 Share of net proceeds assigned to States	15,85,26.00	2,76,93.00	472
Total 0021	15,85,26.00	2,76,93.00	472
<b>0028 Other Taxes On Income and Expenditure</b>			
Total 0028	...	1.00	...
Total (a) Taxes on Income and Expenditure	38,25,00.00	6,64,76.00	475
<b>(b) Taxes on Property, Capital and Other Transactions</b>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	5,75.30	1,98.86	189
102 Taxes on Plantations	1.30	...	...
800 Other Receipts	3,12.47	3,99.73	(-)22
Total 0029	8,89.07	5,98.59	49
<b>0030 Stamps and Registration Fees</b>			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	10.72	87.17	(-)88
102 Sale of Stamps	...	1,17.93	...
800 Other Receipts	...	68.05	...
Total 01	10.72	2,73.15	(-)96

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


---

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-Contd.</b>			
( ₹ in lakh )			
<b>A. Tax Revenue-contd.</b>			
<b>(b) Taxes on Property, Capital and Other Transactions-concl.</b>			
<b>0030 Stamps and Registration Fees-concl.</b>			
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	3,07.51	1,06.49	189
800 Other Receipts	...	3.13	...
Total 02	<u>3,07.51</u>	<u>1,09.62</u>	<u>181</u>
<i>03 Registration Fees</i>			
104 Fees for registering documents	2,44.15	...	...
Total 03	<u>2,44.15</u>	<u>...</u>	<u>...</u>
Total 0030	<u>5,62.38</u>	<u>3,82.77</u>	<u>47</u>
<b>0032 Taxes on Wealth</b>			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	8.00	1,04.00	(-) <u>92</u>
Total 60	<u>8.00</u>	<u>1,04.00</u>	<u>(-)<u>92</u></u>
Total 0032	<u>8.00</u>	<u>1,04.00</u>	<u>(-)<u>92</u></u>
Total (b) Taxes on Property, Capital and Other Transactions	<u>14,59.45</u>	<u>10,85.36</u>	<u>34</u>
<b>(c) Taxes on Commodities and Services</b>			
<b>0037 Customs</b>			
901 Share of net proceeds assigned to States	11,15,78.00	1,79,61.00	521
Total 0037	<u>11,15,78.00</u>	<u>1,79,61.00</u>	<u>521</u>

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>A. Tax Revenue-contd.</b>			
<b>(c) Taxes on Commodities and Services-contd.</b>			
<b>0038 Union Excise Duties</b>			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	9,00,89.00	1,01,42.00	788
Total 01	9,00,89.00	1,01,42.00	788
Total 0038	9,00,89.00	1,01,42.00	788
<b>0039 State Excise</b>			
800 Other Receipts	86,33.05	59,87.29	44
Total 0039	86,33.05	59,87.29	44
<b>0040 Taxes on Sales, Trade etc.</b>			
102 Receipts under State Sales Tax Act	5,25.58	...	...
110 Trade Tax	99.01	...	...
111 Value Added Tax (VAT)	1,83,10.18	...	...
800 Other Receipts	87.27	1,95,23.67	(-)100
Total 0040	1,90,22.04	1,95,23.67	(-)3
<b>0041 Taxes on Vehicles</b>			
102 Receipts under the State Motor Vehicles Taxation Acts	12,92.84	7,13.98	81
800 Other Receipts	6,37.19	10,64.06	(-)40
Total 0041	19,30.03	17,78.04	9

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>A. Tax Revenue-concltd.</b>			
<b>(c) Taxes on Commodities and Services-concltd.</b>			
<b>0042 Taxes on Goods and Passengers</b>			
106 Tax on entry of goods into Local Areas	1,18,08.73	...	...
800 Other Receipts	1,06,61.19	1,79,45.06	(- )41
Total 0042	2,24,69.92	1,79,45.06	25
<b>0044 Service Tax</b>			
901 Share of net proceeds assigned to States	12,32,59.16	1,63,15.00	655
Total 0044	12,32,59.16	1,63,15.00	655
<b>0045 Other Taxes and Duties on Commodities and Services</b>			
800 Other Receipts	0.11	...	...
901 Share of net proceeds assigned to States	1,24.00	...	...
Total 0045	1,24.11	...	...
Total (c) Taxes on Commodities and Services	37,71,05.31	8,96,52.06	321
Total A. Tax Revenue	76,10,64.76	15,72,13.42	384

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
<b>0049 Interest Receipts</b>			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
110 Interest realised on investment of Cash balances	38,07.38	12,33.83	209
800 Other Receipts	1,03.69	78.59	32
Total 04	39,11.07	13,12.42	198
Total 0049	39,11.07	13,12.42	198
<b>0050 Dividends and Profits</b>			
200 Dividends from other investments	0.13	0.13	...
Total 0050	0.13	0.13	...
Total (b) Interest Receipts, Dividends and Profits	39,11.20	13,12.55	198
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
<b>0051 Public Service Commission</b>			
105 State Public Service Commission-Examination Fees	0.01	...	...
800 Other Receipts	1.55	9.12	(-)83
Total 0051	1.56	9.12	(-)83

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


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Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0055 Police</b>			
101 Police supplied to other Governments	0.71	...	...
102 Police supplied to other parties	0.43	...	...
103 Fees, Fines and Forfeitures	28.95	40.84	(-)29
104 Receipts under Arms Act	0.04	...	...
105 Receipts of State-Head-quarters Police	28.99	0.70	4014
800 Other Receipts	8,74.67	86.98	906
Total 0055	9,33.79	1,28.52	627
<b>0058 Stationery and Printing</b>			
102 Sale of Gazettes etc.	...	2.73	...
800 Other Receipts	0.75	0.14	436
Total 0058	0.75	2.87	(-)74
<b>0059 Public Works</b>			
<i>01 Office Buildings</i>			
011 Rents	46.94	1,22.43	(-)62
800 Other Receipts	0.12	0.30	(-)60
Total 01	47.06	1,22.73	(-)62

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0059 Public Works-concl.</b>			
<i>60 Other Buildings</i>			
103 Recovery of percentage charges	0.04	...	...
800 Other Receipts	10.98	0.99	1009
Total 60	11.02	0.99	1013
<i>80 General</i>			
011 Rents	12.31	0.02	61450
102 Hire charges of Machinery and Equipment	35.16	46.95	(-)25
103 Recovery of percentage charges	12.81	...	...
800 Other Receipts	6,16.82	18,26.99	(-)66
Total 80	6,77.10	18,73.96	(-)64
Total 0059	7,35.18	19,97.68	(-)63
<b>0070 Other Administrative Services</b>			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	0.03	7.79	(-)100
800 Other Receipts	15.85	19.88	(-)20
Total 01	15.88	27.68	(-)43



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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0070 Other Administrative Services</b>			
02 Election			
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	...
60 Other Services			
101 Receipts from the Central Government for Administration of Central Acts and Regulations	14.48	...	...
102 Receipts under Citizenship Act	1.70	5.72	(-) <sup>70</sup>
103 Receipts under Explosives Act	0.46	...	...
107 Pass-port and Visa Fees	...	15.34	...
113 Copyright Fees	4.16	...	...
114 Receipts from Motor Garages etc.	3.55	1.04	241
115 Receipts from Guest Houses, Government Hostels etc.	85.65	71.85	19
116 Passport Fees	47.40	0.03	157900
800 Other Receipts	7,78.72	7,02.86	11
Total 60	9,36.12	7,96.85	17
Total 0070	9,52.00	8,29.11	15

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-concltd.</b>			
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
<i>01 Civil</i>			
101 Subscriptions and Contributions	98.31	67.61	45
106 Pensionary charges in respect of High Court Judges recovered from the State Government	1.03	...	...
800 Other Receipts	3.47	9.67	(-)64
Total 01	1,02.81	77.28	33
Total 0071	1,02.81	77.28	33
<b>0075 Miscellaneous General Services</b>			
103 State Lotteries	12,47.83	...	...
800 Other Receipts	41,91.02	1.44	290943
Total 0075	54,38.85	1.44	377598
Total (i) General Services	81,64.94	30,46.02	168

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services</b>			
<b>0202 Education, Sports, Art and Culture</b>			
<i>01 General Education</i>			
101 Elementary Education	2,89.26	2,01.52	44
102 Secondary Education	3.34	(-)2,22.29	102
103 University and Higher Education	17.40	0.56	3007
600 General	...	0.02	...
Total 01	3,10.00	(-)20.19	1635
<i>02 Technical Education</i>			
101 Tutions and other fees	3.54	...	...
800 Other Receipts	...	0.53	...
Total 02	3.54	0.53	568
<i>03 Sports and Youth Services</i>			
800 Other Receipts	...	13.18	...
Total 03	...	13.18	...
<b>0202 Education, Sports, Art and Culture</b>			
<i>04 Art and Culture</i>			
102 Public Libraries	0.07	...	...
800 Other Receipts	1.38	0.34	306
Total 04	1.45	0.34	326
Total 0202	3,14.99	(-)6.14	5230

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


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Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0210 Medical and Public Health</b>			
<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	0.01	0.13	(-)92
107 Receipts from Drug Manufacture	...	0.20	...
800 Other Receipts	17.75	0.61	2810
Total 01	17.76	4.46	298
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	...	2.93	...
800 Other Receipts	31.78	53.22	(-)40
Total 02	31.78	56.15	(-)43
<i>03 Medical Education, Training and Research</i>			
101 Ayurveda	...	2.43	...
105 Allopathy	0.45	...	...
200 Other Systems	0.18	...	...
Total 03	0.63	2.43	(-)74

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


---

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0210 Medical and Public Health</b>			
<i>04 Public Health</i>			
102 Sale of sera/Vaccine	...	2.40	...
104 Fees and Fines etc.	4.76	0.63	656
105 Receipts from Public Health Laboratories	...	0.14	...
800 Other Receipts	0.12	...	...
Total 04	4.88	3.17	54
<i>80 General</i>			
800 Other Receipts	5.96	4.69	27
Total 80	5.96	4.69	27
Total 0210	61.01	70.90	(-)14
<b>0211 Family Welfare</b>			
800 Other Receipts	0.67	...	...
Total 0211	0.67	...	...
<b>0215 Water Supply and Sanitation</b>			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	18.74	91.92	(-)80
103 Receipts from Urban water supply schemes	2,77.19	2,38.65	16
104 Fees and Fines, etc	0.07	2.55	(-)97
800 Other Receipts	23.75	10.58	124
Total 01	3,19.75	3,43.70	(-)7

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


---

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0215 Water Supply and Sanitation</b>			
<i>02 Sewerage and Sanitation</i>			
103 Receipts from Sewerage Schemes	...	1.06	...
104 Fees and Fines etc.	1.53	4.10	(-)63
800 Other Receipts	1,45.11	1,17.31	24
Total 02	1,46.64	1,22.47	20
Total 0215	4,66.39	4,66.17	0
<b>0216 Housing</b>			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	2.04	0.90	127
Total 01	2.04	0.90	127
<i>02 Urban Housing</i>			
800 Other Receipts	0.23	...	...
Total 02	0.23	...	...
<i>03 Rural Housing</i>			
800 Other Receipts	0.16	...	...
Total 03	0.16	...	...
<i>80 General</i>			
800 Other Receipts	1.51	1.39	9
Total 80	1.51	1.39	9
Total 0216	3.94	2.29	72

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0217 Urban Development</b>			
<i>03 Integrated Development of Small and Medium Towns</i>			
191 Receipts from Municipalities	7.52	...	...
800 Other Receipts	10.09	...	...
Total 03	17.61	...	...
<i>04 Slum Area Improvement</i>			
800 Other Receipts	0.80	...	...
Total 04	0.80	...	...
<i>60 Other Urban Development Schemes</i>			
191 Receipts from Municipalities etc.	8.80	10.05	(-)12
800 Other Receipts	3,35.32	3,44.06	(-)3
Total 60	3,44.12	3,54.11	(-)3
Total 0217	3,62.53	3,54.11	2
<b>0220 Information and Publicity</b>			
<i>60 Others</i>			
105 Receipts from Community Radio and T.V. Sets	0.09	...	...
106 Receipts from Advertising and Visual Publicity	0.03	...	...
800 Other Receipts	3.50	0.21	1567
Total 60	3.62	0.21	1624
Total 0220	3.62	0.21	1624

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-concl.</b>			
<b>0230 Labour and Employment</b>			
101 Receipts under Labour laws	13,70.70	14,51.36	(-)6
102 Fees for registration of Trade Unions	...	6.56	...
103 Fees for inspection of Steam Boilers	2.05	...	...
104 Fees realised under Factory's Act	7.63	1.14	569
105 Examination fees under Mines Act	0.45	...	...
106 Fees under Contract Labour(Regulation and Abolition Rules )	27.92	0.11	25282
800 Other Receipts	2,16.20	4,52.04	(-)52
Total 0230	16,24.95	19,11.21	(-)15
<b>0235 Social Security and Welfare</b>			
<i>01 Rehabilitation</i>			
102 Relief and Rehabilitation of Displaced persons and Repatriates	0.16	0.09	78
200 Other Rehabilitation Schemes	0.01	...	...
800 Other Receipts	13.90	8.43	65
Total 01	14.07	8.52	65
<i>60 Other Social Security and Welfare Programmes</i>			
800 Other Receipts	0.35	...	...
Total 60	0.35	...	...
Total 0235	14.42	8.53	69
Total (ii) Social Services	28,52.52	28,07.27	2



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


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Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( ₹ in lakh )		
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services</b>			
<b>0401 Crop Husbandry</b>			
103 Seeds	16.72	28.09	(-)40
104 Receipts from Agricultural Farms	0.20	...	...
108 Receipts from Commercial crops	4.62	...	...
119 Receipts from Horticulture and Vegetable crops	6.02	4.89	23
120 Sale,hire and services of agricultural implements and machinery including tractors	1.38	...	...
800 Other Receipts	88.79	91.39	(-)3
Total 0401	1,17.73	1,24.37	(-)5
<b>0403 Animal Husbandry</b>			
102 Receipts from Cattle and Buffalo development	19.54	18.40	6
103 Receipts from Poultry development	3.74	1.77	111
104 Receipts from Sheep and Wool development	0.44	...	...
105 Receipts from Piggery development	4.27	...	...
106 Receipts from Fodder and Feed development	0.44	...	...
108 Receipts from other live stock development	1.59	...	...
501 Services and Service Fees	0.01	...	...
800 Other Receipts	90.62	64.28	41
Total 0403	1,20.65	84.45	43
<b>0404 Dairy Development</b>			
102 Receipts from Dairy and Milk supply	3.31	0.23	1339
800 Other Receipts	1.05	1.07	(-)02
Total 0404	4.36	1.30	235

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0405 Fisheries</b>			
102 License Fees, Fines etc	0.04	1.12	(-)96
103 Sale of fish, fish seeds etc	8.43	2.10	301
501 Services and service fees	0.20	...	...
800 Other Receipts	12.46	11.21	11
Total 0405	21.13	14.43	46
<b>0406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	9,94.64	2,43.00	309
102 Receipts from social and farm forestries	1.71	...	...
103 Receipts from environmental forestry	0.06	0.54	(-)89
800 Other Receipts	3,57.90	6,02.82	(-)41
Total 01	13,54.31	8,46.36	60
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	0.09	2.40	(-)96
112 Public Gardens	...	0.49	...
800 Other Receipts	22.00	78.70	(-)72
Total 02	22.09	81.59	(-)73
Total 0406	13,76.40	9,27.95	48

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0408 Food Storage and Warehousing</b>			
101 Food	0.81	0.08	913
102 Storage and Warehousing	0.12	0.11	9
800 Other Receipts	22.47	1.64	1270
Total 0408	23.40	1.83	1179
<b>0425 Co-operation</b>			
101 Audit Fees	3.39	2.76	23
800 Other Receipts	54.72	53.94	1
Total 0425	58.11	56.70	2
<b>0435 Other Agricultural Programmes</b>			
102 Fees for quality control grading of Agricultural products	1.08	...	...
104 Soil and Water Conservation	0.28	0.39	(-)28
800 Other Receipts	25.97	17.77	46
Total 0435	27.33	18.16	50
<b>0506 Land Reforms</b>			
103 Receipts from maintenance of land Records	1.20	...	...
800 Other Receipts	...	0.62	...
Total 0506	1.20	0.62	94

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0515 Other Rural Development Programmes</b>			
101 Receipts under Panchayati Raj Acts	1.09	...	...
102 Receipts from community development Projects	0.74	...	...
800 Other Receipts	6.57	3.84	71
Total 0515	8.40	3.84	119
<b>0702 Minor Irrigation</b>			
<i>01 Surface Water</i>			
800 Other Receipts	0.06	0.67	(- )91
Total 01	0.06	0.67	(- )91
<i>04 Flood Control</i>			
102 Flood Control Project	0.40	...	...
103 Drainage Project	...	0.04	...
Total 04	0.40	0.04	900
<i>80 General</i>			
800 Other Receipts	7.47	2.39	213
Total 80	7.47	2.39	213
Total 0702	7.93	3.10	156
<b>0801 Power</b>			
<i>01 Hydel Generation</i>			
800 Other Receipts	...	66,98.35	...
Total 01	...	66,98.35	...

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0801 Power</b>			
<i>05 Transmission and Distribution</i>			
800 Other Receipts	1,16,92.20	63,60.42	84
Total 05	1,16,92.20	63,60.42	84
<i>80 General</i>			
800 Other Receipts	12.24	52,04.51	(-)100
Total 80	12.24	52,04.51	(-)100
Total 0801	1,17,04.44	1,82,63.28	(-)36
<b>0851 Village and Small Industries</b>			
101 Industrial Estates	23.99	25.65	(-)6
102 Small Scale Industries	1.12	6.08	(-)82
103 Handloom Industries	9.38	52.65	(-)82
104 Handicrafts Industries	1.52	3.57	(-)57
107 Sericulture Industries	0.15	0.33	(-)55
200 Other Village Industries	0.30	0.21	43
800 Other Receipts	43.75	33.33	31
Total 0851	80.21	1,21.82	(-)34
<b>0852 Industries</b>			
<i>01 Iron and Steel Industries</i>			
101 Mining	0.01	...	...
Total 0852	0.01	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0853 Non-ferrous Mining and Metallurgical Industries</b>			
101 Geological Survey of India	3,47.35	1,48.94	133
102 Mineral concession fees, rents and royalties	1,18.35	...	...
104 Mines Department	1.06	...	...
800 Other Receipts	82,04.87	1,62,76.50	(-)50
Total 0853	86,71.63	1,64,25.44	(-)47
<b>1053 Civil Aviation</b>			
800 Other Receipts	0.02	...	...
Total 1053	0.02	...	...
<b>1054 Roads and Bridges</b>			
800 Other Receipts	4.72	1.22	287
Total 1054	4.72	1.22	287
<b>1055 Road Transport</b>			
101 Receipts under Rail Road Coordination	90.03	1,46.29	(-)38
800 Other Receipts	12,86.36	15,30.63	(-)16
Total 1055	13,76.39	16,76.92	(-)18
<b>1056 Inland Water Transport</b>			
800 Other Receipts	...	0.20	...
Total 1056	...	0.20	...

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-concltd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>1275 Other Communication Services</b>			
102 Receipts from Monitoring Organisation	0.74	0.65	14
103 Receipts from Wireless Planning and Coordination Organisation	0.20	...	...
104 Telecommunication Licence Fees	0.63	4.25	(-)85
800 Other Receipts	4,84.11	6,68.87	(-)28
Total 1275	4,85.68	6,73.77	(-)28
<b>1452 Tourism</b>			
103 Receipts from Tourists Transport	36.72	6.87	434
104 Promotion and Publicity	7.86	4.06	94
105 Rent and Catering Receipts	1.52	...	...
800 Other Receipts	47.25	74.46	(-)37
Total 1452	93.35	85.39	9
<b>1456 Civil Supplies</b>			
800 Other Receipts	43.01	41.45	4
Total 1456	43.01	41.45	4

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


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Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-concl.</b>			
<b>(c) Other Non-Tax Revenue-concl.</b>			
<b>(iii) Economic Services-concl.</b>			
<b>1475 Other General Economic Services</b>			
012 Statistics	...	0.14	...
104 Receipts from certification marking and testing fees	...	2.32	...
106 Fees for stamping weights and measure	57.60	0.60	9500
109 Sale Proceeds of Liquor etc.	...	2.47	...
800 Other Receipts	0.10	66.17	(-)100
Total 1475	57.70	71.70	(-)20
Total (iii) Economic Services	2,42,83.80	3,85,97.94	(-)37
Total (c) Other Non-Tax Revenue	3,53,01.26	4,44,51.23	(-)21
Total B. Non-Tax Revenue	3,92,12.46	4,57,63.78	(-)14
<b>C. Grants-in-aid and Contributions</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<i>01 Non-plan Grants</i>			
104 Grants under the proviso to Article 275(1) of the Constitution	99,00.24	7,54,93.15	(-)87
109 Grants towards Contribution to State Disaster Response Fund (SDRF)	46,80.00	40,20.00	16
110 Grants from National Disaster Response Fund (NDRF)	...	1,25,96.00	...



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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>01 Non-plan Grants-concl.</i>			
800 Other Grants			
<b><u>HOME AFFAIRS</u></b>			
Modernisation of Police Force	3,48.46	22,08.76	(-)84
<b><u>SPORTS AND YOUTH AFFAIRS</u></b>			
Construction of Football Stadium at East Siang District.	...	78.00	...
<b><u>AGRICULTURE</u></b>			
Intigrated Farming in Coconut	1.48	...	...
<b><u>TRANSPORT AND CIVIL AVIATION</u></b>			
Public Transport Management System (PTMS)	...	41.50	...
<b><u>LAW, LEGISLATIVE AND JUSTICE</u></b>			
Share of Election related expenditure	9,00.00	...	...
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Anfild Human Trafic Unit (AHTU)	1.05	...	...
<b><u>OTHER GRANTS</u></b>			
Grant for Capital Project	...	7,74.85	...
Total 800-Other Grants	28,55.79	31,03.11	(-)8
Total 01	1,74,36.03	9,52,12.26	(-)82

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
National E-Governance	...	1,29.60	...
Special Central Assistance(SCA)	1,77,84.00	8,00,00.00	(-) 78
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)	1,21,94.82	92,49.37	32
Central Assistance for the Central Resource Pool for Development of North Eastern Region	58,38.27	1,63,38.41	(-) 64
Accelerated Irrigation Benefits Programme (AIBP)	...	1,50.00	...
Normal Central Assistance(NCA)	...	11,28,95.88	...
Special Plan Assistance(SPA)	2,16,08.10	4,25,70.00	(-) 49
Construction of High Altitude Sports Complex at Tawang	3,48.82	...	...
Construction of Namsang-Khela road of A.P	83.82	...	...
Construction of BRTF Road to Heya Mara via Poda Mara, Merring Mara	4,65.14	...	...
Science & Technology & ICT ( RMIS )	26.48	...	...
C/o 33/11 KV,2X5 MVA Power Sub-Station at Deopani in Roing Township	3,97.94	...	...
Construction of Road from Murga Bridge Point to Rho Village,Phase-I	5,97.74	...	...
Construction of Internal/Sectoral Township Road at Tani Happa	3,58.02	...	...
Accelerated Irrigation Benefits & Flood Management Programme (AIBP)	47,38.89	...	...
Har Khet Ko Pani (HKKP)	22,50.00	...	...
Total 101-Block Grants	6,66,92.04	26,19,82.52	(-) 75

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Schemes-contd.</i>			
105 Central Road Fund (CRF)	20,53.00	55,00.00	(-) <b>63</b>
800 Other Grants			
<b><u>AGRICULTURE</u></b>			
National Mission on Sustainable Agriculture (NMSA)	3,17.18	5,47.11	(-) <b>42</b>
Sub-Mission on Agriculture Extension (SMAE)	5,77.99	7,12.50	(-) <b>19</b>
National Mission on Agriculture Extension and Technology	...	74.31	...
Rashtryia Krishi Vikas Yojana	31,55.00	13,91.50	<b>127</b>
National Horticulture Mission	1,20.00	36,58.40	(-) <b>97</b>
Krishonnati Yojana	45,28.19	...	...
Paramparagat Krishi Vikash Yajana (PKVY)	51.41	...	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	43,62.78	...	...
Annapurna Scheme.	7.96	...	...
<b><u>ANIMAL HUSBANDRY &amp; VETERINARY</u></b>			
Livestock Health and Disease Control	1,26.33	2,55.01	(-) <b>50</b>
National Programme for Bovine Breeding and Dairy Development (NPBBDD)	...	94.00	...
Conduct of Quinquennial Livestock Census	...	4,90.45	...
National Animal Disease Reporting System (NADRS)	5.00	...	...
National Livestock Mission (NLM)	2,06.00	...	...

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Schemes-contd.</i>			
800 Other Grants-contd.			
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Indira Gandhi National Widow Pension Scheme (IGNWPS)	...	99.15	...
Indira Gandhi Matriva Sahyog Yojana (IGMSY)	28.94	41.49	(-)30
National Rural Livelihood Mission (NRLM)	4,15.48	38.97	966
Reproductive and Child Health Programme	...	33,85.83	...
Integrated Child Development Service (ICDS)	1,16,44.84	...	...
Setting up Women Helpline	49.70	...	...
Integrated Child Protection Scheme (ICPS)	5,61.30	...	...
Kishori Shakti Yojana (KSY)	27.23	...	...
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)	78.41	...	...
<b><u>LABOUR AND EMPLOYMENT</u></b>			
Professional Efficiency Development	8.00	8.00	...
<b><u>ENVIRONMENT AND FOREST</u></b>			
Intensification of Forest Management (IFBM)	85.07	2,19.59	(-)61
Eco-Tourism Resort at Haru Pahar, Roing	...	1,00.00	...
National Afforestation Programme State Forest Development Agency(SFDA)	...	15.04	...
Namdapha Tiger Reserve	...	57.57	...
Project Elephant	61.21	97.71	(-)37
Project Tiger Scheme	2,22.99	6,00.86	(-)63
Dehang Dibang Biosphere Reserve	48.64	...	...

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


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Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<b><u>HEALTH AND FAMILY WELFARE</u></b>			
National Family Benefit Scheme (NFBS)	42.74	64.11	(-) <sup>33</sup>
Indira Gandhi National Disability Pension Scheme (IGNDPS)	...	50.13	...
Classical Swine Fever - Control Programme (CSF-CP)	...	42.75	...
National AIDS Control Programme (NACP)	8,55.49	11,02.00	(-) <sup>22</sup>
National Prevention of Cancer, Diabetes, Cardiovascular and Stroke(NPCDCS)	...	3,54.00	...
National Vector Borne Disease Control Programme (NVBDCP)	7,82.75	8,20.00	(-) <sup>5</sup>
National Mental Health Programme under NCD (NMHP)	...	83.20	...
Upgradation of Nursing Service (GNM/ANM)	...	11,06.20	...
Intigrated Disease Surveillance Programme (IDSP)	1,65.00	1,52.24	8
Pulse Polio Immunization Programme (PIIP)	...	68.25	...
National Oral Health Programme(NOHP)	...	5.48	...
National AYUSH Mission (NAM)	5,27.55	1,01.14	422
National Trachoma and Blindness Control Programme	...	20.00	...
National T.B. Control Programme	3,71.53	3,64.51	2
Family Welfare Programme	20,39.72	4,58.52	345
National Iodine Deficiency Disorder Control Programme	9,06.00	...	...
Brucellosis Control Programme (BCP)	18.36	...	...
Medical Education, Training & Research.	7,50.00	...	...
Flexible Pool for Non-Communicable Diseases	36.00	...	...
National Leprosy Eradication Programme	22.93	41.09	(-) <sup>44</sup>

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<b><u>TEXTILE AND HANDICRAFTS</u></b>			
National Handloom Development Programme(NHDP)	...	35.20	...
<b><u>HOME AFFAIRS</u></b>			
Traffic and Road Safety	...	1.48	...
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	...
<b><u>RURAL DEVELOPMENT</u></b>			
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	43,95.10	27,04.16	63
District Rural Development Agencies Administration Scheme (DRDA)	1,06.40	9,92.75	(- )89
Indira Awaas Yojana (IAY)	42,40.29	12,02.52	253
<b><u>SOCIAL WELFARE</u></b>			
Scheduled Tribe Sub-Plan (STSP)	84,38.54	64,44.95	31
Scheduled Caste Sub-Plan (SCSP)	7.52	1,67.52	(- )96
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	1,54.32	6,12.45	(- )75
Welfare of Scheduled Tribes	16,24.90	14,32.80	13

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


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Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Scheme-contd.			
800 Other Grants-contd.			
<b><u>EDUCATION</u></b>			
Post Matric Scholarship to the belonging Scheduled Tribes Students	11,37.61	2.29	49577
Rashtriya Madhyamik Shiksha Abhiyan ( RMSA )	36,25.73	1,37.57	2536
Strengthening of Teacher's Training Institutions	3,79.70	9,79.63	(-)61
National Programme of Mid Day Meal Scheme	32,73.34	33,51.71	(-)2
Sarva Shiksha Abhiyan (SSA)	1,81,79.44	3,36,07.83	(-)46
Saakshar Bharat Skill Development Tribal Area Sub Plan	5,23.48	10,88.79	(-)52
Umbrella scheme for Education of ST Children	4,00.00	...	...
<b><u>TOURISM</u></b>			
Development of Tourist Circuit in Pasighat-Jengging-Yingkiong Tuting Circuit in A.P	...	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 Cafeteria-Cum-Picnic Spot at Ragle Point	...	2,89.75	...
Construction of Eco-Tourism at Hukanjuri under Deomali	...	97.59	...

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<b><u>TOURISM-concl.</u></b>			
Illumination, Landscaping, furnishing and additional basic infrastructure for tourist complex at Aalo	...	2,70.26	...
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	...
<b><u>URBAN DEVELOPMENT</u></b>			
One Stop Centre at Itanagar Capital Complex, Papumpare.	13.19	...	...
Urban Family Welfare Infrastructre Maintenance	2,35.72	...	...
<b><u>FINANCE</u></b>			
Other Misc grants including grant from MNES/NCDC	44.50	3,46.13	(-)87
<b><u>ROADS &amp; BRIDGES</u></b>			
Pradhan Mantri Gram Sadak Yojana (PMGSY)	3,75,00.00	21,45,91.90	(-)83
<b><u>PANCHAYATI RAJ</u></b>			
Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	...	9,25.13	...
<b><u>TRANSPORT AND CIVIL AVIATION</u></b>			
National Permit for Goods Transport Vehicles	9.77	9.78	...



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


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Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Scheme-concltd.			
800 Other Grants-concltd.			
<b><u>OTHER GRANTS</u></b>			
Border Area Development Programme (BADP)	65,15.36	...	...
Integrated Sample Survey	60.00	...	...
Sample Survey with NSS Work	34.63	...	...
National Rural Drinking Water Programme (NRDWP)	65,39.51	1,09,82.85	(-)40
National Food Security Mission	5,96.95	7,50.01	(-)20
Multi-Sectoral Development Programme	40,76.57	3,29.47	1137
National Mission on Oilseeds and Oil Palm ( NMOOP)	9,33.43	71.00	1215
National Land Records Modernization Programme (NLRMP)	...	10,11.48	...
Catalytic Development Programme (CDP)	...	2,76.00	...
Crime & Criminal Tracking Network and Systems (CCTNS)	0.20	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)	26.23	4,29.86	(-)94
National Tobacco Control Programme (NTCP)	...	34.44	...
National Rabies Control Programme (NRCP)	...	10.00	...
Swachh Bharat Abhiyan	12,19.67	...	...
Nirmal Bharat Abhiyan (NBA)	...	14,61.37	...
Extension of NSS work(Central Sample to Arunachal Pradesh)	...	32.06	...
Total 800-Other Grants	13,74,99.82	30,60,90.41	(-)55
Total 02	20,62,44.86	57,35,72.93	(-)64

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>03 Grants for Central Plan Schemes</i>			
800 Other Grants			
<b><u>AGRICULTURE</u></b>			
Strengthening of Database and Information Net Work for Fisheries			
	...	27.94	...
Capacity Building for Service Providers			
	51.42	75.81	(-)32
National Mission on Agriculture Extension and Technologies (NMAET)			
	...	36.53	...
Agriculture Census			
	...	1,88.25	...
Agricultural Statistics			
	...	76.25	...
Improvement of Agricultural Statistics			
	...	1,62.50	...
Promotion and Strengthening of Agricultural Mechanisation Through Training, Testing & Demonstration.			
	...	48.58	...
<b><u>ANIMAL HUSBANDRY AND VETERINARY</u></b>			
Conduct of Quinquennial Livestock Census			
	...	12.00	...
Integrated Sample Survey on Estimation of Production of Major			
	30.00	65.00	(-)54
<b><u>LABOUR AND EMPLOYMENT</u></b>			
End to end Computerisation of Targeted Public Distribution			
	...	2,00.00	...
<b><u>ENVIRONMENT AND FOREST</u></b>			
Training (Joint Forest Management)			
	18.36	...	...
<b><u>RURAL DEVELOPMENT</u></b>			
Rajiv Awas Yojana ( RAY )			
	...	1,10.18	...
<b><u>SPORTS AND YOUTH AFFAIRS</u></b>			
Construction of Youth Hostel at Roing			
	...	38.80	...

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>03 Grants for Central Plan Schemes-contd.</i>			
800 Other Grants-contd.			
<b><u>EDUCATION</u></b>			
Archival Repositories, Government Libraries and Museums.	...	23.56	...
Publication of Brochures Book Hoardings etc.	...	33.08	...
<b><u>TOURISM</u></b>			
Celebration of Nyokum Festival	...	14.00	...
Development of Mega Circuit at Bhalukpong-Bomdila & Tawang (Swadesh Darshan)	19,42.74	10,00.00	94
<b><u>PANCHAYATI RAJ</u></b>			
Panchayat Yuva Krida Aur Khel Abhiyan ( PYKKA )	...	3,74.34	...
<b><u>ROADS &amp; BRIDGES</u></b>			
Construction of Road from Pongchau Circle HQ to Longwa Village (SIDF)	...	7,31.20	...
<b><u>FISHERIES</u></b>			
Inland Fisheries Statistics	...	50.00	...
<b><u>CONSUMER AFFAIRES</u></b>			
Strengthening of Consumer Dispute Redressal Agencies	20.00	...	...
Food Storage and Warehousing-Food	...	1,78.00	...
Krishonnati Yojana	4,13.12	...	...
Construction of Food Stroage Godowns in the N. E. Region	1,11.00	...	...
Vanbandhu Kalyan Yojana (VKY)	6,00.00	...	...
Kameng River Eco-Tourism Festival, Menchuka Adventure Festival and Orange Festival Dambuk.	30.00	...	...

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>03 Grants for Central Plan Schemes-concltd.</i>			
800 Other Grants-concltd.			
<b><u>CONSUMER AFFAIRES-concltd.</u></b>			
Special Assistance	19,55.61	...	...
Strengthening of Database & Geographical Information System for the Fisheries	29.30	...	...
Development of Model Fishermen Villages(DMFV)	52.00	...	...
Agricultural Census(1995-1996)	4.50	...	...
<b><u>OTHER GRANTS</u></b>			
Computerisation of Targeted Public Distribution System (TPDS)	5,11.00	...	...
100% ICAR share for implementing of collaborating Network	18.50	...	...
Rationalisation of Minor Irrigation Statistics (RMIS)	15.10	44.63	(-)66
Statistical Cell (Integrated Sample Survey)	...	30.12	...
Beti Bachao beti Padhao (BBBP)	43.42	...	...
Statistics Capacity Development of NSSO	2,26.01	2,24.80	1
Economic Census	...	13.93	...
Total 800-Other Grants	60,72.08	37,59.50	62
Total 03	60,72.08	37,59.50	62
<i>04 Grants for Centrally Sponsored Plan Scheme</i>			
800 Other Grants			
<b><u>AGRICULTURE</u></b>			
Being deposit of drawal amount against component "Farm Mechanisation" under Macro Management	...	3.23	...

