



सत्यमेव जयते

Finance Accounts
(Volume-I)
2013-14



GOVERNMENT OF
ARUNACHAL PRADESH

FINANCE ACCOUNTS

2013-2014

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 31st March 2014 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume – II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Arunachal Pradesh and the statements received from the Reserve Bank of India. Statements (Nos. 8 and 9), explanatory notes (Statement No. 11 and Statement No. 12) and appendices (IV, V, IX and X) in this compilation have been prepared directly from the information received from the Government of Arunachal Pradesh/Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and/or departments functioning under the control of the Government of Arunachal Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General Arunachal Pradesh. The audit of these accounts is independently conducted through the office of the Accountant General, Arunachal Pradesh in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Arunachal Pradesh for the year 2013-14.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Arunachal Pradesh being presented separately for the year ended 31st March 2014.

Date :
Place: New Delhi

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

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

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

Part I: The 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 Public Debt, Loans and Advances). 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 seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: The 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 2013-14 is ₹ 0.05 crore.

Part III: The 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.

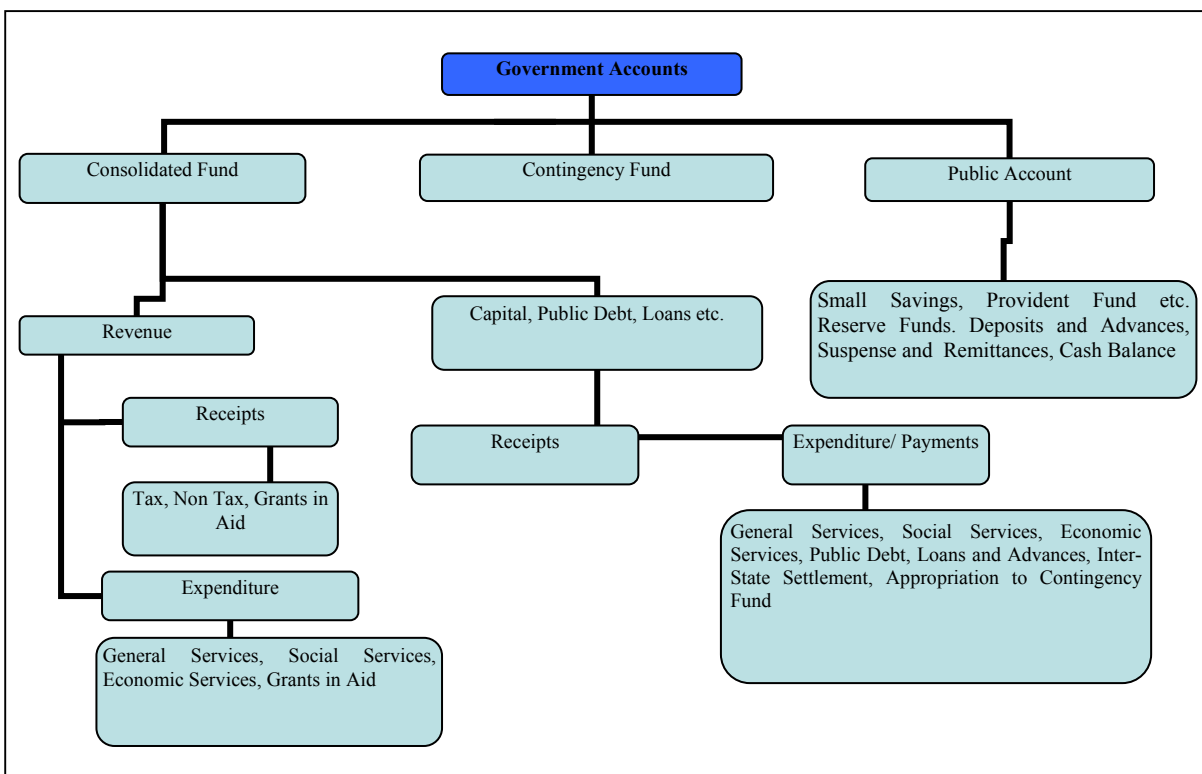
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2014)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
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:

Structure of Government Accounts



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, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to accounts. Details of the **four** 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 (including disinvestments, borrowings and recoveries of loans and advances). This statement corresponds to detailed statements 11, 15 and 16 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 statement 12, 13 and 16 in Volume-II.

Volume-II of the Finance Accounts contains **three parts- six summary statements in Part I, nine detailed statement in Part II and twelve Appendices in Part III.**

Part I of Volume-II

- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 13 in Part 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 15 in Part 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 16 in Part II.

8. 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 IV provides details of the recipient institutions.

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.

10. 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.

Part II of Volume- II

11. 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.

12. 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.

13. 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 Sub Head levels also.

14. Detailed 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.

15. 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.

16. Detailed Statement on Loans and Advances given by the Government: This statement corresponds to the summary statement 7 in Part I of this volume.

17. 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.

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

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

Part III of Volume-II

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

D. Periodical adjustments and Book adjustments:

Certain transactions 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/*loans/public* account receipts. 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 *periodical* adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Appendix-I (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., *State Disaster Response Fund, Central Road Fund, Sinking Fund*, etc.

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

(3) Annual adjustment of interest on General Provident Fund GPF and State Government Group Insurance Scheme where interest on GPF is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-General Provident Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)				
<i>[a]</i> Assets	Reference (Sr. no.)		As at 31st March 2014	As at 31st March, 2013
	Notes to Accounts	Statement		
Cash		Annx. to St.No.2	9,71.90	13,15.66
(i) Cash in Treasuries and Local Remittances	...	Annx. to St.No.2	1,58.19	1,37.72
(ii) Departmental balances	...	18	5.43	5.60
(iii) Permanent Imprest	...	18	0.01	0.01
(iv) Cash Balance Investments	...	18	8,25.83	10,20.88
(v) Deposits with Reserve Bank of India	Para 3 (v)	Annx. to St.No.2	(-)1,67.46	21.55
(vi) Investments from Earmarked Funds <i>[b]</i>	...	18	1,49.90	1,29.90
Capital Expenditure	1,51,70.14	1,34,90.44
(i) Investments in shares of Companies, etc.	...	5,13 and 14	2,45.05	2,24.18
(ii) Other Capital Expenditure	...	5,13 and 14	1,49,25.09	1,32,66.26
Contingency Fund (un-recouped)
Loans and Advances	Para 4 (iv)	7 and 16	81.97	66.86
Advances with departmental officers	...	18	1,91.25	1,34.08
Suspense and Miscellaneous Balances <i>[c]</i>
Remittance Balances	...	18	31.81	...
Cumulative excess of expenditure over receipts <i>[d]</i>
Grand Total	1,64,47.07	1,50,07.04

[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 2014	As at 31st March, 2013
	Notes to Accounts	Statement		
Borrowings (Public Debt)	25,04.24	23,19.17
(i) Internal Debt	...	6 and.15	21,93.23	19,80.42
(ii) Loans and Advances from Central Government	...	6 and.15		...
Non-Plan Loans	37.78	38.15
Loans for State Plan Schemes	2,17.68	2,41.81
Loans for Central Plan Schemes	0.45	1.36
Loans for Centrally Sponsored Plan Schemes	11.53	12.64
Other loans	43.57	44.79
Contingency Fund (corpus)	...	18	0.05	0.05
Liabilities on Public Account
(i) Small Savings, Provident Fund, etc	12,68.44	11,24.91
(ii) Deposits	9,68.34	8,66.94
(iii) Reserve Funds	Para 4(iii)	...	1,94.57	1,32.03
(iv) Remittance Balances	56.11
(v) Suspense and Miscellaneous Balance	20,48.44	11,33.87
Cumulative excess of receipts over Expenditure[4]	...	17	94,62.99	93,73.96
Grand Total			1,64,47.07	1,50,07.04

[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		
	2013-14	2012-13		2013-14	2012-13
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts	58,20.43	57,61.52	Revenue Expenditure	57,31.40	47,86.24
Tax revenue (raised by the State)	4,34.51	3,16.50	Salaries [1]	25,48.91	21,10.38
Non- tax revenue	4,05.06	2,84.22	Subsidies [1]	5.86	4.05
			Grants-in aid [2]	3,44.49	3,46.12
Interest receipts	24.66	40.32	General Services		
Others	3,80.40	2,43.90	Interest Payment and servicing of Debt	3,32.51	2,91.85
Total	4,05.06	2,84.22	Pension	3,98.40	3,30.70
Share of Union Taxes/Duties	10,45.85	9,57.93	Others	2,38.38	1,72.69
			Total	9,69.28	7,95.24
			Social Services	5,43.82	3,90.22
			Economic Services	13,18.97	11,40.23
Grants from Central Government	39,35.01	42,02.88	Compensation and assignment to Local Bodies and PRIs	0.06	...
Revenue Deficit	...	...	Revenue Surplus	89.03	9,75.28
Section -B Capital					
Capital Receipts	...	...	Capital Expenditure	16,79.70	12,06.28
			Grants-in aid [2]	10.70	11.97
			General Services	1,87.81	83.86
			Social Services	5,03.80	2,79.76
			Economic Services	9,88.09	8,42.66
Recoveries of Loans and Advances	3.42	2.95	Loans and Advances Disbursed	18.53	3.95
			General Services	...	...
			Social Services	9.81	...
			Economic Services	6.03	0.97
			Others (loans to Government Servant)	2.69	2.98

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

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

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)					
Receipts			Disbursements		
	2013-14	2012-13		2013-14	2012-13
Part -I Consolidated Fund					
Section -B Capital					
Public Debt receipts	3,54.15	2,76.45	Repayment of Public Debt	1,69.08	1,66.64
Internal Debt [#] (market Loans) etc	3,54.15	2,76.45	Internal Debt # (market loans) etc	1,41.35	1,39.09
Loan from GOI	...	...	Loan from GOI	27.73	27,55
Transfer to Contingency Fund	...	...	Transfer to Contingency Fund	...	...
Total Receipts Consolidated Fund	61,78.00	60,40.92	Total Expenditure Consolidated Fund	75,98.71	61,63.11
Surplus in Consolidated Fund	...	...	Deficit in Consolidated Fund	14,20.71	1,22.20
Part -II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part III Public Account [3]					
Small savings	3,08.36	2,78.80	Small savings	1,64.83	1,52.89
Reserves and Sinking Funds	64.54	20.00	Reserves and Sinking Funds	20.00	20.00
Deposits	13,12.59	9,85.51	Deposits	12,11.20	8,34.33
Advances	58.16	46.56	Advances	1,15.33	1,27.42
Suspense and Misc	1,27,95.65	1,99,37.46	Suspense and Misc[4]	1,16,85.86	2,00,89.96
Remittances	29,99.82	27,82.39	Remittances	30,87.73	26,65.96
Total Receipts Public Account	1,75,37.12	2,40,50.72	Total Disbursements Public Account	1,62,84.95	2,38,90.56
Surplus in Public Account	12,52.17	1,60.16	Deficit in Public Account	...	...
Opening Cash Balance	1,59.27	1,21.31	Closing Cash Balance	(-)9.27	1,59.27
Increase in Cash Balance		37.96	Decrease in Cash Balance	1,68.54	...

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

[#] Internal Debt includes NSSF transactions.

ANNEXURE TO STATEMENT 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 st March 2014	On 1 st April 2013
(₹ in crore)		
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Deposits with Reserve Bank	(-)1,67.46[*]	21.55
3. Remittance in Transit (Local)	1,58.19	1,37.72
Total	(-)9.27	1,59.27
4. Investment held in the "Cash Balance Investment Accounts"	8,25.83	10,20.88
Total (a)	8,16.56	11,80.15
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz, Forest and Public Works Officers	5.43	5,60
2. Permanent Advance for Contingent Expenditure with Departmental	0.01	0.01
3. Investment of earmarked Funds	1,49.90	1,29.90
Total (b)	1,55.34	1,35.51
Total (a) and (b)	9,71.90	13,15.66

EXPLANATORY NOTES

(a) The opening and closing balance include ₹ (-)57.02 crore representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of the amount is awaited from the Government of India (November, 2014). The Cash Balance of the State Govt. as on 31 March 2014 is therefore ₹2,27.80 (Debit) crore.

(a) There was a net difference of ₹ 8.78 crore (Credit) between the figures reflected in the accounts ₹ 1,67.46 crore (Credit) and that intimated by the Reserve Bank of India ₹ 1,58.68 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	Cr	₹ 8.78
3. Non- receipt of details of adjustment made by R.B.I.		...
Total	Cr	₹ 8.78

[*] Excess booking of ₹ 21,66,30,333/- under Major Head 8999 (credit) due to erroneous booking would be rectified by transfer to Major Head 8443- Civil Deposits (credit) in 2014-15 accounts.

ANNEXURE TO STATEMENT 2
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 2013-14 advised to RBI till 16th April, 2014

The extent to which the Government maintained the minimum balances with the Bank during 2013-14 and take ways and means Advances as indicated below:-

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

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

Particulars	Opening Balance on 1st April, 2013	Purchase during 2013-2014	Sales during 2013-2014	Closing Balance on 31st March, 2014	Interest realised during the year
(₹ in crore)					
Ordinary Ways and Means Advance	50.24	...	...	50.24	...
Special Ways and Means Advance	5.40	...	...	5.40	...
Total	<u>55.64</u>	<u>...</u>	<u>...</u>	<u>55.64</u>	<u>...</u>

ANNEXURE TO STATEMENT 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

All the investments from out of the cash balances are in government of India securities. Interest realised during the year on such investment was ₹ 21.41 crore.