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( ₹ in lakh )		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			...
Empowerment of Adolescent Girls under RGSEAG Scheme	...	1,20.94	...
Construction of Hostel Building for Working Women, Destitute Children and Age Old urban dwellers at Yingkiong.	1,98.49	...	...
Integrated Child Protection Scheme (ICPS)	...	27,43.22	...
Construction of Shopping Complex and Unemployed Womens Hostel at Miao.	...	3,31.96	...
Construction of Shopping Complex and Unemployed Womens Hostel at Bomdila	...	3,69.95	...
Construction of Shopping Complex and Unemployed Women's Hostel at Longding	3,50.54	...	...
Construction of Working & Unemployed Womens Hostel at Dirang	3,55.18	3,55.18	...
Integrated Child Development Services ( ICDS) Schemes	12,88.76	1,29,44.85	(-) <sup>90</sup>
<b><u>LAW, LEGISLATIVE AND JUSTICE</u></b>			
Construction of Court Buildings and Residential Accomodation for Judges	...	10,00.00	...
Development of Infrastructural Facilities for Judiciary	15,93.00	...	...
<b><u>ENVIRONMENT AND FOREST</u></b>			
Tiger Project	2,06.55	...	...
<b><u>HEALTH AND FAMILY WELFARE</u></b>			
Human Resources, Health & Medical Education	25,00.00	12.86	19340
<b><u>CONSUMER AFFAIRES</u></b>			
National Mission on Oilseeds and Oil Palm (NMOOP)	...	1,33.01	...

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<b><u>RURAL DEVELOPMENT</u></b>			
Individual/Community Toilets under Swachh Bharat Mission	...	9,36.00	...
<b><u>EDUCATION</u></b>			
Skill Development Initiative Scheme	30.42	12,46.43	(- )98
Rastriya Uchatar Shiksha Abhiyan ( RUSA )	7,27.21	45.00	1516
<b><u>TOURISM</u></b>			
Construction of Guest House at Khonsa.	...	1,13.40	...
Development of Jairampur Tourism Destination	...	32.00	...
<b><u>URBAN DEVELOPMENT</u></b>			
Development of Daporijo Town	2,27.81	...	...
Rajiv Awas Yojna ( including JNNURM part of Mohupa)	...	32,11.47	...
Development of Parking Place and Protection Wall at Koloriang.	...	62.45	...
Construction of Strom Water Drainage System at Khonsa Township.	...	1,14.02	...
Infrastructure Development of Changlang (Phase-I)	...	1,71.09	...
National Urban Livelihoods Mission (NULM)	8,48.17	3,65.83	132
Construction of Vendors Market at Daporijo Township	6,91.81	...	...

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


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Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<b><u>ROADS &amp; BRIDGES</u></b>			
Improvement of Road Network at Bomdila	...	5,68.80	...
Improvement of Road Network and Construction of Parking Place at Ziro	13,47.84	10,10.88	33
Construction of Vendors Market at Dirang	1,71.96	...	...
Integrated Development of Wildlife Habitats	3,04.02	...	...
Smart City Mission	2,00.00	...	...
Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	7,62.00	...	...
Strengthening of State Disaster Management Authority (SDMA)	6,04.40	...	...
<b><u>OTHER GRANTS</u></b>			
Upgradation of Existing / Setting up of new Polytechnics.	8,04.00	3,11.25	(-) 158
Augmentation of Water Supply at Anini.	5,66.30	...	...
Aalo Storm Water drainage Scheme (Phase-II)	...	2,09.04	...
Water Supply Scheme at Longding Township	...	6,04.92	...
Construction of Parking Place at Yingkiong	1,51.67	...	...
Construction of Cultural Hall at Basar.	...	4,14.72	...
National Mission on Food Processing (NMFP)	...	51.50	...
Construction of Burial-Cum-Cremation Ground at Sagalee	1,15.46	...	...
Election Related Expenditure	...	10,00.00	...
Modernization of Police Forces	...	7,98.00	...

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


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Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-concl.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-concl.</b>			
<b>1601 Grants-in-aid from Central Government-concl.</b>			
<i>04 Grants for Centrally Sponsored Plan Scheme-concl.</i>			
800 Other Grants-concl.			
<b><u>OTHER GRANTS-concl.</u></b>			
Construction of Burial cum Cremation Ground at Anini	...	1,25.20	...
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	3,57.76	2,68.32	33
National Bamboo Mission	2,30.00	...	...
Construction of Burial Cum Crimation Ground at Hawai	...	1,20.17	...
State Connectivity Scheme (ISC)	...	9,26.35	...
Swachh Bharat Mission	1,21.04	...	...
Administrative Training of State Catagory	...	38.52	...
C/O Burial-cum-cremation ground at Ziro	...	1,01.27	...
Total 800-Other Grants	1,47,54.39	3,15,03.17	(-)53
Total 04	1,47,54.39	3,15,03.17	(-)53
<i>05 Grants for Special Plan Scheme</i>			
101 Schemes of North Eastern Council	1,05,25.82	65,79.53	60
Total 05	1,05,25.82	65,79.53	60
Total 1601-Grants-in-aid from Central Government	25,50,33.18	71,06,27.39	(-)64
Total C. Grants-in-aid and Contributions	25,50,33.18	71,06,27.39	(-)64
Total Receipt Head (Revenue Account)	1,05,53,10.40	91,36,04.59	16



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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2015-16	2014-15	

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RECEIPT HEADS ( Capital Account)		( ₹ in lakh )	
<b>4000 Miscellaneous Capital Receipts</b>			
<i>01 Civil</i>			
800 Other Receipts			
Total 4000			
Total Receipt Heads (Capital Account)			
Total Receipts	1,05,53,10.40	91,36,04.59	16

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


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

The revenue receipt in 2015-16 includes ₹ 96,25,91.34 lakh received from the Government of India against ₹82,16,25.39 lakh received during the previous financial year. The details are as under :-

	<b>2015-16</b>	<b>2014-15</b>
	<b>( ₹ in lakh )</b>	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Corporation Tax	22,39,74.00	3,87,82.00
(ii) Taxes on Income Other than Corporation	15,85,26.00	2,76,93.00
(iii) Other Taxes on Income and Expenditure	...	1.00
(iv) Taxes on Wealth	8.00	1,04.00
(v) Customs	11,15,78.00	1,79,61.00
(vi) Union Excise Duties	9,00,89.00	1,01,42.00
(vii) Service Tax	12,32,59.16	1,63,15.00
(viii) Other Taxes and Duties on Commodities and Services	1,24.00	...
Total (a)	<u>70,75,58.16</u>	<u>11,09,98.00</u>
(b) Grants under proviso to Article 275 (I) of the Constitution	99,00.24	7,54,93.15
Total (b)	<u>99,00.24</u>	<u>7,54,93.15</u>
(c) Grants in lieu of Taxes on Railway Passenger Fares	...	...
(d) Block Grants	6,66,92.04	26,19,82.52
(e) Other Grants (for details please refer to Major Head '1601' in this Statement )	17,84,40.90	37,31,51.72
Total (c) to (e)	<u>24,51,32.94</u>	<u>63,51,34.24</u>
Grand Total	<u>96,25,91.34</u>	<u>82,16,25.39</u>

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

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


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**EXPLANATORY NOTES-contd.**

2. There was a Revenue Surplus of ₹ 21,90,36.61 lakh in 2015-16 against a Surplus of ₹ 19,79,45.16 lakh in 2014-15 taking into account the transaction other than on Revenue Account also, there was an overall Surplus of ₹ 11,85,56.81 lakh in 2015-16 against a Deficit of ₹ (-)81,66.73 lakh in 2014-15 . The details are given below:-

	<b>2015-16</b>	<b>2014-15</b>
	<b>(₹ in lakh)</b>	
1 A comparative summary of the transactions are as		
Opening Cash Balance	72,39.75	(-)9,26.98
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	1,05,53,10.40	91,36,04.59
Expenditure Heads	83,62,73.79	71,56,59.43
Net Revenue Surplus (+)/Deficit (-)	21,90,36.61	19,79,45.16
(b) Transactions other than on Revenue Account		
Capital Account- Net	20,08,25.09	15,38,17.67
Public Debt- Net	(-)6,65,33.99	4,86,49.50
Loans and Advances - Net	7,50.02	22,48.32
(c) Appropriation to Contingency Fund		
Part II Contingency Fund - Net	4.85	4.85
Part III Public Account - Net	(-)7,24,84.40	(-)8,68,58.60
Closing Cash Balance	(-)11,28,17.10	72,39.75
Overall Surplus(+)/Deficit(-)	12,00,56.85	(-)81,66.73

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

**3. Revenue Receipt :-** The revenue receipts increased from ₹91,36,04.59 lakh in 2014-15 to ₹ 1,05,53,10.40 lakh in 2015-16. The increase of ₹ 14,17,05.81 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2014-15		
( ₹ in lakh )					
1	0020 Corporation Tax	22,39,74.00	3,87,82.00	1,85,192.00	Increase is mainly under the minor head Share of net proceed assigned to States.
2	0021 Taxes on Income Other than Corporation Tax	10,06,80.00	2,76,93.00	7,29,87.00	Increase is mainly under the minor head Share of net proceed assigned to States.
3	0037 Customs	11,15,78.00	1,79,61.00	9,36,17.00	Increase is mainly under the minor head Share of net proceed assigned to States.
4	0038 Union Excise Duties	9,00,89.00	1,01,42.00	79,947.00	Increase is mainly under the minor head Share of net proceed assigned to States.
5	0039 State Excise	86,33.05	.59,87.29	26,45.76	Increase is mainly under the minor head Other Receipts.
6	0042 Taxes on Goods and Passengers	2,24,69.92	1,79,45.06	45,24.86	Increase is mainly under the minor head Tax on entry of goods into Local Areas.
7	0044 Service Tax	12,32,59.16	1,63,15.00	10,69,44.16	Increase is mainly under the minor head Share of net proceed assigned to States.
8	0049 Interest Receipts	39,11.07	13,12.42	25,98.65	Increase is mainly under the minor heads Interest realised on investment of Cash balance and Other Receipts below the sub major head Interest Receipts of State/Union Territory Governments..

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


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**EXPLANATORY NOTES - contd.**

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2014-15		
		( ₹ in lakh )			
9	0055 Police	9,33.79	1,28.52	8,05.27	Increase is mainly under the minor head Other Receipt
10	0075 Miscellenous General Services	54,38.85	1.44	54,37.41	Increase is mainly under the minor heads State Lotteries and Other Receipts.
11	0202 Education, Sports, Art and Culture	3,14.99	(-)6.14	321.13	Increase is mainly under the minor heads Elementary Education and University and Higher Education below the sub major head General Education.

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

The increase of revenue receipts in 2015-2016 was partly counter balanced by decrease in revenue mainly under the following Heads : -

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2015-16	2014-15		
		( ₹ in lakh )			
1	0040 Taxes on Sales, Trades etc.	1,90,22.04	1,95,23.67	5,01.63	Decrease is mainly under the minor head Other Receipts.
2	0059 Public Works	7,35.18	19,97.68	12,62.50	Decrease is mainly under the minor heads Rents and Other Receipts below the sub major head Other Buildings
3	0230 Labour and Employment	16,24.95	19,11.21	2,86.26	Decrease is mainly under the minor heads Receipts under Labour laws and Other Receipts.
4	0801 Power	1,17,04.44	1,82,63.28	65,58.84	Decrease is mainly under the minor heads Other Receipts below the sub major head Hydel Generation and General.
5	0853 Non-ferrous Mining and Metallurgical industries	86,71.63	1,64,25.44	77,53.81	Decrease is mainly under the minor head Other Receipts.
6	1055 Road Transport	13,76.39	16,76.92	3,00.53	Decrease is mainly under the minor heads Receipts under Rail Road Coordination and Other Receipts.
7	1275 Other Communication Services	4,85.68	6,73.77	1,88.09	Decrease is mainly under the minor head Other Receipts.
8	1601 Grants-in-aid from Central Government	25,50,33.18	71,06,27.39	45,55,94.21	Decrease is mainly under the minor heads Block Grants, Central Road Fund and Oither Grants below the sub head Grants for State/Union Territory Plan Scheme.

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES</b>						
<b>(a) Organs of State</b>						
<b>2011 Parliament/State/Union Territory Legislatures</b>						
<i>02 State/Union Territory Legislatures</i>						
101 Legislative Assembly	27.30					
	12,33.64	...	...	12,60.94	16,44.32	(-)23
103 Legislative Secretariat	13,53.82	...	...	13,53.82	15,97.76	(-)15
Total 02	27.30					
	25,87.46	...	...	26,14.76	32,42.08	(-)19
Total 2011	27.30					
	25,87.46	...	...	26,14.76	32,42.08	(-)19
<b>2012 President, Vice President/ Governor, Administrator of Union Territories</b>						
<i>03 Governor/Administrator of Union Territories</i>						
090 Secretariat	4,66.28	...	...	4,66.28	1,94.20	140
101 Emoluments and allowances of the Governor/Administrator of Union Territories	4.21	...	...	4.21	7.92	(-)47
102 Discretionary Grants	2,19.37	...	...	2,19.37	25.00	777
103 Household Establishment	2,04.61	...	...	2,04.61	1,79.68	14

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(a) Organs of State-contd.</b>						
<b>2012 President, Vice President/ Governor, Administrator of Union Territories-concltd.</b>						
<i>03 Governor/Administrator of Union Territories -concltd.</i>						
105 Medical Facilities	4.10	...	...	4.10	7.00	(-)41
106 Entertainment Expenses	3.00	...	...	3.00	1.50	100
107 Expenditure from Contract Allowance	9.50	...	...	9.50	5.00	90
108 Tour Expenses	11.30	...	...	11.30	10.14	11
110 State Conveyance & Motor Cars	1,40.40	...	...	1,40.40	...	...
800 Other Expenditure	16.38	...	...	16.38	15.31	7
Total 03	10,79.15	...	...	10,79.15	4,45.75	142
Total 2012	10,79.15	...	...	10,79.15	4,45.75	142
<b>2013 Council of Ministers</b>						
101 Salary of Ministers and Deputy Ministers	1,00.80	...	...	1,00.80	1,37.09	(-)26
102 Sumptuary and Other Allowances	2,26.63	...	...	2,26.63	1,36.15	66
104 Entertainment and Hospitality	1,26.51	...	...	1,26.51	98.43	29
108 Tour Expenses	58.03	...	...	58.03	62.53	(-)7
800 Other Expenditure	6,16.65	...	...	6,16.65	8,33.59	(-)26
Total 2013	11,28.62	...	...	11,28.62	12,67.79	(-)11



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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(a) Organs of State-contd.</b>						
<b>2014 Administration of Justice</b>						
102 High Courts	3,78.29	...	...	3,78.29	3,38.04	12
105 Civil and Session Courts	3,73.05	...	...	3,73.05	3,38.71	10
114 Legal Advisers and Counsels	1,38.88	...	...	1,38.88	23.42	493
800 Other Expenditure	1,93.93	...	...	1,93.93	16,21.96	(-)88
	<i>3,78.30</i>					
Total 2014	7,05.85	...	...	10,84.15	23,22.13	(-)53
<b>2015 Elections</b>						
101 Election Commission	1,37.82	...	...	1,37.82	2,02.96	(-)32
102 Electoral Officers	8,03.91	...	...	8,03.91	7,03.14	14
103 Preparation and Printing of Electoral rolls	6,50.78	...	...	6,50.78	4,35.27	50
104 Charges for Conduct of Elections for Lok Sabha/ State and Union.T.Legislative Assemblies	74.00	...	...	74.00	33,72.29	(-)98
105 Charges for Conduct of Election to Parliament	...	...	...	...	6,69.80	...

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(a) Organs of State-concltd.</b>						
<b>2015 Elections</b>						
106 Charges for Conduct of Elections to State/Union Territory Legislature	...	...	...		47.00	...
107 Election Tribunals	1,10.11		...	1,10.11	97.44	13
108 Issue of Photo Identity Cards to Voters	2,96.60	...	...	2,96.60	1,65.41	79
109 Charges for conduct of Election to Panchayats /Local Bodies etc.	4.52		...	4.52	1.99	127
Total 2015	20,77.74		...	20,77.74	56,95.30	(-)64
Total (a) Organs of State	14,84.75					
	64,99.67		...	79,84.42	1,29,73.05	(-)38
<b>(b) Fiscal Services</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>						
<b>2029 Land Revenue</b>						
103 Land Records	11,96.54	28.00	...	12,24.54	9,75.51	26
800 Other Expenditure	...	1,47.34	...	1,47.34	...	...
Total 2029	11,96.54	1,75.34	...	13,71.88	9,75.51	41

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(b) Fiscal Services-concltd.</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>						
<b>2030 Stamps and Registration</b>						
<i>02 Stamps - Non-Judicial</i>						
101 Cost of Stamps	1,74.70	...	...	1,74.70	2,52.82	(-)31
Total 02	1,74.70	...	...	1,74.70	2,52.82	(-)31
Total 2030	1,74.70	...	...	1,74.70	2,52.82	(-)31
Total (ii) Collection of Taxes on Property and Capital Transactions	13,71.24	1,75.34	...	15,46.58	12,28.33	26
<b>(iii) Collection of Taxes on Commodities and Services</b>						
<b>2039 State Excise</b>						
001 Direction and Administration	14,79.12	1,75.41	...	16,54.53	13,47.23	23
800 Other Expenditure	...	...	...	...	4,24.29	...
Total 2039	14,79.12	1,75.41	...	16,54.53	17,71.51	(-)7
Total (iii) Collection of Taxes on Commodities and Services	14,79.12	1,75.41	...	16,54.53	17,71.51	(-)7
<b>(iv) Other Fiscal Services</b>						
<b>2047 Other Fiscal Services</b>						
103 Promotion of Small Savings	1,15.92	2.49	...	1,18.41	1,09.19	8
Total 2047	1,15.92	2.49	...	1,18.41	1,09.19	8
Total (iv) Other Fiscal Services	1,15.92	2.49	...	1,18.41	1,09.19	8
Total (b) Fiscal Services	29,66.28	3,53.24	...	33,19.52	31,09.03	7

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(c) Interest payment and servicing of debt</b>						
<b>2048 Appropriation for Reduction or Avoidance of Debt</b>						
101 Sinking Funds	<i>2,00,00.00</i>	...	...	2,00,00.00	20,00.00	900
Total 2048	<i>2,00,00.00</i>	...	...	2,00,00.00	20,00.00	900
<b>2049 Interest Payments</b>						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans	<i>1,11,47.44</i>	...	...	1,11,47.44	89,88.44	24
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>72,21.17</i>	...	...	72,21.17	67,06.14	8
200 Interest on Other Internal Debts	<i>34,52.05</i>	...	...	34,52.05	35,00.58	(-) 1
305 Management of Debt	...	...	...	...	38.02	...
Total 01	<i>2,18,20.66</i>	...	...	2,18,20.66	1,92,33.18	13
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104 Interest on State Provident Funds	<i>1,62,03.00</i>	...	...	1,62,03.00	1,25,34.00	29
108 Interest on Insurance and Pension Fund	<i>6,36.00</i>	...	...	6,36.00	5,99.00	6
Total 03	<i>1,68,39.00</i>	...	...	1,68,39.00	1,31,33.00	28

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(c) Interest payment and servicing of debt-concltd.</b>						
<b>2049 Interest Payments-concltd.</b>						
<i>04 Interest on Loans and Advances from Central Government</i>						
101 Interest on Loans for State/ Union Territory Plan Schemes	18,70.50	...	...	18,70.50	20,57.21	(-) <sup>9</sup>
102 Interest on Loans for Central Plan Schemes	1,75.23	...	...	1,75.23	1,95.71	(-) <sup>10</sup>
104 Interest on Loans for Non-Plan Schemes	43.45	...	...	43.45	47.79	(-) <sup>9</sup>
106 Interest on Ways and Means Advances	4,41.22	...	...	4,41.22	4,21.41	5
Total 04	25,30.40	...	...	25,30.40	27,22.13	(-) <sup>7</sup>
<i>05 Interest on Reserve Funds</i>						
105 Interest on General and other Reserve Funds	3,74.32	...	...	3,74.32	...	...
Total 05	3,74.32	...	...	3,74.32	...	...
Total 2049	4,15,64.39	...	...	4,15,64.39	3,50,88.31	18
Total (c) Interest payment and servicing of debt	6,15,64.39	...	...	6,15,64.39	3,70,88.31	66
<b>(d) Administrative Services</b>						
<b>2051 Public Service Commission</b>						
102 State Public Service Commission	5,55.22	...	...	5,55.22	4,25.03	31
Total 2051	5,55.22	...	...	5,55.22	4,25.03	31

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2052 Secretariat-General Services</b>						
090 Secretariat	76,77.69	...	...	76,77.69	74,79.27	3
091 Attached Offices	9,31.04	1,00.00	...	10,31.04	8,32.46	24
092 Other Offices	2,86.71	1,33.59	18.50	4,38.80	3,97.86	10
800 Other Expenditure	...	...	32.00	32.00	...	...
Total 2052	88,95.44	2,33.59	50.50	91,79.53	87,09.59	5
<b>2053 District Administration</b>						
093 District Establishments	1,60,27.25	40.71	...	1,60,67.96	1,10,37.53	46
094 Other Establishments	67,45.01	0.60	...	67,45.61	54,55.52	24
101 Commissioners	79.67	...	...	79.67	1,30.91	(- )39
Total 2053	2,28,51.93	41.31	...	2,28,93.24	1,66,23.96	38
<b>2054 Treasury and Accounts Administration</b>						
095 Directorate of Accounts and Treasuries	5,77.86	...	...	5,77.86	5,26.53	10
097 Treasury Establishment	12,45.41	...	...	12,45.41	8,60.42	45
098 Local Fund Audit	3,38.60	...	...	3,38.60	3,06.91	10
800 Other Expenditure	24.57	...	...	24.57	...	...
Total 2054	21,86.44	...	...	21,86.44	16,93.86	29

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2055 Police</b>						
001 Direction and Administration	59,38.05	...	...	59,38.05	12,64.07	370
101 Criminal Investigation and Vigilance	4.81	...	...	4.81	8,64.37	(-)99
104 Special Police	2,91,96.00	...	...	2,91,96.00	2,31,30.04	26
109 District Police	2,44,39.67	...	...	2,44,39.67	2,51,60.79	(-)3
113 Welfare of Police Personnel	6.06	...	...	6.06	6.64	(-)9
114 Wireless and Computers	33,01.42	...	...	33,01.42	31,69.37	4
115 Modernisation of Police Force	...	...	6,07.84[*]	6,07.84	18,60.08	(-)67
117 Internal Security	5,10.86	...	...	5,10.86	29,72.25	(-)83
800 Other Expenditure	...	29,50.00	...	29,50.00	...	...
Total 2055	6,33,96.87	29,50.00	6,07.84	6,69,54.71	5,84,27.61	15
<b>2056 Jails</b>						
001 Direction and Administration	7,63.45	2,38.35	...	10,01.80	10,50.38	(-)5
800 Other Expenditure	...	...	...	...	49.57	...
Total 2056	7,63.45	2,38.35	...	10,01.80	10,99.95	(-)9

[\*] It includes Non Plan CSS/CPS amount of ₹ 6,07.84 lakh

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-concltd.</b>						
<b>2058 Stationery and Printing</b>						
103 Government Presses	6,13.65	27.50	...	6,41.15	6,14.45	4
800 Other Expenditure	...	1,04.87	...	1,04.87	81.00	29
Total 2058	6,13.65	1,32.37	...	7,46.02	6,95.45	7
<b>2059 Public Works</b>						
<i>60 Other Buildings</i>						
053 Maintenance and Repairs	2,99.00	...	...	2,99.00	...	...
Total 60	2,99.00	...	...	2,99.00	...	...
<i>80 General</i>						
001 Direction and Administration	1,60,51.31	5,41.20	...	1,65,92.51	1,52,24.17	9
800 Other Expenditure	...	7,27.00	...	7,27.00	5,93.91	22
Total 80	1,60,51.31	12,68.20	...	1,73,19.51	1,58,18.08	9
Total 2059	1,63,50.31	12,68.20	...	1,76,18.51	1,58,18.08	11
<b>2070 Other Administrative Services</b>						
001 Direction and Administration	2,55.88	...	...	2,55.88	1,19.82	114
105 Special Commission of Enquiry	2,19.95	...	...	2,19.95	1,79.14	23
108 Fire Protection and Control	14,35.88	...	...	14,35.88	11,28.92	27
800 Other Expenditure	92.29	...	1,92.75	2,85.04	66.23	330
Total 2070	20,04.00	...	1,92.75	21,96.75	14,94.11	47
	5,55.22					
Total (d) Administrative Services	11,70,62.09	48,63.82	8,51.09	12,33,32.22	10,49,87.64	17



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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(e) Pensions and Miscellaneous General Services</b>						
<b>2071 Pensions and other Retirement Benefits[*]</b>						
<i>01 Civil</i>						
101 Superannuation and Retirement Allowances	4,18,35.92	...	...	4,18,35.92	3,59,93.36	16
102 Commuted value of Pensions	22,35.91	...	...	22,35.91	16,31.91	37
103 Compassionate Allowance	2.39	...	...	2.39	...	...
104 Gratuities	85,28.84	...	...	85,28.84	88,30.74	(-)3
105 Family Pensions	13,69.13	...	...	13,69.13	16,07.85	(-)15
107 Contributions to Pensions and Gratuities	0.12	...	...	0.12	7.40	(-)98
108 Contribution to Provident Fund	1.99	...	...	1.99	...	...
117 Government Contribution for Defined Contribution Pension Scheme	15,50.75	...	...	15,50.75	...	...
Total 01	5,55,25.05	...	...	5,55,25.05	4,80,71.25	16
Total 2071	5,55,25.05	...	...	5,55,25.05	4,80,71.25	16

As per information available, the categories and number of Pensioners drawing Pension as on 31st March, 2016 are (i) State Pension 22,632 and (ii) Political Pension 143

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-concl'd.</b>						
<b>(e) Pensions and Miscellaneous General Services-concl'd.</b>						
<b>2075 Miscellaneous General Services</b>						
103 State Lotteries	82.96	...	...	82.96	29.67	180
800 Other Expenditure	0.08	...	...	0.08	...	...
Total 2075	83.04	...	...	83.04	29.67	180
Total (e) Pensions and Miscellaneous General Services	5,56,08.09	...	...	5,56,08.09	4,81,00.93	16
<hr/>						
Total A.GENERAL SERVICES	6,36,04.36					
	18,21,36.13	52,17.06	8,51.09	25,18,08.64	20,62,58.96	22
<hr/>						
<b>B. SOCIAL SERVICES</b>						
<b>(a) Education, Sports, Art and Culture</b>						
<b>2202 General Education</b>						
<i>01 Elementary Education</i>						
001 Direction and Administration	4,28,33.63	21,37.13	...	4,49,70.76	3,74,52.75	20
102 Assistance to Non Government Primary Schools	...	7,30.00	...	7,30.00	9,50.66	(-) 23
107 Teachers Training	...	5,69.86	...	5,69.86	4,80.37	19
108 Text Books	...	...	...	...	99.50	...
109 Scholarships and Incentives	...	19,89.27	...	19,89.27	10,00.00	99
110 Examinations	...	65.00	...	65.00	30.00	117

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-contd.</b>						
<i>01 Elementary Education</i>						
800 Other Expenditure	...	14,50.00	3,43,05.28	3,57,55.28	2,99,37.70	19
Total 01	4,28,33.63	69,41.26	3,43,05.28	8,40,80.17	6,99,50.98	20
<i>02 Secondary Education</i>						
106 Text Books	...	3,00.00	...	3,00.00	1,09.44	174
107 Scholarships	...	20,04.76	...	20,04.76	10,00.00	100
108 Examinations	1,13.86	2,20.00	...	3,33.86	1,91.90	74
109 Government Secondary Schools	1,61,27.79	21,44.88	...	1,82,72.67	1,58,50.94	15
110 Assistance to Non-Government Secondary Schools	...	...	...	...	1,50.00	...
800 Other Expenditure	2.01	27,79.43	...	27,81.44	1,52.86	1720
Total 02	1,62,43.66	74,49.07	...	2,36,92.73	1,74,55.14	36
<i>03 University and Higher Education</i>						
001 Direction and Administration	2,60.19	47.29	...	3,07.48	3,26.35	(-6)
103 Government Colleges and Institutes	47,83.55	6,99.13	...	54,82.67	45,83.96	20
104 Assistance to Non-Government Colleges and Institutes	...	...	9.00	9.00	15.00	(-40)

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-concl.</b>						
<i>03 University and Higher Education-concl.</i>						
107 Scholarships	...	23,49.70	...	23,49.70	9,99.86	135
800 Other Expenditure	...	2.50	4,78.75	4,81.25	3,47.48	39
Total 03	50,43.74	30,98.62	4,87.75	86,30.11	62,72.65	38
<i>04 Adult Education</i>						
001 Direction and Administration	5,99.82	54.34	...	6,54.16	4,91.15	33
103 Rural Functional Literacy Programmes	...	...	11,10.41	11,10.41	...	...
200 Other Adult Education Programmes	...	...	...	...	4,07.94	...
Total 04	5,99.82	54.34	11,10.41	17,64.57	8,99.09	96
<i>80 General</i>						
001 Direction and Administration	8,12.41	56.44	...	8,68.84	8,08.80	7
Total 80	8,12.41	56.44	...	8,68.84	8,08.80	7
Total 2202	6,55,33.26	1,75,99.73	3,59,03.44	11,90,36.43	9,53,86.67	25

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2203 Technical Education</b>						
001 Direction and Administration	8,99.26	54.15	...	9,53.41	8,36.52	14
105 Ploytechnics	...	1,38.12	...	1,38.12	...	...
112 Engineering/ Technical Colleges and Institution	...	50.00	...	50.00	25.00	100
Total 2203	8,99.26	2,42.27	...	11,41.53	8,61.52	33
<b>2204 Sports and Youth Services</b>						
001 Direction and Administration	9,72.63	11,78.76	...	21,51.39	18,14.13	19
101 Physical Education	7,92.16	2,05.12	...	9,97.28	9,15.73	9
104 Sports and Games	10.00	...	...	10.00	...	...
800 Other Expenditure	...	...	...	...	8,48.68	...
Total 2204	17,74.79	13,83.88	...	31,58.67	35,78.54	(-)12
<b>2205 Art and Culture</b>						
001 Direction and Administration	10,65.17	7,95.37	...	18,60.54	10,14.33	83
102 Promotion of Arts and Culture	4,10.83	3,46.00	...	7,56.83	6,96.17	9
103 Archaeology	72.03	2.19	...	74.22	2,14.82	(-)65
104 Archives	36.02	7.00	...	43.02	31.26	38
105 Public Libraries	5,21.75	2,41.06	...	7,62.81	6,03.40	26

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-concl.</b>						
<b>2205 Art and Culture-concl.</b>						
106 Archaeological Survey	66.82	31.00	...	97.82	57.92	69
107 Museums	1,36.53	2,63.19	...	3,99.72	2,17.10	84
800 Other Expenditure	...	2,94.73	...	2,94.74	3,97.14	(-)26
Total 2205	23,09.15	19,80.54	...	42,89.69	32,32.14	33
Total (a) Education, Sports, Art and Culture	7,05,16.46	2,12,06.42	3,59,03.44	12,76,26.32	10,30,58.87	24
<b>(b) Health and Family Welfare</b>						
<b>2210 Medical and Public Health</b>						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	15,55.58	20,19.50	...	35,75.08	42,10.95	(-)15
103 Central Government Health Scheme	...	...	2.79	2.79	45.00	(-)94
104 Medical Stores Depots	34.45	...	...	34.45	16.24	112
Total 01	15,90.03	20,19.50	2.79	36,12.32	42,72.19	(-)15
<i>03 Rural Health Services-Allopathy</i>						
110 Hospitals and Dispensaries	2,03,01.59	9,95.00	...	2,12,96.59	2,22,04.97	(-)4
Total 03	2,03,01.59	9,95.00	...	2,12,96.59	2,22,04.97	(-)4

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(b) Health and Family Welfare-concltd.</b>						
<b>2210 Medical and Public Health-concltd.</b>						
<i>04 Rural Health Services-Other Systems of Medicine</i>						
101 Ayurveda	1,53.08	1,35.00	...	2,88.08	2,92.07	(-1)
102 Homeopathy	8,54.72	1,40.00	...	9,94.72	10,64.90	(-7)
Total 04	10,07.80	2,75.00	...	12,82.80	13,56.97	(-5)
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	2,49.16	2,57.59	...	5,06.75	1,99.99	153
200 Other Systems	...	...	...	...	14,22.00	...
Total 05	2,49.16	2,57.59	...	5,06.75	16,21.99	(-69)
<i>06 Public Health</i>						
001 Direction and Administration	3,17.79	10.00	...	3,27.79	2,59.72	26
101 Prevention and Control of diseases	63,83.21	30.00	...	64,13.21	67,79.08	(-5)
102 Prevention of food adulteration	16.94	...	...	16.94	...	...
104 Drug control	11.93	...	...	11.93	...	...
112 Public Health Education	29.51	...	...	29.51	32.91	(-10)
800 Other expenditure	...	...	1,28,95.16	1,28,95.16	1,42,14.02	(-9)
Total 06	67,59.38	40.00	1,28,95.16	1,96,94.54	2,12,85.73	(-7)
Total 2210	2,99,07.96	35,87.09	1,28,97.95	4,63,93.00	5,07,41.85	(-9)

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(b) Health and Family Welfare-concltd.</b>						
<b>2211 Family Welfare</b>						
001 Direction and Administration	...	...	7,00.83	7,00.83	6,35.31	10
101 Rural Family Welfare Services	...	...	4,92.90	4,92.90	4,77.45	3
102 Urban Family Welfare Services	...	...	1,59.21	1,59.21	2,30.20	(-)31
800 Other expenditure	11,63.06	...	...	11,63.06	25,34.79	(-)54
Total 2211	11,63.06	...	13,52.94	25,16.00	38,77.75	(-)35
Total (b) Health and Family Welfare	3,10,71.02	35,87.09	1,42,50.89	4,89,09.00	5,46,19.60	(-)10
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>						
<b>2215 Water Supply and Sanitation</b>						
<i>01 Water Supply</i>						
102 Rural Water Supply Programmes	1,62,18.83	74,55.66	...	2,36,74.49	1,72,65.92	37
800 Other Expenditure	...	9,99.92	1,18,49.18	1,28,49.10	1,25,78.69	2
Total 01	1,62,18.83	84,55.58	1,18,49.18	3,65,23.59	2,98,44.61	22
<i>02 Sewerage and Sanitation</i>						
800 Other Expenditure	...	...	...	...	50.00	...
Total 02	...	...	...	...	50.00	...
Total 2215	1,62,18.83	84,55.58	1,18,49.18	3,65,23.59	2,98,94.61	22



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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.</b>						
<b>2216 Housing</b>						
<i>05 General Pool Accommodation</i>						
001 Direction and Administration	11,89.19	4,44.52	...	16,33.71	15,57.22	5
800 Other Expenditure	2,20.25	15,25.00	...	17,45.25	7,38.38	136
Total 05	14,09.44	19,69.52	...	33,78.96	22,95.60	47
Total 2216	14,09.44	19,69.52	...	33,78.96	22,95.60	47
<b>2217 Urban Development</b>						
<i>03 Integrated Development of Small and Medium Towns</i>						
001 Direction and Administration	1,71.05	3,37.20	...	5,08.25	2,35.34	116
800 Other Expenditure	12,75.02	1,50.00	...	14,25.02	5,00.40	185
Total 03	14,46.07	4,87.20	...	19,33.27	7,35.74	163
<i>80 General</i>						
001 Direction and Administration	17,42.66	3,52.23	...	20,94.89	20,34.26	3
192 Assistance to Municipalities / Municipal Council	1,20.56	5,52.00	...	6,72.56	2,60.86	158
800 Other Expenditure	...	6,99.96	14,22.17	21,22.13	5,19.99	308
Total 80	18,63.22	16,04.19	14,22.17	48,89.58	28,15.11	74
Total 2217	33,09.28	20,91.39	14,22.17	68,22.84	35,50.85	92
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,09,37.55	1,25,16.49	1,32,71.35	4,67,25.39	3,57,41.06	31