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

	Opening Balance on 1st April 2013	Purchase during 2013-14	Sales during 2013-14	Closing Balance 31st March 2014	Interest realised during the year
(₹ in crore)					
Short Term Investments					
Government of India Treasury Bills	10,20.88	1,16,10.79	1,18,05.84	8,25.83	21.41
Long Term Investments					
Government of India Stock /Securities	...	...	...	...	...
Total	10,20.88	1,16,10.79	1,18,05.84	8,25.83	21.41

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

		(₹ in crore)	
	Description	2013-14	2012-13
A.	Tax revenue		
A.1	Own Tax Revenue	4,34.51	3,16.50
	Land Revenue	11.39	4.70
	Stamps and Registration fees	4.18	3.05
	State Excise	55.50	49.11
	Sales Tax	2,23.60	1,61.62
	Taxes on goods and passengers	1,22.75	84.65
	Taxes on Vehicles	17.09	13.37
	Others		...
A. 2	Share of net proceeds of Taxes	10,45.85	9,57.93
	Corporation Tax	3,51.93	3,44.28
	Taxes on Income other than Corporation Tax	2,31.74	2,06.11
	Other Taxes on Income and Expenditure		...
	Taxes on Wealth	0.97	0.58
	Customs	1,70.74	1,59.27
	Union Excise	1,20.58	1,08.24
	Service Tax	1,69.89	1,39.45
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	Total A	14,80.36	12,74.43
B.	Non-Tax Revenue		
	Interest receipts	24.66	40.32
	Dividends and Profits	...	...
	Miscellaneous General services	0.01	0.02
	Non-ferrous Mining and Metallurgical Industries	1,16.57	54.23
	Forestry and Wild Life	11.89	7.49
	Public Works	29.83	16.17
	Other Administrative Services	8.57	7.58
	Crop Husbandry	1.47	1.91

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

		(₹ in crore)	
	Description	2013-14	2012-13
	Police	3.09	2.32
	Animal Husbandry	1.02	0.64
	Others	2,07.95	1,53.54
	Total B.	4,05.06	2,84.22

II . GRANTS FROM GOVERNMENT OF INDIA

		(₹ in crore)	
	Description	2013-14	2012-13
C.	Grants		
	Grants-in-aid from Central Government		
	Non Plan Grants	7,43.62	9,66.40
		6,79.61	8,76.13
	Grants under the proviso to Article 275 (1) of the Constitution		
	Grants towards contribution to Calamity Relief Fund	38.29	36.46
	Grants under National Calamity Contingency Fund	...	...
	Other Grants	25.72	53.81
	Grants for State /Union Territory Plan Schemes	25,43.31	27,33.97
		24,67.35	25,51.47
	Block Grants (of which EAP)		
	Grants under the proviso to Article 275 (1) of the Constitution	...	90.57
	Grants for Central Road Fund	33.27	...
	Other Grants	42.69	91.93
	Grants for Central Plan Schemes	1,66.23	13.05
	Grants for Centrally Sponsored Plan Schemes	3,91.68	3,91.15
	Grants for Special Plan Schemes	90.17	98.30
	Total C	39,35.01	42,02.87
	Total Revenue Receipts (A+B+C)	58,20.43	57,61.52

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

(₹ in crore)

	Description		2013-14	2012-13
D.	Capital			
	Disinvestment proceeds		...	...
	Others		...	...
	Total D		...	...
E.	Public Debt receipts			
	Internal Debt		3,54.15	2,76.45
		Market Loans	2,30.00	1,70.00
		WMA [1] from RBI		
		Bonds		
		Loans from Financial Institutions	68.72	55.41
		Special Securities issued to National Small Savings Fund	49.46	41.99
		Other Loans	5.97	9.05
	Loans and Advances from Central Government			
		Non Plan Loans	...	...
		Loans for State Plan Schemes	...	...
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	...	...
		Other	...	...
	Total E.		3,54.15	2,76.45
F.	Loans and Advances by State Government		3.42	2.95
G.	Inter State Settlements		...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		61,78.00	60,40.92

[1] WMA: Ways and Means Advances

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

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

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advances	Total
A.	General Services				
A.1	Organs of State	83.44	...	...	83.44
	Parliament/State/Union Territory Legislatures	26.54	...	...	26.54
	President, Vice President/Governor, Administrator of Union Territories	4.97	...	...	4.97
	Council of Ministers	12.88	...	...	12.88
	Administration of Justice	6.62	...	...	6.62
	Elections	32.43	...	...	32.43
A.2	Fiscal Services	26.38	4.39	...	30.77
	Land Revenue	8.77	...	...	8.77
	Stamps and Registration	2.27	...	...	2.27
	State Excise	14.39	...	...	14.39
	Other Fiscal Services	0.95	4.39	...	5.34
A.3	Interest Payment and servicing of Debt	3,32.51	...	...	3,32.51
	Appropriation for Reduction or Avoidance of Debt	20.00	...	...	20.00
	Interest Payments	3,12.51	...	...	3,12.51
A.4	Administrative Services	9,38.93	1,83.42	...	11,22.35
	Public Service Commission	4.44	...	...	4.44
	Secretariat-General Services	80.12	...	...	80.12
	District Administration	1,79.63	...	...	1,79.63
	Treasury and Accounts Administration	19.86	...	...	19.86
	Police	4,72.16	10.29	...	4,82.45
	Jails	9.79	...	...	9.79
	Stationery and Printing	6.36	1.58	...	7.94
	Public Works	1,49.53	1,56.46	...	3,05.99
	Other Administrative Services	17.04	15.09	...	32.13
A.5	Pensions and Miscellaneous General	3,98.80	...	...	3,98.80
	Pensions and other Retirement Benefits	3,98.40	...	...	3,98.40
	Miscellaneous General Services	0.40	...	...	0.40
	Total A. General Services	17,80.06	1,87.81	...	19,67.87

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

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advances	Total
B.	Social Services				
B.1	Education, Sports, Art and Culture	7,78.48	1,13.57	...	8,92.05
	General Education	7,15.36	49.9	...	7,65.26
	Technical Education	5.35	14.73	...	20.08
	Sports and Youth Services	28.49	14.6	...	43.09
	Art and Culture	29.28	34.34	...	63.62
B.2	Health and Family Welfare	3,11.93	28.24	...	3,40.17
	Medical and Public Health	2,98.84	28.24	...	3,27.08
	Family Welfare	13.09	...	...	13.09
B.3	Water Supply, Sanitation, Housing and Urban Development	3,22.07	2,94.03	9.81	6,25.91
	Water Supply and Sanitation	2,67.76	28.62	...	2,96.38
	Housing	24.71	13.66	...	38.37
	Urban Development	29.60	2,51.75	9.81	2,91.16
B.4	Information and Broadcasting	14.97	1.03	...	16.00
	Information and Publicity	14.97	1.03	...	16.00
B.5	Labour and Labour Welfare	14.86	...	...	14.86
	Labour and Employment	14.86	...	...	14.86
B.6	Social Welfare and Nutrition	3,16.72	66.51	...	3,83.23
	Social Security and Welfare	1,26.52	66.51	...	1,93.03
	Nutrition	29.10	...	...	29.10
	Relief on account of Natural Calamities	1,61.10	...	...	1,61.10
B.7	Others	11.13	0.42	...	11.55
	Other Social Services	0.05	0.42	...	0.47
	Secretariat-Social Services	11.08	...	...	11.08
	Total B. Social Services	17,70.16	5,03.80	9.81	22,83.77
C.	Economic Services				
C.1	Agriculture and Allied Activities	6,05.90	18.94	6.03	6,30.87
	Crop Husbandry	1,39.00	7.68	...	1,46.68
	Soil and Water Conservation	42.01	1.06	...	43.07
	Animal Husbandry	87.41	3.44	...	90.85
	Dairy Development	2.33	...	...	2.33
	Fisheries	28.40	1.45	...	29.85

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

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advances	Total
C.	Economic Services				
C.1	Agriculture and Allied Activities				
	Forestry and Wild Life	1,61.15	0.18	...	1,61.33
	Food, Storage and Warehousing	1,22.06	0.78	...	1,22.84
	Agricultural Research and Education	11.23	0.56	...	11.79
	Co-operation	9.66	3.79	6.03	19.48
	Other Agricultural Programmes	2.65	...	...	2.65
C.2	Rural Development	1,25.45	21.52	...	1,46.97
	Special Programmes for Rural Development	16.12	...	...	16.12
	Rural Employment	9.39	...	...	9.39
	Land Reforms	3.45	...	...	3.45
	Other Rural Development Programmes	96.49	21.52	...	1,18.01
C.3	Special Areas Programmes	70.89	90.96	...	1,61.85
	Hill Areas	0.07	...	...	0.07
	North Eastern Areas	21.15	69.05	...	90.20
	Other Special Area Programmes	49.67	21.91	...	71.58
C.4	Irrigation and Flood Control	1,67.85	20.30	...	1,88.15
	Major Irrigation	0.48	...	...	0.48
	Minor Irrigation	1,42.18	...	...	1,42.18
	Command Area Development	5.69	...	...	5.69
	Flood Control and Drainage	19.50	20.30	...	39.80
C.5	Energy	4,07.82	1,19.75	...	5,27.57
	Power	4,00.54	1,19.75	...	5,20.29
	New and Renewable Energy	7.28	...	...	7.28
C.6	Industry and Minerals	58.99	13.23	...	72.22
	Village and Small Industries	42.25	11.79	...	54.04
	Industries	0.69	...	...	0.69
	Non-ferrous Mining and Metallurgical Industries	8.47	1.44	...	9.91
	Other Industries	7.58	...	...	7.58

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

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advances	Total
C.	Economic Services-concl.				
C.6	Industry and Minerals-concl.				
C.7	Transport	5,54.46	6,64.53	...	12,18.99
	Civil Aviation	2.05	7.16	...	9.21
	Roads and Bridges	4,73.89	6,45.81	...	11,19.70
	Road Transport	78.52	11.56	...	90.08
C.8	Communications	11.17	...	...	11.17
	Other Communication Services	11.17	...	...	11.17
C.9	Science Technology and Environment	12.28	...	...	12.28
	Other Scientific Research	11.77	...	...	11.77
	Ecology and Environment	0.51	...	...	0.51
C.10	General Economic Services	1,66.37	38.86	...	2,05.23
	Secretariat-Economic Services	1,01.89	...	...	1,01.89
	Tourism	19.34	32.81	...	52.15
	Census Survey and Statistics	17.46	...	...	17.46
	Civil Supplies	21.78	...	...	21.78
	Other General Economic Services	5.90	6.05	...	11.95
	Total C. Economic Services	21,81.18	9,88.09	6.03	31,75.30
E.	Public Debt				
	Internal Debt of the State Government	...	...	1,41.35	1,41.35
	Loans and Advances from the Central Government	...	...	27.73	27.73
	Total E. Public Debt	...	...	1,69.08	1,69.08
F.	Loans and Advances				
	Loans to Government Servants	...	...	2.69	2.69
	Total F. Loans and Advances	...	...	2.69	2.69
	Total Expenditure out of Consolidated Fund	57,31.40	16,79.70	1,87.61	75,98.71

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

B.EXPENDITURE BY NATURE									
(₹ in crore)									
Head of Expenditur	2013-2014			2012-2013			2011-2012		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	25,48.91	...	25,48.91	21,10.38	...	21,10.38	18,85.99	...	18,85.99
Wages	1,84.77	...	1,84.77	1,68.50	...	1,68.50	1,78.17	...	1,78.17
Pension/ Gratuity	3,98.40	...	3,98.40	3,30.70	...	3,30.70	2,37.98	...	2,37.98
Office Expenses	1,46.75	...	1,46.75	1,14.32	...	1,14.32	1,31.51	...	1,31.51
Materials and Supplies	25.73	1.20	26.93	21.61	1.17	22.78	16.54	(-)1.78	14.76
Minor Works	26.93	1.20	28.13	3,16.63	19.09	3,35.72	2,93.61	33.21	3,26.82
Grants in aid	3,11.91	10.29	3,22.20	3,46.12	11.97	3,58.09	2,90.03	20.75	3,10.78
Grants in aid(NS)	32.58	0.41	32.99	...	...	...	...	...	...
Medical Treatment	21.99	...	21.99	10.36	...	10.36	27.22	...	27.22
Other Charges	9,47.42	2,23.83	11,71.25	9,23.68	2,42.56	11,66.24	8,85.23	3,60.07	12,45.30
Scholarship and Stipends	57.18	...	57.18	40.57	...	40.57	21.54	...	21.54
Interest	3,12.51	...	3,12.51	2,71.85	...	2,71.85	2,81.81	...	2,81.81
Motor Vehicles	10.77	3.55	14.32	6.18	4.19	10.37	5.77	21.28	27.05
Major Works	...	14,39.72	14,39.72	17.60	9,18.18	9,35.78	2.18	16,15.93	16,18.11
Investment	20.00	...	20.00	20.00	...	20.00	19.00	1.86	20.86
Others	6,85.55	1,87.69	8,73.24	87.74	1,80.30	2,68.04	1,41.28	1,61.98	3,03.26
Deduct Entries	...	(-)0.58	(-)0.58	...	(-)0.59	(-)0.59	...	(-)0.40	(-)0.40
Total	57,31.40	18,67.31	75,98.71	47,86.24	13,76.87	61,63.11	44,17.86	22,12.90	66,30.76

NOTES TO ACCOUNTS**1. Summary of Significant Accounting Policies****(i) Entity and Accounting Period**

These accounts present the transaction of the Government of Arunachal Pradesh for the period 1 April 2013 to 31 March 2014 and have been compiled based on the initial accounts rendered by the 17 District Treasuries, 154 Public Works and 46 Forest Divisions of the State Government and Advices of the Reserve Bank of India. The average delay in rendition of monthly accounts was 46 days by Treasuries, 46 days by Public Works Divisions and 35 days by Forest Divisions. However, no accounts have been excluded at the end of the year.