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(d) Information and Broadcasting</b>						
<b>2220 Information and Publicity</b>						
<i>01 Films</i>						
105 Production of Films	...	51.60	...	51.60	...	...
Total 01	...	51.60	...	51.60	...	...
<i>60 Others</i>						
001 Direction and Administration	12,15.59	30.11	...	12,45.70	11,63.07	7
101 Advertising and Visual Publicity	...	3,52.60	...	3,52.60	29.96	1077
109 Photo Services	...	...	...	...	28.98	...
110 Publications	...	1,12.61	...	1,12.61	2,45.82	(-)54
111 Community Radio and Television	...	...	...	...	49.50	...
800 Other Expenditure	...	2,35.24	...	2,35.24	22.31	954
Total 60	12,15.59	7,30.56	...	19,46.15	15,39.64	26
Total 2220	12,15.59	7,82.16	...	19,97.75	15,39.64	30
Total (d) Information and Broadcasting	12,15.59	7,82.16	...	19,97.75	15,39.64	30

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(f) Labour and Labour Welfare</b>						
<b>2230 Labour and Employment</b>						
<i>01 Labour</i>						
001 Direction and Administration	3,79.02	13.50	...	3,92.52	3,58.12	10
102 Working Conditions and safety	5.00	...	...	5.00	20.90	(-)76
800 Other Expenditure	...	20.00	...	20.00	...	...
Total 01	3,84.02	33.50	...	4,17.52	3,79.02	10
<i>02 Employment Service</i>						
001 Direction and Administration	1,67.39	5.08	...	1,72.47	1,29.21	33
800 Other Expenditure	...	1,00.52	...	1,00.52	52.00	93
Total 02	1,67.39	1,05.60	...	2,72.99	1,81.21	51
<i>03 Training</i>						
003 Training of Craftsmen & Supervisors	...	...	...	...	2.00	...
101 Industrial Training Institutes	5,98.12	1,27.06	...	7,25.18	6,72.64	8
800 Other Expenditure	...	17,10.11	...	17,10.11	7,07.07	142
Total 03	5,98.12	18,37.17	...	24,35.29	13,81.71	76
Total 2230	11,49.53	19,76.27	...	31,25.80	19,41.94	61
Total (f) Labour and Labour Welfare	11,49.53	19,76.27	...	31,25.80	19,41.94	61

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(g) Social Welfare and Nutrition-contd.</b>						
<b>2235 Social Security and Welfare-contd.</b>						
<i>01 Rehabilitation</i>						
001 Direction and Administration	5,33.75	...	...	5,33.75	4,30.81	24
Total 01	5,33.75	...	...	5,33.75	4,30.81	24
<i>02 Social Welfare</i>						
001 Direction and Administration	2,16.92	77.00	...	2,93.92	2,60.37	13
102 Child Welfare	...	1,08.06	...	1,08.06	85.53	26
103 Women's Welfare	...	95.00	...	95.00	70.00	36
104 Welfare of Aged, Infirm and Destitute	2.28	20.00	...	22.28	34.26	(-) 35
107 Assistance to Voluntary Organisations	...	43.60	...	43.60	57.00	(-) 24
200 Other Programmes	13,27.40	1,08.36	...	14,35.76	12,72.73	13
800 Other Expenditure	4.44	5,27.60	1,06,37.35	1,11,69.39	1,03,17.02	8
Total 02	15,51.04	9,79.62	1,06,37.35	1,31,68.01	1,20,96.91	9
<i>03 National Social Assistance</i>						
103 National Family Benefit Scheme	...	...	22.81	22.81	41.49	(-) 45
Total 03	...	...	22.81	22.81	41.49	(-) 45

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(g) Social Welfare and Nutrition-contd.</b>						
<b>2235 Social Security and Welfare-concl.</b>						
<i>60 Other Social Security and Welfare Programmes</i>						
102 Pensions under Social Security Schemes	...	1,43.58	...	1,43.58	8,25.84	(-) <sup>83</sup>
104 Deposit Linked Insurance Scheme Government Provident Fund	46.50	...	...	46.50	49.20	(-) <sup>5</sup>
200 Other Programmes	<i>1,05.80</i>					
	21.28	1,05.00		2,32.08	93.19	149
800 Other Expenditure	<i>1,44.54</i>					
	...			1,44.54	63.86	126
Total 60	<i>2,50.34</i>					
	67.78	2,48.58	...	5,66.70	10,32.09	(-) <sup>45</sup>
Total 2235	<i>2,50.34</i>					
	21,52.57	12,28.20	1,06,60.16	1,42,91.27	1,36,01.30	5
<b>2236 Nutrition</b>						
<i>02 Distribution of Nutritious food and Beverages</i>						
101 Special Nutrition Programmes	10.75	2,40.60	50,75.57	53,26.92	36,88.23	44
Total 02	10.75	2,40.60	50,75.57	53,26.92	36,88.23	44
Total 2236	10.75	2,40.60	50,75.57	53,26.92	36,88.23	44

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(g) Social Welfare and Nutrition-concltd.</b>						
<b>2245 Relief on account of Natural Calamities</b>						
<i>02 Floods, Cyclones etc.</i>						
101 Gratuitous Relief	10,00.00	...	...	10,00.00	3,02.00	231
800 Other Expenditure	...	50.00	...	50.00	1,57,27.00	(-)100
Total 02	10,00.00	50.00	...	10,50.00	1,60,29.00	(-)93
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	...	...	52,00.00[*]	52,00.00	44,67.00	16
Total 05	...	...	52,00.00	52,00.00	44,67.00	16
<i>80 General</i>						
102 Management of Natural Disasters,Contingency Plans in disaster pron	...	...	...	...	22.79	...
Total 80	...	...	...	...	22.79	...
Total 2245	10,00.00	50.00	52,00.00	62,50.00	2,05,18.79	(-)70
Total (g) Social Welfare and Nutrition	<i>2,50.34</i> 31,63.32	15,18.80	2,09,35.73	2,58,68.19	3,78,08.32	(-)32

[\*] It includes Non Plan CSS/CPS amount of ₹ 52,00.00 lakh

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-concl.d.</b>						
<b>(h) Others</b>						
<b>2250 Other Social Services</b>						
800 Other Expenditure	4.86	...	...	4.86	4.97	(-)2
Total 2250	4.86	...	...	4.86	4.97	(-)2
<b>2251 Secretariat Social Services</b>						
090 Secretariat	14,09.97	...	...	14,09.97	11,24.99	25
Total 2251	14,09.97	...	...	14,09.97	11,24.99	25
Total (h) Others	14,14.83	...	...	14,14.83	11,29.97	25
Total B.SOCIAL SERVICES	2,50.34					
	12,94,68.30	4,15,87.23	8,43,61.41	25,56,67.28	23,58,39.40	8
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2401 Crop Husbandry</b>						
001 Direction and Administration	62,24.11	10,25.81	...	72,49.92	67,80.52	7
103 Seeds	7,80.00	19.98	...	7,99.98	8,73.00	(-)8
104 Agricultural Farms	1,81.50	9.95	...	1,91.45	2,29.75	(-)17
105 Manures and Fertilisers	1,05.50	54.99	...	1,60.49	1,17.87	36
107 Plant Protection	3,00.53	57.99	...	3,58.52	3,33.73	7
108 Commercial Crops	1,81.90	1,61.47	...	3,43.37	2,92.46	17
109 Extension and Farmer's Training	4,82.00	68.50	...	5,50.50	4,42.30	24

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2401 Crop Husbandry-concltd.</b>						
111 Agricultural Economics and Statistics	...	...	46.25	46.25	1,08.25	(-)57
113 Agricultural Engineering	1.00	9,98.50	...	9,99.50	1,64.00	509
114 Development of Oil Seeds	...	...	...	...	67.99	...
115 Schemes for Small/Marginal farmers and agricultural labour	...	50.00	...	50.00	...	...
119 Horticulture and Vegetable Crops	22,88.36	4,15.99	...	27,04.35	44,50.85	(-)39
800 Other Expenditure	...	10,00.00	39,02.11	49,02.11	18,16.72	170
Total 2401	1,05,44.90	38,63.18	39,48.36	1,83,56.44	1,56,77.44	17
<b>2402 Soil and Water Conservation</b>						
001 Direction and Administration	46,58.59	88.09	...	47,46.68	37,22.96	27
101 Soil Survey and Testing	47.46	...	...	47.46	52.27	(-)9
103 Land Reclamation and Development	2,15.50	2,34.99	49.80	5,00.29	7,86.23	(-)36
109 Extension and Training	77.15	...	...	77.15	44.84	72
800 Other Expenditure	2,31.99	...	...	2,31.99	3,40.84	(-)32
Total 2402	52,30.69	3,23.08	49.80	56,03.57	49,47.14	13
<b>2403 Animal Husbandry</b>						
001 Direction and Administration	13,82.80	2,85.00	...	16,67.80	16,43.82	1
101 Veterinary Services and Animal Health	30,86.85	3,00.00	...	33,86.85	31,12.46	9
102 Cattle and Buffalo Development	16,30.77	1,38.35	...	17,69.12	15,47.28	14



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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2403 Animal Husbandry-concltd.</b>						
103 Poultry Development	2,61.57	15.00	...	2,76.57	2,26.03	22
104 Sheep and Wool Development	1,48.12	5.00	...	1,53.12	1,78.90	(-)14
105 Piggery Development	1,74.71	90.00	18.50	2,83.21	2,43.87	16
106 Other Live Stock Development	36.03	10.00	...	46.03	1,29.98	(-)65
107 Fodder and Feed Development	3,65.40	20.00	...	3,85.40	3,05.15	26
109 Extension and Training	1,48.72	38.29	...	1,87.01	1,99.49	(-)6
800 Other Expenditure	...	...	8,55.85	8,55.85	11,82.87	(-)28
Total 2403	72,34.97	9,01.64	8,74.35	90,10.96	87,69.85	3
<b>2404 Dairy Development</b>						
102 Dairy Development Projects	50.78	1,39.00	94.00	2,83.78	2,17.52	30
Total 2404	50.78	1,39.00	94.00	2,83.78	2,17.52	30
<b>2405 Fisheries</b>						
001 Direction and Administration	22,83.43	1,34.54	...	24,17.97	24,38.08	(-)1
101 Inland fisheries	27,01.68	...	...	27,01.68	8,26.46	227
109 Extension and Training	...	0.93	...	0.93	...	...
800 Other Expenditure	...	...	5,95.70	5,95.70	11,31.27	(-)47
Total 2405	49,85.11	1,35.47	5,95.70	57,16.28	43,95.81	30

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2406 Forestry and Wild Life</b>						
<i>01 Forestry</i>						
001 Direction and Administration	1,54,01.38	37.00	...	1,54,38.38	1,80,38.46	(-)14
003 Education and Training	96.60	30.01	...	1,26.61	1,30.31	(-)3
004 Research	4,52.26	1,20.19	...	5,72.45	4,15.43	38
005 Survey and Utilisation of Forest Resources	2,52.90	40.00	...	2,92.90	2,44.81	20
070 Communications and Buildings	...	1,75.60	...	1,75.60	60.00	193
101 Forest Conservation, Development and Regeneration	69.40	1,20.00	...	1,89.40	1,97.01	(-)4
102 Social and Farm Forestry	3,89.78	30.04	...	4,19.82	4,04.48	4
105 Forest Produce	3,05.30	67.97	...	3,73.27	2,74.30	36
800 Other Expenditure	10.81	50.11	9,08.25	9,69.17	10.00	9592
Total 01	1,69,78.43	6,70.92	9,08.25	1,85,57.60	1,97,74.80	(-)6

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2406 Forestry and Wild Life-concl.</b>						
<i>02 Environmental Forestry and Wild Life</i>						
110 Wild Life Preservation	9,72.36	2,50.00	11,19.77	23,42.13	27,53.79	(-)15
111 Zoological Park	4,44.02	3,75.00	...	8,19.02	4,88.13	68
112 Public Gardens	3,23.26	4,49.24	...	7,72.50	4,70.00	64
800 Other Expenditure	...	...	...	...	1,49.25	...
Total 02	17,39.64	10,74.24	11,19.77	39,33.65	38,61.17	2
Total 2406	1,87,18.07	17,45.16	20,28.02	2,24,91.25	2,36,35.97	(-)5
<b>2408 Food, Storage and Warehousing</b>						
<i>01 Food</i>						
103 Food Processing	...	...	78.31	78.31	2,02.82	(-)61
800 Other expenditure	...	...	8,82.82	8,82.82	6,27.95	41
Total 01	...	...	9,61.13	9,61.13	8,30.77	16
<i>02 Storage and Warehousing</i>						
001 Direction and Administration	20,11.37	...	...	20,11.37	23,99.05	(-)16

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2408 Food, Storage and Warehousing-concl.</b>						
<i>02 Storage and Warehousing-concl.</i>						
190 Assistance to Public Sector and Other Undertakings	...	...	...	...	22,09.01	...
800 Other expenditure	...	...	...	...	79.02	...
Total 02	20,11.37	...	...	20,11.37	46,87.08	(-)57
Total 2408	20,11.37	...	9,61.13	29,72.50	55,17.85	(-)46
<b>2415 Agricultural Research and Education</b>						
<i>01 Crop Husbandry</i>						
001 Direction and Administration	...	...	15.94	15.94	...	...
004 Research	...	...	...	...	28.00	...
277 Education	...	...	53.61	53.61	42.00	28
800 Other Expenditure	...	...	2,54.43	2,54.43	1,99.99	27
Total 01	...	...	3,23.98	3,23.98	2,69.99	20
<i>03 Animal Husbandry</i>						
004 Research	1,84.36	...	...	1,84.36	1,39.80	32
800 Other Expenditure	...	...	2,77.37	2,77.37	4,61.53	(-)40
Total 03	1,84.36	...	2,77.37	4,61.73	6,01.33	(-)23
Total 2415	1,84.36	...	6,01.35	7,85.71	8,71.32	(-)10

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-concltd.</b>						
<b>2425 Co-operation</b>						
001 Direction and Administration	9,46.05	23.99	1,33.58	11,03.62	11,75.52	(-)6
106 Assistance to Multipurpose Rural Co-operatives	...	...	15.00	15.00	...	...
108 Assistance to other co-operatives	...	49.25	16.50	65.75	95.00	(-)31
190 Assistance to Public Sector and Other Undertaking	...	...	44.50	44.50	2,27.04	(-)80
Total 2425	9,46.05	73.24	2,09.58	12,28.87	14,97.56	(-)18
<b>2435 Other Agricultural Programmes</b>						
<i>01 Marketing and Quality Control</i>						
101 Marketing facilities	56.67	1,00.00	...	1,56.67	1,54.96	1
Total 01	56.67	1,00.00	...	1,56.67	1,54.96	1
Total 2435	56.67	1,00.00	...	1,56.67	1,54.96	1
Total (a) Agriculture and Allied Activities	4,99,62.97	72,80.77	93,62.29	6,66,06.03	6,56,85.42	1
<b>(b) Rural Development</b>						
<b>2501 Special Programmes for Rural Development</b>						
<i>06 Self Employment Programmes</i>						
800 Other Expenditure	...	...	54,41.95	54,41.95	23,87.74	128
Total 06	...	...	54,41.95	54,41.95	23,87.74	128
Total 2501	...	...	54,41.95	54,41.95	23,87.74	128

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(b) Rural Development</b>						
<b>2505 Rural Employment</b>						
<i>01 National Programmes</i>						
702 Jawahar Gram Samridhi Yojana (JGSY)	...	...	...	...	18,13.74	...
Total 01	...	...	...	...	18,13.74	...
<i>60 Other Programmes</i>						
701 National Rural Employment Programme	...	...	45,90.20	45,90.20	35,57.57	29
702 Jawahar Gram Samridhi Yojana (JGSY)	...	...	46,29.25	46,29.25	...	...
Total 60	...	...	92,19.45	92,19.45	35,57.57	159
Total 2505	...	...	92,19.45	92,19.45	53,71.31	72
<b>2506 Land Reforms</b>						
800 Other Expenditure	34.99	3,65.00	...	3,99.99	13,89.09	(-)71
Total 2506	34.99	3,65.00	...	3,99.99	13,89.09	(-)71
<b>2515 Other Rural Development Programmes</b>						
001 Direction and Administration	1,51,42.80	25,04.15	...	1,76,46.95	84,03.57	110
800 Other Expenditure	...	...	85.00	85.00	9,34.00	(-)91
Total 2515	1,51,42.80	25,04.15	85.00	1,77,31.95	93,37.57	90
Total (b)Rural Development	1,51,77.79	28,69.15	1,47,46.40	3,27,93.34	1,84,85.71	77

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(c) Special Areas Programmes</b>						
<b>2551 Hill Areas</b>						
<i>60 Other Hill Areas</i>						
001 Direction and Administration	5.50	...	...	5.50	4.72	17
Total 60	5.50	...	...	5.50	4.72	17
Total 2551	5.50	...	...	5.50	4.72	17
<b>2552 North Eastern Areas</b>						
<i>01 Horticulture</i>						
800 Other Expenditure	...	2,70.60	...	2,70.60	8,90.18	(-)70
Total 01	...	2,70.60	...	2,70.60	8,90.18	(-)70
<i>02 Forest</i>						
800 Other Expenditure	...	...	...	...	50.83	...
Total 02	...	...	...	...	50.83	...
<i>05 Industries Department</i>						
800 Other Expenditure	...	...	...	...	82.64	...
Total 05	...	...	...	...	82.64	...
<i>06 Education</i>						
800 Other Expenditure	...	1,41.25	...	1,41.25	1,98.87	(-)29
Total 06	...	1,41.25	...	1,41.25	1,98.87	(-)29
<i>10 Information and Publicity</i>						
800 Other Expenditure	...	89.56	...	89.56	...	...
Total 10	...	89.56	...	89.56	...	...

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(c) Special Areas Programmes-contd.</b>						
<b>2552 North Eastern Areas-contd.</b>						
<i>13 Agriculture Department</i>						
800 Other Expenditure	...	1,09.82	...	1,09.82	3,86.36	(-)72
Total 13	...	1,09.82	...	1,09.82	3,86.36	(-)72
<i>14 Science and Technology</i>						
800 Other Expenditure	...	1,60.89	...	1,60.89	3,95.65	(-)59
Total 14	...	1,60.89	...	1,60.89	3,95.65	(-)59
<i>15 Tourism</i>						
800 Other Expenditure	...	62.54	...	62.54	4,80.24	(-)87
Total 15	...	62.54	...	62.54	4,80.24	(-)87
<i>18 Health Department</i>						
800 Other Expenditure	...	49.78	...	49.78	1,80.00	(-)72
Total 18	...	49.78	...	49.78	1,80.00	(-)72
<i>19 Water Resources Department</i>						
800 Other Expenditure	...	1,23.86	...	1,23.86	4,14.25	(-)70
Total 19	...	1,23.86	...	1,23.86	4,14.25	(-)70
<i>20 Textile &amp; Handicrafts</i>						
800 Other Expenditure	...	...	...	...	83.22	...
Total 20	...	...	...	...	83.22	...
<i>21 Research Department</i>						
800 Other Expenditure	...	27.82	...	...	27.82	...
Total 21	...	27.82	...	...	27.82	...



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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(c) Special Areas Programmes-concltd.</b>						
<b>2552 North Eastern Areas-concltd.</b>						
<i>25 Geology and Mining Department</i>						
800 Other Expenditure	...	40.00	...	40.00	1,48.07	(-)73
Total 25	...	40.00	...	40.00	1,48.07	(-)73
<i>26 Urban Department</i>						
800 Other Expenditure	...	98.12	...	98.12	90.16	9
Total 26	...	98.12	...	98.12	90.16	9
<i>27 Tax &amp; Excise Department</i>						
800 Other Expenditure	...	90.00	...	90.00	...	...
Total 27	...	90.00	...	90.00	...	...
Total 2552	...	12,64.24	...	12,64.24	34,00.47	(-)63
<b>2575 Other Special Area Programmes</b>						
<i>03 Tribal Areas</i>						
001 Direction and Administration	34.58	30.38	...	64.96	1,09.90	(-)41
800 Other Expenditure	...	2,58.00	...	2,58.00	1,82.00	42
Total 03	34.58	2,88.38	...	3,22.96	2,91.90	11
<i>60 Others</i>						
800 Other Expenditure	...	82,21.13	...	82,21.13	1,49,93.13	(-)45
Total 60	...	82,21.13	...	82,21.13	1,49,93.13	(-)45
Total 2575	34.58	85,09.51	...	85,44.09	1,52,85.03	(-)44
Total (c) Special Areas Programmes	40.08	97,73.75	...	98,13.83	1,86,90.22	(-)47

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(d) Irrigation and Flood Control</b>						
<b>2702 Minor Irrigation</b>						
<i>01 Surface Water</i>						
103 Diversion Schemes	...	8,00.00	...	8,00.00	...	...
Total 01	...	8,00.00	...	8,00.00	...	...
<i>02 Ground Water</i>						
800 Other Expenditure	...	2,89.34	...	2,89.34	...	...
Total 02	...	2,89.34	...	2,89.34	...	...
<i>03 Maintenance</i>						
102 Lift Irrigation Schemes	...	33,17.98	...	33,17.98	...	...
Total 03	...	33,17.98	...	33,17.98	...	...
<i>80 General</i>						
001 Direction and Administration	89,81.65	6,57.00	...	96,38.65	67,92.59	42
052 Machinery and Equipment	...	10.00	...	10.00	...	...
800 Other Expenditure	...	...	34,82.02	34,82.02	44,64.39	(-)22
Total 80	89,81.65	6,67.00	34,82.02	1,31,30.67	1,12,56.98	17
Total 2702	89,81.65	50,74.32	34,82.02	1,75,37.99	1,12,56.98	56
<b>2705 Command Area Development</b>						
800 Other Expenditure	...	...	...	...	9,74.92	...
Total 2705	...	...	...	...	9,74.92	...
Total (d) Irrigation and Flood Control	89,81.65	50,74.32	34,82.02	1,75,37.99	1,22,31.90	43

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(e) Energy</b>						
<b>2801 Power</b>						
<i>01 Hydel Generation</i>						
101 Purchase of Power	2,17,00.00	...	...	2,17,00.00	1,82,44.10	19
Total 01	2,17,00.00	...	...	2,17,00.00	1,82,44.10	19
<i>05 Transmission and Distribution</i>						
001 Direction and Administration	2,20,39.89	66,11.07	...	2,86,50.96	2,47,99.17	16
800 Other Expenditure	31,62.00	2,00.00	...	33,62.00	2,00.00	1581
Total 05	2,52,01.89	68,11.07	...	3,20,12.96	2,49,99.17	28
Total 2801	4,69,01.89	68,11.07	...	5,37,12.96	4,32,43.27	24
<b>2810 New and Renewable Energy</b>						
<i>60 Other</i>						
800 Other expenditure	6,41.00	16,09.92	...	22,50.92	7,38.76	205
Total 60	6,41.00	16,09.92	...	22,50.92	7,38.76	205
Total 2810	6,41.00	16,09.92	...	22,50.92	7,38.76	205
Total (e) Energy	4,75,42.89	84,20.99	...	5,59,63.88	4,39,82.03	27

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(f) Industry and Minerals</b>						
<b>2851 Village and Small Industries</b>						
001 Direction and Administration	36,46.56	1,00.53	...	37,47.09	35,21.28	6
102 Small Scale Industries	...	10.00	...	10.00	39.98	(-)75
103 Handloom Industries	54.36	98.90	...	1,53.26	1,73.34	(-)12
104 Handicraft Industries	1.00	69.94	...	70.94	68.36	4
105 Khadi and Village Industries	28.58	90.00	...	1,18.58	1,14.58	3
107 Sericulture Industries	...	1,00.00	...	1,00.00	93.73	7
200 Other Village Industries	1.00	...	...	1.00	40.96	(-)98
800 Other Expenditure	1.00	6,43.64	1,08.76	7,53.40	1,67.02	351
Total 2851	37,32.50	11,13.01	1,08.76	49,54.27	42,19.25	17
<b>2852 Industries</b>						
<i>80 General</i>						
800 Other Expenditure	...	50.00	...	50.00	50.00	...
Total 80	...	50.00	...	50.00	50.00	...
Total 2852	...	50.00	...	50.00	50.00	...

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(f) Industry and Minerals-concltd.</b>						
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	8,63.27	84.59	...	9,47.86	8,77.00	8
101 Survey and Mapping	...	1,02.00	...	1,02.00	...	...
102 Mineral Exploration	...	...	...	...	92.94	...
800 Other Expenditure	...	23.85	...	23.85	...	...
Total 02	8,63.27	2,10.44	...	10,73.71	9,69.94	11
Total 2853	8,63.27	2,10.44	...	10,73.71	9,69.94	11
<b>2875 Other Industries</b>						
<i>60 Other Industries</i>						
001 Direction and Administration	50.11	34.83	...	84.94	1,43.54	(-41)
800 Other Expenditure	81.90	9,54.74	...	10,36.64	8,80.71	18
Total 60	1,32.01	9,89.57	...	11,21.58	10,24.25	10
Total 2875	1,32.01	9,89.57	...	11,21.58	10,24.25	10
Total (f) Industry and Minerals	47,27.78	23,63.02	1,08.76	71,99.56	62,63.44	15

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(g) Transport</b>						
<b>3053 Civil Aviation</b>						
<i>80 General</i>						
001 Direction and Administration	1,10.92	1,24.87	...	2,35.79	2,03.47	16
Total 80	1,10.92	1,24.87	...	2,35.79	2,03.47	16
Total 3053	1,10.92	1,24.87	...	2,35.79	2,03.47	16
<b>3054 Roads and Bridges</b>						
<i>04 District and Other Roads</i>						
001 Direction and Administration	76,33.69	43,91.82	...	1,20,25.51	1,42,05.29	(-)15
105 Maintenance and Repairs	2,99,69.56	...	...	2,99,69.56	1,46,15.61	105
337 Road Works	43,66.05	10,00.00	...	53,66.05	27,30.80	97
800 Other Expenditure	...	80,30.96	1,50.00[*]	81,80.96	1,02,52.01	(-)20
Total 04	4,19,69.30	1,34,22.78	1,50.00	5,55,42.08	4,18,03.71	33
<i>80 General</i>						
001 Direction and Administration	41,23.98	2,33.47	...	43,57.45	30,17.54	44
800 Other Expenditure	1,50.00	2,00.00	4,20,66.90	4,24,16.90	3,42,25.00	24
Total 80	42,73.98	4,33.47	4,20,66.90	4,67,74.35	3,72,42.55	26
Total 3054	4,62,43.28	1,38,56.25	4,22,16.90	10,23,16.43	7,90,46.25	29

[\*] It includes Non Plan CSS/CPS amount of ₹ 1,50.00 lakh

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(g) Transport-concltd.</b>						
<b>3055 Road Transport</b>						
001 Direction and Administration	3,20.37	40.17	...	3,60.54	3,49.95	3
800 Other Expenditure	90,82.31	62.35	...	91,44.66	68,75.07	33
Total 3055	94,02.68	1,02.52	...	95,05.20	72,25.02	32
Total (g) Transport	5,57,56.88	1,40,83.64	4,22,16.90	11,20,57.42	8,64,74.74	30
<b>(h) Communications</b>						
<b>3275 Other Communications Services</b>						
800 Other Expenditure	26,44.78	...	...	26,44.78	20,72.35	28
Total 3275	26,44.78	...	...	26,44.78	20,72.35	28
Total (h) Communications	26,44.78	...	...	26,44.78	20,72.35	28
<b>(i) Science Technology and Environment</b>						
<b>3425 Other Scientific Research</b>						
<i>60 Others</i>						
001 Direction and Administration	2,71.22	1,35.00	...	4,06.22	4,37.98	(-)7
200 Assistance to Other Scientific Bodies	1,47.78	5,72.68	...	7,20.46	4,98.29	45
600 Other Schemes	...	4,08.74	...	4,08.74	9,20.85	(-)56
Total 60	4,19.00	11,16.42	...	15,35.42	18,57.12	(-)17
Total 3425	4,19.00	11,16.42	...	15,35.42	18,57.12	(-)17

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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(i) Science Technology and Environment-concltd.</b>						
<b>3435 Ecology and Environment</b>						
<i>60 Others</i>						
800 Other Expenditure	28.09	50.56	...	78.65	46.08	71
Total 60	28.09	50.56	...	78.65	46.08	71
Total 3435	28.09	50.56	...	78.65	46.08	71
Total (i) Science Technology and Environment	4,47.09	11,66.98	...	16,14.07	19,03.20	(-)15
<b>(j) General Economic Services</b>						
<b>3451 Secretariat-Economic Services</b>						
090 Secretariat	3,60.74	1,92.65	...	5,53.39	7,92.20	(-)30
102 District Planning Machinery	3,22.51	1,34,87.87	...	1,38,10.38	96,53.06	43
Total 3451	6,83.25	1,36,80.52	...	1,43,63.77	1,04,45.26	38
<b>3452 Tourism</b>						
<i>01 Tourism Infrastructure</i>						
800 Other Expenditure	...	7.90	...	7.90	10.00	(-)21
Total 01	...	7.90	...	7.90	10.00	(-)21
<i>80 General</i>						
001 Direction and Administration	7,18.77	81.30	...	8,00.07	13,98.49	(-)43
003 Training	...	35.00	...	35.00	30.00	17
104 Promotion and Publicity	...	3,34.86	...	3,34.86	1,00.00	235
800 Other Expenditure	5.00	7,78.95	5,68.00	13,51.95	8,56.81	58
Total 80	7,23.77	12,30.11	5,68.00	25,21.88	23,85.30	6
Total 3452	7,23.77	12,38.01	5,68.00	25,29.78	23,95.30	6



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

( Figures in italic represent charged expenditure )

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(j) General Economic Services-contd.</b>						
<b>3454 Census Survey and Statistics</b>						
<i>01 Census</i>						
001 Direction and Administration	7,91.09	1.00	...	7,92.09	7,44.64	6
800 Other Expenditure	...	10.06	...	10.06	34.10	(-) 71
Total 01	7,91.09	11.06	...	8,02.15	7,78.74	3
<i>02 Surveys and Statistics</i>						
111 Vital Statistics	2,20.82	40.15	...	2,60.97	2,12.17	23
201 National Sample Survey Organisation	...	...	2,98.55	2,98.55	3,54.26	(-) 16
800 Other Expenditure	78.30	...	2,94.09	3,72.39	2,03.97	83
Total 02	2,99.12	40.15	5,92.64	9,31.91	7,70.39	21
Total 3454	10,90.21	51.21	5,92.64	17,34.06	15,49.13	12
<b>3456 Civil Supplies</b>						
001 Direction and Administration	20,69.28	1,09.82	...	21,79.10	24,14.78	(-) 10
102 Civil Supplies Scheme	...	...	9,89.76	9,89.76	...	...
800 Other expenditure	...	...	39.80	39.80	3,02.00	(-) 87
Total 3456	20,69.28	1,09.82	10,29.56	32,08.66	27,16.79	18

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

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
<i>( ₹ in lakh )</i>						
<b>C. ECONOMIC SERVICES-concl.</b>						
<b>(j) General Economic Services-concl.</b>						
<b>3475 Other General Economic Services</b>						
106 Regulation of Weights and Measures	5,92.98	97.98	...	6,90.96	6,16.67	12
800 Other expenditure	39.74	...	...	39.74	48.91	(-)19
Total 3475	6,32.72	97.98	...	7,30.70	6,65.58	10
Total (j) General Economic Services	51,99.23	1,51,77.54	21,90.20	2,25,66.97	1,77,72.06	27
Total C.ECONOMIC SERVICES	19,04,81.14	6,62,10.16	7,21,06.57	32,87,97.87	27,35,61.07	20
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	6,38,54.70 50,20,85.57	11,30,14.45	15,73,19.07	83,62,73.79	71,56,59.43	17
Salary	8,37.78 28,56,02.35	1,37,59.10	96,20.73	30,98,19.96	28,53,24.25	9
Grants in aid (Salary)	66,10.94	56,39.47	3,52,99.93	4,75,50.34	3,42,45.23	40
Grants in aid (Non- Salary)	73,11.85	81,84.68	2,71,28.10	4,26,24.62	4,26,13.55	...
Grants in aid (Creation of Assets)	6,00.00	8,52.00	48,51.00	63,03.00	1,15,20.34	(-)45
Subsidies	...	10,25.00	1,78.07	12,03.07	7,02.49	71

## 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	Integrated Child Development Scheme (ICDS)	13494.40	8712.07	8712.07	(-)4782.33
2	Accelarated Irrigation Benefits Programme	4738.89	11733.94	7746.25	(+)3007.36
3	Midday Meal	3273.34	2018.18	2384.02	(-)889.32
4	Sarva Shiksha Abhiyan (SSA)	18179.44	37380.23	31921.26	(+)13741.82
5	National Rural Drinking Water Programme	6539.51	7734.84	7073.37	(+)533.86
6	Indira Awas Yojana	4240.29	4968.12	4629.25	(+)388.96
7	Schemes under ACA/SPA	39392.10	5323.25	2636.75	(-)36755.35
8	Development work of various town	577.21	1942.75	1942.75	(+)1365.54
9	Creation of Assets	...	10053.69	5756.00	(+)5756.00
10	Intergrated Watershed Management Programme(IWMP)	...	2000.00	2000.00	(+)2000.00
11	National Health Mission (NHM)	...	15889.28	11824.28	(+)11824.28
12	Purchase of Food Grains	111.00	5018.47	5018.47	(+)4907.47
13	Schachh Bharat Mission	1340.71	7074.37	4423.40	(+)3082.69
14	Schemes Under PMGSY	37500.00	40950.83	42066.90	(+)4566.90

### 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

#### EXPLANATORY NOTES

**4. Expenditure on Revenue Account:-** :- The increase of ₹ 12,06,14.36 lakh in Revenue Expenditure from ₹ 71,56,59.43 lakh in 2014-2015 to ₹ 83,62,73.79 lakh in 2015-2016 is mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-2016	2014-2015		
( ₹ in lakh )					
1	2012 President, Vice-President/Governor, Administrative of Union Territories	10,79.15	4,45.75	633.60	The increase is mainly under Minor Head 'Secretariat', 'Discretionary Grants' and 'Household Establishment'.
2	2048 Appropriation for Reduction or Avoidance of Debt	2,00,00.00	20,00.00	1,80,00.00	The increase is mainly under Minor Head 'Sinking Funds'.
3	2049 Interest Payments	4,15,64.39	3,50,88.31	64,76.08	The increase is mainly under the Minor Heads 'Interest on Market Loans', 'Interest on State Provident Fund' and 'Interest on Loans for States/Union Territories Plan Schemes'.
4	2053 District Administration	2,28,93.24	1,66,23.98	62,69.26	The increase is mainly under the Minor Head 'District Establishment'.
5	2055 Police	6,69,54.71	5,84,27.61	85,27.10	The increase is mainly under the Minor Heads 'Direction and Administration', 'Special Police' and 'District Police'.
6	2059 Public Works	1,76,18.51	1,58,18.08	18,00.43	The increase is mainly under the Minor Head 'Direction and Administration'.
7	2070 Other Administrative Services	21,96.75	14,94.11	7,02.64	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Special Commission of Enquiry'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-2016	2014-2015		
( ₹ in lakh )					
8	2071 Pensions and Other	5,55,25.05	4,80,71.25	74,53.80	The increase is mainly under the Minor Head 'Superannuation and Retirement Allowances'.
9	2202 General Education	11,90,36.43	9,53,86.67	2,36,49.76	The increase is mainly under the Minor Heads 'Direction and Administration', 'Scholarships and Incentives' and 'Governemnt Secondary School'.
10	2205 Art and Culture	42,89.69	32,32.14	10,57.55	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Public Liabraries'.
11	2215 Water Supply and Sanitation	3,65,23.59	2,98,94.61	66,28.98	The increase is mainly under the Minor Heads 'Rural Water Supply Programmes' and 'Other Expenditure' below the Sub-Major Head Water Supply.
12	2216 Housing	33,78.96	22,95.60	10,83.36	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure' below the Sub-Major Head General Pool Accomodation.
13	2217 Urban Development	68,22.84	35,50.85	3271.99	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
		2015-2016	2014-2015		
( ₹ in lakh )					
14	2230 Labour and Employment	31,25.80	19,41.94	11,83.86	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure' below the Sub-Major Head Labour, Employment Services and Training.
15	2236 Nutrition	53,26.92	36,88.23	16,38.69	The increase is mainly under the Minor Head 'Special Nutrition Programmes'.
16	2401 Crop Husbandry	1,83,56.44	1,56,77.44	26,79.00	The increase is mainly under the Minor Heads 'Direction and Administration', 'Seeds', 'Extension and Farmer's Training', 'Horticulture and Vegetable Crops' and 'Other Expenditure'.
17	2402 Soil and Water Conservation	56,03.57	49,47.14	6,56.43	The increase is mainly under the Minor Heads 'Direction and Administration'.
18	2405 Fisheries	57,16.28	43,95.81	13,20.47	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Inland Fisheries' .
19	2501 Special Programmes for Rural Development	54,41.95	23,87.74	30,54.21	The increase is mainly under the Minor Head 'Other Expenditure'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-2016	2014-2015		
( ₹ in lakh )					
20	2505 Rural Employment	92,19.45	53,71.31	38,48.14	The increase is mainly under the Minor Heads 'Jawahar Gram Samridhi Yojana (JGSY)' and National Rural Employment Programme'.
21	2515 Other Rural Development Programmes	1,77,31.95	93,37.57	83,94.38	The increase is mainly under the Minor Heads 'Direction and Administration'.
22	2702 Minor Irrigation	1,75,37.99	1,12,56.98	62,81.01	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.
23	2801 Power	5,37,12.96	4,32,43.27	1,04,69.69	The increase is mainly under the Minor Heads 'Purchase of Power' and 'Direction and Administration'.
24	2810 New and Renewable Energy	22,50.92	7,38.76	15,12.16	The increase is mainly under the Minor Head 'Other Expenditure'.
25	2851 Village and Small Industries	49,54.27	42,19.25	7,35.02	The increase is mainly under the Minor Head 'Direction and Administration' and 'Other Expenditure'.
26	3054 Roads and Bridges	10,23,16.43	7,90,46.25	2,32,70.18	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Maintenance and Repairs' below Sub-Major Heads 'District and Other Roads' and 'Other Expenditure' below Sub-Major Head 'General'.