(ii) Basis of Accounting

With the exception of some book adjustments (**Appendix1-A**), the accounts represent the actual cash receipts and disbursements during the accounting period. Physical Assets and Financial Assets such as investments are shown at historical cost, i.e., the value at the year of acquisition/purchase. Physical assets are not depreciated or amortized. Losses in physical assets at the end of their life have not been expensed or recognized.

(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 Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-Aid is to be classified as Revenue expenditure regardless of end utilization. However, during the year, the Government incorrectly made budget provision and incurred an amount of ₹ 10.03 crore on ‘Grants-in-Aid’ under Capital Major Heads, instead of under the Revenue Section.

Notes to Accounts (contd.)

Consequently, the Revenue Surplus of the State Government for the year 2013-14 was overstated to that extent. Further, the Government of Arunachal Pradesh could not furnish the total value, if any, of Grants-in-Aid paid in kind during the year. Consequently, the information contained in Section (ii) of Statement No: 8 - Grants-in-Aid is incomplete.

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

Minor Head 800 – ‘Other Receipts’/‘Other Expenditure’ are intended to be operated only when the appropriate Minor Head under the Major Head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During 2013-2014, an amount of ₹ 12,91.52 crore under 33 Revenue Receipt Major Heads of accounts, constituting 15.16 *per cent* of the total Revenue of ₹ 58,20.43 crore, was recorded under the Minor Head 800 – ‘Other Receipts’. Similarly, ₹ 23.87.83 crore under 80 Revenue and Capital Expenditure Major Heads of accounts, constituting 32.22 *per cent* of the total expenditure of ₹ 7,411.10 crore (Revenue and Capital) was recorded under the Minor Head 800 – ‘Other Expenditure’ below the concerned Major Heads. Instances of substantial proportion (50 *per cent* and above) of bookings made under Minor Head 800 – Other Receipts/Expenditure are given in **Appendices 1-B and 1-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 2014, DCC Bills for 451 AC Bills, amounting to ₹ 10.71 crore, were not received. Prolonged non-submission of DCC Bills renders the expenditure under AC Bills opaque. Details are given below:

Year	Outstanding AC Bills	
	Number of Bills	Amount
upto 2011-2012	221	0.21
2012-2013	66	2.25
2013-2014	164	8.25
TOTAL	451	10.71

(₹ in crore)

Notes to Accounts (contd.)

Out of ₹ 15.66 crore drawn against AC Bills in 2014, AC bills amounting to ₹ 10.34 crore were drawn in March 2014 alone, out of which ₹ 2.15 crore was drawn on the last day of the financial year. Significant expenditure against AC Bills at the fag end of the year indicates that the drawal was primarily to exhaust the Budget and reveals inadequate budgetary control.

(iii) Reconciliation of Receipts and Expenditure

All Controlling Officers are required to reconcile the Receipts and Expenditure recorded in their books every month during the financial year with figures accounted for by the Accountant General. This exercise facilitates effective control over expenditure to keep it within the budget and ensure accuracy of their accounts, during 2013-14, receipts amounting to ₹ 5197.66 crore (89.30 *per cent* of total receipts) and expenditure of ₹ 75,98.71 crore (100 *per cent* of expenditure) was reconciled by the State Government. Partial reconciliation of receipts affects the completeness and accuracy of accounts.

(iv) Reconciliation of Cash Balance

There was a net difference of ₹ 8.78 crore (Credit) at the end of the accounting year 2013-14 between the Cash Balance in the books of the Accountant General and figures reported by the Reserve Bank of India. Details are given in the Note below Annexure to Statement 2 of Finance Accounts (Volume-I). This difference is mainly due to erroneous reporting by the accredited banks to the Reserve Bank of India, Nagpur, which is responsible for maintaining the Cash Balance of the State Government. Such differences need to be reconciled by Treasuries of the Government of Arunachal Pradesh with the accredited banks.

(v) Outstanding Utilization Certificates (UCs) against Grants-in-Aid sanctioned by the State Government

State Government authorities who sanction conditional grants are required to furnish formal Utilization Certificates (UCs) regarding proper utilization of the Grant, from administrative, technical and financial points of view to the Accountant General. Such UCs are normally due within one year from the date of sanction, unless otherwise mentioned in the Sanction Order. Detailed review of outstanding UCs depicted in the accounts indicates that none of these UCs require to be watched by the Accountant General.

Notes to Accounts (contd.)**(vi) Transfer of Funds to Personal Deposit (PD) Accounts**

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

The 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. However, one PDA Account remained inoperative since 2007-08, two were inoperative since 2010-11 and two were inoperative since 2012-13. In addition, 9 District Treasuries had PD Accounts that were operated by the Director of Town Planning & Urban Development Department, District Animal Husbandry & Veterinary Department, Controller of Legal Metrology & Consumer Affairs, Regional Exotic Pig Breeding Farm, Director of Agriculture, Administrative Training Institute, etc., and which were permanent in nature. The status of PD Accounts during 2013-14 is as under:

(a) Details of operative PD Accounts

Particulars	No. of PD Accounts	Amount (₹ in crore)
As on 31 st March 2013	12	1.97
Renewed during the year	10	1.25
Opened during the year	-	-
Closed during the year	-	-
As on 31 st March 2014	10	1.25

(b) Details of inoperative PD Accounts

Sl. No.	PLA No.	Renewed/Newly Opened during the Financial Year	Amount (₹ in crore)
1.	01	2010-2011	0.07
2.	03	2010-2011	0.34
3.	05	2012-2013	0.14
4.	10	2007-2008	0.81
5.	11	2012-2013	0.42
As on 31 st March 2014			1.78*

**As the State Government did not provide any information regarding the five inoperative PDAs, and as the PDAs were not renewed, the Closing Balance is based on historical figures.*

Notes to Accounts (contd.)**(vii) Adverse Balances**

Accounts closing to balance should show either Credit or Debit balances, depending upon their nature; if they are otherwise (debit or credit balances as the case may be), such balances are considered 'Adverse'. Adverse Balances under Loan Heads occur when recoveries are in excess of the amount of loan depicted as 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 of the Government, they indicate an inaccurate and inconsistent status, and distort the concerned Summarized and Detailed Statements in the Finance Accounts. Adverse Balances as at the end of 2013-14 were ₹ 1,92.26 crore (debit), as detailed below:

<i>(₹ in crore)</i>	
Head of Account	Adverse Balance as on 31 March 2014
7610 - Loans to Government Servants, etc; 203-Advance for purchase of other Conveyance	0.18
8443- Civil Deposits 105- Criminal Court Deposits 109-Forest Deposits	0.06 0.30
8550 - Civil Advances 101- Forest Advances 103 -Other Departmental Advances 104 - Other Advances	4.49 1,86.40 00.41
TOTAL	192.26

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

Expenditure on pension and other retirement benefits during 2013-14 to State Government employees recruited on or before 31st December 2007 was ₹ 3,98.40 crore (5.38 *per cent* of the total expenditure of ₹ 74,11.09 crore). State Government employees recruited on or after 1st January 2008 are covered under the New Pension Scheme (NPS), which is a defined contributory pension scheme. In terms of the Scheme, employees contribute 10 *per cent* of Basic Pay and Dearness Allowance, which is matched by the State Government, and the entire amount is to be transferred to the designated Fund Manager through the National Securities Depository Limited (NSDL)/Trustee Banks. The actual amount payable by the employees and matching Government contribution since inception of the scheme has not been estimated. Consequently, the actual liability of the employees and the Government under the Scheme is not known.

Notes to Accounts (contd.)

As per the accounting procedure followed by the State Government, the employees' and employer's contributions are directly debited to the departmental Major Head. Since the State Government does not operate Major Head 2071-117 as required, the accounts do not reveal the break-up between employees and employer's contributions. Cheques are prepared by the concerned departmental Drawing and Disbursing Officers (DDO) and remitted to the Director of Treasuries who books them to Government account, crediting Major Head '8342-117 Defined Contributory Pension Scheme'. During the year, the State Government deposited ₹ 24.11 crore to the fund under Major Head 8342-117. The deposited amount could not be transferred to Trustee Banks/Pension Fund Manager for want of Permanent Retirement Account Number (PRAN) from NSDL. As on 31 March 2014, ₹ 47.78 crore remained in the Public Account under Major Head 8342-117. In terms of the Guidelines of the scheme, Government of Arunachal Pradesh is liable to pay interest on contributions as applicable to General Provident Fund balances. However, Government has not paid any interest for 2013-14 and it has not been estimated whether interest has been paid in earlier years also. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the scheme.

(ii) Guarantees

Guarantees are contingent liabilities on the Consolidated Fund of the State, to provide for default by borrowers on whose loans guarantees were extended. As at the end of 2012-2013, the accounts of the State Government showed that guarantees of an amount of ₹ 1.55 crore were outstanding under the Arunachal Pradesh Industrial Development and Financial Corporation (APIDFC). The State Government has not furnished information on fresh guarantees given or details of guarantees invoked during the current year. Consequently, Statement 9, which is based on IGAS 2, notified by the Government of India, is incomplete. In terms of the Arunachal Pradesh Fiscal Responsibility & Budget Management (FRBM) Act, the State Government is required to include a statement on Guarantees given by the Government in the Medium Term Fiscal Policy Statement, laid along with Annual Budget documents in the State Legislature which, however, has not been done. The State Government has not passed any legislation laying down the maximum limit within which Guarantees may be given on the security of the Consolidated Fund of the State. The Government has also not constituted a Guarantee Redemption Fund.

Notes to Accounts (contd.)

(iii) Reserve Funds

(a) Consolidated Sinking Fund (CSF)

In January 2007, in terms of the recommendations of the Twelfth Finance Commission, the State Government constituted the 'Consolidated Sinking Fund' for amortization of loans. According to Guidelines of the Reserve Bank of India, which is responsible for management of the Fund, States are required to contribute a minimum of 0.5 *per cent* of the outstanding liabilities (internal debt plus public account) as at the end of the previous year. During the year, the State Government contributed ₹ 20 crore against the requirement of ₹ 22.22 crore (0.5 *per cent* of the total outstanding liabilities of the Government of Arunachal Pradesh as on 31 March 2013, i.e., ₹ 44,43.05 crore), which resulted in over-statement of Revenue Surplus and under-statement of Fiscal Deficit by ₹ 2.22 crore. As on 31 March 2014, an amount of ₹ 1,49.90 crore was lying in the Fund, and the total amount has been invested. Details of transactions in the Fund during 2013-14 are given in Statements 18 and 19 of the Finance Accounts (Volume – II).

(b) 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 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. Balances outstanding in the Fund, at the end of the year are invested. Government of India provides additional assistance from the National Disaster Response Fund (NDRF) – with no State Government share- 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 2013-14, the Central Government released an amount of ₹ 38.29 crore towards SDRF and ₹ 1,40.46 crore from NDRF. The State Government transferred the entire Central Government release together with its own share (₹ 4.25 crore) to the Fund. As on 31 March 2014, ₹ 44.54 crore remained in the Fund, which, however, has not been invested contrary to Guidelines.

Notes to Accounts (contd.)**(iv) Loans and Advances**

Details of Loans and Advances made by the State Government are included in Annexure 'A' to Appendix-VIII of the Finance Accounts (Volume -II) in the format prescribed by the Indian Government Accounting Standards (IGAS) 3, notified by the Government of India. However, the information is incomplete, since detailed information on overdue Principal and Interest in respect of Loans and Advances where accounts are maintained by the State Government, is awaited. The State Government has also not confirmed the balances as on 31st March 2014, including those where individual loanee accounts are maintained by the Accountant General.

(v) Suspense and Remittance Balances

The Finance Accounts reflect net balances under Suspense and Remittance Heads as detailed in Statement 18 of the Finance Accounts (Volume-II). Outstanding balances under these heads are worked out by aggregating outstanding debit and credit balances separately under various heads. Clearance of suspense and remittance items depend on the details furnished by State Treasuries, Works/Forest Divisions, PAOs, etc;. Details of outstanding Suspense and Remittance balances are given in **Appendix1-D**.

(vi) 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 Accounts 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 and Deposits as on 01 April 2013, as detailed below:

(₹ in crore)

Sector	Sub-Sector	Minimum Rate of Interest Estimated	Balance	
			As on 1 st April 2013	As on 31 st March 2014
'J'-Reserve Funds	(a) Reserve Funds Bearing Interest (SDRF)	7.5 per cent (average of Ways and Means interest rate)	2.00	44.54
'K'-Deposits and Advances	(a) Deposits Bearing Interest -MH 8342-117 Defined Contribution Pension Scheme	8.7 per cent (Interest applicable to GPF)	23.65	47.76

Non-provision of interest resulted in over-statement of Revenue Surplus and under-statement of Fiscal Deficits by ₹ 2.21 crore on the balances as on 1st April 2013.