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


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**EXPLANATORY NOTES -contd.**

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-2016	2014-2015		
( ₹ in lakh )					
27	3055 Road Transport	95,05.20	72,25.02	22,80.18	The increase is mainly under the Minor Head 'Other Expenditure'.
28	3275 Other Communication Services	26,44.78	20,72.35	5,72.43	The increase is mainly under the Minor Head 'Other Expenditure'.
29	3451 Secretariat-Economic Services	1,43,63.77	1,04,45.26	39,18.51	The increase is mainly under the Minor Heads 'District Planning Machinery'.



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


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**EXPLANATORY NOTES -concl.d.**

The increase of revenue expenditure in 2015-16 was partly counter balanced by decrease mainly under the following heads :-

Sl. No.	Major Head of Account		Actuals		Decrease	Reasons
			2015-2016	2014-2015		
( ₹ in lakh )						
1	2015	Election	20,77.74	56,95.30	36,17.56	The decrease is mainly under the Minor Heads 'Charges for conduct of Election for Lok Sabha/ State and Union T. Legislative Assemblies' and 'Charges for conduct of Election to Panchayats/Local Bodies etc.'
2	2210	Medical and Public Health	4,63,93.00	5,07,41.85	43,48.85	The decrease is mainly under the Minor Heads 'Prevention of Food Adulteration', 'Drug Control' and 'Public Health Education'.
3	2245	Relief on Account of Natural Calamities	62,50.00	2,05,18.79	1,42,68.79	The decrease is mainly under the Minor Head 'Other Expenditure'.
4	2408	Food, Storage and Warehousing	29,72.50	55,17.85	25,45.35	The decrease is mainly under the Minor Heads 'Food Processing' below Sub-Major Head Food.

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>A. Capital Accounts of General Services</b>							
<b>4047 Capital Outlay on other Fiscal Services</b>							
039 State Excise	50.00	...	2,93.75	2,93.75	18,89.26	488	
800 Other Expenditure	99.50	...	1,10.23	1,10.23	11,75.08	11	
Total 4047	1,49.50	...	4,03.98	4,03.98	30,64.34	170	
<b>4055 Capital Outlay on Police</b>							
211 Police Housing	...	...	...	...	8,33.56	...	
800 Other Expenditure	19.25	...	4,16.96	4,16.96	1,26,08.39	2066	
Total 4055	19.25	...	4,16.96	4,16.96	1,34,41.95	2066	
<b>4058 Capital Outlay on Stationery and Printing</b>							
103 Government Presses	12.00	...	4,34.99	4,34.99	12,46.16	3525	
800 Other Expenditure	...	...	1,49.25	1,49.25	3,38.75	...	
Total 4058	12.00	...	5,84.24	5,84.24	15,84.91	4769	
<b>4059 Capital Outlay on Public Works</b>							
<i>80 General</i>							
001 Direction and Administration	...	...	...	...	1.00	...	
051 Construction	96,20.39	...	2,79,42.75	2,79,42.75	8,05,11.40	190	
800 Other Expenditure							
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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>A. Capital Accounts of General Services</b>							
<b>4059 Capital Outlay on Public Works-concl'd.</b>							
<i>80 General-concl'd.</i>							
800 Other Expenditure-concl'd.							
Other Works each Costing ₹ 5 crore & less	1,01.97	5,00.00	...	8,48.58	13,48.58	1,98,85.59	1223
Construction of AP Secretariat Building	...	...	...	...	...	55,85.14	...
Construction of Legislative Assembly Building	15,30.70	...	...	...	...	38,17.85	...
Construction of Court Building	86.83	...	...	...	...	14,16.24	...
Establishment of VKV Residential School at Longding	3,22.98	...	2,83.95	...	2,83.95	6,06.93	(-12)
Establishment of VKV Residential School at Changlang	...	...	17.76	...	17.76	17.76	...
Construction of Mini Secretariat at Khonsa	...	...	8,00.25	...	8,00.25	8,00.25	...
Construction of Mini Secretariat at Roing	...	...	5.00	...	5.00	5.00	...
Other Expenditure	...	...	2,51.14	...	2,51.14	2,51.14	...
Total 800	20,42.48	5,00.00	13,58.10	8,48.58	27,06.68	3,57,89.73	33
Total 80	1,16,62.87	5,00.00	2,93,00.85	8,48.58	3,06,49.43	11,63,02.14	163
Total 4059	1,16,62.87	5,00.00	2,93,00.85	8,48.58	3,06,49.43	11,63,02.14	163

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>A. Capital Accounts of General Services -concl'd.</b>							
<b>4070 Capital Outlay on other Administrative Services</b>							
800 Other Expenditure	2,26.00	...	25,03.54	...	25,03.54	92,42.89	1008
Total 4070	2,26.00	...	25,03.54	...	25,03.54	92,42.89	1008
<b>4075 Capital Outlay on Miscellaneous General Services</b>							
800 Other Expenditure	...	...	...	...	...	9.54	...
Total 4075	...	...	...	...	...	9.54	...
Total A.Capital Accounts of General Services	1,20,69.62	5,00.00	3,27,92.61	12,65.54	3,45,58.15	14,36,45.75	186
<b>B.Capital Account of Social Services</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture.</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>							
<i>01 General Education</i>							
201 Elementary Education	...	...	3,65.29	...	3,65.29	43,14.58	...
202 Secondary Education	...	...	5,93.00	...	5,93.00	48,17.15	...
203 University and Higher Education	12,57.81	...	...	18,27.27	18,27.27	59,06.56	45
204 Adult Education	...	...	...	...	...	1.80	...
600 General	...	...	...	...	...	73.22	...
800 Other Expenditure	34,57.59	...	20,36.84	53.51	20,90.35	5,76,78.66	(-)40
Total 01	47,15.40	...	29,95.13	18,80.78	48,75.91	7,27,91.97	3

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture.-concl.</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture-concl.</b>							
<i>02 Technical Education</i>							
104 Polytechnics	6,12.00	...	15,69.40	1,15.62	16,85.02	1,13,91.93	175
800 Other Expenditure	...	...	...	...	...	56.94	...
<b>Total 02</b>	<b>6,12.00</b>	<b>...</b>	<b>15,69.40</b>	<b>1,15.62</b>	<b>16,85.02</b>	<b>1,14,48.87</b>	<b>175</b>
<i>03 Sports and Youth Services</i>							
800 Other Expenditure	39,79.94	...	...	32,85.11	32,85.11	1,94,77.47	(-17)
<b>Total 03</b>	<b>39,79.94</b>	<b>...</b>	<b>...</b>	<b>32,85.11</b>	<b>32,85.11</b>	<b>1,94,77.47</b>	<b>(-17)</b>
<i>04 Art and Culture</i>							
105 Public Libraries	...	...	...	...	...	71.67	...
106 Museums	...	...	...	...	...	22.34	...
800 Other Expenditure	39,44.41	...	20,44.75	...	20,44.75	1,56,60.09	(-48)
<b>Total 04</b>	<b>39,44.41</b>	<b>...</b>	<b>20,44.75</b>	<b>...</b>	<b>20,44.75</b>	<b>1,57,54.10</b>	<b>(-48)</b>
<b>Total 4202</b>	<b>1,32,51.75</b>	<b>...</b>	<b>66,09.28</b>	<b>52,81.51</b>	<b>1,18,90.79</b>	<b>11,94,72.41</b>	<b>(-10)</b>
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>1,32,51.75</b>	<b>...</b>	<b>66,09.28</b>	<b>52,81.51</b>	<b>1,18,90.79</b>	<b>11,94,72.41</b>	<b>(-10)</b>

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
<i>01 Urban Health Services</i>							
103 Central Govt. Health Scheme	...	...	...	...	...	1,48.74	...
800 Other Expenditure	...	...	...	...	...	5.00	...
Total 01	...	...	...	...	...	153.74	...
<i>80 General</i>							
800 Other Expenditure	34,04.55	4,00.00	22,02.93	...	26,02.93	3,38,72.30	(-)24
Total 80	34,04.55	4,00.00	22,02.93	...	26,02.93	3,38,72.30	(-)24
Total 4210	34,04.55	4,00.00	22,02.93	...	26,02.93	3,40,26.04	(-)24
<b>4211 Capital Outlay on Family Welfare</b>							
103 Maternity and Child Health	...	...	...	...	...	26.93	...
Total 4211	...	...	...	...	...	26.93	...
Total (b) Capital Account of Health and Family Welfare	34,04.55	4,00.00	22,02.93	...	26,02.93	3,40,52.97	(-)24

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	7,26.30	...	58,19.49	...	58,19.49	3,21,22.60	701
Improvement of W/S at Bomdila Township	...	...	...	...	...	6,31.94	...
Schemes under ACA/SPA	19,00.28	...	...	...	...	61,05.10	...
Water Supply Schemes	...	...	12,12.36	...	12,12.36	25,75.11	...
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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	...	...	96.85	...	96.85	2,99.33	...



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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4215 Capital Outlay on Water Supply and Sanitation</b>							
<i>01 Water Supply</i>							
800 Other Expenditure-concltd.							
Drinking Water Supply at Tezu Township	4,13.43	...	...	...	...	12,40.30	...
Augmentation of Water Supply at Khonsa	6,85.50	...	...	...	...	13,99.24	...
Water Supply at Yachuli	...	...	2,17.23	...	2,17.23	6,90.53	...
Providing of Water Supply at Mebo	3,49.92	...	...	...	...	3,49.92	...
Total 800	40,75.43	...	73,45.93	...	73,45.93	4,66,58.86	80
Total 01	40,75.43	...	73,45.93	...	73,45.93	5,32,73.60	80
<i>02 Sewerage and Sanitation</i>							
106 Sewerage Services	...	...	...	...	...	35.78	...
Total 02	...	...	...	...	...	35.78	...
Total 4215	40,75.43	...	73,45.93	...	73,45.93	5,33,09.38	80

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>							
<b>4216 Capital Outlay on Housing</b>							
<i>01 Government Residential Buildings</i>							
106 General Pool Accommodation	7,36.84	...	28,98.05	...	28,98.05	3,85,71.83	293
700 Other Housing	...	...	...	...	...	4,72.59	...
Total 01	7,36.84	...	28,98.05	...	28,98.05	3,90,44.42	293
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	5,20.00	...
Total 80	...	...	...	...	...	5,20.00	...
Total 4216	7,36.84	...	28,98.05	...	28,98.05	3,95,64.42	293
<b>4217 Capital Outlay on Urban Development</b>							
<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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.</b>							
<b>4217 Capital Outlay on Urban Development-concl'd.</b>							
<i>03 Integrated Development of Small and Medium Towns</i>							
800 Other Expenditure	...	...	...	...	...	1,80.00	...
Total 03	...	...	...	...	...	1,80.00	...
<i>60 Other Urban Development Schemes</i>							
001 Direction and Administration	...	...	...	...	...	28,38.80	...
051 Construction	90,20.10	...	70,67.00	30,43.03	1,01,10.03	1,91,84.71	12
800 Other Expenditure							
National Slum Development Programme	...	...	...	...	...	8,90.00	...
Schemes under ACA/SPA	...	...	...	...	...	2,39,92.55	...
Development of Seppa Town	...	...	...	...	...	8,97.98	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>							
<b>4217 Capital Outlay on Urban Development-contd.</b>							
<i>60 Other Urban Development Scheme-concltd.</i>							
800 Other Expenditure-concltd.							
Sub mission on urban infrastructure, JNNURM	12,77.67	...	...	...	...	66,51.02	...
Other works each costing ₹ 5 crore and less	13,11.96	...	...	...	...	4,65,12.10	...
Development of Bomdila Town	9,38.75	...	...	7,96.55	7,96.55	28,91.78	(-)15
Infrastructure Development at Dirang Township	...	...	...	...	...	18,07.59	...
Slum free city plan scheme	...	...	...	...	...	12,90.97	...
Infrastructure Development at Basar	4,14.72	...	...	...	...	10,49.69	...
Development of Yingkiang Town	6,31.84	...	...	1,98.49	1,98.49	8,30.33	(-)69
Development of Roing Town	7,27.20	...	...	...	...	7,27.20	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.</b>							
<b>4217 Capital Outlay on Urban Development-concl'd.</b>							
Infrastructure Development at Koloriang	6,69.50	...	...	...	...	6,69.50	...
Dev. of Anini Town	7,22.58	...	...	...	...	7,22.58	...
IHSP scheme for Roing town	4,47.79	...	...	...	...	4,47.79	...
Upgradation of Doimukh township	4,08.14	...	...	...	...	4,08.14	...
Development of Along Town	3,96.04	...	...	...	...	3,96.04	...
Development of Longding town	3,50.54	...	...	3,50.54	3,50.54	7,01.08	...
Development of Daporijo town	...	...	...	2,65.21	2,65.21	2,65.21	...
Development of Jairampur/Miao town	...	...	...	3,31.96	3,31.96	3,31.96	...
Total 800	82,96.73	...	...	19,42.75	19,42.75	9,14,83.51	(-)77
Total 60	1,73,16.83	...	70,67.00	49,85.78	1,20,52.78	11,35,07.02	(-)30
Total 4217	1,73,16.83	...	70,67.00	49,85.78	1,20,52.78	11,46,30.94	(-)30
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,21,29.10	...	1,73,10.98	49,85.78	2,22,96.76	20,75,04.72	1

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(d) Capital Account of Information and Broadcasting</b>							
<b>4220 Capital Outlay on Information and Publicity</b>							
<i>60 Others</i>							
101 Buildings	...	...	...	...	...	1,44.44	...
800 Other Expenditure	2.90	...	1,01.59	...	1,01.59	8,19.43	3403
Total 60	2.90	...	1,01.59	...	1,01.59	9,63.87	3403
Total 4220	2.90	...	1,01.59	...	1,01.59	9,63.87	3403
Total (d) Capital Account of Information and Broadcasting	2.90	...	1,01.59	...	1,01.59	9,63.87	3403
<b>(g) Capital Account of Social Welfare and Nutrition</b>							
<b>4235 Capital Outlay on Social Security and Welfare</b>							
<i>01 Rehabilitation</i>							
800 Other Expenditure	...	...	...	...	...	43.89	...
Total 01	...	...	...	...	...	43.89	...
<i>02 Social Welfare</i>							
800 Other Expenditure	52,89.93	...	22,26.50	30,07.53	52,34.03	4,21,15.42	(-1)
Total 02	52,89.93	...	22,26.50	30,07.53	52,34.03	4,21,15.42	(-1)

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -concl.d.</b>							
<b>(g) Capital Account of Social Welfare and Nutrition -concl.d.</b>							
<b>4235 Capital Outlay on Social Security and Welfare</b>							
<i>60 Other Social Security and Welfare Programmes</i>							
800 Other Expenditure	...	...	...	...	...	25.00	...
Total 60	...	...	...	...	...	25.00	...
Total 4235	52,89.93	...	22,26.50	30,07.53	52,34.03	4,21,84.31	(-1)
Total (g) Capital Account of Social Welfare and Nutrition	52,89.93	...	22,26.50	30,07.53	52,34.03	4,21,84.31	(-1)
<b>(h) Capital Account of Others Social Services</b>							
<b>4250 Capital Outlay on Other Social Services</b>							
201 Labour	73.00	...	...	...	...	5,01.92	...
800 Other Expenditure	1,00.00	...	1,00.00	...	1,00.00	15,06.57	...
Total 4250	1,73.00	...	1,00.00	...	1,00.00	20,08.49	(-42)
Total (h) Capital Account of Others Social Services	1,73.00	...	1,00.00	...	1,00.00	20,08.49	(-42)
Total B.Capital Account of Social Services	4,42,51.23	4,00.00	2,85,51.28	1,32,74.82	4,22,26.10	40,60,33.04	(-5)

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4401 Capital Outlay on Crop Husbandry</b>							
101 Farming Co-Operatives	...	...	...	...	...	0.89	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	11,84.77	...
800 Other Expenditure	64.52	...	2,99.99	...	2,99.99	63,80.02	365
Total 4401	64.52	...	2,99.99	...	2,99.99	75,65.68	365
<b>4402 Capital Outlay on Soil and Water Conservation</b>							
102 Soil Conservation	...	...	...	...	...	2,01.65	...
800 Other Expenditure	30.97	...	...	69.17	69.17	32,00.81	123
Total 4402	30.97	...	...	69.17	69.17	34,02.46	123
<b>4403 Capital Outlay on Animal Husbandry</b>							
800 Other Expenditure	94.50	...	2,38.00	...	2,38.00	49,26.75	152
Total 4403	94.50	...	2,38.00	...	2,38.00	49,26.75	152



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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4404 Capital Outlay on Dairy Development</b>							
800 Other Expenditure	...	...	...	...	...	90.90	...
Total 4404	...	...	...	...	...	90.90	...
<b>4405 Capital Outlay on Fisheries</b>							
800 Other Expenditure	...	...	5,53.85	...	5,53.85	22,71.55	...
Total 4405	...	...	5,53.85	...	5,53.85	22,71.55	...
<b>4406 Capital Outlay on Forestry and Wild Life</b>							
<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	...	...	...	...	...	4,58.39	...
Total 01	...	...	...	...	...	19,80.30	...
Total 4406	...	...	...	...	...	19,80.30	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4408 Capital Outlay on Food Storage and Warehousing</b>							
<i>01 Food</i>							
101 Procurement and Supply	75.51	57.69	...	...	57.69	7,12.18	(-)24
Total 01	75.51	57.69	...	...	57.69	7,12.18	(-)24
<i>02 Storage and Warehousing</i>							
800 Other Expenditure	1,78.00	...	...	...	...	7,73.64	...
Total 02	1,78.00	...	...	...	...	7,73.64	...
Total 4408	2,53.51	57.69	...	...	57.69	14,85.82	(-)77
<b>4415 Capital Outlay on Agricultural Research and Education</b>							
<i>03 Animal Husbandry</i>							
800 Other Expenditure	...	...	...	...	...	56.00	...
Total 03	...	...	...	...	...	56.00	...
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	5,57.90	...
Total 80	...	...	...	...	...	5,57.90	...
Total 4415	...	...	...	...	...	6,13.90	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4416 Investments in Agricultural Financial Institutions</b>							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	7,90.66	...
Total 4416	...	...	...	...	...	7,90.66	...
<b>4425 Capital Outlay on Co-operation</b>							
001 Direction and Administration	...	...	35.00	...	35.00	6,04.14	...
106 Investments in Multi- Purpose Rural Co-Operatives	2,00.00	...	...	54.60	54.60	5,08.62	(-73)
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	...	...	...	...	13,99.20	...
800 Other Expenditure	...	...	...	...	...	6,68.04	...
Total 4425	2,54.00	...	35.00	54.60	89.60	2,24,47.70	(-65)

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-concl.</b>							
<b>4435 Capital Outlay on other Agricultural Programmes</b>							
<i>01 Marketing and Quality Control</i>							
800 Other Expenditure	...	...	1,00.00	...	1,00.00	1,08.80	...
Total 01	...	...	1,00.00	...	1,00.00	1,08.80	...
Total 4435	...	...	1,00.00	...	1,00.00	1,08.80	...
Total (a) Capital Account of Agriculture and Allied Activities	6,97.50	57.69	12,26.84	1,23.77	14,08.30	4,56,84.53	102
<b>(b) Capital Account of Rural Development</b>							
<b>4515 Capital Outlay on other Rural Development Programmes</b>							
101 Panchayati Raj	...	...	...	...	...	2,92.94	...
103 Rural Development	11,44.22	...	20,43.22	...	20,43.22	1,68,63.26	79
800 Other Expenditure	6,96.50	...	...	...	...	64,15.53	...
Total 4515	18,40.72	...	20,43.22	...	20,43.22	2,35,71.73	11
Total (b) Capital Account of Rural Development	18,40.72	...	20,43.22	...	20,43.22	2,35,71.73	11

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	0.14	...	...	...	...	5,76,35.57	...
Construction of 132 X 33 KV line at Itanagar	...	...	...	...	...	32,90.00	...
Seppa Chayangtajo Road	...	...	...	...	...	48,78.59	...
Digboi-Pangeri-Bordumsa Road	...	...	...	...	...	12,53.57	...
Laimekuri-Nari-Talem Road	...	...	...	...	...	13,13.81	...
Construction of Pedestrian Wire Rope Suspension Bridge (82 Nos)	...	...	...	...	...	16,80.62	...
Construction of 33KV Express line From Nirjuli-Kimin Via Hoj and Potin	...	...	...	...	...	12,83.10	...
Construction of Longding-Nokjan Road	...	...	...	...	...	11,94.73	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(c) Capital Account of Special Areas Programme-contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas-contd.</b>							
800 Other Expenditure-concl'd. Construction of Taman-Dollongmukh Road	...	...	...	...	...	35,81.25	...
Total 800	0.14	...	...	...	...	7,61,11.26	...
<i>03 Veterinary department</i>							
800 Other Expenditure	...	...	1,37.67	...	1,37.67	3,93.19	...
Total 03	...	...	1,37.67	...	1,37.67	3,93.19	...
<i>05 Industries</i>							
800 Other Expenditure	...	...	56.22	...	56.22	56.22	...
Total 05	...	...	56.22	...	56.22	56.22	...
<i>06 Education</i>							
800 Other Expenditure	3,13.99	...	10,34.15	...	10,34.15	21,87.65	229
Total 06	3,13.99	...	10,34.15	...	10,34.15	21,87.65	229
<i>07 Sports &amp; Youth Affairs</i>							
800 Other Expenditure	11,09.43	...	5,62.66	...	5,62.66	23,40.09	(-)49
Total 07	11,09.43	...	5,62.66	...	5,62.66	23,40.09	(-)49

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(c) Capital Account of Special Areas Programme-contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas-concltd.</b>							
<i>12 Power</i>							
800 Other Expenditure	10,17.76	...	8,87.58	...	8,87.58	36,00.39	(-)13
Total 12	10,17.76	...	8,87.58	...	8,87.58	36,00.39	(-)13
<i>13 Agriculture</i>							
800 Other Expenditure	...	...	3.31	...	3.31	3.31	...
Total 13	...	...	3.31	...	3.31	3.31	...
<i>15 Tourism Department</i>							
800 Other Expenditure	1,51.22	...	...	...	...	5,27.57	...
Total 15	1,51.22	...	...	...	...	5,27.57	...
<i>16 Roads and Bridges</i>							
800 Other Expenditure	32,28.51	...	26,94.37	...	26,94.37	59,22.88	(-)17
Total 16	32,28.51	...	26,94.37	...	26,94.37	59,22.88	(-)17
<i>18 Medical Department</i>							
800 Other Expenditure	1,64.60	...	1,15.48	...	1,15.48	2,80.08	(-)30
Total 18	1,64.60	...	1,15.48	...	1,15.48	2,80.08	(-)30
<i>19 Water Resource Department</i>							
800 Other Expenditure	1,77.98	...	3,30.98	...	3,30.98	12,80.28	86
Total 19	1,77.98	...	3,30.98	...	3,30.98	12,80.28	86

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(c) Capital Account of Special Areas Programme-contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas-concltd.</b>							
<i>20 Textile and Handicraft Department</i>							
800 Other Expenditure	2,37.08	...	1,33.00	...	1,33.00	5,43.08	(-)44
Total 20	2,37.08	...	1,33.00	...	1,33.00	5,43.08	(-)44
<i>21 Research Department</i>							
800 Other Expenditure	3,41.20	...	1,31.00	...	1,31.00	7,14.20	(-)62
Total 21	3,41.20	...	1,31.00	...	1,31.00	7,14.20	(-)62
<i>22 Public Health Engineering</i>							
800 Other Expenditure	1,76.91	...	22.21	...	22.21	3,79.74	(-)87
Total 22	1,76.91	...	22.21	...	22.21	3,79.74	(-)87
<i>23 Information Technology</i>							
800 Other Expenditure	...	...	2,58.04	...	2,58.04	2,58.04	...
Total 23	...	...	2,58.04	...	2,58.04	2,58.04	...
<i>24 Urban Development</i>							
800 Other Expenditure	64.59	...	...	...	...	64.59	...
Total 24	64.59	...	...	...	...	64.59	...
<i>28 Planning Department</i>							
800 Other Expenditure	...	...	26.48	...	26.48	26.48	...
Total 28	...	...	26.48	...	26.48	26.48	...
Total 4552	69,83.41	...	63,93.15	...	63,93.15	9,64,36.50	(-)8



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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(c) Capital Account of Special Areas Programme-concltd.</b>							
<b>4575 Capital Outlay on other Special Areas Programmes</b>							
<i>03 Tribal Areas</i>							
800 Other Expenditure	26,62.49	...	36,52.50	...	36,52.50	2,85,20.60	37
Total 03	26,62.49	...	36,52.50	...	36,52.50	2,85,20.60	37
Total 4575	26,62.49	...	36,52.50	...	36,52.50	2,85,20.60	37
(c) Capital Account of Special Areas Programme	96,45.90	...	1,00,45.65	...	1,00,45.65	12,49,57.11	4
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4701 Capital Outlay on Medium Irrigation</b>							
<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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4701 Capital Outlay on Medium Irrigation-concltd.</b>							
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	46.39	...
Total 80	...	...	...	...	...	46.39	...
Total 4701	...	...	...	...	...	1,82.49	...
<b>4702 Capital Outlay on Minor Irrigation</b>							
101 Surface Water	...	...	...	...	...	1,55.99	...
800 Other Expenditure	...	...	8,59.00	...	8,59.00	56,82.85	...
Total 4702	...	...	8,59.00	...	8,59.00	58,38.84	...
<b>4711 Capital Outlay on Flood Control Projects</b>							
<i>01 Flood Control</i>							
001 Direction and Administration	3,00.00	...	62,52.55	...	62,52.55	1,44,00.40	1984
052 Machinery and Equipment	...	...	...	...	...	35.16	...
800 Other Expenditure	27,76.37	...	7,47.50	42,80.76	50,28.26	3,62,82.05	81
Total 01	30,76.37	...	70,00.05	42,80.76	1,12,80.81	5,07,17.61	267

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-concl'd.</b>							
<b>4711 Capital Outlay on Flood Control Projects-concl'd.</b>							
<i>02 Anti-sea Erosion Projects</i>							
800 Other Expenditure	...	...	...	...	...	5,13.62	...
Total 02	...	...	...	...	...	5,13.62	...
Total 4711	30,76.37	...	70,00.05	42,80.76	1,12,80.81	5,12,31.23	267
Total (d) Capital Account of Irrigation and Flood Control	30,76.37	...	78,59.05	42,80.76	1,21,39.81	5,72,52.55	295

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

052 Machinery and Equipment	3,20.00	...	14,29.40	...	14,29.40	24,85.68	347
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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(e) Capital Account of Energy</b>							
<b>4801 Capital Outlay on Power Projects</b>							
<i>01 Hydel Generation-contd.</i>							
<i>800 Other Expenditure-concltd.</i>							
Other Works each costing ₹ 5 crore & less	1,99.00	...	9,48.23	...	9,48.23	9,58,57.46	376
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	23.00	...	...	...	...	32,82.75	...
Scheme under R.E.C	45.75	...	...	...	...	45,35.30	...
Automatic Metering	...	...	...	...	...	4,99.72	...
Total 800	2,67.75	...	9,48.23	...	9,48.23	11,01,59.89	254
Total 01	5,87.75	...	23,77.63	...	23,77.63	11,26,27.08	305

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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.***04 Diesel/Gas Power Generation*

800 Other Expenditure	5,05.36	...	4,48.48	...	4,48.48	1,59,99.57	(-)11
<b>Total 04</b>	<b>5,05.36</b>	<b>...</b>	<b>4,48.48</b>	<b>...</b>	<b>4,48.48</b>	<b>1,59,99.57</b>	<b>(-)11</b>

*05 Transmission and Distribution*

## 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	2,87.13	...	13,77.01	...	13,77.01	4,80,54.01	380
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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(e) Capital Account of Energy -contd.</b>							
<b>4801 Capital Outlay on Power Projects-contd.</b>							
<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	2,87.13	...	13,77.01	...	13,77.01	5,46,93.55	380
Total 05	2,87.13	...	13,77.01	...	13,77.01	5,46,93.55	380
<i>06 Rural Electrification</i>							
800 Other Expenditure	59.57	...	45.28	...	45.28	1,32,29.29	(-)24
Total 06	59.57	...	45.28	...	45.28	1,32,29.29	(-)24
<i>80 General</i>							
001 Direction And Administration	...	...	...	...	...	54,82.24	...
799 Suspense	...	...	...	...	...	(-)2,06.20	...
800 Other Expenditure	88,53.63	...	69,40.21	17,20.00	86,60.21	12,71,28.63	(-)2
Total 80	88,53.63	...	69,40.21	17,20.00	86,60.21	13,24,04.66	(-)2
Total 4801	1,02,93.44	...	1,11,88.61	17,20.00	1,29,08.61	32,89,72.64	25

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(e) Capital Account of Energy -concl.</b>							
<b>4810 Capital Outlay on Non-Conventional Sources of Energy</b>							
60 Others							
800 Other Expenditure	3,98.00	...	...	...	...	7,64.50	...
Total 60	3,98.00	...	...	...	...	7,64.50	...
Total 4810	3,98.00	...	...	...	...	7,64.50	...
Total (e) Capital Account of Energy	1,06,91.44	...	1,11,88.61	17,20.00	1,29,08.61	32,97,37.14	21
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4851 Capital Outlay on Village and Small Industries</b>							
800 Other Expenditure	4,39.00	...	1,38.65	...	1,38.65	45,34.80	(-)68
Total 4851	4,39.00	...	1,38.65	...	1,38.65	45,34.80	(-)68
<b>4852 Capital Outlay on Iron and Steel Industries</b>							
02 Manufacture							
800 Other Expenditure	...	...	5,40.00	...	5,40.00	5,49.33	...
Total 02	...	...	5,40.00	...	5,40.00	5,49.33	...
Total 4852	...	...	5,40.00	...	5,40.00	5,49.33	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(f) Capital Account of Industry and Minerals-contd.</b>							
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>							
<i>60 Other Mining and Metallurgical Industries</i>							
190 Investments in Public Sector and Other Undertakings	...	...	97.96	...	97.96	4,55.26	...
800 Other Expenditure	...	...	2,98.50	...	2,98.50	24,51.43	...
Total 60	...	...	3,96.46	...	3,96.46	29,06.69	...
Total 4853	...	...	3,96.46	...	3,96.46	29,06.69	...
<b>4875 Capital Outlay on Other Industries</b>							
<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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(f) Capital Account of Industry and Minerals-concltd.</b>							
<b>4885 Capital Outlay on Industries and Minerals</b>							
<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	4,39.00	...	10,75.11	...	10,75.11	86,15.47	145
<b>(g) Capital Account of Transport</b>							
<b>5053 Capital Outlay on Civil Aviation</b>							
<i>80 General</i>							
800 Other Expenditure	4,24.67	...	2,00.87	...	2,00.87	93,54.93	(-)53
Total 80	4,24.67	...	2,00.87	...	2,00.87	93,54.93	(-)53
Total 5053	4,24.67	...	2,00.87	...	2,00.87	93,54.93	(-)53

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	...
337 Road Works	1,52,13.75	...	1,53,28.01	...	1,53,28.01	3,05,41.76	1
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	...	...	...	1,07.41	1,07.41	45,27,66.62	...
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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	...	...	...	...	...	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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	...	...	...	...	...	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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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)	...	...	...	...	...	5,84.13	...
Upgradation of Road from Subansiri Bridge Point to Segi	...	...	...	...	...	12,09.96	...
Construction of District Roads	17,91.90	...	1,10,29.29	...	1,10,29.29	3,21,84.78	516
Construction of Road from Wak to Liromba	...	...	...	...	...	5,86.79	...
Construction of Road from Shergaon to Doimara Foothill	...	...	...	...	...	5,00.00	...
Construction of road from Lonbi village point to Tengman village via Khelwa Join Jodu	...	...	...	...	...	6,37.04	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges-contd.</b>							
<i>04 District and Other Roads-concl'd.</i>							
800 Other Expenditure-concl'd.							
Construction of inter District road connectivity from Chayangtajo of East Kameng to Passang C O circle	...	...	...	...	...	6,57.29	...
Construction of Kaying Gaseng gate road in West Siang District	...	...	...	...	...	6,29.62	...
Schemes Under Central Road	45,68.95	...	71,54.41	...	71,54.41	1,17,23.36	57
Schemes under RIDF	44,32.22	...	48,03.00	...	48,03.00	92,35.22	8
Scheme on Inter State Connectivity Under E and I Scheme	7,45.00	...	...	9,26.35	9,26.35	16,71.35	24
Scheme under ACA and SPA	2,88,54.17	...	3,21,32.97	...	3,21,32.97	6,09,87.14	11
Creation of Assets	19,03.33	...	17,38.35	...	17,38.35	36,41.68	(-9)
Rural Link Road	16,08.59	...	64,47.55	...	64,47.55	80,56.14	301
Total 800	4,39,04.16	...	6,33,05.57	10,33.76	6,43,39.33	63,26,47.98	47
Total 04	5,97,67.17	...	7,86,33.58	10,33.76	7,96,67.34	66,38,39.00	33

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(g) Capital Account of Transport -concl.</b>							
<b>5054 Capital Outlay on Roads and Bridges-concl.</b>							
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	6,52.00	...
Total 80	...	...	...	...	...	6,52.00	...
Total 5054	5,97,67.17	...	7,86,33.58	10,33.76	7,96,67.34	66,49,75.98	33
<b>5055 Capital Outlay on Road Transport</b>							
050 Lands and Buildings	46.92	...	1,09.13	...	1,09.13	22,64.29	133
102 Acquisition of Fleet	1,19.60	...	9,78.74	...	9,78.74	47,38.65	718
103 Workshop Facilities	1,76.27	...	1,41.08	...	1,41.08	32,06.10	-20
800 Other Expenditure	...	...	...	...	...	25,93.15	...
Total 5055	3,42.79	...	12,28.95	...	12,28.95	1,28,02.20	259
Total (g) Capital Account of Transport	6,05,34.63	...	8,00,63.40	10,33.76	8,10,97.16	68,71,33.11	34

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-concl'd.</b>							
<b>(i) Capital Account of Science Technology and Environment</b>							
<b>5425 Capital Outlay on Other Scientific and Enviromental</b>							
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	...
<b>(j) Capital Account of General Economic Services-contd.</b>							
<b>5452 Capital Outlay on Tourism</b>							
<i>01 Tourist Infrastructure</i>							
101 Tourist Centre	46,50.53	...	...	10,51.66	10,51.66	1,21,34.12	(-) <sup>77</sup>
102 Tourist Accommodation	64.14	...	...	...	...	1,52,60.53	...
800 Other Expenditure	...	...	...	...	...	2,13.67	...
Total 01	47,14.67	...	...	10,51.66	10,51.66	2,76,08.33	(-) <sup>78</sup>
<i>80 General</i>							
800 Other Expenditure	35.16	...	...	...	...	53,97.67	...
Total 80	35.16	...	...	...	...	53,97.67	...
Total 5452	47,49.83	...	...	10,51.66	10,51.66	3,30,06.00	(-) <sup>78</sup>



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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-concl'd.</b>							
<b>(j) Capital Account of General Economic Services-concl'd.</b>							
<b>5475 Capital Outlay on other General Economic Services</b>							
102 Civil Supplies	1,24.47	4.27	6,73.40	...	6,77.67	24,99.15	444
112 Statistics	46.96	...	93.61	...	93.61	12,34.78	99
800 Other Expenditure	1,50.00	...	...	...	...	12,48.53	...
Total 5475	3,21.43	4.27	7,67.01	...	7,71.28	49,82.46	140
Total (j) Capital Account of General Economic Services	50,71.26	4.27	7,67.01	10,51.66	18,22.94	3,79,88.48	(- )64
Total C. Capital Account of Economic Services	9,19,96.82	61.96	11,42,68.89	82,09.95	12,25,40.80	1,31,49,61.21	33
Grand Total	14,83,17.67	9,61.96	17,56,12.78	2,27,50.31	19,93,25.05	1,86,46,56.56	34
Grants in Aid (Salary)	19.25	...	...	...	...	11,96.73	...
Grants in Aid (Non Salary)	...	...	...	...	...	...	...
[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 2015	Additions during the year	Discharges during the year	Balance as on 31st March 2016	Net		Interest paid	
					Increase (+)/ Decrease (-)	In percent		
					In rupees	In percent		
( ₹ in lakh )								
<b>E. Public Debt</b>								
<b>6003 Internal Debt of the State Government</b>								
101 Market Loans	11,95,84.91	1,30,03.50	71,27.78	12,54,60.63	58,75.72	5	1,11,47.44	
103 Loans from Life Insurance Corporation of India	20.44	...	16.76	3.68	(-)16.76	(-)82	11.32	
105 Loans from the National Bank for Agriculture and Rural Development	3,72,99.88	16,85.09	73,24.27	3,16,60.70	(-)56,39.18	(-)15	25,82.39	
108 Loans from National Co-operative Development Corporation	29,05.28	...	4,47.00	24,58.28	(-)4,47.00	(-)15	3,58.59	
110 Ways and Means Advances from the Reserve Bank of India	3,29,24.62	3,33,18.50	10,62,61.11	(-)4,00,17.99	(-)7,29,42.61	(-)222	4,41.22	
111 Special Securities issued to National Small Savings Fund of the Central Government	7,45,20.90	1,36,39.00	38,31.75	8,43,28.15	98,07.25	13	72,21.17	

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

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2015	Additions during the year	Discharges during the year	Balance as on 31st March 2016	Net		Interest paid
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	
					In rupees	In percent	
( ₹ in lakh )							
<b>E. Public Debt-contd.</b>							
<b>6003 Internal Debt of the State Government - coconld.</b>							
800 Other Loans	33,69.53	4,64.08	9,86.88	28,46.73	(-)5,22.80	(-)16	5,84.46
Total 6003	27,06,25.56	6,21,10.17	12,59,95.55	20,67,40.18	(-)6,38,85.38	(-)24	2,23,46.60
<b>6004 Loans and Advances from the Central Government</b>							
<i>01 Non-Plan Loans</i>							
101 Loans to Cover Gap in Resources	10,94.98	...	36.30	10,58.68	(-)36.30	(-)3	43.45
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	37,42.26	...	36.30	37,05.96	(-)36.30	(-)1	43.45
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans	1,93,53.79	...	24,13.32	1,69,40.47	(-)24,13.32	(-)12	18,70.50
Total 02	1,93,53.79	...	24,13.32	1,69,40.47	(-)24,13.32	(-)12	18,70.50

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

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2015	Additions during the year	Discharges during the year	Balance as on 31st March 2016	Net		Interest paid	
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)		
					In rupees	In percent		
					( ₹ in lakh )			
<b>E. Public Debt-contd.</b>								
<b>6004 Loans and Advances from the Central Government</b>								
<i>03 Loans for Central plan Schemes</i>								
800 Other Loans	(-)44.17	...	89.41	(-)1,33.58	(-)89.41	(-)202	...	...
Total 03	(-)44.17	...	89.41	(-)1,33.58	(-)89.41	(-)202	...	...
<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	42,43.44	...	1,09.58	41,33.86	(-)1,09.58	(-)3	90.52	...
Total 05	42,43.44	...	1,09.58	41,33.86	(-)1,09.58	(-)3	90.52	...
Total 6004	2,84,48.16	...	26,48.61	2,57,99.55	(-)26,48.61	(-)9	20,04.47	...
Total E. Public Debt	29,90,73.72	6,21,10.17	12,86,44.16	23,25,39.73	(-)6,65,33.99	(-)22	2,43,51.07	...