Notes to Accounts (contd.)**(vii) Contingency Fund**

The Contingency Fund of the Government of Arunachal Pradesh is set up under Article 267(2) of the Constitution of India for meeting unforeseen expenditure and is recouped when the State Legislature authorizes the additional expenditure. The corpus of the Fund is ₹ 0.05 crore. No amount was drawn from the Contingency Fund during the year and there was no outstanding balance un-recouped as on 31 March 2014.

(viii) Shortfall in Expenditure on Central Schemes

The State Government is entrusted with the execution of Central Plans and Centrally Sponsored Schemes in the State, for which grants are released by the Government of India. In addition, the Government of India also releases fund under the State Plan and Special Plan Schemes. The State Government provides for the Central and State share in its Budget. During the year, the Government of India released ₹ 31,91.39 crore towards Central Plan/Centrally Sponsored Schemes, State Plan Schemes and Special Plan Schemes. Against this, the State Government spent ₹ 34,47.30 crore, including its own share. Due to inadequate mapping of Central schemes with those of the schemes of the State Government, the extent to which the State Government has fulfilled its liability towards contribution against Government of India releases is not ascertainable. Details of releases of Central share and State share in respect of major schemes are given in **Annexure to Statement No: 12**.

(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 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. The Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the Order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. In respect of the Government of Arunachal Pradesh, write-off figures reflected in the Finance Accounts do not match with the figures furnished by the Ministry. The matter has been taken up with the Ministry and State Government for reconciliation and reply is awaited.

Notes to Accounts (contd.)

(x) **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 Departments, however, withdrew ₹ 43,75.99 crore in March 2014 and ₹ 1,85.45 crore on the last working day of March 2014 (59.05 and 2.50 *per cent* respectively of the total expenditure). Treasury-wise details of significant transactions are given in **Appendix1-E**.

(xi) **Committed Liabilities and Implications of Major Policy decisions on new services proposed in budget on the future cash flows**

Appendix on Implications of Major Policy decisions on new services proposed in budget on the future cash flows and on Committed Liabilities as recommended by Twelfth Finance Commission, does not find place in the accounts for want of requisite information from the State Government.

(xi) **Impact of incorrect booking and non-adjustment of interest liabilities on Fiscal Indicators**

Impact on Revenue Surplus and also on Fiscal Deficit of the State Government consequent to the budgeting and booking under incorrect expenditure and revenue heads and non-adjustment of interest liabilities is given below:

(₹ in crore)

Paragraph No.	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
Para 1(v) of Notes to Accounts	Grants-in-Aid booked under Capital Section instead of Revenue	10.03	-	-	-
Para 3 (iii)(a) of Notes to Accounts	Short contribution to Consolidated Sinking Fund	2.22	-	-	2.22
Para 4(xii) of Notes to Accounts	Non-adjustment of interest payment on Deposit/Funds bearing Interest	2.21	-	-	2.21

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

Performance of the State Government against targets prescribed in the Arunachal Pradesh FRBM Act, 2006, (as amended in December 2011), and as reflected in the accounts during 2013-14, is given below:

Notes to Accounts (contd.)

Targets	Achievements during the year as per Accounts
Maintain Revenue Surplus during the award period of 2011-12 to 2014-15	As per the accounts, the Government of Arunachal Pradesh had a revenue surplus of ₹ 10,81.20 crore in 2011-2012, ₹ 9,75.28 crore in 2012-13 and ₹ 89.03 crore in 2013-14.
Reduce fiscal deficit to 3 % of GSDP* or less during the award period 2011-2012 to 2014-15	The Fiscal Deficit of ₹ 16,05.78 crore for 2013-14 as per accounts was 11.90 <i>per cent</i> of the GSDP*.
Outstanding Debt expressed as a percentage of GSDP* shall progressively be reduced from 34.63 % in 2011-12 to 32.38 % during 2013-14.	Outstanding Debt for 2013-14 (₹ 4935.59 crore) was 36.58 <i>per cent</i> of the GSDP*.
Government shall notify a Medium Term Fiscal Plan with 3 year rolling targets, giving details of all significant items of receipt/expenditure, along with underlying assumptions made for projection purposes.	Not furnished by the Government of Arunachal Pradesh.

*GSDP (Gross State Domestic Product) estimates for 2013-14 was ₹ 13,491 crore as circulated by Ministry of Statistics and Programme Implementation in August 2014.

Notes to Accounts (contd.)

Appendix-1 'A'

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

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Appropriation for reduction or avoidance of Debt	2048-Appropriation for Reduction or Avoidance of Debt 101- Sinking Fund	8222-Sinking Fund 01 -Appropriation for reduction or avoidance of debt 101- Sinking Fund	20.00	Investment made by RBI in behalf of the State Government.
2.	Annual Adjustment of GPF Interest for 2013-14	2049-Interest Payment 03- Interest on Small Saving & Provident Fund, etc. 104 - Interest on GPF	8009-State Provident Funds 01 -Civil 02 -GPF	121.75	Annual Adjustment of Interest on GPF.
3.	Annual Adjustment of Group Insurance Fund	108- Interest on Insurance and Pension Fund	8011- Insurance and Pension Funds 01-Civil 105- State Government Insurance Fund	5.99	Annual Adjustment of Interest on Group Insurance Fund.
4.	Adjustment on Account of transfer of Funds to Major Head 8121	2245- Relief on account of Natural Calamities 05- State Disaster Response Fund 101- Transfer of Reserve Fund and Deposit Accounts- State Disaster Response Fund	8121- General and Other Reserve Funds 122- State Disaster Response Fund	42.54	Transfer of Funds to State Disaster Response Fund

Notes to Accounts (contd.)

Appendix-1 'B'

[Transactions under 800 Other Receipts]

[Reference to Para No:2 (i)]

(₹ in crore)

Major Head	Description	Total Receipts under the Major Head	Total Receipts under '800-Other Receipts'	Percentage to Total Revenue Receipts under the Major Head
0039	State Excise	55.50	55.50	100
0040	Taxes on Sales, Trade, etc;.	2,23.60	2,23.60	100
0042	Taxes on Goods & Passengers	1,22.75	1,22.75	100
0059	Public Works	29.83	28.85	97
0801	Power	1,45.41	1,45.41	100
1055	Road Transport	15.90	15.85	100

Notes to Accounts (contd.)

Appendix -1 'C'

[Transactions under 800 Other Expenditure]

[Reference to Para No: 2 (i)]

(₹ in crore)

Major Head	Description	Total Expenditure under the Major Head	Total Expenditure '800-Other Expenditure'	Percentage to Total Revenue Expenditure under the Major Head
2235	Social Security & Welfare	1,26.52	93.30	74
2245	Relief on account of Natural Calamities	1,61.09	1,10.62	69
2415	Agricultural Research & Education	11.23	9.07	81
2552	North East Areas	21.15	21.15	100
2702	Minor Irrigation	1,42.18	71.37	50
4202	Capital Outlay on Education, Sports, Arts & Culture	1,13.56	94.88	84
4210	Capital Outlay on Medical & Public Health	28.24	28.24	100
4215	Capital Outlay on Water Supply & Sanitation	28.62	28.62	100
4217	Capital Outlay on Urban Development	2,51.75	2,51.75	100
4235	Capital Outlay Social Security & Welfare	66.51	66.51	100
4801	Capital Outlay on Power Projects	1,19.74	1,19.56	100
5054	Capital Outlay on Roads & Bridges	6,45.81	6,45.81	100

Notes to Accounts (contd.)

Appendix-1 'D'

[8658-Suspense Accounts]
[Reference to Para No: 3 (v)]

Major Head - 8658

(₹ in crore)

Minor Head	2011-2012		2012-2013		2013-2014	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay & Accounts Office Suspense	16.30	0.17	37.56	0.60	35.79	.60
Net	Dr 16.13		Dr 36.96		Dr 35.19	
102 - Suspense Accounts (Civil)	48.22	23.02	44.08	23.38	70.04	23.74
Net	Dr 25.20		Dr 20.70		Dr 46.30	
109 - Reserve Bank Suspense - Headquarters	5.05	(-) 9.65	7.19	(-) 25.24	(-)8.40	(-)38.18
Net	Cr 14.70		Cr 32.43		Dr 29.78	
110 - Reserve Bank Suspense - Central Accounts Office	19,08.79	30,92.34	18,92.83	30,83.71	19,33.88	41,10.13
Net	Cr 11,83.55		Cr 11,90.88		Cr 2176.25	
112 - Tax Deducted at Source (TDS) Suspense	-	48.90	-	72.25	-	22.39
NET	Cr 48.90		Cr 72.25		Cr 22.39	

Major Head -8782

Minor Head	2011-2012		2012-2013		2013-2014	
	Dr	Cr	Dr	Cr	Dr	Cr
102- Public Works Remittances	1,83,61.81	1,82,25.85	2,08,84.06	2,08,34.68	2,38,08.89	2,36,40.56
Net	Dr 135.96		Dr 49.38		Dr 168.33	
103- Forest Remittances	1080.13	1068.11	11,40.72	11,29.90	12,25.36	12,20.65
Net	Dr 12.02		Dr 10.82		Dr 4.71	
105 - Reserve Bank of India Remittances	2.85	91.42	2.85	1,20.03	2.85	1,44.95
NET	Cr 88.57		Cr 1,17.18		Cr 1,42.10	

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Notes to Accounts (contd.)

Appendix - 1 'E'

[Reference to Para No: 3 (x)]

Treasury-wise illustration of Significant Transactions on 31.03.2014

(₹ in crore)

Sl. No.	Treasury Name	Amount
1.	Along Treasury	2.79
2.	Anini Sub-Treasury	3.00
3.	Bomdila Treasury	4.69
4.	Changlang Treasury	13.40
5.	Daporijo Treasury	2.02
6.	Itanagar Treasury	77.27
7.	Khonsa Treasury	10.19
8.	Naharlagun Sub-Treasury	31.41
9.	Pasighat Treasury	6.66
10.	Roing Sub-Treasury	6.97
11.	Seppa Treasury	2.74
12.	Shilling AP Treasury	0.02
13.	Tawang Treasury	12.02
14.	Tezu Treasury	1.59
15.	Yingkiong Sub-Treasury	3.27
16.	Ziro Treasury	7.41
Total		1,85.45



सत्यमेव जयते

Finance Accounts
(Volume-II)
2013-14



GOVERNMENT OF
ARUNACHAL PRADESH

FINANCE ACCOUNTS

2013-2014

Volume-II

**GOVERNMENT OF
ARUNACHAL PRADESH**

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5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)					
A. Capital Accounts of General Services					
4047 Capital Outlay on other Fiscal Services	3.31	20.72	4.39	25.11	33
4055 Capital Outlay on Police	12.55	1,19.77	10.29	1,30.06	(-)18
4058 Capital Outlay on Stationery and Printing	1.22	8.30	1.58	9.88	30
4059 Capital Outlay on Public Works	55.23	5,83.44	1,56.46	7,39.90	183
4070 Capital Outlay on other Administrative Services	11.55	50.05	15.09	65.14	31
4075 Capital Outlay on Miscellaneous General Services	...	0.10	...	0.10	...
Total A. Capital Accounts of General Services	83.86	7,82.38	1,87.81	9,70.19	124
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	75.47	8,29.74	1,13.56	9,43.30	50
Total (a) Capital Account of Education, Sports, Art and Culture	75.47	8,29.74	1,13.56	9,43.30	50
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health	13.12	2,50.40	28.25	2,78.65	115
4211 Capital Outlay on Family Welfare	...	0.27	...	0.27	0
Total (b) Capital Account of Health and Family Welfare	13.12	2,50.67	28.25	2,78.92	115

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

	1	2	3	4	5
Major Description Head	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Increase(+) / Decrease(-) in Percentage
		(₹ in crore)			
B. Capital Account of Social Services-concl'd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	30.65	3,90.26	28.62	4,18.88	(-)7
4216 Capital Outlay on Housing	13.03	3,45.63	13.66	3,59.29	5
4217 Capital Outlay on Urban Development	96.93	6,00.86	2,51.75	8,52.61	160
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,40.61	13,36.75	2,94.03	16,30.78	109
(d) Capital Account of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity	0.26	7.56	1.03	8.59	296
Total (d) Capital Account of Information and Broadcasting	0.26	7.56	1.03	8.59	296
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare	48.93	2,50.10	66.51	3,16.61	36
Total (g) Capital Account of Social Welfare and Nutrition	48.93	2,50.10	66.51	3,16.61	36
(h) Capital Account on Other Social Services					
4250 Capital Outlay on Other Social Services	1.37	16.93	0.42	17.35	(-)69
Total (h) Capital Account on Other Social Services	1.37	16.93	0.42	17.35	(-)69
Total B.C Capital Account of Social Services	2,79.76	26,91.75	5,03.80	31,95.55	80