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

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2015	Additions during the year	Discharges during the year	Balance as on 31st March 2016	Net		Interest paid	
					Increase (+)/ Decrease (-)	In percent		
					In rupees	In percent		
( ₹ in lakh )								
<b>I. Small Savings, Provident Funds, Etc.</b>								
<b>(b) State Provident Funds</b>								
<b>8009 State Provident Funds</b>								
<i>01 Civil</i>								
101 General Provident Funds	13,85,01.56	3,78,28.66	2,44,94.44	15,18,35.78	1,33,34.22	10	1,62,03.00	
102 Contributory Provident Fund	3,29.36	...	...	3,29.36	...	...	...	
104 All India Services Provident Fund	29.10	(-1.50)	...	27.60	(-1.50)	(-5)	...	
Total 01	13,88,60.02	3,78,27.16	2,44,94.44	15,21,92.74	1,33,32.72	10	1,62,03.00	
Total 8009	13,88,60.02	3,78,27.16	2,44,94.44	15,21,92.74	1,33,32.72	10	1,62,03.00	
Total (b) State Provident Funds	13,88,60.02	3,78,27.16	2,44,94.44	15,21,92.74	1,33,32.72	10	1,62,03.00	
<b>(c) Other Accounts</b>								
<b>8011 Insurance and Pension Funds</b>								
107 State Government Employees' Group Insurance Scheme	79,87.26	9,35.36	7,02.10	82,20.52	2,33.26	3	6,36.00	
Total 8011	79,87.26	9,35.36	7,02.10	82,20.52	2,33.26	3	6,36.00	
Total (c) Other Accounts	79,87.26	9,35.36	7,02.10	82,20.52	2,33.26	3	6,36.00	
Total I. Small Savings, Provident Funds, Etc	14,68,47.28	3,87,62.52	2,51,96.54	16,04,13.26	1,35,65.98	9	1,68,39.00	

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

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2015	Additions during the year	Discharges during the year	Balance as on 31st March 2016	Net Increase (+)/ Decrease (-)	Interest paid	
					In rupees	In percent	
( ₹ in lakh )							
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
<b>8121 General and Other Reserve Funds</b>	44,54.00	...	...	44,54.00	...	...	...
Total (a) Reserve Funds bearing Interest	44,54.00	...	...	44,54.00	...	...	...
<b>(b) Reserve Funds not bearing Interest</b>							
<b>8222 Sinking Funds</b>	1,69,90.04	2,00,00.00	...	3,69,90.04	2,00,00.00	118	...
<b>8235 General and Other Reserve Funds</b>	12.70	...	...	12.70	...	...	...
(b) Reserve Funds not bearing Interest	1,70,02.74	2,00,00.00	...	3,70,02.74	2,00,00.00	118	...
Total J. Reserve Fund	2,14,56.74	2,00,00.00	...	4,14,56.74	2,00,00.00	93	...
<b>K. Deposit and Advances</b>							
<b>(a) Deposit bearing Interest</b>							
<b>8336 Civil Deposits</b>	1,00.94[*]	3,14.02	85.55	3,29.41	2,28.47	226	...
<b>8342 Other Deposits</b>	91,33.16	5,19.26	33,32.22	63,20.20	(-)28,12.96	(-)31	3,74.32
Total (a) Deposit bearing Interest	92,34.10[*]	8,33.28	34,17.77	66,49.61	(-)25,84.49	(-)28	3,74.32

[\*] The difference of ₹ 24.83 lakh between last years Closing Balance and this years Opening Balance is due to correction of error as calculated earlier.

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

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2015	Additions during the year	Discharges during the year	Balance as on 31st March 2016	Net		Interest paid
					Increase (+)/ Decrease (-)	In percent	
					In rupees	In percent	
( ₹ in lakh )							
<b>K. Deposit and Advances-concl.</b>							
<b>(b) Deposit not bearing Interest</b>							
<b>8443 Civil Deposits</b>	13,55,82.32	18,93,63.61	17,64,92.03	14,84,53.90	1,28,71.58	9	...
<b>8449 Other Deposits</b>	2.07	...	...	2.07	...	...	...
Total (b) Deposit not bearing Interest	13,55,84.39	18,93,63.61	17,64,92.03	14,84,55.97	1,28,71.58	9	...
Total K. Deposit and Advances	14,48,18.49[*]	19,01,96.89	17,99,09.80	15,51,05.58	1,02,87.09	7	3,74.32
Grand Total	61,21,96.23[*]	31,10,69.58	33,37,50.50	58,95,15.31	(-2,26,80.92)	(-4)	4,15,64.38

[\*] The difference of ₹ 24.83 lakh between last years Closing Balance and this years Opening Balance is due to correction of error as calculated earlier.

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
( ₹ in lakh )					
<b>E. Public Debt</b>					
<b>6003 Internal Debt of the State</b>					
101 Market Loans					
(a) Market Loans bearing interest					
12% Arunachal Pradesh State Development Loan 2010	2000-01	10,00.00	...	...	10,00.00
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	11,87.90	...	11,87.90	...
5.90% Arunachal Pradesh State Development Loan 2017	2004-05	58,00.00	...	...	58,00.00
8.50% Arunachal Pradesh Govt. Power Bonds Oct 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	...
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	...
7.53% Arunachal Pradesh State Development Loan 2015	2005-06	9,35.30	...	9,35.30	...



## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -contd.</b>					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
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
9.02 % 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
8.85% Arunachal Pradesh State Development Loan 2022	2012-13	20,00.00	...	...	20,00.00

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -contd.</b>					
101 Market Loans-concltd.					
(a) Market Loans bearing interest -concltd.					
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	2014-15	96,00.00		...	96,00.00
9.24% Arunachal Pradesh State Development Loan 2024	2014-15	50,00.00		...	50,00.00
8.2% Arunachal Pradesh State Development Loan 2024	2014-15	80,04.93		...	80,04.93
Auction net Consideration 8.07% AP SDL 2025	2015-16	...	80,03.50	...	80,03.50
Auction net Consideration 8.08% AP SDL 2025	2015-16	...	50,00.00	...	50,00.00
Total (a) Market Loans bearing interest		11,95,84.91	1,30,03.50	71,27.78	12,54,60.63
Total 101 Market Loans		11,95,84.91	1,30,03.50	71,27.78	12,54,60.63

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -concltd.</b>					
103 Loans from Life Insurance Corporation of India		20.44	...	16.76	3.68
105 Loans from the National Bank for Agricultural and Rural Development		3,72,99.88	16,85.09	73,24.27	3,16,60.70
108 Loans from National Co-operative Development Corporation		29,05.28	...	4,47.00	24,58.28
110 Ways and Means Advances from the Reserve Bank of India		3,29,24.62	3,33,18.50	10,62,61.11	(-)4,00,17.99
111 Special Securities issued to National Small Savings Fund of the Central Government		7,45,20.90	1,36,39.00	38,31.75	8,43,28.15
800 Other Loans		33,69.53	4,64.08	9,86.88	28,46.73
Total 6003		27,06,25.56	6,21,10.17	12,59,95.55	20,67,40.18
<b>6004 Loans and Advances from the Central Government</b>					
<i>01 Non-Plan Loans</i>					
101 Loans to Cover Gap in Resources		10,94.98	...	36.30	10,58.69
102 Share of Small Savings Collections		14,98.28	...	...	14,98.28
201 Loans for House Building Advances		0.05	...	...	0.05

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
<i>01 Non-Plan Loans-concl.</i>					
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		37,42.26	...	36.30	37,05.97
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans					
		1,93,53.79	...	24,13.32	1,69,40.47
Total 02 Loans for State/Union Territory Plan Schemes		1,93,53.79	...	24,13.32	1,69,40.47
<i>03 Loans for Central plan Scheme-concl.</i>					
800 Other Loans					
Other Loans		(-)64.70	...	89.41	(-)1,54.11
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
Total 800 Other Loans		(-)44.17	...	89.41	(-)1,33.58
Total 03 Loans for Central plan Schemes		(-)44.17	...	89.41	(-)1,33.58

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
<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 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
( ₹ in lakh )					
<b>E. Public Debt-concltd.</b>					
<b>6004 Loans and Advances from the Central Government -concltd.</b>					
<i>04 Loans for Centrally Sponsored Plan Schemes-concltd.</i>					
Repayment of Loan		(-)6,38.81	...	...	(-)6,38.81
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		42,43.44	...	1,09.58	41,33.86
Total 05 Loans for Special Schemes		42,43.44	...	1,09.58	41,33.86
Total 6004		2,84,48.16	...	26,48.61	2,57,99.54
Total E.Public Debt		29,90,73.72	6,21,10.17	12,86,44.16	23,25,39.73

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**17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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**(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					
2016-17	1,65.73	0.09	...	32.50	1.21	46.42	6.96	4.72	2,57.63
2017-18	1,84.69	0.09	...	31.03	...	44.30	4.74	4.14	2,68.99
2018-19	26.08	0.09	...	33.06	...	43.26	4.68	3.02	1,10.19
2019-20	79.05	0.09	...	30.42	...	41.21	3.86	2.08	1,56.71
2020-21	...	0.09	...	28.20	...	40.12	3.78	2.04	74.23
2021-22	33.00	0.09	...	26.20	...	39.16	2.96	1.32	1,02.73
2022-23	1,70.00	0.09	...	24.98	...	38.14	2.88	1.18	2,37.27
2023-24	2,30.00	0.09	...	24.54	...	38.12	1.82	1.16	2,95.73
2024-25	3,06.00	0.09	...	22.48	...	37.16	1.72	1.38	3,68.83
2025-26	1,30.03	0.09	...	22.16	...	37.24	...	1.36	1,90.88
2026-27	...	0.09	...	14.36	...	36.19	...	1.32	51.96
2027-28	...	0.08	...	19.00	...	34.56	...	1.20	54.84
2028-29	...	...	...	11.88	...	34.90	...	1.11	47.89
2029-30	...	...	...	...	...	34.72	...	...	34.72
2030-31	...	...	...	...	...	33.56	...	...	33.56
2031-32	...	...	...	...	...	32.98	...	...	32.98
2032-33	...	...	...	...	...	31.56	...	...	31.56
2033-34	...	...	...	...	...	29.68	...	...	29.68
2034-35	...	...	...	...	...	29.34	...	...	29.34
2035-36	...	...	...	...	...	28.28	...	...	28.28
2036-37	...	...	...	...	...	26.06	...	...	26.06

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**17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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**(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					
2037-38	...	...	...	...	...	24.22	...	...	24.22
2039-40	...	...	...	...	...	22.86	...	...	22.86
2040-41	...	...	...	...	...	18.80	...	...	18.80
2041-42	...	...	...	...	...	14.86	...	...	14.86
2042-43	...	...	...	...	...	8.18	...	...	8.18
<b>Total</b>	<b>13,24.58</b>	<b>1.07</b>	<b>...</b>	<b>3,20.81</b>	<b>1.21</b>	<b>8,45.88</b>	<b>33.40</b>	<b>26.03</b>	<b>25,52.98</b>



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**17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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**(b) Maturity Profile**
**(ii) Maturity Profile of Loans and Advances from the Central Government as on 31 March 20**

(₹ 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	0.36	17.26	1.12	...	...	18.74
2015-16	0.34	17.34	1.04	...	...	18.72
2016-17	0.24	17.18	1.06	...	...	18.48
2017-18	0.23	17.08	1.46	...	...	18.77
2018-19	0.20	17.00	1.14	...	...	18.34
2019-20	0.20	17.44	1.04	...	...	18.68
2020-21	0.20	17.00	1.04	...	...	18.24
2021-22	0.19	15.00	1.02	...	...	16.21
2022-23	0.19	13.00	1.00	...	...	14.19
2023-24	0.19	13.00	0.81	...	...	14.00
2024-25	0.19	13.00	0.71	...	...	13.9
2025-26	0.19	13.00	0.76	...	...	13.95
2026-27	0.18	10.05	0.74	...	...	10.97
2027-28	0.18	10.00	0.64	...	...	10.82
2028-29	0.18	10.00	0.60	...	...	10.78
<b>Total</b>	<b>3.26</b>	<b>2,17.35</b>	<b>14.18</b>	<b>...</b>	<b>...</b>	<b>2,34.79</b>

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


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**(c) Interest Rate Profile of Outstanding Loans****(i) Internal Debt of the State Government**

Amount outstanding as on 31st March 2016

(₹ in lakh)

Rate of Interest (percent)	Market Loans bearing interest	Loans from LIC/GIC	Loans from NABARD	Compensatio n 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	58.00	...	...	...	...	...	...	...	58.00
6.00 to 6.99	55.20	...	2,68.12	...	...	...	...	...	3,23.32
7.00 to 7.99	65.20	...	52.69	...	...	...	...	4.24	1,22.13
8.00 to 8.99	6,55.32	0.44	...	1.21	...	...	6.24	5.60	6,68.81
9.00 to 9.99	4,90.86	...	...	...	...	6,63.24	15.32	4.42	11,73.84
10.00 to 10.99	...	0.43	...	...	...	1,82.34	4.44	4.68	1,91.89
11.00 to 11.99	...	0.11	...	...	...	...	...	4.54	4.65
12.00 to 12.99	...	0.09	...	...	...	...	...	4.00	4.09
13.00 to 13.99	...	...	...	...	...	...	7.40	3.20	10.60
<b>Total</b>	<b>13,24.58</b>	<b>1.07</b>	<b>3,20.81</b>	<b>1.21</b>	<b>...</b>	<b>8,45.58</b>	<b>33.40</b>	<b>30.68</b>	<b>25,57.33</b>

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


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**(c) Interest Rate Profile of Outstanding Loans**  
**(ii) Loans and Advances from the Central Government**  
**Amount outstanding as on 31st March 2016**

( ₹ in lakh )

<b>Rate of Interest (percent)</b>	<b>Modernisation of Police Force</b>	<b>North Eastern Council</b>	<b>Block Loan</b>	<b>NLCPR</b>	<b>CSS</b>	<b>Total</b>
6.00 to 6.99	...	...	...	...	...	...
7.00 to 7.99	...	...	1,77.08	...	...	1,77.08
8.00 to 8.99	...	...	...	...	...	...
9.00 to 9.99	0.01	1.16	16.18	2.04	...	19.39
10.00 to 10.99	0.06	...	...	2.04	...	2.10
11.00 to 11.99	1.32	3.26	24.09	2.59	...	31.26
12.00 to 12.99	1.04	2.08	...	0.40	...	3.52
13.00 to 13.99	0.83	0.61	...	...	...	1.44
14.00 to 14.99	...	...	...	...	...	...
<b>Total</b>	<b>3.26</b>	<b>7.11</b>	<b>2,17.35</b>	<b>7.07</b>	...	<b>2,34.79</b>

**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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent
( ₹ in lakh )								
<b>F.Loans and Advances</b>								
<b>Loans for Social Services</b>								
<b>6202 Loans for Education, Sports, Art and Culture</b>								
<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	...	...
<b>6217 Loans for Urban Development</b>								
<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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent
( ₹ in lakh )								
<b>F.Loans and Advances-contd.</b>								
<b>Loans for Social Services-concltd.</b>								
<b>6217 Loans for Urban Development-concltd.</b>								
<i>60 Other Urban Development Schemes</i>								
800 Other Loans	89.85	...	89.85	1.40	...	88.45	(-)1.40	(-)2 ...
Total 60	89.85	...	89.85	1.40	...	88.45	(-)1.40	(-)2 ...
Total 6217	1,04.85	...	1,04.85	1.40	...	1,03.45	(-)1.40	(-)1 ...
Total Loans for Social Services	1,06.02	...	1,06.02	1.40	...	1,04.62	(-)1.40	(-)1 ...
<b>Loans for Economic Services</b>								
<b>Agriculture and Allied Activities</b>								
<b>6401 Loans for Crop Husbandry</b>								
800 Other Loans	9.91	...	9.91	...	...	9.91	...	... ..
Total 6401	9.91	...	9.91	...	...	9.91	...	... ..

**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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							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	8,03.80	3,41.50	11,45.30	10.82	...	11,34.48	3,30.68	41	...
107 Loans to Credit Co- operatives	3,17.43	...	3,17.43	...	...	3,17.43	...	...	...
108 Loans to Other Cooperatives	(-),3,41.16	6,79.25	3,38.09	2,12.89	...	1,25.20	4,66.36	137	...

**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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent
( ₹ in lakh )								
<b>F.Loans and Advances-contd.</b>								
<b>Loans for Economic Services-contd.</b>								
<b>Agriculture and Allied Activities-concltd.</b>								
<b>6425 Loans for Co-operation</b>								
109 Loans to Consumer Cooperatives	78.22	...	78.22	...	...	78.22	...	...
110 Loans to Handloom and Handicraft	5.39	...	5.39	...	...	5.39	...	...
111 Loans to Dairy/ Poultry/ Fishery Cooperatives	3.70	...	3.70	...	...	3.70	...	...
112 Loans to Transport Cooperatives	12.17	...	12.17	...	...	12.17	...	...
190 Loans to Public Sector and Other Undertakings	20,00.00	...	20,00.00	...	...	20,00.00	...	...
Total 6425	28,79.55	10,20.75	39,00.30	2,23.71	...	36,76.59	7,97.04	28
Total Agriculture and Allied Activities	28,90.58	10,20.75	39,11.33	2,23.71	...	36,87.62	7,97.04	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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent
( ₹ in lakh )								
<b>F.Loans and Advances-contd.</b>								
<b>Loans for Economic Services-contd.</b>								
<b>Industries and Minerals</b>								
<b>6801 Loans for Power Projects</b>								
190 Loans to Public sector and other undertakings	10,00.00	...	10,00.00	...	...	10,00.00	...	...
Total 6801	10,00.00	...	10,00.00	...	...	10,00.00	...	...
<b>6851 Loans for Village and Small Industries</b>								
102 Small Scale Industries	1,88.97	...	1,88.97	...	...	1,88.97	...	...
Total 6851	1,88.97	...	1,88.97	...	...	1,88.97	...	...



**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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue	
							Amount	Percent	
							( ₹ in lakh )		
<b>F.Loans and Advances-contd.</b>									
<b>Industries and Minerals-concl'd.</b>									
<b>6853 Loans for Non-ferrous Mining</b>									
<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	...	...	...
<b>6885 Loans for other Industries and Minerals</b>									
<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	47,04.47	10,20.75	57,25.22	2,23.71	...	55,01.51	7,97.04	17	...

**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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
( ₹ in lakh )									
<b>F.Loans and Advances-concl.</b>									
<b>Loans to Government Servants</b>									
<b>7610 Loans to Government Servants etc</b>									
201 House Building Advances	6,45.42	1,70.34	8,15.76	1,95.73	...	6,20.04	(-)25.38	(-)4	50.78
202 Advance for purchase of Motor Conveyance	3,50.71	1,02.84	4,53.55	36.61	...	4,16.94	66.23	19	5.43
203 Advance for purchase of other conveyance	(-)18.61	...	(-)18.61	1.67	...	(-)20.28	(-)1.67	(-)9	2.33
204 Advance for purchase of computer	1,51.93	4.13	1,56.06	8.18	...	1,47.88	(-)4.05	(-)3	0.63
800 Other Advances	9.22	...	9.22	80.74	...	(-)71.52	(-)80.74	(-)876	44.52
Total 7610	11,38.68	2,77.31	14,15.99	3,22.93	...	10,93.06	(-)45.62	(-)4	1,03.69
Total Loans to Government Servants	11,38.68	2,77.31	14,15.99	3,22.93	...	10,93.06	(-)45.62	(-)4	1,03.69
Total F. Loans and Advances	59,49.17	12,98.06	72,47.23	5,48.04	...	66,99.19	7,50.02	13	1,03.69
Grand Total	59,49.17	12,98.06	72,47.23	5,48.04	...	66,99.19	7,50.02	13	1,03.69

**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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016	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)
<b>F. Loans and Advances</b>		
6425 Loans for Co-operation	...	10,20.75
Total	...	10,20.75

**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 2015	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2016 (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	48,10.49	10,20.75	2,25.11	...	56,06.13	7,95.64	...

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 2015	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31 2016 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
Loans for Social Services	1,06.02	...	1.40	...	1,04.62	(-)1.40	...
Loans for Economic Services	47,04.47	10,20.75	2,23.71	...	55,01.51	7,97.04	...
Total	48,10.49	10,20.75	2,25.11	...	56,06.13	7,95.64	...

**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 2015			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2016
	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, 2015	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31,2016 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9
6202		1.17	...	...	...	1.17	...	
6217		1,04.85	...	1.40	...	1,03.45	(-)1.40	
6401		9.91	...	...	...	9.91	...	
6402		1.12	...	...	...	1.12	...	
6425		28,79.55	10,20.75	2,23.71	...	36,76.59	7,97.04	
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 2016).

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**18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**


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**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 2015			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2016
	Principal	Interest	Total		
1	2	3	4	5	6

**Additional Disclosure**

Fresh Loans and Advances made during the year 2015-16

( ₹ 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	10,20.75	2.50 Percent	...

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 2016).

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**18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**


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**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:

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

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

( ₹ in lakh )

<b>Name of the loanee entity</b>	<b>Loans disbursed during the current year</b>		<b>Amount of arrears as on March 31 2016</b>			<b>Earliest period to which arrears relate</b>	<b>Reason for disbursement during the current year</b>
	<b>Rate of interest</b>	<b>Principal</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>

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The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (October 2016).

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2015-16**

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 )											
<b>I Government Companies</b>											
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 2016)	
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 2016).



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2015-16**

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 )										
<b>I Government Companies-contd.</b>										
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 ₹ 20,26.74 lakh at the end of year 2014-15. The working results for year 2015-16 have not been intimated (October 2016)

(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 2016).

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2015-16**

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 )										
<b>I Government Companies-contd.</b>										
3.	Arunachal Pradesh Industrial Development and Financial Corporation-	2006-07	Equity Shares	(a)	(a)	3.00	(a)	...	...	
		<b>Total</b>				<b>1,78.40</b>				
4.	Handloom and Handicraft Development Corporation Limited	1991-92	(a)	(a)	(a)	4.50	(a)	...	...	
		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 2016).

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-2: Details of investments up to 2015-16

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 )										
<b>I Government Companies-contd.</b>										
4.	Handloom and Handicraft Development Corporation Limited-concl.	1995-96	(a)	(a)	(a)	10.00	(a)	...	...	
		1996-97	(a)	(a)	(a)	10.00	(a)	...	...	
		<b>Total</b>				<b>82.50</b>				
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 2016)
		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 2016).

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2015-16**

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 )										
<b>I Government Companies-concl'd.</b>										
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 2016).

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2015-16**

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 )										
<b>II. Co-operative Bank, Societies etc</b>										
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 2016).

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2015-16**

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 )										
<b>II. Co-operative Bank, Societies etc-contd.</b>										
2.	Regional Rural Bank-concl'd.	2007-08 2011-12	Equity Shares (a)	(a) (a)	5,58.04 1,86.00	(a) (a)	... ...	... ...		
					<b>Total</b>	<b>7,90.66</b>				
3.	Credit Co-Operatives ( 9 Societies)	1984-85	Ordinary Shares	(a)	(a)	55.84	(a)	...	...	
					<b>Total</b>	<b>55.84</b>				
4.	Other Investment (9 Societies)	1985-86 to 1999-00	Ordinary Shares	(a)	(a)	1,58.86	(a)	...	...	
					<b>Total</b>	<b>1,58.86</b>				

(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 2016).

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2015-16**

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 )										
<b>II. Co-operative Bank, Societies etc-contd.</b>										
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 2016).

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2015-16**

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 )										
<b>II. Co-operative Bank, Societies etc-contd.</b>										
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)	...	...	
	<b>Total</b>					<b>11,84.77</b>				

(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 2016).



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2015-16**

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 )										
<b>II. Co-operative Bank, Societies etc-contd.</b>										
6.	Multipurpose Rural Co-operatives (8 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)	...	...	
		2015-16	(a)	(a)	(a)	54.60	(a)	...	...	
		<b>Total</b>				<b>5,08.62</b>				

(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 2016).

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2015-16**

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 )										
<b>II. Co-operative Bank, Societies etc-concl.</b>										
7.	National Co-operative Development Corporation	2012-13	(a)	(a)	(a)	13,45.20	(a)	...	...	
		2014-15	(a)	(a)	(a)	54.00	(a)	...	...	
		<b>Total</b>				<b>13,99.20</b>				
8.	Mining and Metellurgical Industries	2015-16	(a)	(a)	(a)	3,57.30 97.96	(a) (a)	... ...	... ...	
		<b>Total</b>				<b>4,55.26</b>				
9.	Industries and Minerals					2,89.50	(a)	...	...	
		<b>Total</b>				<b>2,89.50</b>				
10.	Industrial Financial Institution					1,15.41	(a)	...	...	
		<b>Total</b>				<b>1,15.41</b>				
		<b>Total Co-operative Bank, Societies etc</b>				<b>2,40,11.12</b>				
		<b>Grand Total</b>				<b>2,49,11.12</b>				

(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 2016).

## 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 2016 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 2014-15		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2015-16		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	97.00	...	...	...	...	...	97.00	...	...	...	...
<b>Total</b>	2,00.00	97.00	...	...	...	...	...	97.00	...	...	...	...

B. Class-wise details for Guarantees

### 1. Government Companies

i) APIDFC	2,00.00	97.00	...	...	...	...	...	97.00	...	...	...	...
<b>Grand Total</b>	2,00.00	97.00	...	...	...	...	...	97.00	...	...	...	...

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

Head of Account	Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)	
					Amount	Percent
( ₹ in lakh)						
<b>Part - II Contingency Fund</b>						
<b>8000 Contingency Fund</b>						
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 13,85,01.56	3,78,28.66	2,44,94.44 Cr	15,18,35.78	1,33,34.22	10
102 Contributory Provident Fund	Cr 3,29.36	...	... Cr	3,29.36	...	..
104 All India Services Provident Fund	Cr 29.10	(-)1.50	... Cr	27.60	(-)1.50	(-)5
Total 8009 State Provident Funds	Cr 13,88,60.02	3,78,27.16	2,44,94.44 Cr	15,21,92.74	1,33,32.72	10
Total (b) State Provident Funds	Cr 13,88,60.02	3,78,27.16	2,44,94.44 Cr	15,21,92.74	1,33,32.72	10

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

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-) Amount	Percent
( ₹ in lakh)							
<b>Part - III Public Account-contd.</b>							
<b>I. Small Savings , Provident Funds, etc.-concltd.</b>							
<b>(c) Other Accounts</b>							
<b>8011 Insurance and Pension Funds</b>							
107 State Government Employees' Group Insurance Scheme							
(a) Insurance Fund	Cr	75,14.18	9,34.98	6,71.95 Cr	77,77.21	2,63.03	4
(b) Savings Fund	Cr	4,73.08	0.38	30.15 Cr	4,43.31	(-)29.77	(-)6
Total 8011 Insurance and Pension Funds	Cr	79,87.26	9,35.36	7,02.10 Cr	82,20.52	2,33.26	3
Total (c) Other Accounts	Cr	79,87.26	9,35.36	7,02.10 Cr	82,20.52	2,33.26	3
Total I.Small Savings , Provident Funds, etc.	Cr	14,68,47.28	3,87,62.52	2,51,96.54 Cr	16,04,13.26	1,35,65.98	9
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
<b>8121 General and Other Reserve Funds</b>							
122 State Disaster Response Fund (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 2015	Receipts	Disbursements		Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)		
							Amount	Percent	
( ₹ in lakh)									
<b>Part - III Public Account-contd.</b>									
<b>J. Reserve Fund-concltd.</b>									
<b>(b) Reserve Funds not bearing Interest</b>									
<b>8222 Sinking Funds</b>									
<i>01 Appropriation for reduction or avoidance of Debt</i>									
101 Sinking Funds	Cr	1,69,90.00	2,00,00.00	...	Cr	3,69,90.00	2,00,00.00	118	
<i>02 Sinking Fund Investment</i>									
101 Sinking Fund-Investment Account	Dr	1,69,90.04	...	2,00,00.00	Dr	3,69,90.04	2,00,00.00	118	
Total 8222-Sinking Funds	Gross Cr	1,69,90.00	2,00,00.00	...	Cr	3,69,90.00	2,00,00.00	118	
	Investment Dr	1,69,90.04	...	2,00,00.00	Dr	3,69,90.04	2,00,00.00	118	
<b>8235 General and Other Reserve Funds</b>									
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	1,70,02.70	2,00,00.00	...	Cr	3,70,02.70	2,00,00.00	118	
	Investment Dr	1,69,90.04	...	2,00,00.00	Dr	3,69,90.04	2,00,00.00	118	
Total J. Reserve Fund	Gross Cr	2,14,56.70	2,00,00.00	...	Cr	4,14,56.70	2,00,00.00	93	
	Investment Dr	1,69,90.04	...	2,00,00.00	Dr	3,69,90.04	2,00,00.00	118	

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

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-) Amount	Percent
( ₹ in lakh)							
<b>Part - III Public Account-contd.</b>							
<b>K. Deposit and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
<b>8336 Civil Deposits</b>							
101 Security Deposits	Cr	74.51	3,13.88	85.55 Cr	3,02.84	2,28.33	306
800 Other Deposits	Cr	26.43	0.14	... Cr	26.57	0.14	1
Total 8336 -Civil Deposits	Cr	1,00.94	3,14.02	85.55 Cr	3,29.41	2,28.47	226
<b>8342 Other Deposits</b>							
117 Defined Contribution Pension Scheme for Government Employees	Cr	91,33.16	5,19.26	33,32.22 Cr	63,20.20	(-)28,12.96	(-)31
Total 8342-Other Deposits	Cr	91,33.16	5,19.26	33,32.22 Cr	63,20.20	(-)28,12.96	(-)31
Total (a) Deposits bearing Interest	Cr	92,34.10	8,33.28	34,17.77 Cr	66,49.61	(-)25,84.49	(-)28
<b>(b) Deposits not bearing Interest</b>							
<b>8443 Civil Deposits</b>							
101 Revenue Deposits	Cr	1,29.10	0.65	... Cr	1,29.75	0.65	1
103 Security Deposits	Cr	11,37.54	(-)67.35	1,45.56 Cr	9,24.63	(-)2,12.91	(-)19
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 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)	
						Amount	Percent
( ₹ in lakh)							
<b>Part - III Public Account-contd.</b>							
<b>K. Deposit and Advances-contd.</b>							
<b>(b) Deposits not bearing Interest-concl.</b>							
<b>8443 Civil Deposits-concl.</b>							
106 Personal Deposits	Cr	31.73	0.23	... Cr	31.96	0.23	1
108 Public Works Deposits	Cr	8,72,00.77	15,56,35.31	10,50,65.43 Cr	13,77,70.65	5,05,69.88	58
109 Forest Deposits	Cr	0.24	...	... Cr	0.24	...	...
111 Other Departmental Deposits	Dr	9,37.36	(-)42.62	(-)9,79.98 Cr	...	(-)9,37.36	(-)100
121 Deposits in Connection with Elections	Cr	0.01	...	... Cr	0.01	...	...
800 Other Deposit	Cr	4,78,73.55	3,38,37.39	7,22,61.02 Cr	94,49.92	(-)3,84,23.63	(-)80
Total 8443-Civil Deposits	Cr	13,55,82.32	18,93,63.61	17,64,92.03 Cr	14,84,53.90	1,28,71.58	9
<b>8449 Other Deposits</b>							
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	13,55,84.39	18,93,63.61	17,64,92.03 Cr	14,84,55.97	1,28,71.58	9



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

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)	
						Amount	Percent
( ₹ in lakh)							
<b>Part - III Public Account-contd.</b>							
<b>K. Deposit and Advances-concltd.</b>							
<b>(c) Advances</b>							
<b>8550 Civil Advances</b>							
101 Forest Advances	Dr	3,97.47	9,77.37	75,27.85 Dr	69,47.95	65,50.48	1648
102 Revenue Advances	Cr	5.80	(-)5.80	... Dr	...	(-)5.80	(-)100
103 Other Departmental Advances	Dr	1,86,45.39	35,05.94	... Dr	1,51,39.45	(-)35,05.94	(-)19
104 Other Advances	Dr	47.71	0.08	... Dr	47.63	(-)0.08	...
Total 8550-Civil Advances	Dr	1,90,84.77	44,77.59	75,27.85 Dr	2,21,35.03	30,50.26	16
Total (c) Advances	Dr	1,90,84.77	44,77.59	75,27.85 Dr	2,21,35.03	30,50.26	16
Total K.Deposit and Advances	Cr	12,57,33.72	19,46,74.48	18,74,37.65 Cr	13,29,70.55	72,36.83	6

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

101 Pay and Accounts Office -Suspense	Dr	31,69.79	...	(-)10,92.36 Dr	20,77.43	(-)10,92.36	(-)34
102 Suspense Account (Civil)	Dr	51,29.42	(-)35.38	(-)32,76.67 Dr	18,88.13	(-)32,41.29	(-)63
107 Cash settlement Suspense Account	Dr	19,21.03	...	... Dr	19,21.03	...	...