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Increase(+) / Decrease(-) in Percentage
(₹ in crore)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry	0.92	64.33	7.68	72.01	735
4402 Capital Outlay on Soil and Water Conservation	1.66	31.96	1.06	33.02	(-36)
4403 Capital Outlay on Animal Husbandry	4.41	42.50	3.44	45.94	(-22)
4404 Capital Outlay on Dairy Development	...	0.90	...	0.90	...
4405 Capital Outlay on Fisheries	2.06	15.73	1.45	17.18	(-30)
4406 Capital Outlay on Forestry and Wild Life	2.48	19.62	0.18	19.80	(-93)
4408 Capital Outlay on Food Storage and Warehousing	0.89	10.96	0.78	11.74	(-12)
4415 Capital Outlay on Agricultural Research and Education	...	5.58	0.56	6.14	...
4416 Investments in Agricultural Financial Institutions	...	7.91	...	7.91	...
4425 Capital Outlay on Co-operation	3.04	2,17.25	3.79	2,21.04	25
4435 Capital Outlay on other Agriculture Programmes	...	0.09	...	0.09	...
Total (a) Capital Account of Agriculture and Allied Activities	15.46	4,16.83	18.94	4,35.77	23
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes	39.24	1,75.35	21.53	1,96.88	(-45)
Total (b) Capital Account of Rural Development	39.24	1,75.35	21.53	1,96.88	(-45)

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)					
C. Capital Account of Economic Services-contd.					
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	87.69	7,61.55	69.05	8,30.60	(-21)
4575 Capital Outlay on other Special Areas Programmes	23.23	2,00.14	21.91	2,22.05	(-6)
Total (c) Capital Account of Special Areas Programme	1,10.92	9,61.69	90.96	10,52.65	(-18)
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation	...	1.82	...	1.82	...
4702 Capital Outlay on Minor Irrigation	1.00	49.80	...	49.80	...
4711 Capital Outlay on Flood Control Projects	20.94	3,48.45	20.29	3,68.74	(-3)
Total (d) Capital Account of Irrigation and Flood Control	21.94	4,00.07	20.29	4,20.36	(-8)
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects	1,66.13	29,37.96	1,19.75	30,57.71	(-28)
4810 Capital Outlay on Non-Conventional Sources of Energy	...	3.66	...	3.66	...
Total (e) Capital Account of Energy	1,66.13	29,41.62	1,19.75	30,61.37	(-28)

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Increase(+) Decrease(-) in Percentage
(₹ in crore)					
C. Capital Account of Economic Services-contd.					
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries	4.40	27.79	11.79	39.58	168
4852 Capital Outlay on Iron and Steel Industries	...	0.09	...	0.09	...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	4.35	23.66	1.44	25.10	(-67)
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	8.75	57.79	13.23	71.02	51
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation	3.85	80.13	7.16	87.29	86
5054 Capital Outlay on Roads and Bridges	4,35.91	46,09.61	6,45.81	52,55.42	48
5055 Capital Outlay on Road Transport	9.07	1,00.75	11.56	1,12.31	27
Total (g) Capital Account of Transport	4,48.83	47,90.49	6,64.53	54,55.02	48
(i) Capital Account of Science Technology and Environment					
5425 Capital Outlay on Other Scientific and Environmental Research	...	0.39	...	0.39	...
Total (i) Capital Account of Science Technology and Environment	...	0.39	...	0.39	...

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Increase(+) Decrease(-) in Percentage
C. Capital Account of Economic Services-concltd.					
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism	26.40	2,39.24	32.81	2,72.05	24
5475 Capital outlay on Other General Economic Services	4.99	32.84	6.05	38.89	21
Total (j) Capital Account of General Economic Services	31.39	2,72.08	38.86	3,10.94	24
Total C. Capital Account of Economic Services	8,42.66	1,00,16.31	9,88.09	1,10,04.40	17
Total Expenditure Heads (Capital Account)	12,06.28	1,34,90.44	16,79.70	1,51,70.14	39

EXPLANATORY NOTE

1. Details of investment in shares of Government Companies and Co-operative Banks and Societies etc given in Statement No.14.
2. "Investments:- Government invested ₹0.62 crore in 2013-14, the entire amount was invested in two Statutory Corporations. The total investments of Government in different concerns at the end of 2012-13 and 2013-14 were ₹2,24.29 crore and ₹ 2,45.05[*] crore respectively. No Dividend were received during 2012-13 and 2013-14. Further details are given in Statement No.14.

[*] Includes ₹20.13 crore pertaining to earlier year's adjustment of misclassification

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Nature of Borrowings	Balance as on 1st April 2013	Receipt during the year	Repayments during the year	Balance as on 31st March 2014	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					(₹ in crore)		
					Amount	Per cent	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	8,17.54[a]	2,30.00	30.18	10,17.36	1,99.82	24	21
WMA[2] from the RBI	55.64	...	...	55.64	...	...	1
Loans from Financial Institutions	3,89.06[*]	68.72	70.05	3,87.73	(-)1.33	...	8
Special Securities issued to National Small Savings Fund	6,70.27	49.46	26.23	6,93.50	23.23	3	14
Other Loans	47.91[*]	5.97	14.89	38.99	(-)8.92	(-19)	1
6004- Loans and Advances from the Central Government							
Non Plan	38.15	...	0.36	37.79	(-)0.36	(-1)	1
Loans for State/Union Territory Plan Schemes	2,41.81	...	24.13	2,17.68	(-)24.13	(-10)	4
Loans for Central Plan Schemes	1.36	...	0.92	0.44	(-)0.92	(-68)	...
Loans for Centrally Sponsored Plan Schemes	12.64	...	1.11	11.53	(-)1.11	(-9)	...
Loans for Special Schemes	44.79	...	1.21	43.58	(-)1.21	(-3)	1
Ways and Means Advances	...	...	...	...	...	...	...
Total Public Debt	23,19.17	3,54.15	1,69.08	25,04.24	1,85.07	8	51

[1] Detailed Account is at Annexure to Statement 15.

[2] WMA: Ways and Means Advances

[*] Difference of ₹ 64.56 crore between last year's closing balance and this year's opening balance is due to rectification of misclassification.

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of Borrowings	Balance as on 1st April 2013	Receipt during the year	Repayments during the year	Balance as on 31st March 2014	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					(₹ in crore)		
					Amount	Per cent	
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds etc	11,24.91	3,08.36	1,64.83	12,68.44	1,43.53	13	26
Reserve funds bearing interest	2.00	42.54	...	44.54	42.54	2127	1
Reserve funds not bearing interest	1,30.03	20.00	...	1,50,03	20.00	15	3
Deposits bearing interest	23.65	24.13	...	47.78	24.13	102	1
Deposits not bearing interest	8,43.29	12,88.47	12,11.20	9,20.56	77.27	9	19
Total other liabilities	21,23.88	16,83.50	13,76.03	24,31.35	3,07.47	14	49
Total Public Debt and other liabilities	44,43.05	20,37.65	15,45.11	49,35.59	4,92.54	11	...

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.15 and Annexure to Statement No.15.

2 Market loans bearing interest :-These comprises long term loans (which have a currency of more than 12 months) raised in open market. In 2013-14 three loans of ₹80.00 crore, ₹1,00.00 crore and ₹50.00 crore were raised from the market which bear interest at 9.77 per cent , 9.30 percent and 9.45 percent per annum redeemable at par in 2024, 2023 and 2024 respectively.

(a) The arrangement have been made by the Government from amortisation of open market loans commencing from the hear 1999-00. The operation of the scheme has come into force with effect from financial year 1999-00.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -contd. Amortisation arrangements

(a) Sinking Fund : The Balance in the Fund at the commencement and at the end of the year 2013-14 are given below:

Description	Balance on 1st April 2013	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2014
Sinking Fund	1,29.90	20.00	...	...	1,49.90
Total	1,29.90	20.00	...	...	1,49.90

(₹ in crore)

3 Loans from Small Savings Fund :- Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2013-2014 amounted to ₹3,08.37 crore and ₹1,64.83 crore was repaid during the year. The balance outstanding at the end of the year was ₹12,68.44 crore which was 50.65 per cent of the total Public Debt of the State Government as on 31 March 2014 .

4 Loans and Advances from Government of India :- During 2013-14 the State Government has not received any loan from Government of India and ₹27.73 crore were paid towards repayment of loans . Details of loans from Government of India are given in Annexure to Statement No.15

In addition the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance to the Government, also constitute the liability of Government. The amount of such liability at the end of March 2014 was ₹ 1030.59 crore as shown below (further details are given in Statement No. 18 and 19).

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -contd.

Nature of Obligation	Balance on 1 st April 2013	Receipt during the year	Repayment during the year	Balance on 31 st March 2014	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.	9,53.32	13,08.47	12,31.20	10,30.59	77.27
Total	9,53.32	13,08.47	12,31.20	10,30.59	77.27

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 2012-13 and 2013-14 were as shown below:-

	2013-14	2012-13	Net increase(+) or decrease(-) during the year
i) Gross Debt and Other obligation outstanding at the end of the year	49,35.59	44,43.05	4,92.54
(a) Public Debt	25,04.24	2319.17	1,85.07
(b) Other Obligations	24,31.35	21,23.88	3,07.47
ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, etc	3,12.51	2,71.85	40.66
(b) Other obligations	...	...
Total (ii)	3,12.51	2,71.85	40.66

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -concl.

	2013-14	2012-13	Net increase(+) or decrease(-) during the year
iii) Deduct			
(a) Interest received on loans and advances given by Government	1.84	3.09	(-)1.25
(b) Interest realised on investment of cash balance	21.41	37.23	(-)15.82
	23.25	40.32	(-)17.07
iv) Net interest charges	2,89.26	2,31.53	57.73
v) Percentage of gross interest to total revenue receipts [item (ii)]	5.37	4.72	0.65
vi) Percentage of net interest to total revenue receipts [item (iv)]	4.97	4.02	0.95

5. Appropriation for reduction or avoidance of Debt

During 2013-14 an amount of ₹ 20.00 crore was transferred to Sinking Fund from Revenue for Investment in the Government of India Securities

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups[1]	Balance on April 1st 2013	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2014	Percent increase / decrease during the year
(₹ in crore)						
01 Social Services						
Loans for Urban Development	1.05	9.81	...	...	10.86	934
Loans for Education, Sports, Art and Culture	0.01	...	...	...	0.01	...
Total 01 Social Services	1.06	9.81	...	...	10.87	925
02 Economic Services						
Loans for Soil and Water Conservation	0.01	...	...	...	0.01	...
Loans for Crop Husbandry	0.10	...	...	...	0.10	...
Loans for Co-operation	37.65	6.03	0.63	...	43.05	14
Loans for Power Projects	10.00		...	...	10.00	...
Loans for Village and Small Industries	1.89	...	...	...	1.89	...
Loans for Non-ferrous Mining and Metallurgical	0.15	...	...	...	0.15	...
Loans for other Industries and Minerals	6.10	...	...	...	6.10	...
Total 02 Economic Services	55.90	6.03	0.63	...	61.30	10

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups[1]	Balance on April 1st 2013	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2014	Percent increase / decrease during the year
(₹ in crore)						
03 Loans to Government Servant						
Loans to Government Servants etc	9.90	2.69	2.79	...	9.80	(-1)
Total 03 Loans to Government Servant	9.90	2.69	2.79	...	9.80	(-1)
Total	66.86	18.53	3.42	....	81.97	23

Recoveries in Arrears

The complete information about arrears in recovery of Loans and Advances, Detailed accounts of which are maintained by the Departmental offices of the State Government is awaited (November 2014).

1 For details please refer to Statement 16 in volume-II

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

Grantee Institutions	(i) Grants-in-aid paid in cash					
	Grants released			Grants for creation of capital assets		
	Non-Plan	2013-14 Plan including CSS and CP	Total	2012-13	2013-14	2012-13
	(₹ in crore)					
1. Panchayati Raj Institutions						
(i) Zilla Parishads	...	...	...	...	...	...
(ii) Panchayat Samities	...	...	...	...	...	...
(iii) Gram Panchayats	...	...	...	...	...	...
2. Urban Local Bodies						
(i) Municipal Corporations						
(ii) Municipalities/ Municipal	...	...	...	...	...	...
(iii) Others:	16.20	...	16.20	16.14	...	...
3. Public Sector Undertakings						
(i) Government Companies:	...	7.28	7.28	6.85	...	...
(ii) Statutory Corporations:						
4. Autonomous Bodies						
(i) Universities					...	...
(ii) Development Authorities	...	13.12	13.12	4.35		
(iii) Cooperative Institutions:					...	...
(iv) Others:					...	...
5. Non-Government Organisations	...	...	...	3.00		
6. Grants for which classification of Institution is not available	65.13	2,53.46	3,18.59	3,27.75		
Total	81.33	2,73.86	3,55.19	3,58.09		

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

Grantee Institutions	2013-14		2012-13	
	Total value (₹ in crore)			
1. Panchayati Raj Institutions				
(i) Zilla Parishads				
(ii) Panchayat Samities				
(iii) Gram Panchayats				
2. Urban Local Bodies				
(i) Municipal Corporations				
(ii) Municipalities/ Municipal Councils				
(iii) Others				
3. Public Sector Undertakings				
(i) Government companies				
(ii) Statutory Corporations				
4. Autonomous Bodies				
(i) Universities				
(ii) Development Authorities				
(iii) Cooperative Institutions				
(iv) Others				
5. Non-Government Organisations				
Total				

[*] Information has not been furnished by State Government (December 2014)

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 2014 in various sectors are shown below:

A. Sector wise disclosure for Guarantees:

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	(₹ in crore)										
		Outstanding at the beginning of the year 2013-14		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2013-14		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	1.55	...	...	...	...	...	1.55	...	...	...	...
Total	2.00	1.55	...	...	...	...	...	1.55	...	...	...	...