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

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)	
						Amount	Percent
( ₹ in lakh)							
<b>Part - III Public Account-contd.</b>							
<b>L. Suspense and Miscellaneous-contd.</b>							
<b>(b) Suspense-concl'd.</b>							
<b>8658 Suspense Accounts-concl'd.</b>							
109 Reserve Bank Suspense - Headquarters	Dr	26,96.34	11,77.84	(-)1,76.91 Dr	13,41.59	(-)13,54.75	(-)50
110 Reserve Bank Suspense -Central Accounts Office	Cr	4,89,86.93	(-)4,71,00.93	19,33.91 Dr	47.91	(-)4,89,39.02	(-)100
112 Tax Deducted at source(TDS) Suspense	Cr	20,53.20	(-)20,55.19	... Dr	1.99	(-)20,55.19	(-)100
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	4.13	...	(-)1.94 Dr	2.19	(-)1.94	(-)47
129 Material Purchase settlement suspense Account	Dr	19,55.89	...	... Dr	19,55.89	...	...
Total 8658- Suspense Accounts	Cr	3,61,46.14	(-)4,80,13.66	(-)26,13.97 Dr	92,53.55	(-)4,53,99.69	(-)126
Total (b) Suspense	Cr	3,61,46.14	(-)4,80,13.66	(-)26,13.97 Dr	92,53.55	(-)4,53,99.69	(-)126

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

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)	
						Amount	Percent
( ₹ in lakh)							
<b>Part - III Public Account-contd.</b>							
<b>L. Suspense and Miscellaneous-concltd.</b>							
<b>(c) Other Accounts</b>							
<b>8670 Cheques and Bills</b>							
103 Departmental Cheques	Cr	4.14	...	... Cr	4.14	...	...
Total 8670-Cheques and Bills	Cr	4.14	...	... Cr	4.14	...	...
<b>8671 Departmental Balances</b>							
101 Civil	Dr	5,28.91	13,38.53	15,11.98 Dr	7,02.36	1,73.45	33
Total 8671-Departmental Balances	Dr	5,28.91	13,38.53	15,11.98 Dr	7,02.36	1,73.45	33
<b>8672 Permanent Cash Imprest</b>							
101 Civil	Dr	0.59	...	... Dr	0.59	...	...
104 Defence	Dr	0.03	...	... Dr	0.03	...	...
Total 8672-Permanent Cash Imprest	Dr	0.62	...	... Dr	0.62	...	...
<b>8673 Cash Balance Investment Account</b>							
101 Cash Balance Investment Account	Dr	8,25,83.43	2,06,58,88.00	2,18,59,91.00 Dr	20,26,86.43	12,01,03.00	145
Total 8673-Cash Balance Investment	Dr	8,25,83.43	2,06,58,88.00	2,18,59,91.00 Dr	20,26,86.43	12,01,03.00	145
Total (c) Other Accounts	Dr	8,31,08.83	2,06,72,26.53	2,18,75,02.98 Dr	20,33,85.27	12,02,76.44	145
Total L. Suspense and Miscellaneous	Dr	4,69,62.68	2,01,92,12.87	2,18,48,89.01 Dr	21,26,38.82	16,56,76.14	353

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

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)	
						Amount	Percent
( ₹ in lakh)							
<b>Part - III Public Account-contd.</b>							
<b>M. Remittances</b>							
<b>(a) Money Orders and other Remittances</b>							
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>							
101	Cash Remittances between Treasuries and Currency Chests	...	1,02,85.50	1,02,85.50	...	...	...
102	Public Works Remittances	Dr 1,38,57.36	37,62,49.03	30,86,80.43 Cr	5,37,11.24	6,75,68.60	488
103	Forest Remittances	Cr 33.74	78,93.28	70,87.25 Cr	8,39.77	8,06.03	2389
105	Reserve Bank of India Remittances	Cr 1,90,26.47	40,37.00	35.00 Cr	2,30,28.47	40,02.00	21
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		Cr 52,02.85	39,84,64.81	32,60,88.18 Cr	7,75,79.48	7,23,76.63	1391
Total (a) Money Orders and other Remittances		Cr 52,02.85	39,84,64.81	32,60,88.18 Cr	7,75,79.48	7,23,76.63	1391

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

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements		Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-) Amount Percent	
( ₹ in lakh)								
<b>Part - III Public Account-contd.</b>								
<b>M. Remittances-contd.</b>								
<b>(b) Inter Government Adjustment Account-contd.</b>								
<b>8786 Adjusting Account between Central and State Governments</b>	Cr	2.10	...	...	Cr	2.10	...	...
Total 8786-Adjusting Account between Central and State Governments	Cr	2.10	...	...	Cr	2.10	...	...
<b>8793 Inter-State Suspense Account</b>								
201 Andra Pradesh	Dr	26.01	...	...	Dr	26.01	...	...
202 Assam	Dr	31.33	0.12	(-)2.25	Dr	28.96	(-)2.37	(-)8
203 Meghalaya	Dr	6.73	...	(-)3.29	Dr	3.44	(-)3.29	(-)49
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 2015	Receipts	Disbursements		Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-) Amount Percent	
( ₹ in lakh)								
<b>Part - III Public Account-concl.</b>								
<b>M. Remittances-concl.</b>								
<b>(b) Inter Government Adjustment Account-concl.</b>								
<b>8793 Inter-State Suspense Account-concl.</b>								
211 Tripura	Dr	1.17	...	... Dr		1.17	...	...
213 Kerela	Dr	1.95	...	... Dr		1.95	...	...
219 Manipur	Dr	0.34	...	(-)3.62 Cr		3.28	2.94	865
227 Pudducherry		...	1.51	(-)1.51 Cr		3.02	3.02	...
Total 8793-Inter-State Suspense Account	Dr	92.44	1.63	(-)10.67 Dr		80.14	(-)12.30	(-)13
Total (b) Inter Government Adjustment Account	Dr	90.34	1.63	(-)10.67 Dr		78.04	(-)12.31	(-)14
Total M.Remittances	Cr	51,12.51	39,84,66.44	32,60,77.51 Cr		7,75,01.44	7,23,88.93	1416
Total Part - III Public Account	Cr	23,51,97.49	2,67,11,17.31	2,74,36,01.71 Cr		16,27,13.09	(-)7,24,84.40	(-)31

**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 2016		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts</b>					
	<b>101 Pay and Accounts Office - Suspense</b>					
i	R.P.A.O Ministry of Surface Transport, Guwahati	21,11.02	11,21.32	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	10,95.68	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 2016		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
	<b>Total 101</b>	<b>32,77.54</b>	<b>12,00.11</b>			
	<b>102-Suspense Account (Civil)</b>					
i	Treasury Suspense	33,88.63	16,76.13	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 2016		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	3,99.62	(-)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	97.95	Non Reimbursement claim	2001-02	No impact on cash Balance
vi	Transaction of Resident Commissioner, New Delhi	2,84.92	5,37.73	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	58.63	(-)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
	<b>Total 102</b>	<b>42,01.10</b>	<b>23,12.97</b>			

**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 2016		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts-contd.</b>					
	<b>107-Cash Settlement Suspense Account</b>					
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
	<b>Total 107</b>	<b>24,03.27</b>	<b>4,82.24</b>			
	<b>109 Reserve Bank Suspense Headquarters</b>					
i	Reserve Bank Suspense(HQ)	(-)31,31.80	(-)44,73.39	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
	<b>Total 109</b>	<b>(-)31,31.80</b>	<b>(-)44,73.39</b>			
	<b>110-Reserve Bank Suspense - Central Accounts Office</b>	19,57,13.76	19,56,65.85	Unadjusted advices received from Reserve Bank of India for want of complete classification	2009-10	No impact on cash Balance

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**Annexure to Statement 21**


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**Analysis of Suspense Balances and Remittance Balances**

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	<b>112-Tax Deducted at source(TDS) Suspense</b>	...	(-)1.99	Amount of tax deducted at source by the Treasury officers and other disbursing officers	2009-10	Cash balance gets overstated
	<b>113 Provident Fund Suspense</b>	24.55	...	Transaction of G.P.F.	2009-10	No impact on cash Balance
	<b>121 Additional Dearness Allowance Deposit Suspense Account (New)</b>	0.67	7.83	Transaction of unadjusted Additional DA	2009-10	No impact on cash Balance
	<b>123 AIS Group Insurance Scheme</b>	2.32	0.13	Recoveries of Group Insurance Scheme of All India Service Officer	Prior to 2009-10	No impact on cash Balance
	<b>129 Material Purchase Settlement Suspense Account</b>	19,58.15	2.26	Transaction for purchase of materials	Prior to 2009-10	No impact on cash Balance
	<b>Total 8658</b>	<b>20,44,49.56</b>	<b>19,51,96.01</b>			

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**Annexure to Statement 21**


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**Analysis of Suspense Balances and Remittance Balances**

( ₹ in lakh )

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	<b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
	<b>102 Public Works Remittances</b>					
i	Remittances into Treasuries	39,88,95.23	38,37,49.78	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	2,57,94,11.13	2,64,82,81.63	Outstanding credits due to nonreceipt of debits through treasury accounts against cheques inssued by Division	Prior to 2001-02	On clearance, increase in cash balance

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**Annexure to Statement 21**


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## Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	<b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
	<b>102 Public Works Remittances- concl'd</b>					
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
	<b>Total 102</b>	<b>2,98,31,03.34</b>	<b>3,03,68,14.58</b>			
	<b>103 Forest Remittances</b>					
i	Remittances into Treasuries	3,01,54.10	2,89,06.04	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 2016		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	<b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
iii	Forest Cheques	10,72,66.46	10,95,53.72	Un cashed cheques	2006-07	On clearance, increase in cash balance
iv	Inter Divisional Transfer	20,28.09	19,81.47	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	2,13.49	14.35			
	<b>Total 103</b>	<b>13,96,67.99</b>	<b>14,05,07.76</b>			
	105 Reserve Bank of India Remittances	3,20.06	2,33,48.53	Reserve Bank of India Remittances Transaction	2009-10	On clearance, increase in cash balance
	<b>Total 8782</b>	<b>3,12,30,91.39</b>	<b>3,20,06,70.87</b>			
3	<b>8793 Inter-State Suspense Account</b>	<b>1,00.75</b>	<b>20.61</b>	Pensionary Charges on behalf of other States	2006-07	Decreased till the claim is settle by state concerned
	<b>Grand Total</b>	<b>3,32,76,41.70</b>	<b>3,39,58,87.49</b>			

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

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2015			Balance on 31st March 2016		
	Cash	Investment	Total	Cash	Investment	Total
( ₹ in lakh )						
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
<b>8121 General and Other Reserve Funds</b>						
122 State Disaster Response Fund (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>(b) Reserve Funds not bearing Interest</b>						
<b>8222 Sinking Funds</b>						
<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	1,69,90.00	...	1,69,90.00	3,69,90.00	3,69,90.04	7,39,80.04
Total 8222- Sinking Funds	1,69,90.00	...	1,69,90.00	3,69,90.00	3,69,90.04	7,39,80.04

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

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2015			Balance on 31st March 2016		
	Cash	Investment	Total	Cash	Investment	Total
( ₹ in lakh )						
<b>J. Reserve Fund -concl.</b>						
<b>(b) Reserve Funds not bearing Interest -concl.</b>						
<b>8235 General and Other Reserve Funds</b>						
200 Other Funds	12.70	...	12.70	12.70	...	12.70
Total 8235 General and Other Reserve Funds	12.70	...	12.70	12.70	...	12.70
Total (b) Reserve Funds not bearing Interest	12.70	1,69,90.00	1,70,02.70	3,70,02.70	3,69,90.04	7,39,92.74
Total J.Reserve Fund	44,66.70	1,69,90.00	2,14,56.70	4,14,56.70	3,69,90.04	7,84,46.74
<b>K. Deposit and Advances</b>						
<b>(b) Deposits not bearing Interest</b>						
<b>8449 Other Deposits</b>						
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	1,69,90.00	2,14,58.77	4,14,58.77	3,69,90.04	7,84,48.81



## ANNEXURE TO STATEMENT NO.22

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2015	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2016	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	...	
12.30 Percent GOI Securities, 2016	10,64.59	...	10,64.59	2,45.19	8,19.40	8,19.40	...	
6.35 Percent GOI Securities, 2020	4.88	...	4.88	4.88	...	45.30	...	
8.35 Percent GOI Securities, 2022	2.00	3,57.40	3,59.40	...	3,59.40	2.20	...	
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	3,94.04	4,53.00	...	4,53.00	66.60	...	
7.46 Percent GOI Securities, 2017	78.72	3,48.48	4,27.20	...	4,27.20	4,27.20	...	
8.13 Percent GOI Securities, 2022	71.96	14,03.64	14,75.60	...	14,75.60	1,17.20	...	
8.08 Percent GOI Securities, 2022	10,61.54	5,54.36	16,15.90	...	16,15.90	7.90	...	
7.49 Percent GOI Securities, 2017	5,58.96	33.34	5,92.30	...	5,92.30	5,00.00	...	

## ANNEXURE TO STATEMENT NO.22

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2015	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2016	Face value	Market value	Remarks
( ₹ in lakh )								
7.80 Percent GOI Securities, 2020	2,84.55	...	2,84.55	2.24	2,82.31	2,82.30	...	
7.99 Percent GOI Securities, 2017	2,13.21	15,00.89	17,14.10	...	17,14.10	17,14.10	...	
7.83 Percent GOI Security 2018	56.39	19,60.71	20,17.10	...	20,17.10	37.90	...	
7.80 Percent GOI Security 2021	83.75	80.15	1,63.90	...	1,63.90	79.70	...	
8.19 Percent GOI Security 2020	59.07	1,53.93	2,13.00	...	2,13.00	99.70	...	
9.15 Percent GOI Security 2024	55.53	2,34.57	2,90.10	...	2,90.10	2,39.30	...	
8.79 Percent Govt. Stock 2021	1,22.07	...	1,22.07	5.77	1,16.30	1,16.30	...	
8.33 Percent Govt. Stock 2026	2,73.44	3,75.06	6,48.50	...	6,48.50	2,64.40	...	
8.20 Percent Govt. Stock 2025	21,62.10	2,96.10	24,58.20	...	24,58.20	21,32.30	...	
8.12 Percent Govt. Stock 2020	1,30.32	3,90.58	5,20.90	...	5,20.90	1,26.00	...	
8.26 Percent Govt. Stock 2027	5.53	...	5.53	0.23	5.30	5.30	...	
8.40 Percent Govt. Stock 2024	4,61.33	4,15.00	8,76.33	...	8,76.33	4,42.60	...	
8.60 Percent Govt. Stock 2028	91.12	66,45.67	67,36.79	...	67,36.79	87.30	...	
8.20 Percent Govt. Stock 2022	14,83.91	...	14,83.91	62.21	14,21.70	14,21.70	...	
12.25 Percent GOI Securities 2008	14.12	...	14.12	14.12	...	39.00	...	
11.30 Percent GOI Securities 2010	1,39.20	...	1,39.20	1,39.20	...	3,20.70	...	

## ANNEXURE TO STATEMENT NO.22

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2015	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2016	Face value	Market value	Remarks
( ₹ in lakh )								
11.40 Percent GOI Securities 2008	3,15.12	...	3,15.12	3,15.12	...	7,18.80	...	
11.50 Percent GOI Securities 2011	8,76.56	...	8,76.56	8,76.56	...	13,80.90	...	
7.55 Percent GOI Securities 2010	68.51	...	68.51	68.51	...	1,15.50	...	
9.39 Percent GOI Securities 2011	3,88.22	...	3,88.22	3,88.22	...	3,08.20	...	
7.27 Percent GOI Securities 2013	19,69.39	...	19,69.39	19,69.39	...	13,59.60	...	
12.29 Percent GOI Securities 2010	62.97	...	62.97	62.97	...	53.10	...	
6.57 Percent GOI Securities 2011	2,64.81	...	2,64.81	2,64.81	...	2,68.50	...	
4.69 Percent GOI Securities 2008	1,50.69	...	1,50.69	1,50.69	...	1,50.69	...	
7.94 Percent GOI Securities 2021	...	2,88.50	2,88.50	...	2,88.50	2,88.50	...	
7.02 Percent GOI Securities 2016	...	1,57.70	1,57.70	...	1,57.70	1,57.70	...	
9.20% Govt. Stock 2030	...	77,65.30	77,65.30	...	77,65.30	77,65.30	...	
8.97% Govt. Stock 2030	...	10,20.70	10,20.70	...	10,20.70	10,20.70	...	
7.59% Govt. Stock 2026	...	2,97.30	2,97.30	...	2,97.30	2,97.30	...	

## ANNEXURE TO STATEMENT NO.22

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2015	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2016	Face value	Market value	Remarks
( ₹ in lakh )								
7.72% Govt. Stock 2025	...	15,95.97	15,95.97	...	15,95.97	15,95.97	...	
8.24% Govt. Stock 2027	...	4,50.01	4,50.01	...	4,50.01	4,50.01	...	
8.28% Govt. Stock 2027	...	32,33.73	32,33.73	...	32,33.73	32,33.73	...	
8.15% Govt. Stock 2026	...	3,07.26	3,07.26	...	3,07.26	3,07.26	...	
7.16% Govt. Stock 2023	...	17,32.90	17,32.90	...	17,32.90	17,32.90	...	
8.83% Govt. Stock 2023	...	47,46.02	47,46.02	...	47,46.02	47,46.02	...	
8.15% Govt. Stock 2022	...	16.50	16.50	...	16.50	16.50	...	
6.90% Govt. Stock 2019	...	2,35.00	2,35.00	...	2,35.00	2,35.00	...	
5.64% Govt. Stock 2019	...	57.10	57.10	...	57.10	57.10	...	
8.24% Govt. Stock 2018	...	21,15.50	21,15.50	...	21,15.50	21,15.50	...	
8.07% Govt. Stock 2017	...	38.00	38.00	...	38.00	38.00	...	
7.59% Govt. Stock 2016	...	0.60	0.60	...	0.60	0.60	...	
<b>Total</b>	<b>1,40,07.46</b>	<b>3,92,02.02</b>	<b>5,32,09.48</b>	<b>59,44.05</b>	<b>4,72,65.43</b>	<b>3,96,55.19</b>	...	

## Appendix -I

## Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture	2401	Crop Husbandry	1,00,48.25	6,18.12	99.18	1,07,65.55	83,47.38	12,27.35	1,11.12	96,85.85
	2402	Soil and Water Conservation	43,19.92	7.40	...	43,27.32	33,88.29	18.47	...	34,06.76
	2403	Animal Husbandry	64,82.32	22.00	1,37.88	66,42.20	58,96.17	...	1,48.46	60,44.63
	2404	Dairy Development	48.84	...	...	48.84	67.41	50.09	...	1,17.50
	2405	Fisheries	19,37.14	...	4,68.25	24,05.39	13,01.57	...	24.08	13,25.65
	2408	Food, Storage and Warehousing	12,15.13	...	...	12,15.13	10,62.80	...	...	10,62.80
	2415	Agricultural Research and Education	1,84.35	...	...	1,84.35	1,38.40	...	...	1,38.40
	2425	Co-operation	8,77.66	...	...	8,77.66	8,22.40	...	...	8,22.40
	2435	Other Agricultural Programmes	50.17	...	...	50.17	51.99	...	...	51.99
		Total	Agriculture	2,51,63.78	6,47.52	7,05.31	2,65,16.61	2,10,76.41	12,95.91	2,83.66
Culture Affairs	2205	Art and Culture	19,06.42	26.44	...	19,32.86	15,84.26	75.54	...	16,59.80
	Total	Arts and Culture	19,06.42	26.44	...	19,32.86	15,84.26	75.54	...	16,59.80
District Administration	2053	District Administration	1,15,46.58	...	...	1,15,46.58	1,09,56.64	0.15	...	1,09,56.79
	Total	District Administration	1,15,46.58	...	...	1,15,46.58	1,09,56.64	0.15	...	1,09,56.79

## Appendix -I

## Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Labour and Employment	2230	Labour and Employment	9,54.41	4.00	...	9,58.41	8,57.51	14.13	...	8,71.64
	Total	Labour and Employment	9,54.41	4.00	...	9,58.41	8,57.51	14.13	...	8,71.64
Civil Supplies and Consumer Affairs	3456	Civil Supplies	16,03.95	...	...	16,03.95	16,95.67	...	...	16,95.67
	Total	Civil Supplies and Consumer Affairs	16,03.95	...	...	16,03.95	16,95.67	...	...	16,95.67
General Administration	2075	Miscellaneous General Services	15.43	...	...	15.43	10.16	...	...	10.16
	Total	Election	15.43	...	...	15.43	10.16	...	...	10.16
Law, Legislative and Justice	2011	Parliament/State/Union Territory Legislatures	12,58.66	...	...	12,58.66	11,28.59	...	...	11,28.59
	2014	Administration of Justice	5,74.46	...	...	5,74.46	4,71.47	...	...	4,71.47
	Total	Law, Legislative and Justice	18,33.12	...	...	18,33.12	16,00.06	...	...	16,00.06
Environment and Forest	2406	Forestry and Wild Life	82,60.36	...	...	82,60.36	82,40.52	...	...	82,40.52
	3435	Ecology and Environment	11.43	...	...	11.43	9.78	...	...	9.78
	Total	Environment and Forest	82,71.79	...	...	82,71.79	82,50.30	...	...	82,50.30

## Appendix -I

## Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Secretariat Administration	2052	Secretariat General Services	63,22.39	1.95	...	63,24.34	59,54.95	2.75	...	59,57.70
	2251	Secretariat Social Services	13,54.94	...	...	13,54.94	10,88.26	...	...	10,88.26
	3451	Secretariat Economic Services	5,62.97	1,51.66	...	7,14.63	74.03	4,56.84	...	5,30.87
	Total	Secretariat Administration	82,40.30	1,53.61	...	83,93.91	71,17.24	4,59.59	...	75,76.83
Health and Family Welfare	2210	Medical and Public Health	2,69,68.81	8,90.00	...	2,78,58.81	2,42,23.28	26,33.96	16.00	2,68,73.24
	2211	Family Welfare	...	...	13,20.46	13,20.46	...	...	11,90.09	11,90.09
	Total	Health and Family Welfare	2,69,68.81	8,90.00	13,20.46	2,91,79.27	2,42,23.28	26,33.96	12,06.09	2,80,63.33
Industries	2851	Village and Small Industries	32,21.81	...	...	32,21.81	30,83.66	...	...	30,83.66
	2853	Non-ferrous Mining and Metallurgical Industries	7,34.80	32.58	...	7,67.38	5,72.70	89.18	...	6,61.88
	2875	Other Industries	81.23	25.03	...	1,06.26	35.87	39.15	...	75.02
	Total	Industries	40,37.84	57.61	...	40,95.45	36,92.23	1,28.33	...	38,20.56

## Appendix -I

## Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Home(Police)	2055	Police	5,21,84.75	...	...	5,21,84.75	4,91,76.06	...	...	4,91,76.06
	2056	Jails	6,16.21	...	...	6,16.21	6,63.70	...	...	6,63.70
	Total	Home(Police)	5,28,00.96	...	...	5,28,00.96	4,98,39.76	...	...	4,98,39.76
Information and Public Relations	2220	Information and Publicity	11,35.14	...	...	11,35.14	9,96.36	...	...	9,96.36
	Total	Information and Public Relations	11,35.14	...	...	11,35.14	9,96.36	...	...	9,96.36
Water Resource Department	2702	Minor Irrigation	53,73.40	2,53.00	...	56,26.40	43,13.99	9,06.00	...	52,19.99
	Total	Water Resource Department	53,73.40	2,53.00	...	56,26.40	43,13.99	9,06.00	...	52,19.99
Legislative Assembly	2012	President, Vice President/ Governor, Administrator of Union Territories	2,68.47	...	...	2,68.47	2,75.99	...	...	2,75.99
	Total	Legislative Assembly	2,68.47	...	...	2,68.47	2,75.99	...	...	2,75.99
Land Management	2029	Land Revenue	11,27.40	...	...	11,27.40	9,29.09	...	...	9,29.09
	Total	Land Management	11,27.40	...	...	11,27.40	9,29.09	...	...	9,29.09



## Appendix -I

## Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			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	9,32.52	41.86	2,67.59	12,41.97	8,37.19	...	2,54.45	10,91.64
	3475	Other General Economic Services	5,66.76	...	...	5,66.76	5,15.74	...	...	5,15.74
	Total	Planning Programme Implementation Economics and Statistics Stationery	14,99.28	41.86	2,67.59	18,08.73	13,52.93	...	2,54.45	16,07.38
Power and Non-Conventional Energy	2801	Power	1,64,28.26	43,91.34	...	2,08,19.60	45,81.94	1,31,29.78	...	1,77,11.72
	Total	Power and Non-Conventional Energy Resource	1,64,28.26	43,91.34	...	2,08,19.60	45,81.94	1,31,29.78	...	1,77,11.72
Public Health and Water Supply	2215	Water Supply and Sanitation	56,99.03	16,59.00	...	73,58.03	11,54.43	49,96.50	...	61,50.93
	2216	Housing	9,14.55	3,68.72	...	12,83.27	...	10,77.26	...	10,77.26
	2217	Urban Development	13,32.68	1,67.47	...	15,00.15	7,74.90	4,85.43	...	12,60.33
	Total	Public Health and Water Supply	79,46.26	21,95.19	...	1,01,41.45	19,29.33	65,59.19	...	84,88.52
Public Works Department	2059	Public Works	1,50,45.45	4,36.17	...	1,54,81.62	1,30,02.68	11,06.48	...	1,41,09.16
	Total	Public Works Department	1,50,45.45	4,36.17	...	1,54,81.62	1,30,02.68	11,06.48	...	1,41,09.16

## Appendix -I

## Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Rural Development and Panchayati Raj	2515	Other Rural Development Programmes	61,17.06	...	...	61,17.06	56,86.13	1.61	...	56,87.74
	2551	Hill Areas	3.46	...	...	3.46	3.80	...	...	3.80
	2575	Other Special Area Programme	26.56	15.32	...	41.88	...	34.73	...	34.73
	Total	Rural Development and Panchayati Raj	61,47.08	15.32	...	61,62.40	56,89.93	36.34	...	57,26.27
Personnel Administrative Reforms, Administration and Training	2051	Public Service Commission	3,06.16	...	...	3,06.16	2,99.83	...	...	2,99.83
	2058	Stationery and Printing	5,56.76	18.00	...	5,74.76	4,93.80	51.50	...	5,45.30
	2070	Other Administrative Services	15,66.72	...	...	15,66.72	12,58.62	...	...	12,58.62
	Total	Personnel Administrative Reforms, Administration and	24,29.64	18.00	...	24,47.64	20,52.25	51.50	...	21,03.75
Education	2202	General Education	6,32,95.86	10,08.38	...	6,43,04.24	5,44,05.09	26,71.07	2,49.79	5,73,25.95
	2203	Technical Education	6,47.11	13.09	...	6,60.20	4,25.89	69.33	...	4,95.22
	3425	Other Scientific	2,56.11	1,17.00	...	3,73.11	...	3,48.98	...	3,48.98
	Total	Education	6,41,99.08	11,38.47	...	6,53,37.55	5,48,30.98	30,89.38	2,49.79	5,81,70.15

## Appendix -I

## Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			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	18,63.82	37.49	73,27.37	92,28.68	16,76.59	1,45.57	75,71.01	93,93.17
	Total	Social Welfare, Women and Child Development	18,63.82	37.49	73,27.37	92,28.68	16,76.59	1,45.57	75,71.01	93,93.17
Sports and Youth Affairs	2204	Sports and Youth Services	13,26.25	35.00	...	13,61.25	13,17.30	27.96	...	13,45.26
	Total	Sports and Youth Affairs	13,26.25	35.00	...	13,61.25	13,17.30	27.96	...	13,45.26
Transport and Civil Aviation	3053	Civil Aviation	92.47	16.50	...	1,08.97	46.63	49.95	...	96.58
	3054	Road and Bridges	89,23.15	33,26.87	...	1,22,50.02	22,44.86	1,13,90.60	...	1,36,35.46
	3055	Road and Transport	45,45.53	15.16	...	45,60.69	36,63.37	28.30	...	36,91.67
	Total	Transport and Civil Aviation	1,35,61.15	33,58.53	...	1,69,19.68	59,54.86	1,14,68.85	...	1,74,23.71
Revenue and Excise	2039	State Excise	12,60.56	34.00	...	12,94.56	9,86.25	83.65	...	10,69.90
	Total	Revenue and Excise	12,60.56	34.00	...	12,94.56	9,86.25	83.65	...	10,69.90
Tourism	3452	Tourism	6,24.58	25.56	...	6,50.14	3,86.33	1,68.75	...	5,55.08
	Total	Tourism	6,24.58	25.56	...	6,50.14	3,86.33	1,68.75	...	5,55.08

## Appendix -I

## Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Finance	2047	Other Fiscal Services	73.15	...	...	73.15	63.94	...	...	63.94
	2054	Treasury and Accounts Administration	13,83.89	...	...	13,83.89	12,47.01	...	...	12,47.01
	Total	Finance	14,57.04	...	...	14,57.04	13,10.95	...	...	13,10.95
Legislation and Election	2013	Council of Ministers	3,04.23	...	...	3,04.23	2,58.34	...	...	2,58.34
	2015	Election	10,99.65	...	...	10,99.65	16,28.58	...	...	16,28.58
	Total	Legislation and Election	14,03.88	...	...	14,03.88	18,86.92	...	...	18,86.92
		<b>Grand Total</b>	28,64,40.13	1,37,59.11	96,20.73	30,98,19.97	23,43,78.19	4,13,81.06	95,65.00	28,53,24.25

## Appendix -II

## Comparative Expenditure on Subsidy

(₹ in lakh )

Department	Head of Account	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture	<b>2401</b>	<b>Crop Husbandry</b>								
	113	Agricultural Engineering								
	33	Subsidies	...	9,05.00	...	9,05.00	...	1,58.00	...	1,58.00
	Total	2401	...	9,05.00	...	9,05.00	...	1,58.00	...	1,58.00
	<b>2403</b>	<b>Animal Husbandry</b>								
	102	Cattle and Buffalo Development								
	33	Subsidies	...	40.00	...	40.00	...	...	...	...
	103	Poultry Development								
	33	Subsidies	...	...	...	...	...	25.00	...	25.00
	104	Sheep and Wool Development								
	33	Subsidies	...	...	...	...	...	25.00	...	25.00
	105	Piggery Development								
	33	Subsidies	...	60.00	...	60.00	...	...	...	...
	106	Other Live Stock Development								
	33	Subsidies	...	...	...	...	...	48.00	...	48.00
	Total	2403	...	1,00.00	...	1,00.00	...	98.00	...	98.00

## Appendix -II

## Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture	<b>2404</b>	<b>Dairy Development</b>								
	102	Dairy Development Projects								
	33	Subsidies	...	20.00	...	20.00	...	...	...	...
	Total	2404	...	20.00	...	20.00	...	...	...	...
	<b>2425</b>	<b>Co-operation</b>								
	001	Direction and Administration								
	33	Subsidies	...	...	1,33.57	1,33.57	...	...	2,19.45	2,19.45
	190	Assistance to Public Sector and Other Undertakings								
	33	Subsidies	...	...	44.50	44.50	...	...	2,27.04	2,27.04
	Total	2425	...	...	1,78.07	1,78.07	...	...	4,46.49	4,46.49
Total	Agriculture	...	10,25.00	1,78.07	12,03.07	...	2,56.00	4,46.49	7,02.49	
Grand Total			...	10,25.00	1,78.07	12,03.07	...	2,56.00	4,46.49	7,02.49

**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/EAP	2015-16				Of the Total amount released , amount sanction ed for creation of assets	2014-15				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	...	80,41.36	...	80,41.36	...	2,48.90	...	...	2,48.90	...
	Rajiv Gandhi Panchayat Sastikaram Abhiyan(RGPSA)	Normal	...	...	85.00	85.00	...	...	...	9,34.00	9,34.00	...
	Panchayat Eelctions	Normal	4.52	...	...	4.52	...	1.99	...	...	1.99	...
	Municipalities/ Municipal Council Itanagar	Normal	1,20.56	23.00	...	1,43.56	...	...	...	...	...	...
	Schemes for Urban local bodies	Normal	12,75.02	...	...	12,75.02	...	...	...	...	...	...

**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/EAP	2015-16				Of the Total amount released , amount sanction ed for creation of assets	2014-15				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	Grants in aid to Local Bodies	Normal	...	5,29.00	...	5,29.00	...	...	...	...	...	...
Arunachal Pradesh Energy Developme nt Agency	Arunachal Pradesh Energy Development Agency	Normal	6,41.00	16,09.92	...	22,50.92	...	...	7,38.76	...	7,38.76	...
Rural Developme nt	State Institute of Rural Development	Normal	...	...	66.39	66.39	...	...	...	45.00	45.00	...
	District Rural Development Agency Admn.	Normal	...	...	33,75.56	33,75.56	...	...	...	23,42.74	23,42.74	...



**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/EAP	2015-16				Of the Total amount released , amount sanction ed for creation of assets	2014-15				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		
Rural Developme nt	State Employment Guarantee Fund	Normal	...	...	45,90.20	45,90.20	...	...	...	35,57.57	35,57.57	...
	Indira Awaas Yojana	Normal	...	...	46,29.25	46,29.25	...	...	...	18,13.74	18,13.74	...
Chairman, State Exe cutive Committee (SEC)	National Disaster Response Fund (NDRF)	Normal	...	...	...	...	...	...	...	1,56,67.00	1,56,67.00	...
	State Disaster Response Fund (SDRF)	Normal	...	...	52,00.00	52,00.00	...	...	...	44,67.00	44,67.00	...
	National Mission on Food Processing	Normal	...	...	78.31	78.31	...	...	...	1,67.86	1,67.86	...
	Management of Natural Disaster	Normal	...	50.00	...	50.00	...	...	...	60.00	60.00	...

**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/EAP	2015-16				Of the Total amount released , amount sanction ed for creation of assets	2014-15				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)	Other Disaster management	Normal	...	...	...	...	...	...	...	22.79	22.79	...
	Relief Fund	Normal	10,00.00	...	...	10,00.00	...	95.00	...	...	95.00	...
	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	...	57.70	...	57.70	10.00	...	6,77.70	...	6,77.70	...
	National -E- Governance	Normal	...	1,39.33	...	1,39.33	...	...	...	86.66	86.66	...

**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	2015-16				Of the Total amount released , amount sanction ed for creation of assets	2014-15				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		
AP State Council of Science and Techno logy	Arunachal Pradesh State Council of Science and Technology	Normal	1,47.78	5,72.68	...	7,20.46	40.00	...	4,98.29	...	4,98.29	...
	Assistance to State Remote Sensing Application	Normal	...	2,11.71	...	2,11.71	...	...	1,56.49	...	1,56.49	...
NGO	Assistance to Secondary Schools administered by NGOs	Normal	...	...	...	...	...	...	11,00.66	...	11,00.66	...

**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/EAP	2015-16			Of the Total amount released , amount sanction ed for creation of assets	2014-15			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
NGO	School Administered by NGOs	Normal	...	7,30.00	...	7,30.00	...	...	...	...	...	
	Adult Education	Normal	...	...	...	...	...	4,07.94	...	4,07.94	...	
Police Department	Modernisation of Police Force	Normal	...	...	1,62.35	1,62.35	...	...	...	14,92.35	14,92.35	...
	Police Welfare Fund	Normal	6.06	...	...	6.06	...	6.03	...	...	6.03	...
	India Reserve Battalion	Normal	5,00.00	...	...	5,00.00	5,00.00	...	...	...	...	...
	Repairs and Maintenance of Police Building	FC	...	17,50.00	...	17,50.00	...	17,50.00	...	...	17,50.00	...

**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	2015-16				Of the Total amount released , amount sanction ed for creation of assets	2014-15				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		
Sarva Shiksha Abhiyaan	Sarva Shiksha Abhiyaan	Normal	...	...	3,19,21.26	3,19,21.26	21,63.38	...	...	2,51,41.74	2,51,41.74	...
	Rashtriya Uchcharat Shiksha Abhiyan	Normal	...	...	99.00	99.00	...	...	...	3,02.51	3,02.51	...
	Rashtriya Madhamik Shiksha Abhiyan(RMSA)	Normal	...	27,79.43	...	27,79.43	...	...	1,52.86	...	1,52.86	...
Education	State Council for Technical Education	Normal	...	50.00	...	50.00	...	...	25.00	...	25.00	...

**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	2015-16				Of the Total amount released , amount sanction ed for creation of assets	2014-15				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		
Education	Establishment of Directorate of Sports and Youth Affairs	Normal	...	...	...	...	...	...	1,84.41	...	1,84.41	...
	Schemes under ACA / SPA	Normal	...	...	...	...	...	...	...	...	...	...
	Eklavya Model Residential	Normal	...	1,50.00	2,25.52	3,75.52	...	...	...	...	...	...
	Assistance to Doying Gumin College, Pasighat	Normal	...	...	9.00	9.00	...	...	...	...	...	...
	Enhancing Skill Development Infrastructure in existing ITI	Normal	...	7,59.42	...	7,59.42	...	...	...	...	...	...

**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/EAP	2015-16				Of the Total amount released , amount sanction ed for creation of assets	2014-15				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		
Education	Schemes Under PYKKA	Normal	...	...	...	...	...	...	...	7,80.68	7,80.68	...
Art and Culture	Grants in aid for promotion of Arts and Culture	Normal	...	2,22.50	...	2,22.50	...	...	...	...	...	...
Health and Family Welfare	Cancer Control Programme	Normal	...	...	...	...	...	...	...	1,20.00	1,20.00	...
	National AIDS & STD Control Programme	Normal	...	...	7,14.41	7,14.41	...	...	...	11,02.00	11,02.00	...
	National Health Mission(NHM)	Normal	...	...	1,18,24.28	1,18,24.28	26,70.61	...	...	1,31,12.02	1,31,12.02	...

**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/EAP	2015-16				Of the Total amount released , amount sanction ed for creation of assets	2014-15				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	National Mission on Ayush including Mission on Medical Plants	Normal	...	...	3,56.48	3,56.48	17.01	...	...	...	...	...
	Human Resource in Health & Medical Education	Normal	...	...	...	...	...	...	...	14,22.00	14,22.00	...
Social Security	Establishment charges of State Womens' Commission	FC	...	75.00	...	75.00	...	60.00	...	...	60.00	...



**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/EAP	2015-16			Of the Total amount released , amount sanction ed for creation of assets	2014-15			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
Social Security	Programme in service of children in need of care and protection	Normal	...	20.00	...	20.00	...	...	20.00	...	20.00	...
	Grants in aid to Voluntary organisations	Normal	...	43.60	...	43.60	...	...	57.00	...	57.00	...
	Assistance to Differently abled person under Chief Minister's Flagship Programmed	Normal	...	75.60	...	75.60	...	...	...	...	...	...

**APPENDIX- III**  
**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
(Institution-wise and Scheme-wise)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2015-16				Of the Total amount released , amount sanction ed for creation of assets	2014-15				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		
Social Security	Integrated Child Protection Scheme	Normal	...	1,08.06	...	1,08.06	15.00	...	...	...	...	...
	Grants to Hearing and Visual Impaired School/Person	Normal	...	32.00	...	32.00	32.00	...	...	...	...	...
Fish Farmers Developme nt Agency	Development of Fresh Water Aquaculture Under Fish Farmers Development Agency	Normal	...	...	...	...	...	...	...	1,70.33	1,70.33	...

(₹ in lakh)

**APPENDIX- III**  
**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
(Institution-wise and Scheme-wise)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2015-16				Of the Total amount released , amount sanction ed for creation of assets	2014-15				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		
Co-operatives	Grants to Consumer Co-operatives	Normal	...	3.00	...	3.00	...	...	...	...	...	...
	Grants to Co-operative Society	Normal	...	...	15.00	15.00	...	...	...	...	...	...
	Grants to Co-operative Unoin	Normal	...	46.25	...	46.25	...	...	...	...	...	...
	Others	Normal	11,99.34	62,25.09	39,27.02	1,13,51.45	8,55.00	3,36.04	37,18.89	51,47.41	92,02.34	...
	Total		1,45,22.79	1,46,76.15	6,72,79.02	9,64,77.96	63,03.00	26,97.96	77,38.00	7,79,62.40	8,83,98.36	...

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

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**APPENDIX-IV**

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

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[\*] 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/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana (RKVY)	Normal	3334.23	1737.03	4901.88	3155.00	1391.50	3303.70	...	...	...	3155.00	1391.50	3303.70	1492.33	1936.84	2512.66
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	8712.07	9133.40	9123.21	13494.40	15688.07	9725.16	...	...	...	13494.40	15688.07	9725.16	8712.07	9133.40	8277.04
Live stock Health & Disease Control	Live stock Health & Disease Control	Normal	308.31	256.80	228.80	747.81	255.01	241.00	...	...	...	747.81	255.01	241.00	275.53	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/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Accelera rated Irrigation Benefits Programme	Accelera rated Irrigation Benefits Programme	Normal	11733.94	16137.43	6600.00	4738.89	1622.25	7960.80	...	...	...	4738.89	1622.25	7960.80	7746.25	5724.06	4515.27
Project Tiger	Project Tiger	Normal	542.66	559.55	787.17	429.54	600.86	757.17	...	...	...	429.54	600.86	757.17	524.61	556.43	772.76
Midday Meal	Midday Meal	Normal	2018.18	4886.25	2760.52	3273.34	3351.71	4028.60	...	...	...	3273.34	3351.71	4028.60	2384.02	4795.96	3131.24
Family Welfare Service	Family Welfare Service	Normal	158.96	230.20	173.79	2039.72	458.52	109.72	...	...	...	2039.72	458.52	109.72	159.21	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/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Modernisation of Police Force	Modernisation of Police Force	Normal	200.00	1654.00	803.31	348.46	3006.76	734.99	...	...	...	348.46	3006.76	734.99	192.75	1492.00	489.99
Rajiv Awas Yojana	Rajiv Awas Yojana	Normal	1738.08	1486.01	...	...	110.18	...	...	...	...	1738.08	110.18	...	95.18	1486.01	...
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	37380.23	21707	...	18179.44	33607.83	...	...	...	...	18179.44	33607.83	...	31921.26	25141.74	...
National AIDS & STD Control Programme	National AIDS & STD Control Programme	Normal	855.49	1182.00	...	855.49	1102.00	...	...	...	...	855.49	1102.00	...	714.41	1102.00	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Nirmal Bharat Abhiyan (NBA)	Nirmal Bharat Abhiyan (NBA)	Normal	438.23	4242.02	...	...	1461.37	...	...	...	...	438.23	1461.37	...	438.23	1319.02	...
National Rural Drinking Water Programme	National Rural Drinking Water Programme	Normal	7734.84	18092.7	...	6539.51	10982.85	...	...	...	...	6539.51	10982.85	...	7073.37	11059.67	...
Post Matric Scholarship to ST Students	Post Matric Scholarship to ST Students	Normal	1137.61	814.24	...	1137.61	2.29	...	...	...	...	1137.61	2.29	...	1137.61	814.24	...



## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
National Mission on Substantial Agriculture	National Mission on Substantial Agriculture	Normal	598.32	200.00	...	317.18	547.11	...	...	...	...	317.18	547.11	...	572.76	199.99	...
Statistical Cell (Integrated Sample Survey)	Statistical Cell (Integrated Sample Survey)	Normal	104.68	85.00	...	90.00	95.12	...	...	...	...	90.00	95.12	...	142.88	155.46	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
National Mission on Food Processing (NMFP)	National Mission on Food Processing (NMFP)	Normal	78.31	490.67	...	...	51.50	...	...	...	...	78.31	51.50	...	78.31	167.86	...
National Food Security Mission	National Food Security Mission	Normal	1481.85	750.01	...	596.95	750.01	...	...	...	...	596.95	750.01	...	882.82	627.95	...
District Rural Development Agency Admn.	District Rural Development Agency Admn.	Normal	6375.56	2342.75	...	106.40	992.75	...	...	...	...	106.40	992.75	...	3375.56	2342.74	...
Indira Awas Yojana	Indira Awas Yojana	Normal	4968.12	3229.74	...	4240.29	1202.52	...	...	...	...	4240.29	1202.52	...	4629.25	1813.74	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Rajiv Gandhi Panchayat Sastikaram Abhiyan (RGPSA)	Rajiv Gandhi Panchayat Sastikaram Abhiyan (RGPSA)	Normal	85.00	1805.71	...	...	925.13	...	...	...	...	85.00	925.13	...	85.00	934.00	...
Construction of Court Building	Construction of Court Building	Normal	1593.00	1111.10	...	1593.00	1000.00	...	...	...	...	1593.00	1000.00	...	848.58	1110.92	...
Schemes under ACA/SPA	Schemes under ACA/SPA	Normal	5323.25	3385.89	...	39392.10	42570.00	...	...	...	...	39392.10	42570.00	...	2636.75	3137.14	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Creation of Urban Infrastructure on Building	Creation of Urban Infrastructure on Building	Normal	527.14	...	...	...	...	...	...	...	...	527.14	...	...	527.14	...	...
Creation of Urban Infrastructure on Roads	Creation of Urban Infrastructure on Roads	Normal	1499.51	...	...	3548.96	...	...	...	...	...	3548.96	...	...	1499.51	...	...
Development work of various town	Development work of various town	Normal	1942.75	...	...	577.21	...	...	...	...	...	577.21	...	...	1942.75	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Eklavya Model Residential School	Eklavya Model Residential School	Normal	140.08	...	...	...	...	...	...	...	...	140.08	...	...	225.52	...	...
Establishment of Reporting Agency for Agril. Statistic	Establishment of Reporting Agency for Agril. Statistic	Normal	333.93	...	...	4.50	...	...	...	...	...	4.50	...	...	333.93	...	...
Creation of Assets	Creation of Assets	Normal	10053.69	...	...	...	...	...	...	...	...	10053.69	...	...	5756.00	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Expenditure on Sub-Centre	Expenditure on Sub-Centre	Normal	483.91	...	...	...	...	...	...	...	...	483.91	...	...	492.90	...	...
Extention Programme for ATMA	Extention Programme for ATMA	Normal	469.64	...	...	...	...	...	...	...	...	469.64	...	...	276.02	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Intergrated Development of Community/Village Fruit Nursery and Plantation on Jhum land	Intergrated Development of Community/Village Fruit Nursery and Plantation on Jhum land	Normal	...	...	...	...	...	...	...	...	...	...	...	...	754.16	...	...
Computerisation of PDS Operation	Computerisation of PDS Operation	Normal	989.99	...	...	511.00	...	...	...	...	...	511.00	...	...	989.76	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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 Building for Police Personal in Tirap and Changlang	Construction of Building for Police Personal in Tirap and Changlang	Normal	416.96	...	...	...	...	...	...	...	...	416.96	...	...	416.96	...	...
Cafeteria-cum-picnic spot, Raghe	Cafeteria-cum-picnic spot, Raghe	Normal	289.75	...	...	...	...	...	...	...	...	289.75	...	...	289.75	...	...



## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Intergrated Watershed Management Programme (IWMP)	Intergrated Watershed Management Programme (IWM P)	Normal	2000.00	...	...	...	...	...	...	...	...	2000.00	...	...	2000.00	...	...
Mukhya Mantri Prayatan Vikas Yojna	Mukhya Mantri Prayatan Vikas Yojna	Normal	500.00	...	...	...	...	...	...	...	...	500.00	...	...	500.00	...	...
National Bamboo MIssion	National Bamboo MIssion	Normal	908.25	...	...	230.00	...	...	...	...	...	230.00	...	...	908.25	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
National Health Mission (NHM)	National Health Mission (NHM)	Normal	15889.28	...	...	...	...	...	...	...	...	15889.28	...	...	11824.28	...	...
National Mission on Agriculture Extension and Technology (NMAET)	National Mission on Agriculture Extension and Technology (NMAET)	Normal	622.28	...	...	577.99	...	...	...	...	...	577.99	...	...	560.74	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
National Mission on Ayush including Mission on Medical Plants	National Mission on Ayush including Mission on Medical Plants	Normal	383.12	...	...	527.55	...	...	...	...	...	527.55	...	...	356.48	...	...
National Sample Surveys Work	National Sample Surveys Work	Normal	1000.21	...	...	114.93	...	...	...	...	...	114.93	...	...	298.55	...	...
National Urban Livelihood Mission	National Urban Livelihood Mission	Normal	340.13	...	...	848.17	...	...	...	...	...	848.17	...	...	340.13	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Preparation of National Population Register(NPR)	Preparation of National Population Register(NPR)	Normal	367.00	...	...	...	...	...	...	...	...	367.00	...	...	294.09	...	...
Preservation of historical ruin at Keker Monying	Preservation of historical ruin at Keker Monying	Normal	351.11	...	...	473.22	...	...	...	...	...	473.22	...	...	351.11	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Programme for Welfare of Minorities	Programme for Welfare of Minorities	Normal	136.35	...	...	1624.90	...	...	...	...	...	1624.90	...	...	324.65	...	...
Purchase of Food Grains	Purchase of Food Grains	Normal	5018.47	...	...	111.00	...	...	...	...	...	111.00	...	...	5018.47	...	...
Rashtriya Uchchatar Shiksha Abhiyan	Rashtriya Uchchatar Shiksha Abhiyan	Normal	761.48	...	...	727.21	...	...	...	...	...	727.21	...	...	432.98	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Saakshar Bharat Mission	Saakshar Bharat Mission	Normal	1371.62	...	...	523.48	...	...	...	...	...	523.48	...	...	1110.41	...	...
Schachh Bharat Mission	Schachh Bharat Mission	Normal	7074.37	...	...	1340.71	...	...	...	...	...	1340.71	...	...	4423.40	...	...
Rajiv Gandhi Gramya Vikash Yojana(RG GVVY)	Rajiv Gandhi Gramya Vikash Yojana(RGGVY)	Normal	1720.00	...	...	...	...	...	...	...	...	1720.00	...	...	1720.00	...	...
Schemes Under PMGSY	Schemes Under PMGSY	Normal	40950.83	...	...	37500.00	...	...	...	...	...	37500.00	...	...	42066.90	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
State Employment Guarantee Fund	State Employment Guarantee Fund	Normal	13795.08	...	...	4395.10	...	...	...	...	...	4395.10	...	...	4590.20	...	...
Animal Disease Control Programme	Animal Disease Control Programme	Normal	295.02	...	...	5.00	...	...	...	...	...	5.00	...	...	327.80	...	...
C/o High Altitude Sports Complex at Tawang	C/o High Altitude Sports Complex at Tawang	Normal	348.82	...	...	348.82	...	...	...	...	...	348.82	...	...	348.82	...	...





## APPENDIX-V

## PLAN SCHEME EXPENDITURE

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

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
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
Scheme on Inter State Connectivity Under E and I Scheme	Scheme on Inter State Connectivity Under E and I Scheme	Normal	926.35	...	...	955.76	...	...	...	...	...	955.76	...	...	926.35	...	...
Stadium Building	Stadium Building	Normal	1370.87	...	...	515.49	...	...	...	...	...	515.49	...	...	299.54	...	...
Establishment Expenses	Establishment Expenses	Normal	695.81	...	...	...	...	...	...	...	...	695.81	...	...	700.83	...	...

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**APPENDIX- V PLAN SCHEME EXPENDITURE**


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**B. State Plan Schemes**

( ₹ in lakh )

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
Old Age Pension / NSCP National Social Assistance Programme	Normal	1199.30	825.84	1226.65	143.58	825.84	1160.59
Scheme under ACA/SPA	Normal	75891.14	81162.28	...	71382.43	40131.23	...
National Programme of Rehabilitation for Persons with Disabilities	Normal	...	47.00	100.00	3.36	47.00	100.00
Purchase of Medicines, Vaccines, Instrument and Appliances	Normal	300.00	300.00	...	300.00	300.00	...
Leprosy Control Programme	Normal	10.00	12.00	11.50	10.00	12.00	11.48
Construction of Fish Seed Farm including Expansion and Improvement	Normal	...	262.25	...	...	758.65	...
Women Welfare Programme	Normal	100.00	10.00	6.00	20.00	10.00	6.00
Border Area Development Programme	Normal	...	...	14376.70	...	...	4656.56
State Scholarship and Incentive for Higher Education	Normal	...	...	1700.00	...	...	1655.72
MLA's Local Area Development Fund	Normal	...	...	6000.00	...	...	5434.39
Creation of Assets	Normal	3746.06	3396.96	...	3586.24	1601.79	...
Scholarship of Students	Normal	...	...	...	...	...	1699.95
Scholarship and Incentive	Normal	...	...	3300.00	...	...	1404.50
Construction of renovation of Community Hall	Normal	...	375.00	...	898.50	1327.14	...

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**APPENDIX- V PLAN SCHEME EXPENDITURE**


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**B. State Plan Schemes**

( ₹ in lakh )

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
Schemes under RIDF	Normal	6107.50	4432.21	...	4803.00	4432.21	...
Infrastructure Development	Normal	1216.11	314.16	1098.75	917.25	313.99	1098.75
Construction of District Roads	Normal	19581.85	1792.50	22935.29	20169.41	1791.90	22887.30
Construction of Building for Education	Normal	1492.97	1000.00	...	1179.98	2616.05	...
National E-Governance	Normal	584.18	86.66	...	139.33	86.66	...
Rural Pipe Water Supply Programme	Normal	2862.69	2126.08	6763.31	2819.75	2126.08	6763.31
Jail building	Normal	11517.95	2675.00	...	11397.92	2675.00	...
Rural Sanitation	Normal	...	...	400.00	...	...	400.00
Programme for the welfare of Minorities	Normal	7999.50	2260.70	...	2201.50	1407.83	...
Purchase of Store for Mid-day-Meal	Normal	990.00	3644.14	...	240.60	3644.14	...
Agricultural Employment Generation Programme	Normal	500.00	...	...	1000.00	...	...
Anti-erosion & Flood protection wall work	Normal	378.41	...	...	375.69	...	...
Augmentation & Improvement Of Existing T & Db System at Sangram	Normal	104.69	...	...	104.69	...	...
C/o Power Sub-Stations	Normal	537.75	...	...	537.65	...	...
C/o Indoor/Outdoor Stadium	Normal	619.30	...	...	562.66	...	...
C/o State emporium cum Aircrafts House at Itanagar	Normal	133.00	...	...	133.00	...	...
Chief Minister Flagship	Normal	200.00	...	...	200.00	...	...
Compact Area Development	Normal	192.48	...	...	195.79	...	...

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**APPENDIX- V PLAN SCHEME EXPENDITURE**


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**B. State Plan Schemes**

( ₹ in lakh )

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
Corpus fund	Normal	180.00	...	...	374.74	...	...
Cultivation of Orange garden	Normal	270.00	...	...	105.88	...	...
Decision Support System for sustianable for U D	Normal	98.12	...	...	98.12	...	...
Development of Tirap & Changlang District	Normal	...	...	...	3652.49	...	...
District Innovation Fund	Normal	1650.00	...	...	396.42	...	...
Double Stories building at Sagalee	Normal	377.33	...	...	377.33	...	...
Eklavya Model Residential School	Normal	150.00	...	...	150.00	...	...
Establishment of Agri Mandi	Normal	100.00	...	...	100.00	...	...
Establishment of Polytechnic	Normal	...	...	...	1,169.40	...	...
Extension & modernization of J.N.state Museum.	Normal	110.00	...	...	131.00	...	...
Higher Professional Course	Normal	127.12	...	...	141.25	...	...
Maintenance of PMGSY Roads	Normal	41638.27	...	...	1,000.00	...	...
Maintenance of Urban Dairy Centre	Normal	103.00	...	...	103.00	...	...
Other Annual Operating Plan Provisions	Normal	3200.00	...	...	699.96	...	...
Panchayat/Local Bodies	Normal	...	...	...	162.86	...	...
Scheme under Development & Printing	Normal	105.00	...	...	104.87	...	...
Upgradation, Improvement & Renovation of Electrical Installation at Kalaktang	Normal	637.40	...	...	637.40	...	...

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**APPENDIX- V PLAN SCHEME EXPENDITURE**


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**B. State Plan Schemes**


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( ₹ in lakh )

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
Strengthening of Central Hatchery, Nirjuli	Normal	137.67	...	...	137.67	...	...
Scheme under NLCPR	Normal	22920.84	...	...	11,723.83	...	...
Schemes Under State Plan	Normal	7633.00	...	...	7,629.00	...	...
System Improvement	Normal	710.24	...	...	920.32	...	...

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 # 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		
				2015-16	2014-15	2013-14
1	Assistance to training institutions	Normal	Entrepreneurship Development Institute	90.00	...	...
2	Alliance and R & D Mission	Normal	Rajiv Gandhi University	3.50	...	...
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	4.22	...	...
3	Assistance to other institutes including SLIET, NERIST, NIFFT, RANCHI, CIT KOKRAJHAR	Normal	North Eastern Regional Institute of Science & Technology (NERIST)	77,09.22	43,25.00	24,24.48
4	Assistance to voluntary organisations under the scheme of integrated programmes for older persons	Normal	Women and child Development Society (WCDS)	1.13	...	...
5	Baba Sahib Ambedkar Hastshilpa Yojana	Normal	Youth Action for Social Welfare	0.66	...	...
6	Bioinformatics	Normal	Rajiv Gandhi University	10.37	...	...
7	Biotechnology clusters	Normal	Rajiv Gandhi University	83.43	1,16.26	...
8	Biotechnology Research and Development	Normal	Botanical Survey of India, Itanagar, Arunachal Pradesh	8.30	...	...
9	Comprehensive scheme for combating trafficking	Normal	Social Welfare Management & Promotional	9.75	...	...
10	Deen Dayal disabled rehabilitation scheme SJE	Normal	Ramakrishna Mission Hospital	1.58	...	...
		Normal	Manjushree Charitable Society, Tawang	5.17	...	...
11	Digital India Programme	Normal	Rajiv Gandhi University	17.28	...	...
12	Environment information education and awareness	Normal	Arunachal ENVIS Centre	9.95	...	...

[#] 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 AGENICIES IN THE STATE**

Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2015-16	2014-15	2013-14
13	Gender budgeting and gender disaggregated data	Normal	The Director State Institute of Rural Development, Itanagar	3.78	...	...
14	Grant-in-Aid to voluntary Organisation working for the welfare of scheduled tribes	Normal	Ramakrishna Mission Hospital	65.30	...	...
		Normal	Ramakrishna Sarada Mission	24.74	...	...
		Normal	Bharatiya Adimjati Sevak Sangh (Rupa, Arunachal Branch)	5.66	...	...
15	Hostels for working women	Normal	Topo Pori Society	27.75	88.48	...
		Normal	Bui Welfare Society	2,40.68	...	...
16	Human Resources Development Handicrafts	Normal	Young Mission Adventure Club	0.55	...	...
17	Indigineous Breeds	Normal	Arunachal Pradesh Livestock Development Society	1,11.00	...	...
18	Information Publicity and Extension	Normal	Arunachal Pradesh Livestock Development Society	38.46	61.45	...
19	Management support to Rural Development Programms and strengthening of District Planning Process in lieu of programms	Normal	The Director State Institute of Rural Development, Itanagar	93.57	...	...
20	MPs local area development schemes,	Normal	Deputy Commissioner	17,50.00	12,50.00	15,00.00
21	Museums	Normal	Research Institute of World's Ancient Traditions Cultures and	34.38	...	...
		Normal	Bright Future Society , Ziro	53.99	40.49	40.49
		Normal	Arunodaya Welfare Society in resepct of Monyul Museum	49.55	59.08	88.62

[#] 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		
				2015-16	2014-15	2013-14
22	National Handloom Development programmes CS	Normal	M/s Jenier Weaver Co-operative Society Ltd	34.82	...	...
		Normal	Arun Kutir Udyog Co-operative society	62.86	...	...
		Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	2.00	...	...
23	National Health Mission	Normal	Arunachal Pradesh State Health Society	59,30.00	...	...
24	National Medicinal Plants Board	Normal	Forest Development Agency, Arunachal Pradesh	24.13	...	...
		Normal	Arunachal Pradesh State Medicinal Plants Board	54.96	...	...
25	National Mission for justice delivery and legal reforms	Normal	State Resource Centre, Arunachal Pradesh	9.95	...	...
26	National plan for Dairy Development	Normal	Arunachal Pradesh Livestock Development Society	1,53.00	...	...
		Normal	Arunachal Pradesh Co-operative Milk producers Union Limited	3,72.31	...	...
27	National Rural Employment Gurantee Scheme (MGNREGA) CS	Normal	Society for Rural Development Arunachal Pradesh	30.50	...	1,58,52.67
28	NER-Textile promotion scheme	Normal	Director of Textile and Handicrafts	10,59.00	...	...



**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		
				2015-16	2014-15	2013-14
29	North Eastern Council	Normal	Sports Authority of Arunachal	35.00	...	...
		Normal	Arunachal Pradesh Skill Development Society	16.60	...	...
		Normal	Department of Tourism, Government of Arunachal Pradesh	1,51.57	...	...
		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	...
		Normal	State Council for IT and e-Governance	1.00	...	...
30	Organic value chain development of NE Region	Normal	Arunachal Pradesh Agriculture Marketing Board (APAMB), Naharlagun	7,79.30	...	...
31	Research and Development Support, SERC	Normal	Rajiv Gandhi University	44.00	...	...
32	Research education training and outreach	Normal	Arunachal University of Studies	2.00	...	...

[#] 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 AGENICIES IN THE STATE**

Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2015-16	2014-15	2013-14
33	Scheme of Art and Culture and Centenary celebrations (others, missions, schemes and Autonomous Organisation, Secretariat and subordinate offices)	Normal	Centre for Buddhist Cultural Studies	2,20.99	...	...
		Normal	Central Institute of Himalayan	12.66	...	...
		Normal	Mahabodhi Maitri Mandala	65.00	...	...
		Normal	Axis Welfare Society	0.50	...	...
		Normal	Youth Action for Social Welfare	10.37	...	...
		Normal	Nyia-ko-Society	0.50	...	...
		Normal	Mamung Danyi	0.50	...	...
		Normal	Meenang Bagang	0.50	...	...
		Normal	Kheram Buddha Sasana Sevaka Mahavihara Society	13.50	...	...
		Normal	North East Vajarayana Buddhist Cultural Association	21.50	...	...
		Normal	Monyul Traditional Culture Development Society	5.00	...	...
		Normal	Mon Palpung Jangchub Choekhorling Kagyu Society	25.75	...	...
		Normal	Kongyom Bagang	2.63	...	...
		Normal	Buddhist Culture Preservation Society	35.00	...	...
		Normal	Hayang Memorial Agro Industry and Education Trust, Arunachal Pradesh	8.31	...	...
Normal	Arunchal Pradesh ART & Cultural Eco Tourism Society	15.00	...	...		
Normal	Tai-Khamti Heritage and Literature Society	8.75	...	...		
Normal	Tsun-Gon-Thoog-Jee-Ling Society	8.25	...	...		

[#] 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		
				2015-16	2014-15	2013-14
		Normal	Changkiu Bagang VFMC	2.50	...	...
		Normal	Gyang-Gong Welfare Association	8.25	...	...
		Normal	Thembang Multi-purpose Cooperative Society Ltd.	2.50	...	...
		Normal	Simang Valley Women Welfare Society, Boleng	1.00	...	...
		Normal	C Taba	2.25	...	...
		Normal	Tanu Nima	2.81	...	...
		Normal	Se-Donyi Charitable Trust	2.50	...	...
		Normal	Dorjee Yadon Megeji	2.25	...	...
		Normal	Ngurang Yache	2.25	...	...
34	Science and Technology programmed for socio economic development	Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	2,64.51	...	...
35	SECC	Normal	The Director State Institute of Rural Development, Itanagar	25.30	...	...
36	Shyama Prasad Mukherjee Urban Mission	Normal	Rurban Mission, Arunachal Pradesh	25.00	...	...
37	Step support to training and employment programme for women	Normal	Tarhuk Samaj	1.97	...	...
		Normal	Bui Welfare Society	10.70	...	...
38	Support to National Institute of Technology (NITs) Including Ghani Khan Institute	Normal	National Institute of Technology, Arunachal Pradesh	1,20,00.00	74,90.00	1,01,50.00
39	Support to NGOs, Institutions/SRCs for adult education and skill development (merged schemes of NGOs, JSS, SRCs)	Normal	State Resource Centre, Arunachal Pradesh	87.22	...	...
		Normal	Jan Shikshan Sansthan, Naharlagun	29.86	...	...

[#] 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		
				2015-16	2014-15	2013-14
40	Support to States	Normal	Arunachal Pradesh Energy Development Agency	3.00	...	...
41	Technical education quality improvement programme (existing and new phase)	Normal	North Eastern Regional Institute of Science & Technology, (NERIST)	1,00.00	...	...
42	Technology development programme	Normal	North Eastern Regional Institute of Science & Technology, (NERIST)	57.60	...	...
43	Top Class Education Scheme for SC	Normal	National Institute of Technology, Arunachal Pradesh	27.12	21.27	...
44	Training for all support for training activities and capacity building for project	Normal	Administrative Training Institute, Naharlagun	4.18	...	...
45	National Mission on Bamboo	Normal	Arunachal Pradesh Forest Research and Development Agency	...	...	16,67.14
46	Support to State Extension Programme for extension reforms	Normal	Arunachal Pradesh Agricultural Marketing Board (APMAB), Naharlagun	...	...	6,96.86
47	National Mission on Medicinal Plants	Normal	Arunachal Pradesh Medicinal Plants Development Society	...	...	1,18.65
48	National Rural Livelihood Mission CS	Normal	DRDA, Papumpare	...	2,22.08	...
49	NER-Textile Promotion Scheme	Normal	Arunachal Pradesh Industrial and	...	83.88	...
50	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 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		
				2015-16	2014-15	2013-14
51	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	...
52	Research Education Training and Outreach	Normal	Arunachal University of Studies	...	1.43	...
53	National Rural Drinking Water Programmed	Normal	SWSM	...	...	2,37,30.72
54	Sarva Shiksha Abhiyaan	Normal	SSA, Rajya Mission, Itanagar	...	...	1,92,61.85
55	National AIDS Control Programme III	Normal	Arunachal Pradsh AIDS Control Society	...	...	9,80.29
56	GRID Interactive Renewable Power MNRE	Normal	Arunachal Pradesh Energy Development Agency	424.79	8,65.91	19,41.51
		Normal	Hydro Power Development Corporation of Arunachal Pradeh	...	3,25.00	...
57	Higher Education Statistics and Public Information System (HESPIS)	Normal	All India Survey of Higher Education, Arunachal Pradesh	...	2.00	...
58	Human Resource Development Handicrafts	Normal	Arunachal Pradesh Art & Culture Eco Tourism Society	...	1.06	...
59	Integrated Scheme on Agriculture Marketing	Normal	Arunachal Pradesh Agiculture Marketing Board	...	0.91	...
60	Off Grid DRPS	Normal	Arunachal Pradesh Energy Development Agency	57.00	2,71.69	6,79.37
		Normal	Hydro Power Development Corporation of Arunachal Pradeh	15.60	22.50	...
61	Renewable Energy for Rural Application for all villages	Normal	Arunachal Pradesh Energy Development Agency	...	21.24	25.02

[#] 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		
				2015-16	2014-15	2013-14
62	State Science and Technology Programme	Normal	Arunachal Pradesh State Council for Science and Technology	506.82	...	1,13.60
63	Buddhist and Tibetan Studies	Normal	Centre for Buddhist Cultural Studies	...	1,83.53	3,38.96
		Normal	Mahabodhi Maitri Mandala	...	21.00	...
		Normal	Ngagyur Nyingma Palyul Jangchup	...	29.00	...
		Normal	Mon Palpung Jangchub	...	20.00	...
		Normal	Kalaktang Nyithiling Buddhist Cultural Society	...	17.20	...
		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	...	15.40	...
		Normal	Usu Jang Gu La Charitable Society	...	2.50	...
		Normal	Tai Khamti Heritage and Literature	...	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	...		
64	Cyber Security including CERT in IT Act	Normal	Rajiv Gandhi University	...	30.18	...
65	Design & Technical Upgradation Scheme	Normal	Arunachal Pradesh Art & Culture Eco Tourism Society	...	0.90	...

[#] 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		
				2015-16	2014-15	2013-14
66	Grants for construction of Boys and Girls for SC CS	Normal	Rajiv Gandhi University	...	64.66	...
67	DRDA Administration	Normal	DRDA, Lohit	...	...	71.71
		Normal	DRDA, West Siang	...	...	1,01.34
		Normal	DRDA, Upper Siang	...	...	88.89
		Normal	DRDA, Kurung Kumey	...	...	88.87
		Normal	DRDA, Tawang	...	...	65.92
		Normal	DRDA, East Siang	...	...	65.92
		Normal	DRDA, East Kameng	...	...	65.92
		Normal	DRDA, Anjaw	...	...	18.52
		Normal	DRDA, Tirap	...	...	71.71
		Normal	DRDA, Upper Subansiri	...	...	88.87
		Normal	DRDA, Papumpare	...	...	71.71
		Normal	DRDA, Kameng District	...	...	71.71
		Normal	DRDA, Dibang Valley	...	...	71.71
		Normal	DRDA, Lower Dibang Valley	...	...	71.71
		Normal	DRDA, Lower Subansiri	...	...	71.71
Normal	DRDA, Anjaw	...	...	53.20		
Normal	DRDA, Changlang	...	...	88.86		

[#] 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		
				2015-16	2014-15	2013-14
68	Grant in Aid to NGOS for STs Including Coaching and allied scheme and award for Exemplary Service	Normal	Oju Welfare Association, Naharlagun	...	46.47	37.51
		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	...	1,47.96	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
69	Support to NGOs/Institutions/SRCs for adult education and skill development	Normal	Jan Shikshan Sansthan, Naharlagun	...	29.90	29.91
		Normal	State Resource Centre, Arunachal Pradesh	...	33.95	67.93
70	Pradhan Mantri Gram Sadak Yojana	Normal	Rural Road Development, Itanagar	...	...	8,00.00
71	Forward Linkages to NRHM New initiatives in NE	Normal	Arunachal Pradesh State Health Society	...	...	16,89.00
72	National Food Security Mission	Normal	Arunachal Pradesh Agriculture Marketing Board	...	...	11,32.05
73	National Rural Health Mission Centrally Sponsored		Arunachal Pradesh State Health Society	...	...	64,94.50
74	Rural Housing (IAY)	Normal	DRDA	...	...	57,06.51



**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		
				2015-16	2014-15	2013-14
75	Technology Education quality Improvement Programme	Normal	NERIST	...	4.50	...
		Normal	State Remote Sensing Application Centre for Arunachal Pradesh State Council for Science and Technology	...	13.83	...
76	Swarna Jayanti Shahari Rojgar Yojana (SJSRY)	Normal	State Urban Development Agency (SUDA), Arunachal Pradesh	...	...	2,42.17
77	AAJEEVIKA-Swarna Jayanti Gram Swarojkar Youajona	Normal	Arunachal Pradesh State Rural Livelihood Mission	...	...	3,58.21
78	Adult Education and Skill Development Scheme	Normal	Arunachal Pradesh State Literacy Mission	...	...	14,17.83
79	Afforestation and Forest Management	Normal	State Forest Development Agency Arunachal Pradesh	...	...	1,27.20
80	Central Rural Sanitation Programme	Normal	SWSM, Arunachal Pradesh	...	...	5,18.53
81	Integrated Water Shed Management Programme (IWMP)	Normal	SLNA Arunachal Pradesh	...	...	1,10,83.15
		Normal	DRDA	...	...	1,50.91
82	National Project for Cattle and Buffalo Breeding	Normal	Arunachal Pradesh Livestock Development Society	...	...	4,38.38
83	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan(RGPSA)	Normal	State Institute of Rural Development	...	...	10,07.07
84	Scheme for Infrastructure Development FPI	Normal	Itanagar Municipal Council	...	...	1,01.98

**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		
				2015-16	2014-15	2013-14
85	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	...
86	Scheme of Modernisation of State Police Forces by Police Midernisation Division	Normal	Arunachal Police Housing and Welfare Corporation LTD	...	...	7,29.00
87	Skill Development	Normal	Arunachal Pradesh Skill Development Society	...	...	19,88.33
88	Strengthening of Education among ST girls in Low Literacy Districts	Normal	Bharat Sevashram Sangha	...	42.72	...
89	Strengthening of Institutions for Medical Education Training and Research	Normal	Director of Health Services and Deputy Director of Health Services (Nursing)	...	8.23	...
90	Umbrella Scheme for Education of ST Students	Normal	National Institute of Technology, Arunachal Pradesh	...	17.91	...