B. Class-wise details for Guarantees

1. Government Companies

i) APIDFC	2.00	1.55	...	...	...	...	...	1.55	...	...	...	...
Grand Total	2.00	1.55	...	...	...	...	...	1.55	...	...	...	...

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2013-14		2012-13			
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue account)	3,43.64	53,87.76	57,31.40	3,02.02	44,84.22	47,86.24
Expenditure Heads (Capital account)	...	16,79.70	16,79.70	...	12,06.28	12,06.28
Disbursement under						
Public Debt	1,69.08	18.53	1,87.61	1,66.64	3.95	1,70.59
Loan and Advances (A)	...	...	...	...	...	...
Transfer to Contingency Fund (A)	...	...	...	...	...	...
Total	5,12.72	70,85.99	75,98.71	4,68.66	56,94.45	61,63.11
(A) The Figures have been arrived at as follows :-						
E. Public Debt [*]						
Internal Debt of the State Government	1,41.35	...	1,41.35	1,39.09	...	1,39.09
Loans and Advances from the Central Government	27.73	...	27.73	27.55	...	27.55
F. Loans and Advances [*]						
Agriculture and Allied Activities	...	6.03	6.03	...	0.97	0.97
Industries and Minerals	...	...	...	...	...	...
Loans for Social Services	...	9.81	9.81	...	...	...
Loans to Government Servants	...	2.69	2.69	...	2.98	2.98
G. Inter -State Settlement						
Inter-State Settlement	...	...	...	...	...	...
Transfer to the Contingency Fund	...	...	...	...	...	...
Appropriation to the Contingency Fund	...	...	...	...	...	...
Total	1,69.08	18.53	1,87.61	1,66.64	3.95	1,70.59

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

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2013-14 and 2012-13 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2013-14	6.75	93.25
2012-13	7.60	92.40

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)			
(₹ in lakh)			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	3,51,93.00	3,44,28.00	2
Total 0020	3,51,93.00	3,44,28.00	2
0021 Taxes on Income Other than Corporation Tax			
101 Income Tax on Union Emoluments including pensions			
102 Income Tax on other than Union Emoluments including pensions			
800 Other Receipts			
901 Share of net proceeds assigned to States	2,31,74.00	2,06,11.00	12
Total 0021	2,31,74.00	2,06,11.00	12
Total (a) Taxes on Income and Expenditure	5,83,67.00	5,50,39.00	6
(b) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	8,18.66	64.37	1172
102 Taxes on Plantations	1.05	3.13	(-)66
103 Rates and cesses on Land	...	0.62	...
105 Receipts from Sale of Government Estates	...	16.79	...
800 Other Receipts	3,19.51	3,84.74	(-)17
Total 0029	11,39.22	4,69.65	143

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
A. Tax Revenue-contd.			
(b) Taxes on Property, Capital and Other Transactions-concl'd.			
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	...	1.49	...
102 Sale of Stamps	...	0.16	...
800 Other Receipts	...	2,27.67	...
Total 01	...	2,29.32	...
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	2,64.23	20.47	1191
103 Duty on Impressing of Documents	...	2.40	...
800 Other Receipts	11.82	9.16	29
Total 02	2,76.05	32.03	762
<i>03 Registration Fees</i>			
104 Fees for registering documents	1,42.07	32.99	331
800 Other Receipts	...	10.27	...
Total 03	1,42.07	43.26	228
Total 0030	4,18.12	3,04.61	37
0032 Taxes on Wealth			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	97.00	58.00	67
Total 60	97.00	58.00	67
Total 0032	97.00	58.00	67
Total (b) Taxes on Property, Capital and Other Transactions	16,54.34	8,32.26	99

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd. (₹ in lakh)			
A. Tax Revenue-contd.			
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	1,70,74.00	1,59,27.00	7
Total 0037	1,70,74.00	1,59,27.00	7
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	1,20,58.00	1,08,24.00	11
Total 01	1,20,58.00	1,08,24.00	11
Total 0038	1,20,58.00	1,08,24.00	11
0039 State Excise			
800 Other Receipts	55,50.06	49,11.13	13
Total 0039	55,50.06	49,11.13	13
0040 Taxes on Sales, Trade etc.			
800 Other Receipts	2,23,59.73	1,61,62.08	38
Total 0040	2,23,59.73	1,61,62.08	38
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	4,40.47	2,74.98	60
102 Receipts under the State Motor Vehicles Taxation Acts	12,67.85	10,62.54	19
800 Other Receipts	17,08.32	13,37.52	28
Total 0041			

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
A. Tax Revenue-concl.			
(c) Taxes on Commodities and Services-concl.			
0042 Taxes on Goods and Passengers			
800 Other Receipts	1,22,75.06	84,64.70	45
Total 0042	1,22,75.06	84,64.70	45
0043 Taxes and Duties on Electricity			
800 Other Receipts	0.11	...	...
Total 0043	0.11	...	...
0044 Service Tax			
901 Share of net proceeds assigned to States	1,69,89.00	1,39,45.00	22
Total 0044	1,69,89.00	1,39,45.00	22
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	0.02	0.03	33
800 Other Receipts	0.11	0.23	(-52)
Total 0045	0.13	0.26	(-50)
Total (c) Taxes on Commodities and Services	8,80,14.41	7,15,71.69	23
Total A. Tax Revenue	14,80,35.75	12,74,42.95	16

(₹ in lakh)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>01 Interest from State Governments</i>			
101 Interest on Loans for State Plan Schemes	0.88	...	...
800 Miscellaneous interest receipts	1,39.63	...	...
Total 01	1,40.51	...	...
<i>04 Interest Receipts of State/Union Territory Governments</i>			
110 Interest realised on investment of Cash balances	21,41.48	37,22.54	(-)42
800 Other Receipts	1,83.60	3,09.23	(-)41
Total 04	23,25.08	40,31.77	(-)42
Total 0049	24,65.59	40,31.77	(-)39
0050 Dividends and Profits			
200 Dividends from other investments	0.13	...	...
Total 0050	0.13	...	...
Total (b) Interest Receipts, Dividends and Profits	24,65.72	40,31.77	(-)39
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission-Examination Fees	0.14	...	...
800 Other Receipts	1.17	27.35	(-)96
Total 0051	1.31	27.35	(-)95

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0055 Police			
101 Police supplied to other Governments	...	7.06	...
102 Police supplied to other parties	...	0.83	...
103 Fees, Fines and Forfeitures	0.17	0.30	(-)43
104 Receipts under Arms Act	5.23	...	...
105 Receipts of state-Head-quarters Police	0.21	...	...
800 Other Receipts	3,03.43	2,23.99	35
Total 0055	3,09.04	2,32.18	33
0058 Stationery and Printing			
800 Other Receipts	...	0.29	...
Total 0058	...	0.29	...
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	94.30	1,24.81	(-)24
102 Hire Charges of Machinery and Equipment	0.03	...	...
103 Recovery of percentage charges	1.61	...	...
800 Other Receipts	5.34	1,42.73	(-)96
Total 01	1,01.28	2,67.54	(-)62

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd. (₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0059 Public Works-concl.			
60 Other Buildings			
800 Other Receipts	2.60	1.34	94
Total 60	2.60	1.34	94
80 General			
011 Rents	1.10	2.02	(-87)
102 Hire charges of Machinery and Equipment	0.26	...	...
800 Other Receipts	28,77.31	13,45.82	114
Total 80	28,78.67	13,47.84	114
Total 0059	29,82.55	16,16.72	84
0070 Other Administrative Services			
01 Administration of Justice			
800 Other Receipts	6.97	20.24	(-66)
Total 01	6.97	20.24	(-66)
60 Other Services			
101 Receipt From Central Government for Administration of Central Acts and Regulation	...	9.27	...
115 Receipts from Guest Houses, Government Hostels etc.	79.07	...	...
116 Passport Fees	0.06	...	...

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concltd.			
0070 Other Administrative Services			
60 <i>Other Services-concltd.</i>			
800 Other Receipts	7,70.88	7,28.91	6
Total 60	8,50.01	7,38.18	15
Total 0070	8,56.98	7,58.42	13
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 <i>Civil</i>			
101 Subscriptions and Contributions	1,07.06	52.49	104
800 Other Receipts	16.77	87.04	(-81)
Total 01	1,23.83	1,39.53	(-11)
Total 0071	1,23.83	1,39.53	(-11)
0075 Miscellaneous General Services			
103 State Lotteries	1.36	...	...
800 Other Receipts	...	2.10	...
Total 0075	1.36	2.10	(-35)
Total (i) General Services	42,75.07	27,76.59	54

(₹ in lakh)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	4,21.60	1,56.76	169
102 Secondary Education	4.70	5.69	(-)17
103 University and Higher Education	1.16	19.43	(-)94
600 General	2.65	19.67	(-)87
Total 01	4,30.11	2,01.55	113
<i>02 Technical Education</i>			
800 Other Receipts	...	1.44	...
Total 02	...	1.44	...
<i>03 Sports and Youth Services</i>			
800 Other Receipts	...	0.35	...
Total 03	...	0.35	...
<i>04 Art and Culture</i>			
800 Other Receipts	...	0.83	...
Total 04	...	0.83	...
Total 0202	4,30.11	2,04.17	111
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
800 Other Receipts	2.68	2.95	(-)9
Total 01	2.68	2.95	(-)9

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health			
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	...	0.33	...
800 Other Receipts	57.22	34.30	67
Total 02	57.22	34.63	65
<i>04 Public Health</i>			
104 Fees and Fines etc.	3.03	6.95	(-56)
800 Other Receipts	...	0.14	...
Total 04	3.03	7.09	(-57)
<i>80 General</i>			
800 Other Receipts	7.92	4.59	73
Total 80	7.92	4.59	73
Total 0210	70.85	49.26	44
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	9.43	21.70	(-57)
103 Receipts from Urban water supply schemes	2,58.23	1,94.31	33
501 Services and Service Fees	...	1.47	...
800 Other Receipts	18.25	48.02	(-62)
Total 01	2,85.91	2,65.50	8

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0215 Water Supply and Sanitation-concltd.			
<i>02 Sewerage and Sanitation</i>			
103 Receipts from Sewerage Schemes	...	0.22	...
104 Fees, Fines etc.	...	4.94	...
800 Other Receipts	1,65.91	1,22.25	36
Total 02	1,65.91	1,27.41	30
Total 0215	4,51.82	3,92.91	15
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	1.29	9.97	(-87)
Total 01	1.29	9.97	(-87)
<i>02 Urban Housing</i>			
800 Other Receipts	...	0.02	...
Total 02	...	0.02	...
<i>80 General</i>			
800 Other Receipts	1.03	0.82	26
Total 80	1.03	0.82	26
Total 0216	2.32	10.81	(-79)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0217 Urban Development			
<i>02 National Capital Region</i>			
800 Other Receipts	...	1.56	...
Total 02	...	1.56	...
<i>60 Other Urban Development Schemes</i>			
800 Other Receipts	3,82.18	3,02.00	27
Total 60	3,82.18	3,02.00	27
Total 0217	3,82.18	3,03.56	26
0220 Information and Publicity			
<i>60 Others</i>			
800 Other Receipts	1.50	2.55	(-)41
Total 60	1.50	2.55	(-)41
Total 0220	1.50	2.55	(-)41
0230 Labour and Employment			
101 Receipts under Labour laws	12,66.30	2,45.51	416
102 Fees for registration of Trade Unions	...	0.12	...
104 Fees realised under Factory's Act	0.46	76.07	(-)99
106 Fees under Contract Labour(Regulation and Abolition Rules)	5.80	34.97	(-)83
800 Other Receipts	10,62.59	3,67.97	189
Total 0230	23,35.15	7,24.64	222

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concl'd.			
0235 Social Security and Welfare			
<i>01 Rehabilitation</i>			
800 Other Receipts	11.79	8.86	33
Total 01	11.79	8.86	33
<i>60 Other Social Security and Welfare Programmes</i>			
800 Other Receipts	0.21	0.09	133
Total 60	0.21	0.09	133
Total 0235	12.00	8.95	34
Total (ii) Social Services	36,85.93	16,96.85	117
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	5.52	4.13	34
104 Receipts from Agricultural Farms	3.82	14.39	(-73)
105 Sale of manures and fertilisers	0.40	3.44	(-88)
107 Receipts from Plant Protection Services	...	3.44	...
108 Receipts from Commercial crops	...	2.01	...
119 Receipts from Horticulture and Vegetable crops	0.19	0.76	(-75)
120 Sale, hire and services of agricultural implements and machinery including tractors	...	0.56	...
800 Other Receipts	1,37.10	1,62.76	(-16)
Total 0401	1,47.03	1,91.49	(-23)

(₹ in lakh)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	0.83	14.14	(-)94
800 Other Receipts	1,01.06	49.96	102
Total 0403	1,01.89	64.10	59
0404 Dairy Development			
102 Receipts from Dairy and Milk supply	...	0.08	...
800 Other Receipts	2.47	2.07	19
Total 0404	2.47	2.15	15
0405 Fisheries			
102 License Fees, Fines etc	1.62	...	...
103 Sale of fish, fish seeds etc	0.60	2.06	(-)71
800 Other Receipts	9.80	12.43	(-)21
Total 0405	12.02	14.49	(-)17
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	3,92.07	3,12.27	26
800 Other Receipts	7,96.57	4,35.50	83
Total 01	11,88.64	7,47.77	59