**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		
				2015-16	2014-15	2013-14
91	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	...		

**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 <sup>st</sup> March 2016	
				(In lakh of rupees)	
				Principal	Interest
[*]					

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

**Annexure -B**


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

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

[\*]

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

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**APPENDIX - VIII**


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**(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES**


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( ₹ in lakh )

Sl. No.	Name of Project	Capital Outlay during the year 2015-16			Capital Outlay to the end of the year 2015-16			Revenue Receipts during the year 2015-16			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2015-16
		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	C/o CE's office for PHED at Senkhi Park.	<b>100.00</b> S/No. Sectt/PHE(s) - 85/2016, Dt. 31/03/2016	31/03/2016	31/03/2017	...	...	100.00	...	...
2	W/S rectification works at various villages under 18th Palin Assembly Constituency	<b>400.00</b> S/No. Sectt/PHE(s) - 78/2014, Dt. 30/03/2016	30/03/2016	31/03/2016	...	...	400.00	...	...
3	Restoration of W/S at Lumla Sub-Division, Tawang Distt.	<b>200.00</b> S/No. Sectt/PHE(s)-89/2016, Dt. 16/11/2015	16/11/2015	31/03/2016	...	...	200.00	...	...
4	Impvt. & Aug. of W/S for in and around Thrizino ADC HQ. W/Kameng.	<b>500.00</b> Sectt.PHE(S)-89/2016, Dt. 31/03/2016	31/03/2016	03/2017	...	...	...	...	...
5	Aug. of W/S Project Seppa T/ship(2.17) Ph-I	<b>1500.00</b> Sectt.PHE-77/2016, Dt. 30/03/2016	31/03/2016	03/2018	...	...	...	...	...

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6	Providing W/S at Zeminthang Admn. HQ (0.54 MLD)	<b>700.00</b> Sectt.PHE(S)-65/2016, Dt. 28/03/2016	28/03/2016	03/2018	...	...	189.00	...	...
7	P/W/S to Famla Area in Tawang Distt.	<b>398.00</b> Sectt.PHE(S)-47/2015, Dt. 5/11/2015	11-05-15	31/03/2016	...	...	398.00	...	...
8	P/W/S at Mukta Admn. HQ and its Peripheral rural village.	<b>398.00</b> Sectt.PHE(S)-48/2015, Dt. 5/11/2015	12-05-15	31/03/2016	...	...	398.00	...	...
9	P/W/S by strengthening of W/S project, at Distt. HQ, Yupia , Doimukh and Balijan	<b>696.50</b> Sectt.PHE(S)-34/2016, Dt. 11/09/2015	09-11-15	31/03/2016	...	...	487.55	...	...
10	W/S project for Hapoli T/ship for Hill top area	<b>298.50</b> Sectt.PHE(S)-32/2015, Dt. 31/08/2015	31/08/2015	31/03/2016	...	...	298.50	...	...



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11	C/O H/works strengthening laying of GI pipe line 150 mm for Nirjuli Complex.	<b>796.00</b> Sectt.PHE(S)-33, Dt. 31/08/2015	31/08/2015	31/03/2016	...	...	557.00	...	...
12	P/W/S to ALGs at Ziro	<b>165.17</b> Sectt.PHE(S)-43/2015, Dt. 26/10/2015	26/10/2015	31/03/2016	...	...	165.17	...	...
13	Re-construction of Higher Secondary School at Anini	DNER/NLP/AP/53/2004 dtd 28/12/2005 Rs. 302.29 Lacs	2004-05	12/2008	...	...	...	...	...
14	Construction of Approach road from Anini town to JNV School in Dibang Valley District (4.00 Km).	No. SPWD/PE-12/TC/SPA/2014-15/320, dtd 14/08/2015 Rs. 398.00 Lacs	2014-15	03/2017	...	...	...	...	...
15	C/o internal road network at Rayeng village (SH: GSB, WBM- II, III and Black Topping) (1.725Km)	No. SPWD/RE-45/ 2015-16/ 360, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...

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16	C/o boundary wall at Roing District Hospital	No. SPWD/RE-46/TC/2015-16/ 348, dtd 31/03/2016 Rs. 120.00 Lacs	2015-16	03/2017	...	...	...	...	...
17	Construction of Road from Tri-Junction near Old Abali to Arangp via Horupahar in Lower Dibang Valley	No. SPWD/PE-09/TC/SPA/2014-15/324, dtd 14/08/2015 Rs. 199.00 Lacs	2014-15	03/2017	...	...	...	...	...
18	C/o Office Building, SPT Type –IV 1 Unit, SPT Type-II 2 Unit, Bachelor Barrack 4 Units with approach road	No. SPWD/PE-09/TC/SPA/2014-15/322, dtd 14/08/2015 Rs. 199.00 Lacs	2014-15	03/2017	...	...	...	...	...
19	C/o District Secretariat at Roing.(PH-II)	SPWD/PE-07/SPA/TC/2013-14/61, dtd 23/01/2015 Rs. 497.50 Lacs	2014-15	03/2018	...	...	...	...	...
20	Improvement of Chequenty-Hawai road	SPWD/RE-57/ TC/2015-16/ 217, dtd 29/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...

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21	Extension of Hawaii township road	SPWD/RE-60/ TC/2015-16/ 218, dtd 29/03/2016 Rs. 200.00 Lacs	2015-16	03/2017	...	...	...	...	...
22	Polytechnic college at Hawaii	SPWD/RE-47/ TC/2015-16/ 225, dtd 29/03/2016 Rs. 165.00 Lacs	2015-16	03/2017	...	...	...	...	...
23	Improvement of Hayuliang and Khupa township road	SPWD/RE-40/ TC/2015-16/ 224, dtd 29/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
24	Improvement of Hawaii township	SPWD/RE-44/ TC/2015-16/ 216, dtd 29/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
25	Construction of Circle Office Building and Staff Quarters at Metangliang under Anjaw District.	No. SPWD/PE-13/TC/SPA/2014-15/329, dtd 14/08/2015 Rs. 398.00 Lacs	2014-15	03/2017	...	...	...	...	...

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26	C/o colony road at Namsai (1.20 Km)	SPWD/RE-58/ TC/2015-16/ 341, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
27	C/o road from NEC road to Miri Pather village 1.50 Km under Lekang Circle (SH: E/W, GSB, WBM- II, II and	SPWD/RE-52/ TC/2015-16/ 347, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
28	C/o road from Old Mohong-I to Old Mohong- II village 2.00 Km under Lekang Circle (SH: E/W, GSB, WBM- II, III and RCC slab culverts 4.00 mtr span- 4 Nos)	SPWD/RE-53/ TC/2015-16/ 337, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
29	C/o road from PMGSY road to Singibeal I and Singibeal-II village 1.960 Km under Lekang Circle (SH: E/W, GSB, WBM- II, III and RCC slab culverts 1.00 mtr span- 5 Nos)	SPWD/RE-59/ TC/2015-16/ 346, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...

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30	Infrastructure development of VKV at Namsai	SPWD/RE-55/ TC/2015-16/ 350, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
31	C/o Type- IV Bunglow for Deputy Commissioner, Namsai	SPWD/RE-51/ TC/2015-16/ 352, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
32	C/o link road from Jona- I to Kingham Jona (1.50 Km)	SPWD/RE-41/ TC/2015-16/ 343, dtd 31/03/2016 Rs. 130.00 Lacs	2015-16	03/2017	...	...	...	...	...
33	C/o road from Nangsayaa village to Mengkeng Miri village	SPWD/RE-56/ TC/2015-16/ 345, dtd 31/03/2016 Rs. 170.00 Lacs	2015-16	03/2017	...	...	...	...	...
34	C/o road from 7th Km point of NH- 52 to Mime SH: C/o project of steel bridge over river Tiyang (60.00 Km)	NB/SPD/434/RIDF- XIX/Ar.P/ 135/ PSC/ Project No. 89-95/13/14 dtd 31/07/13 Rs. 414.38 Lacs	2013-14	03/2017	...	...	...	...	...

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35	C/o RCC bridge 11.00 Km in Wakro Lohit Circle, Lohit Dist.	No. NB.AR/ 579/ SPD-3/ 2015-16, dtd. 28/12/2015 Rs. 300.00 Lacs	2015-16	03/2017	...	...	...	...	...
36	C/o indoor multi sports complex at Namsai	DNER/ NLP/AP/205/2013 dated:-129/12/2014 Rs. 312.98 Lacs	2014-15	03/2018	...	...	...	...	...
37	C/o various colony road at Tezu in Lohit District. AP.	SPWD/PE-41/SPA /TC/ 2013-14/3580 dtd 10/12/2014 for Rs. 199.00 Lakhs	2013-14	03/2017	...	...	...	...	...
38	C/o CC road in Tezu Township.	SPWD/PE-67/SPA /TC/ 2013-14/2360 dtd 28/10/2014 for Rs. 497.50 Lakhs	2013-14	03/2017	...	...	...	...	...
39	Construction of Namsai Township and Construction of road from Jona II to New Jaipur village.	No. SPWD/PE-14/TC/SPA/2014-15/325, dtd 14/08/2015 Rs. 398.00 Lacs	2014-15	03/2017	...	...	...	...	...

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40	Construction of road from Sitpani Moran to NH 52 near Dirak Gate and Construction of road from Old Mohong to Manpaliang	No. SPWD/PE-15/TC/SPA/2014-15/323, dtd 15/08/2015 Rs. 398.00 Lacs	2014-15	03/2017	...	...	...	...	...
41	C/o various colony road under Tezu Township road alongwith embankment at specific locations	SPWD/RE-54/ TC/2015-16/ 336, dtd 31/03/2016 Rs. 250.00 Lacs	2015-16	03/2017	...	...	...	...	...
42	Infrastructure development of Tezu Circle under Lohit District	SPWD/RE-48/ TC/2015-16/ 340, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
43	Maintenance of Tezu-Sunpura road (16.00 Km)	SPWD/RE-42/ TC/2015-16/ 349, dtd 31/03/2016 Rs. 300 Lacs	2015-16	03/2017	...	...	...	...	...
44	Construction of road from Thakurbari village to Hawrebari village at Sunpura and Construction of	No. SPWD/PE-16/TC/SPA/2014-15/321, dtd 14/08/2015 Rs. 398.00 Lacs	2014-15	03/2017	...	...	...	...	...

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45	C/o District Secretariat at Tezu.	SPWD/PE-25/TC/SPA/2014-15/641, dtd 2/11/2015	2014-15	03/2017	...	...	...	...	...
46	Improvement of township road at Manmao	SPWD/RE-41/ JC/2015-16/ 257, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
47	Renovation and maintenance of Govt. Qtrs. at EAC HQ Manmao and SDO HQ. Nampong	SPWD/RE-08/ JC/2015-16/ 256, dtd 30/03/2016 Rs. 200.00 Lacs	2015-16	03/2017	...	...	...	...	...
48	Construction of road from Main Road to Uchabam village under Bordumsa ADC Headquarter.	SPWD/PE-17/ SPA/JC/2014-15/720, dtd 17/11/2015 Rs. 398.00 Lacs	2014-15	03/2017	...	...	...	...	...
49	Improvement of roads from Changlang-Khimiyang road to Langchuk village (6.00 Km)	SPWD/RE-16/ JC/2015-16/ 300, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...



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50	C/o RCC slab culverts, R/Wall and B/Wall at slip zones on Changlang-Khimiyang road in between chainage 20.00 Km to 30.00 Km	SPWD/RE-17/ JC/2015-16/ 372, dtd 31/03/2016 Rs. 126.00 Lacs	2015-16	03/2017	...	...	...	...	...
51	Renovation and improvement of CK road from APST Bust Station to Trans Arunachal Highway point.	SPWD/RE-39/ JC/2015-16/ 308, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
52	C/o 4 (four) room VIP Suit at Khimiyang EAC HQ IB.	SPWD/RE-26/ KC/2015-16/ 274, dtd 31/03/2016 Rs. 150.00 Lacs	2015-16	03/2017	...	...	...	...	...
53	Construction of Jogjihavi Songkhuhavi road and Residential and Non residential Building at Kantang CO Headquarter in Changlang District.	SPWD/PE-2/ JC/SPA/2014-15/575, dtd 12/10/2015 Rs. 398.00 Lacs	2014-15	03/2017	...	...	...	...	...

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54	Infrastructure Development of E.A.C HQ at Khimiyang PH-II	SPWD/PE-68/SPA /JC/ 2013-14/3491, dtd 25/11/.2014 for Rs. 298.50 Lakhs	2013-14	03/2017	...	...	...	...	...
55	Completion of Block-A of District Secretariat at Changlang (PH-IV)	SPWD/PE-23/ JC/SPA/2014-15/642, dtd 02/11/2015 Rs. 497.50 Lacs	2014-15	03/2017	...	...	...	...	...
56	Construction of Arunachal Bhawan at Mohanbari PH-II	SPWD/PE-22/ JC/SPA/2014-15/643, dtd 02/11/2015 Rs. 398.00 Lacs	2014-15	03/2017	...	...	...	...	...
57	C/o road from Pullon bridge to CO HQ at Borduria in Tirap Dist. (4.50 Km)	SPWD/RE-58/ KC/2015-16/ 358, dtd 31/03/2016 Rs. 150.00 Lacs	2015-16	03/2017	...	...	...	...	...
58	C/o CC pavement from horticulture office to Deomali bazar	SPWD/RE-21/ KC/2015-16/ 370, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...

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59	C/o improvement (WBM & Widening) from 0.00 to 3.00 km Longkhang-Wasathong road.	SPWD/RE-22/ KC/2015-16/ 333, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
60	C/o Mini Stadium at Circle HQ Dadam	SPWD/RE-25/ KC/2015-16/ 205, dtd 29/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
61	Widening and renovation of road from CK road to Tutnyu village (34.00 Km)	SPWD/RE-02/ KC/2015-16/ 357, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
62	Improvement and extension of old Katang link road	SPWD/RE-36/ KC/2015-16/ 332, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
63	Maintenance and construction of slab culverts, drainage at CK-Ngonthong road	SPWD/RE-03/ KC/2015-16/ 334, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...

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64	Maintenance of Khonsa township roads	SPWD/RE-04/ KC/2015-16/ 359, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
65	C/o Namsang - Khela road (45.30 Km)	DNER/NLP/AP/116/ 2008 dtd 29/12/2009 Rs. 494.74 Lacs	2009-10	12/2016	...	...	...	...	...
66	C/o girls hostel & teacher quarters at Borduria (SH: T-IV- 2 Nos, T- III- 10 Nos)	No. ED- 3/ Bldg./ NEC/424/ 2011-12, Dtd. 18/07/2011 Rs. 432.00 Lacs	2011-12	03/2017	...	...	...	...	...
67	Construction of approach road and staff quarters at Circle Headquarter and Road from Mission Centre to New Lainwang under Bari Basip Circle in Tirap	No. SPWD/PE-20/JC/SPA/2014-15/327, dtd 14/08/2015 Rs. 398.00 Lacs	2014-15	03/2017	...	...	...	...	...

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68	Construction of Road to Chitmolapather and Construction of Office Building and Staff Quarter for PWD Sub-Division under Borduria Circle in Tirap District.	No. SPWD/PE-19/JC/SPA/2014-15/328, dtd 14/08/2015 Rs. 398.00 Lacs	2014-15	03/2017	...	...	...	...	...
69	Construction of Class Room and Rostrum at various village and link road from Humroi to New Kothin and Approach road to Helipad and village Chief Residence under Dadam Circle in Tirap District.	No. SPWD/PE-18/JC/SPA/2014-15/326, dtd 14/08/2015 Rs. 398.00 Lacs	2014-15	12/2016	...	...	...	...	...
70	C/o culvert, R/Wall and side drain from Soshen to Niausa Bypass road	SPWD/RE-13/KC/2015-16/95, dtd 26/03/2016 Rs. 150.00 Lacs	2015-16	03/2017	...	...	...	...	...

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71	Improvement of road from Longthang to Chatting village on Longding-Nokjan road (4.00 Km)	SPWD/RE-14/KC/2015-16/94, dtd 27/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
72	Black topping works at Wakka township road	SPWD/RE-18/KC/2015-16/199, dtd 29/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
73	Black topping works at Panchau township road	SPWD/RE-19/KC/2015-16/303, dtd 31/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
74	Restoration and Improvement of Longding - Nokjan Road.	SPWD/RE-14/KC/2015-16/94, dtd 27/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
75	C/o Road from Konsa -Khasa, Phase-II	SPWD/PE-31/SPA /JC/ 2013-14/2299 dtd 15/10/2014 for Rs. 149.25 Lakhs	2013-14	12/2016	...	...	...	...	...

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76	Improvement of road from Satnaguri to Kanubari under Kanubari PWD Division (8.50 Km)	SPWD/RE-24/KC/2015-16/170, dtd 28/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
77	Widening and improvement of township road in Kanubari towns	SPWD/RE-23/KC/2015-16/172, dtd 28/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
78	C/o general ground including rostrum at newly created Circle HQ. at Chubam.	SPWD/RE-171/KC/2015-16/171, dtd 28/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
79	Improvement of road from Kanubari to Longding under Kanubari Division	SPWD/RE-05/KC/2015-16/169, dtd 28/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
80	Repair and maintenance of various roads under Kanubari division	SPWD/RE-06/KC/2015-16/168, dtd 28/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...

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Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
81	C/o general ground including rostrum at newly created Circle HQ. at Chubam.	SPWD/RE-42/KC/2015-16/174, dtd 28/03/2016 Rs. 100.00 Lacs	2015-16	03/2017	...	...	...	...	...
82	C/o Outdoor stadium and Boundary wall at Govt. H.S. School, Kanubari under Longding District	SYA/EC/622/2012-13/, dtd. 13/01/2016 for Rs. 243.03 Lakhs	2012-13	03/2017	...	...	...	...	...
83	C/o Residentials building for Chubam circle HQ .	SPWD/PE-42/SPA /JC/ 2013-14/3564, dtd 5/12/2014 for Rs. 149.25 Lakhs	2013-14	03/2017	...	...	...	...	...
84	Construction of Office building for Highway Division at Pasighat and Sub-Division Office Building at Pangin and Yingkiong under SPA	<b>Rs 199.00</b> No. SPWD/PE-05/BLC/SPA/2014-15/405 dtd 01/09/2015	March'2016	March'2017	...	...	84.35	...	...



**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
85	Blacktopping of NH-52 A road from Nirjuli to Banderdewa	<b>Rs 500.00</b> No. SPWD/PE-61/RE/HW/2015-16/309 dtd 31/03/2016	15-04-16	15-10-16	...	...	...	...	...
86	Procurement of Dumper & Excavator for PWD Highway	<b>Rs 100.00</b> No. SPWD/W-723/2016/310 dtd 31/03/2016	15-05-16	-	...	...	...	...	...
87	Infrastructure development under RWSD,Lumla (residential/non residential)	<b>132.00</b> SRWD/21/Bldg/ADA/WZ/2015-16 dt. 10-03-2016	15-16		...	...	...	...	...
88	Improvement of road from BRTF road to Bukyung village	<b>150.00</b> SRWD/256/RLR/ADA/WZ/2015-16 dt. 27-03-2016	15-16		...	...	...	...	...
89	C/O Road from BRTF road to govt. HS School lumla via Korthoprang	<b>150.00</b> SRWD/257/RLR/ADA/WZ/2015-16 dt. 27-03-2016	15-16		...	...	...	...	...

**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
90	C/O Approach road to sheremeng	<b>120.00</b> SRWD/263/RLR/ADA/ WZ/2015-16 dt. 27-03-2016	15-16		...	...	...	...	...
91	C/O Approach road to Yuler-yangling	<b>184.00</b> SRWD/261/RLR/ADA/ WZ/2015-16 dt. 27-03-2016	15-16		...	...	...	...	...
92	C/O Approach road to lower sakyur(Changma)	<b>280.00</b> SRWD/281/RLR/ADA/ WZ/2015-16 dt. 27-03-2016	15-16		...	...	...	...	...
93	C/O Road fom Manling to Khena	<b>160.00</b> SRWD/148/RLR/ADA/ WZ/2015-16 dt. 28-03-2016	15-16		...	...	...	...	...
94	C/O Retaining walls and other permanent structures under Lumla Subdivision.	<b>400.00</b> SRWD/252/RLR/ADA/ WZ/2015-16 dt. 27-03-2016	15-16		...	...	...	...	...

**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
95	C/O Road from Lumchung to Dongmereng	<b>160.00</b> SRWD/231/RLR/ADA/WZ/2015-16 dt. 27-03-2016	15-16		...	...	...	...	...
96	RLR from BRTF road to Nilo vill under Limeking circle(5.00 km) Ph-I	<b>110.00</b> SRWD/194/RLR/ADA/WZ/2015-16 dt. 31-03-2016	15-16		...	...	...	...	...
97	Anti-erosion & Protection wall at Raks and Hiya vill.at Nyapin Circle of K/Kumey Arunachal Pradesh	<b>2.380</b> NEC /IRGN/ARP/2K/16/546-86102 dt. 28/1/2010 & SWRD-03/NEC/Ziro/2009-10 of 23/3/10	28/1/2011	31/03/2016	...	...	...	...	...
98	C/O PHED store at Karsinga	<b>99.50</b> Sectt.PHE(S)-44/2015, Dt. 26/10/2015	26/10/2015	31/03/2016	...	99.50	...	...	...

**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
99	C/o VIP Suit 1No & 2 Rooms circuit House at Vijoy Nagar (Phase-I).	SPWD/PE-72/SPA /JC/ 2013-14/2333, dtd 21.10.2014 for Rs. 99.50 lakhs	2013-14	03/2017	...	...	36.61	...	...
100	C/o EAC office Building at Vijoy Nagar	SPWD/PE-64/SPA/ C/ 2013-14/2334, dtd 21.10.2014 for Rs. 99.50 Lakhs	2013-14	03/2017	...	...	31.49	...	...
101	C/o of Transit accommodation for officers at Jairampur.	SPWD/PE-35/SPA /JC/ 2013-14/3616 dtd 30/12/2014 For Rs. 99.50 Lakhs	2013-14	03/2017	...	...	46.87	...	...
102	C/o Changlang Township Road at Various location	SPWD/PE-61/SPA /JC/ 2013-14/3482 dtd 21/10/2014 For Rs. 99.50 Lakhs	2013-14	12/2016	...	...	80.65	...	...
103	C/o Annexed circuit House at Changlang.	SPWD/PE-56/SPA /JC/ 2013-14/2335, dtd 21.10.2014 for Rs. 99.50 Lakhs	2013-14	03/2017	...	...	81.52	...	...

**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
104	C/o auditorium at Borduria in Tirap District	SPWD/RE-09/ KC/2015-16/ 373, dtd 31/03/2016 Rs. 90.00 Lacs	2015-16	03/2017	...	...	...	...	...
105	C/o Road from New Lamlo to Notun Kheti at Deomali in Tirap District, AP (3.00Km).	SPWD/PE-81/SPA /JC/ 2013-14/ dtd 20/11/2014 For Rs. 99.50 Lakhs	2013-14	03/2017	...	...	17.59	...	...
106	C/o Approach road , Parking place, Bachelor barrack at Borduria area in Tirap District, A.P	SPWD/PE-65/SPA /JC/ 2013-14/2287 dtd 13/10/2014 for Rs. 99.50 Lakhs	2013-14	03/2017	...	...	79.65	...	...
107	C/o Newly created CO HQ. at Koilam under Kapu block in Tirap District. A.P.	SPWD/PE-71/SPA /JC/ 2013-14/2289 dtd 13/10/2014 For Rs. 99.50 Lakhs	2013-14	03/2017	...	...	67.59	...	...
108	C/o Circuit house at Longding District, HQ under SPA	SPWD/PE-78/SPA /JC/ 2013-14/2277 dtd 10/10/2014 For Rs. 99.50 Lakhs	2013-14	12/2016	...	...	66.75	...	...

**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
109	C/o Approach road and IB at Kanubari at Longding district	SPWD/PE-80/SPA /JC/ 2013-14/3443 dtd 13/11/2014 For Rs. 99.50 Lakhs	2013-14	03/2017	...	...	54.81	...	...
110	C/O RLR from Tapi to Luchi	<b>90.00</b> SRWD/192/RLR/ADA/WZ/2015-16 dt. 29-02-2016	15-16		...	...	...	...	...
111	Improvement of Kley Bridge point to Hakhe -Tari (Ph-I)	<b>90.00</b> SRWD-162/RLR/ADA/WZ/2015-16 dt. 29-02-2016	15-16		...	...	...	...	...
112	C/O Wire suspension bridge at Ngusio to connect Laptap village	<b>90.00</b> S/o not received	15-16		...	...	...	...	...
113	C/O Rural link road from Pakke Khenewa road to Pordung village.length=2.50km	<b>96.00</b> S/o not received	15-16		...	...	...	...	...

**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
114	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	<b>449</b> 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	...	...
115	Antierosion work on Tara Tamak river to protect Gadum & its adjoining vill. of Arunachal Pradesh and Assam Agri land areas	<b>426</b> 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	...	...
116	Flood Protetion at Kharsingsa on R/ Bank of Dikrong river .	<b>497</b> 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
117	Antierosion Scheme on Tazang, Siya & Sikhe (Hong) rivers in Lower Subansiri Dist.	<b>480</b> 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	...	...
118	C/o Anti-erosion work at Brokentang and adjoining area in Tawang dist. Arunachal Pradesh	<b>488</b> 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	...	...
119	C/o Flood protection wall at Upper Dhokoso agril field ganga village under Itanagar Division of Papumpare Dist.	<b>392</b> 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	...	...



**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
120	Anti Erosion work to Protect Pareng, Pollung, Tatpu, Yaya, Nguriangbung and Totpo vill.	<b>440</b> NEC/IRGN/ARP/2K/29/924-47 dt.26/12/2011	2011	31/3/2016	...	...	3.60	...	...
121	Anti Erosion works at Mahadevpur Circle	<b>489</b> NEC/IRGN/ARP/2K/51 dt. 25/03/2013	2013	31/3/2016	...	...	3.69	...	...
122	Flood Control Work at Namsai	<b>494</b> NEC/IRGN/ARP/2K/41/2013 dt. 28/02/2014	2014	31/3/2016	...	...	1.78	...	...
123	Anti Erosion & Flood Protection Work in Subansiri Basin	<b>400</b> 41(1) PF-1/2011-747, Dated 11/10/ 2011	2011	31/3/2016	...	...	1.23	...	...
124	Anti Erosion work on Siang River to Protect Loki Partung Agricultural Land at Pasighat , East Siang.	<b>400</b> NEC/IRGN/ARP/2K/57 dt. 28/02/2014	2014	31/03/2016	...	...	1.44	...	...

**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
125	P/W/S to Jang T/ship & its peripheral villages (1.00 MLD)	<b>565.14</b> S/o No.DNER/NLP/AP/127/ 2008, Dtd. 14/12/2010	2010	31/3/2016	...	...	4,58.32	...	...
126	P/W/S cum Irrigation to Jangloom area in A.P. (0.32 MLD).	<b>491.52</b> S/o No.DNER/NLP/AP/128/ 2008, Dtd. 25/09/2010	2010	31/3/2016	...	...	3,98.84	...	...
127	P/W/S to Chayantajo T/Ship, East Kameng Distt.(1.180 MLD).	<b>1485.25</b> S/o No.DNER/NLP/AP/153/ 2010, Dtd. 15/03/11	2011	31/3/2016	...	...	6,25.43	...	...
128	P/W/S to Yupia Distt. Admn. HQ. Papumpare Distt.(1.0 MLD).	<b>611.80</b> S/o No.DNER/NLP/AP/152/ 2010, Dtd. 19/05/11	2011	31/3/2016	...	...	4,54.14	...	...

**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	Aug. of P/W/S facilities to all the Admn. HQ.'s and its villages under 14th Doimukh Assembly Consitutyency (for 1.91 MLD).	<b>1277.22</b> 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	...	...
130	W/S Schemes to Sagalee T/Ship.	<b>1056.04</b> NLCPR S/No.27 yrs 2013-14, Dt. 06/06/2013	2013	31/3/2016	...	...	4,17.95	...	...
131	P/W/S conenction to newly created CO HQ. at Parang Valley, Papumpare Distt. (0.357 MLD).	<b>492.94</b> S/o No.DNER/NLP/AP/156/2010, Dtd. 15/03/11.	2011	31/3/2016	...	...	2,26.51	...	...
132	Impvnt. & Aug. of W/S at Yachuli Lower Subansiri Distt. (0.6 MLD).	<b>1319.00</b> 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 )									
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
133	P/W/S at Tali	<b>553.99</b> S/o No.DNER/NLP/AP/210/ 2013, Dtd. 29/12/2014	2014	31/3/2016	...	...	1,99.43	...	...
134	C/o Mega WTP at Koloriang	<b>490</b> S/No.NEC/Irgm/ARP/2k /46/923-94, Dtd. 23/03/2011	2011	31/3/2016	...	...	3,40.60	...	...
135	C/o Compund Wall around W/Tank at Mowb-II, Itaangar.	<b>50.13</b> S/No.Sectt/PHE(s)19/20 14, Dtd. 12/03/2014	2014	31/3/2016	...	...	20.58	...	...
136	C/o 2 lakhs capacity litre over head RCC tank at Naharlagun	<b>36.51</b> S/No.Sectt/PHE(s)14/20 14, Dtd. 28/03/2014	2014	31/3/2016	...	...	18.48	...	...
137	Re-Alignment of Approach road towards intake for Itanagar W/S Ph-II at Lengkey Point	<b>150</b> S/No.Sectt/PHE(s)30/20 14, Dtd. 24/03/2014	2014	31/3/2016	...	...	83.63	...	...

**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 CC road with drainage Changlang Length- 3.00 Km (SH: FC, Widening, Earth Filling, Cross Drainage, Protection Work, Concrete Pavement and CC Drain)	<b>200</b> SPWD/ PE- 46/ SPA/ JC/ 12-13/ 933, dtd. 21/12/2012	2012	31/3/2016	...	...	1,80.00	...	...
139	C/o DC's office complex at Changlang distric	<b>398</b> SPWD/PE-44/SPA/JC/ 2012-13/929 Dtd. 21/12/2012	2012	31/3/2016	...	...	10,00.00	...	...
140	Construction of Mini Secretariate at Knonsa (PH-I)	<b>497.5</b> SPWD/PE-04/SPA/JC/ 2013-14/1821 Dtd. 25/03/2014	2014	31/3/2016	...	8,00.25	8,10.00	...	...
141	C/o Porter track/Mule track under Seijosa Sub-Division	<b>67</b> SRWD-356/Scheme/11-12 dt. 28/03/12	2012	31/3/2016	...	...	54.59	...	...

**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
142	C/o 10 Nos. WRSB under Seijosa Sub-Division	<b>300</b> SRWD-357/Scheme/2011-12 dt. 28/03/12	2012	31/3/2016	...	...	223.47	...	...
143	C/o 5 Nos. WRSB under Ziro Sub-Division	<b>145</b> SRWD-160/Scheme/2011-2012 Dt. 27/03/12	2012	31/3/2016	...	...	123.30	...	...
144	C/O Road from Khuntse middle school to Ramyang village	<b>80.00</b> SRWD/251/RLR/ADA/WZ/2015-16 dt. 27-03-2016	15-16		...	...	...	...	...
145	C/O Rural link road Domdila PWD road point to Govt.middle school at Chayantajo length=2.5km sub-head widening, culvert,WBM	<b>85.00</b> SRWD/76/RLR/ADA/WZ/2015-16 dt. 29-02-2016	15-16		...	...	...	...	...
146	C/O Approach road from NH-229 road point to Veo village under Pijerang circle.length=1.20km	<b>80.00</b> SRWD/223/RLR/ADA/WZ/2015-16 dt. 31-03-2016	15-16		...	...	...	...	...

**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	C/o Inter village road at Sood	<b>71.00</b> SRWD-125/RLR/ADA/WZ/2015-16 dt. 29-02-2016	15-16		...	...	...	...	...
148	C/O Link road to Tabio village	<b>70.00</b> S/o not received	15-16		...	...	...	...	...
149	C/O RLR from RWD link road to RWD complex via PHC ,Kodak village	<b>75.00</b> SRWD/189/RLR/ADA/WZ/2015-16 dt. 29-02-2016	15-16		...	...	...	...	...
150	RLR from 17 KM bridge Point LKB-ALG road to Kane	<b>82.15</b> RWD/Sectt-24/96 Dt. 19/3/96	96 - 97		...	...	...	...	...
151	C/O WRSB over river Siang inbetween Palling and Mossing	<b>70.00</b> SRWD/13/RLR/ADA/E-Z/2015-16 dt. 31-03-2016	15-16		...	...	...	...	...

**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 RLR from Millang to Pekimodi (Ph-I)	<b>65.00</b> SRWD/34/RLR/ADA/E-Z/2015-16 dt. 21-03-2016	15-16		...	...	...	...	...
153	C/O RLR from Ngopok to kiyit	<b>60.00</b> SRWD/25/RLR/ADA/E-Z/2015-16 dt. 18-03-2016	15-16		...	...	...	...	...
154	Improvement of Cheta school road(1.00km)	<b>66.00</b> SRWD/04/RLR/ADA/E-Z/2015-16 dt. 29-02-2016	15-16		...	...	...	...	...
155	C/O Foot Suspension Bridge over Lohit river at Yassong	<b>60.00</b> SRWD/19/RLR/ADA/E-Z/2015-16 dt. 29-03-2016	15-16		...	...	...	...	...
156	C/O RLR From Jongran village to Nakang village(length=4.00km)	<b>66.00</b> SRWD-86/RLR/ADA/E-Z/2015-16 dt. 31-03-2016	15-16		...	...	...	...	...



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

(As on 31 March 2016)

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
26	Rural Works	2059	60	53	1	0	27	Voted-Non Plan	Minor Works	...	1,00.00	1,00.00
32	Public Works	2059	60	53	1	0	27	Voted-Non Plan	Minor Works	...	1,99.00	1,99.00
<b>TOTAL</b>										...	<b>2,99.00</b>	<b>2,99.00</b>

(₹ in lakh)

## 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.

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**APPENDIX-XII**  
**COMMITTED LIABILITIES OF THE GOVERNMENT**

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[\*]

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

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

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Sl. No.	Item	Head of Account as per Finance Accounts 2015-16				Amount to be allocated amongst successor States				
						At the time of Reorganisation (₹)			At present (₹)	

[\*]

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[\*] Not applicable in respect of Arunachal Pradesh

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