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0406 Forestry and Wild Life-concl.			
02 Environmental Forestry and Wild Life			
111 Zoological Park	0.33	...	...
800 Other Receipts	0.27	1.52	(-82)
Total 02	0.60	1.52	(-60)
Total 0406	11,89.24	7,49.29	59
0408 Food Storage and Warehousing			
800 Other Receipts	1.19	4.43	(-73)
Total 0408	1.19	4.43	(-73)
0425 Co-operation			
101 Audit Fees	3.20	0.04	7900
800 Other Receipts	44.35	23.68	87
Total 0425	47.55	23.72	100
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	8.66	...	...
800 Other Receipts	38.38	24.22	58
Total 0435	47.04	24.22	94

(₹ in lakh)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0506 Land Reforms			
800 Other Receipts	0.51	0.71	(-28)
Total 0506	0.51	0.71	(-28)
0515 Other Rural Development Programmes			
102 Receipts from community development Projects	...	0.16	...
800 Other Receipts	4.71	2.61	80
Total 0515	4.71	2.77	70
0575 Other Special Areas Programmes			
<i>60 Others</i>			
800 Other Receipts	0.05	1.41	(-96)
Total 60	0.05	1.41	(-96)
Total 0575	0.05	1.41	(-96)
0702 Minor Irrigation			
<i>01 Surface Water</i>			
800 Other Receipts	78.75	0.91	8554
Total 01	78.75	0.91	8554
<i>80 General</i>			
800 Other Receipts	4.28	3.76	14
Total 80	4.28	3.76	14
Total 0702	83.03	4.67	1678

(₹ in lakh)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0801 Power			
<i>01 Hydel Generation</i>			
800 Other Receipts	50,91.98	86,36.92	(-)41
Total 01	50,91.98	86,36.92	(-)41
<i>05 Transmission and Distribution</i>			
800 Other Receipts	1,45.73	0.23	63260
Total 05	1,45.73	0.23	63260
<i>80 General</i>			
800 Other Receipts	93,03.02	26,69.50	248
Total 80	93,03.02	26,69.50	248
Total 0801	1,45,40.73	1,13,06.65	29
0851 Village and Small Industries			
101 Industrial Estates	30.53	9.34	227
102 Small Scale Industries	...	1.91	...
103 Handloom Industries	15.13	1,37.91	(-)89
104 Handicrafts Industries	1.79	15.53	(-)88
105 Khadi and Village Industries	0.22	0.46	(-)52
107 Sericulture Industries	0.34	0.09	278
200 Other Village Industries	...	0.94	...
800 Other Receipts	35.31	27.00	31
Total 0851	83.32	1,93.18	(-)57

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd. (₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0853 Non-ferrous Mining and Metallurgical Industries			
101 Geological Survey of India	89,43.28	13,45.59	565
102 Mineral concession fees, rents and royalties	21.41	20,31.09	(-)99
104 Mines Department	...	44.14	...
800 Other Receipts	26,91.87	20,01.69	34
Total 0853	1,16,56.56	54,22.51	115
1054 Roads and Bridges			
800 Other Receipts	1.16	0.02	5700
Total 1054	1.16	0.02	5700
1055 Road Transport			
101 Receipts under Rail Road Coordination	4.88	83.77	(-)94
800 Other Receipts	15,84.86	14,24.13	11
900 Deduct Refunds	...	25.08	...
Total 1055	15,89.74	15,32.98	4
1275 Other Communication Services			
800 Other Receipts	4,31.67	2,33.42	85
Total 1275	4,31.67	2,33.42	85

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-concltd.			
(c) Other Non-Tax Revenue-concltd.			
(iii) Economic Services-concltd.			
1452 Tourism			
103 Receipts from Tourists Transport	2.72	2.85	(-)5
104 Promotion and Publicity	...	0.45	...
105 Rent and Catering Receipts	...	0.28	...
800 Other Receipts	71.39	57.67	24
Total 1452	74.11	61.25	21
1456 Civil Supplies			
800 Other Receipts	32.84	52.32	(-)37
Total 1456	32.84	52.32	(-)37
1475 Other General Economic Services			
012 Statistics	2.54	0.10	2440
800 Other Receipts	29.54	30.55	(-)3
Total 1475	32.08	30.65	5
Total (iii) Economic Services	3,00,78.94	1,99,16.43	51
Total (c) Other Non-Tax Revenue	3,80,39.94	2,43,89.87	56
Total B. Non-Tax Revenue	4,05,05.66	2,84,21.64	43

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-aid and Contributions			
1601 Grants-in-aid from Central Government			
<i>01 Non-plan Grants</i>			
104 Grants under the proviso to Article 275(1) of the Constitution	6,79,61.13	8,76,13.44	(-)20
109 Grants towards Contribution to Calamity Relief Fund			
State Disaster Response Fund (SDRF)	38,29.00	36,46.00	5
Total 109-Grants towards Contribution to Calamity Relief Fund	38,29.00	36,46.00	5
800 Other Grants			
<u>HEALTH AND FAMILY WELFARE</u>			
Supply of Essential Drugs	...	50.00	...
<u>HOME AFFAIRS</u>			
India Reserve Battalion		6,37.50	
Modernisation of Police Force	7,34.99	46,14.60	(-)84
<u>FINANCE</u>			
Pay Scale of University and College Teachers.	13,78.57	...	...
Mission mode Project for computerisation Taxes	4,58.00	78.00	487
<u>EXPENDITURE</u>			
Reimbursement incurred by the Govt. towards collection, verification and onward submission of passport applications	...	0.10	...
Total 800-Other Grants	25,71.56	53,80.20	(-)52
Total 01-Non-plan Grant	7,43,62.19	9,66,39.64	(-)23

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
National E-Governance Schemes under SCA	...	1,92.00	...
Schemes under ACA/SPA	7,72,72.00	11,28,86.00	(-)32
National E-Governance Action Plan (NEGAP)	6,38.00	2,25,62.91	-97
Central Assistance for the Central Resource Pool for Development of North Eastern Region	...	1,58.00	...
Development of Seppa Town	1,16,86.73	87,12.64	34
Jawahar Lal Nehru National Urban Renewal Mission	...	2,97.86	...
Accelerated Irrigation Benefits Programme (AIBP)	39,62.42	3,46.80	1047
Central Pool of Resources for Development of North East and Sikkim (Non-Lapsable Pool Fund)	79,60.80	56,35.35	41
Normal Central Assistance(NCA)	...	1,43.36	...
Central Assistance For Non-lapsable Central Pool Resources	11,77,51.10	10,16,92.53	16
Assistance for development of Itanagar Zoological Park	...	9,05.65	...
National Social Assistance Programme (NSAP) - Annapurna Scheme	...	1,19.09	...
	5,28.00	4,94.33	7

(₹ in lakh)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd. (₹ in lakh)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State/Union Territory Plan Scheme-contd.			
101 Block Grants-concltd.			
Special Plan Assistance(SPA)	2,37,91.90	10,00.00	2279
Additional Central Assistance (ACA)	18,53.08	...	...
Rajiv Awas Yojana.	12,90.97	...	...
Total 101-Block Grants	24,67,35.00	25,51,46.52	(-3)
104 Grants under Proviso to Article 275 (1) of the Constitution			
800 Other Grants	...	90,57.47	...
<u>AGRICULTURE</u>			
Rashtrya Krishi Vikas Yojana	33,03.70	25,47.23	30
<u>HOME AFFAIRS</u>			
Traffic and Road Safety	2.05	8.55	(-76)
<u>SOCIAL WELFARE</u>			
Welfare of Scheduled Tribes	8,32.20	...	...
<u>FINANCE</u>			
Other Misc grants including grant from MNES/NCDC	1,25.04	1,33.77	(-7)
Grant/Subsidy from NCDC	1.44	60.87	(-198)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd. (₹ in lakh)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-concltd.</i>			
800 Other Grants-concltd.			
<u>OTHER GRANTS</u>			
Grant for Training Institute	1.00	...	...
National Permit for Goods Transport Vehicles	4.09	...	...
<u>PANCHAYATI RAJ</u>			
Backward Regions Grant Fund(BRGF)	...	13,88.00	...
<u>TRANSPORT AND CIVIL AVIATION</u>			
Central Road Fund	33,27.00	49,05.00	(-)32
<u>WEIGHTS AND MEASURES</u>			
Strengthening of weights and measures infrastructure.	...	1,50.00	...
Total 800-Other Grants	75,96.53	91,93.42	(-)17
Total 02-Grants for State/Union Territory Plan Scheme	25,43,31.53	27,33,97.41	(-)7
<i>03 Grants for Central Plan Schemes</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
Development of Community/Village Fruits Nursery Plantation	82.50	...	...
Strengthening of Database and Information Net Work for Fisheries	27.93	...	...
Crop Husbandry Agril. Engineering	5.00	...	...
Production and Distribution of Seeds.	1,29.25	...	...
Capacity Building for Service Providers	26.76	16.00	67

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>03 Grants for Central Plan Schemes-concltd.</i>			
800 Other Grants-contd.			
<u>AGRICULTURE-concltd.</u>			
Agriculture Census	45.29	55.76	(-19)
Development of Roots and Tuber Crops	...	53.88	...
Agricultural Statistics	1,39.00	2,25.00	(-38)
Improvement of Agricultural Statistics	35.82	...	...
Promotion and Strengthening of Agricultural Mechanisation Through Training, Testing & Demonstration.	18.65	...	...
<u>ANIMAL HUSBANDRY AND VETERINARY</u>			
Conduct of Quinquennial Livestock Census	15.08	88.72	(-83)
Animal Husbandry Extension Programme	...	60.00	...
Integrated Sample Survey on Estimation of Production of Major Livestock Products	35.00	40.00	(-13)
<u>HEALTH AND FAMILY WELFARE</u>			
National Iodine Deficiency Disorder Control Programme	...	43.25	...
<u>SPORTS AND YOUTH AFFAIRS</u>			
Sports Complex at Chimpu	...	1,25.66	...
Urban Sports Infrastructure Scheme (USIS)	2,25.00	...	...
Development of Sports Programme	...	98.16	...

(₹ in lakh)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
03 Grants for Central Plan Schemes-contd.			
800 Other Grants-contd.			
<u>SPORTS AND YOUTH AFFAIRS-concltd.</u>			
Youth Welfare Programme	...	1,00.00	...
Construction of Youth Hostel at Roing	13.51	...	...
<u>TOURISM</u>			
Celebration of Tawang Festival	75.00	...	...
Myoko festival	...	1.00	...
<u>OTHER GRANTS</u>			
Grant for capacity Building activities towards implementation of BSUP& IHSDP under JNNURM	30.00	...	...
Computerisation Package		46.01	...
Information Technology.	25.00	...	...
Being the Central Financial Assistance for Conduction Joint Field Verification of Chakna and Hajong	11.00	...	...
Professional Support, Capacity Building, M&E, IEC, TDET	21.11	...	...
Rationalisation of Minor Irrigation Statistics (RMIS)	...	9.76	...
Strengthening of Regional Training Centre for Research and Training	...	4.19	...
Excess Fee	18.00	...	...
Conduct of Fifth Economic Census	1,97.11	...	...
National Disasterter Responce Fund (NDRF)	1,40,46.00	...	...

(₹ in lakh)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>03 Grants for Central Plan Schemes-concltd.</i>			
800 Other Grants-concltd.			
<u>STATISTICS</u>			
BPL Census	14.90	...	...
Statistical Cell (Integrated Sample Survey)	45.00	...	...
Statistics Capacity Development of NSSO	2,46.10	...	...
India Statistical Strengthening Project (ISSP)	0.39	...	...
Sample Survey with NSS Work	32.06	1,56.03	(-79)
State Sample Survey with NSS work in Arunachal Pradesh	...	1,29.31	...
<u>PANCHAYATIRAJ</u>			
Panchayat Yava Krida Aur Khel Abhiyan (PYKKA)	7,27.32	...	...
<u>FISHERIES</u>			
Strengthening of Database & Information Networking for Fisheries Sector	...	20.12	...
<u>CONSUMER AFFAIRES</u>			
Strengthening of Consumer Dispute Redressal Agencies	3,35.00	...	...
Consumer awareness in States/UTs	...	32.00	...
Total 800-Other Grants	1,66,22.78	13,04.85	1174
Total 03-Grants for Central Plan Schemes	1,66,22.78	13,04.85	1174

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd. (₹ in lakh)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
Crop Husbandary Seeds	1,52.14	...	...
National Project on Rinderpest Eradication	85.68	...	...
Being deposit of drawal amount against component "Farm Mechanisation" under Macro Management	...	54.75	...
Macro Management of Agriculture	...	20,09.00	...
Development of Inland Aquaculture and Fisheries	83.33	1,77.15	(-53)
<u>ANIMAL HUSBANDRY AND VETERINARY</u>			
Feed and Fodder Development Programme	2,55.50	93.50	173
Livestock Health and Disease Control (LH & DC)	2,41.00	...	...
Goat Breeding Farm at Tezu.	25.00	...	...
Animal Disease Surveillance	...	1,50.00	...
Integrated Dairy Development programme	...	25.00	...
Animal Husbandry	...	1,47.75	...
Assistance for Poultry Development	79.00	...	...
Central Assistance to State Poultry/Duck Farms	1,17.00	...	...
Control of Animal Diseases	2,00.00	...	...

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Nutrition Programme for Adolescent Girls	6,43.23	81.46	690
Empowerment of Adolescent Girls under RGSEAG) Scheme	1,16.83	1,06.40	10
Construction of Hostel Building for Working Women, Destitute Children and Age Old urban dwellers at Yingkiang.	...	1,98.49	...
Construction of working womens hostel shopping complex and community toilet at Hawaii Town	1,21.87	...	...
Construction of shopping complex and hostel for unemployed women at Seppa Town	1,01.19	...	...
Integrated Child Protection Scheme (ICPS)	54.74	...	...
Construction of Shopping Complex and Unemployed Women"s Hostel at Miao.	3,31.96	...	...
Construction of hostel for unemployed women at Seppa	...	1,01.19	...
Construction of Shopping Complex and Unemployed Women,s Hostel at Bomdila	3,69.95	...	...
Construction of Shopping Complex and Unemployed Women,s Hostel at Longding	3,50.54	...	...
Women and Child services	...	11.91	...
Integrated Child Development Services (ICDS) Schemes	96,70.42	1,25,39.55	(-)23
Kishori Shakti Yojana	60.50	30.25	100

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd. (₹ in lakh)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>WOMEN AND CHILD DEVELOPMENT-concd</u>			
Indira Mahila Yojana, Implementation of Integrated Women's Empowerment (IWRP)	...	11.69	...
Construction of Hostel Building for Children, Women and Old Age Urban Dwellers at Daporijo	49.10	81.87	(-40)
<u>LAW, LEGISLATIVE AND JUSTICE</u>			
A Programme for Juvenile Justice	...	7,50.00	...
<u>ENVIRONMENT AND FOREST</u>			
Assistance to States for Development of National Parks and Sanctuaries-Moulung National Park	...	1,62.37	...
Tiger Project	7,57.17	4,91.37	54
Eagle Nest Wildlife Sanctuary	59.70	...	...
Project Elephant	83.48	...	...
Destination Development at Mariyang, Dr. Daying Ering Wild Life Sanctuary and Borguli.	2,60.58	...	...
Development of park angling and picnic	...	44.28	...
Construction of cafeteria cum picnic spot at jugi village Upper Subansiri	...	19.67	...

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>HEALTH AND FAMILY WELFARE</u>			
Family Welfare Programme	1,09.72	4,65.65	(-)76
National Iodine Deficiency Disorder Control Programme	53.25	...	...
<u>TEXTILE AND HANDICRAFTS</u>			
Work shed-cum-Housing Scheme for Handloom Weavers	...	46.26	...
Integrated Handloom Development Schemes	1,31.59	3,16.23	(-)58
<u>RURAL DEVELOPMENT</u>			
Rajiv Gandhi Drinking Water Mission	...	2,31.36	...
Association of Scheduled Tribes and Rural poor in regeneration of degraded forest	...	3,55.96	...
<u>EDUCATION</u>			
Career and Vocational Guidance	6.71	1,15.35	(-)94
Schemes under ACA/SPA for University and Higher Education	...	3,00.00	...
Setting up Model Degree Colleges	9,00.00	...	...
Teacher Education	2,58.53	...	...
Vocationalisation of Higher Secondary Education	1,29.15	...	...
Rastriya Uchatar Shiksha Abhiyan (RUSA)	63.45	...	...

(₹ in lakh)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>EDUCATION-concl.</u>			
Improvement of Science Education in Schools	...	97.10	...
Mid Day Meal Scheme	40,28.60	43,68.33	(-)8
National Merit Scholarship Scheme	0.19	...	...
Strengthening of Teachers Training	2,60.71	61.76	322
Post Matric Scholarship for SC/ST Students	15,85.29	...	...
Professional Efficiency Development Programme	8.00	...	...
<u>SOCIAL WELFARE</u>			
Multi Sectorial Development Programme for Minorities	41,82.76	47,15.97	(-)11
Welfare of Scheduled Tribes	...	3,44.30	...
<u>SPORTS AND YOUTH AFFAIRS</u>			
Development of Playground at Liromoba	...	2,21.76	...
Construction of Indoor Stadium and Improvement of Sport Complex at Sagalee	...	1,27.87	...
National Taikwndo Championship.	25.00	...	...
<u>TOURISM</u>			
Construction of Tourist Complex at Tapa Hapa	...	4,46.46	...
Construction of Tourist Circuit- Ziro-Palin- Nypin -Sangram-Koloriang	1,11.94	37.31	200

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>TOURISM-contd.</u>			
Development of Way side Amenities under Itanagar-Ziro-Daporijo-Aslo-Mechuka Circuit.	1,19.99	40.00	200
Tourist Resort-Cum-Amusement Park at Karmajuli-Karsinrsa, Itanagar.	68.32	22.77	200
Construction of Trekking hub and trekkers from base camp Yorlung to Pasang Tai	...	20.21	...
Construction of Adventure Tourism on Subansiri River in Upper Subansiri District.	56.72	18.91	200
Development of Adventure Sports Tourism at Bhalukpong.	57.86	19.29	200
Construction of Cafeteria-Cum-Picnic Spot at Ragle Point Upper Subansiri District.	72.44	24.15	200
Construction of Tourist Lodge at Yachuli	...	3,33.87	...
Illumination, Landscaping, Furnishing and Additional Basic Infrastructure for Tourist Complex at Aalo under West Siang District.	67.56	22.52	200
Construction of Guest House at Khonsa.	1,13.40	...	...
Construction of Tourist Lodge (Honey Moon Package) at Sagalee.	58.60	...	...

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>TOURISM-contd.</u>			
Development of Budum Langne (Snake Stone) Trekking Trail	60.62	...	...
Construction of Tourism lodge at Kaying West Siang District	96.99	...	...
Construction of Tourist Complex at Along	...	9,42.92	...
Construction of Tourist Lodge cum way side Amenties at Pobe Dumbung in East Kameng	87.83	...	...
Construction of Cafeteria cum-Picnic Spot at Ramghat	59.01	...	...
Mega Tourist Destination at Tawang	4,63.34	...	...
Construction of Tourist Complex at Hunli Lower Divang Vally	98.05	...	...
Tourist Resort at Holloangi in Papumpare	...	77.25	...
Consturction of Tourist Lodge at Raikjirjo	...	98.09	...
Development of Eco-Tourism Circuit at Loki-Partung-Taluak in East Siang	1,58.26	...	...
Development of Doimukh-Sagalee-Pakke-Kessang-Seppa Tourist Circuit	1,51.95	...	...
Destination Development at Mechuka Wellness Resort at Shegang	1,00.00	...	...
Development of Mio-Namdapha Circuit.	1,56.13	...	...

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
04 <i>Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>TOURISM-concltd.</u>			
Construction of Tourist lodge at Tribin	85.92	...	...
Preservation of historical ruin at Kekar Monying	78.30	...	...
Construction of Eco-Tourism at Tego- Gamlin Village.	74.13	...	...
Development of Double Cultural Centre at Lumla	63.37	...	...
Construction of Convention centre at Mechuka	...	66.53	...
Destination Development at Baririjo-Sikarijo-Chumin at Sippi and Buyorlo.	1,00.00	...	...
Construction of tourist Complex at Tajgi Pith	...	54.17	...
Development of Heritage Area at Dirang.	5,62.16	...	...
<u>OTHER GRANTS</u>			
National Disaster Management Programme		43.03	...
Training	...	13.46	...
Central Assistance under EAP- Externally Aided Projects	...	2,00.00	...
Upgradation of Existing / Setting up of new Polytechnics.	18,00.00	13,10.00	37
Training of Craftsman and Supervisor.	1,11.01	10.57	950
Aalo Storm Water drainage Scheme (Phase-II)	3,34.46	...	...
Water Supply Scheme at Longding Township	6,04.92	...	...

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd. (₹ in lakh)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>OTHER GRANTS-concltd.</u>			
Development of Bhalukpong-Bomdila Tawang Circuit	1,57.15	...	...
Augmentation of Water Supply at Anini.	4,24.72	...	...
Construction of Cultural Hall at Basar.	3,11.04	...	...
National Mission on Food Processing (NMFP)	1,35.00	...	...
Improvement of Road Network at Seppa	5,04.81	...	...
Construction of Parking Place at Yingkiong	1,13.75	...	...
Construction of Burial-Cum-Cremation Ground at Sagalee	86.60	...	...
Direction and Administration	37.64	2,94.14	(-)87
Ranganadi Transmission	...	69.67	...
Information and Communication Technology	...	69.12	...
1st installment of ICAR share for implementation of collaborating	...	6.45	...
Network unit of AICRP on FMD, Nirjuli	...	...	...
Training and Beneficiaries	...	4.83	...
Scheduled Tribe Sub Plan.	8,54.85	...	...
Special Component Plan for Schedule Castes. (SCSP)	7.31	...	...
Urban Family Welfare Centers - General.	46.50	...	...
Sub-Centeres - General.	2,08.34	...	...

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>URBAN DEVELOPMENT</u>			
Development of Khonsa Town	1,13.40	...	...
Development of Daporijo Town	1,70.86	...	...
Development of Parking Place and Protection Wall at Koloriang.	99.92	...	...
Construction of Guest House at Hawaii	...	1,21.88	...
Construction of Shopping Complex at Tezu	1,01.74	1,69.57	(-40)
Construction of Storm Water Drainage System at Khonsa Township.	1,14.01	...	...
Infrastructure Development of Changlang (Phase-I)	2,73.74	...	...
Infrastructure Development at Dirang Township	...	2,81.08	...
Implementation of Infrastructure Maintenance	37.64	13.46	180
Construction of Burial-cum-cremation ground at Ziro	1,01.26	1,01.26	...
Construction of Shopping complex at Tawang	...	92.16	...
Construction of Housing infrastructure at Anini	69.13	1,15.24	(-40)
Construction of Housing complex at Sagalee	50.39	83.99	(-40)
Construction of Shopping complex at Basar	98.86	...	...
Construction of shopping complex & hostel at Pasighat	1,26.61	1,26.61	...

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Scheme-contd.			
800 Other Grants-contd.			
<u>URBAN DEVELOPMENT-concl.</u>			
Construction of shopping complex hostel at Ziro	...	2,89.28	...
Construction of shopping complex & unemployed women hostel at Jairampur	...	2,43.16	...
Construction of Vendors Market at Daporijo Township	2,71.23	...	...
Urban water supply programme	...	6,05.05	...
<u>TRIBAL AFFAIRS</u>			
Upgradation of Merit of SC/ST Students	...	6,33.00	...
Hostels for ST Girls and Boys	8,46.73	2,79.81	203
<u>ROADS & BRIDGES</u>			
Improvement of Road Network at Anini.	31.30	6,91.28	(-95)
Seppa Chayangtajo Road	...	3,39.93	...
Improvement of Harmoti Doimukh Road	...	1,50.69	...
Improvement of Road Network at Boleng Town.	2,29.18	...	...
Improvement of Road Network at Bomdila	4,26.60	...	...
Interstate Connectivity Road	7,45.00	3,77.00	98

(₹ in lakh)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2013-14	2012-13	
RECEIPT HEADS (Revenue Account)-concl.			
(₹ in lakh)			
C. Grants-in-aid and Contributions-concl.			
1601 Grants-in-aid from Central Government-concl.			
<i>04 Grants for Centrally Sponsored Plan Scheme-concl.</i>			
800 Other Grants-concl.	...	10,00.00	...
<u>ROADS & BRIDGES-concl.</u>			
States/UTs out of Inter-State Connectivity Scheme(ISC) and Economic Importance(EI)	...	10,00.00	...
Inter-State Connectivity Scheme (ISC)	5,00.00	...	...
Total 800-Other Grants	3,91,68.05	3,91,15.66	0.13
Total 04-Grants for Centrally Sponsored Plan Scheme	3,91,68.05	3,91,15.66	0.13
<i>05 Grants for Special Plan Scheme</i>			
101 Schemes of North Eastern Council	90,16.89	98,30.00	(-8)
Total 05-Grants for Special Plan Schemes	90,16.89	98,30.00	(-8)
Total 1601-Grants-in-aid from Central Government	39,35,01.44	42,02,87.56	(-6)
Total C. Grants-in-aid and Contributions	39,35,01.44	42,02,87.56	(-6)
Total Receipt Head (Revenue Account)	58,20,42.85	57,61,52.15	1
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
800 Other Receipts	...	...	...
Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	58,20,42.85	57,61,52.15	1

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

EXPLANATORY NOTES

1. Receipts from Government of India.

The revenue receipt in 2013-14 includes ₹49,80,86.44 lakh received from the Government of India against ₹51,60,80.56 lakh received during the previous financial year. The details are as under :-

	2013-14	2012-13
	(₹ in lakh)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Corporation Tax	3,51,93.00	3,44,28.00
(ii) Taxes on Income Other than Corporation	2,31,74.00	2,06,11.00
(iii) Taxes on Wealth	97.00	58.00
(iv) Customs	1,70,74.00	1,59,27.00
(v) Union Excise Duties	1,20,58.00	1,08,24.00
(vi) Service Tax	1,69,89.00	1,39,45.00
Total (a)	10,45,85.00	9,57,93.00
(b) Grants under proviso to Article 275 (I) of the Constitution	6,98,76.13	9,66,70.91
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	24,67,35.01	25,51,46.52
(ii) Other Grants (for details please refer to Major Head "1601" in this Statement)	7,68,90.30	6,84,70.13
Total	49,80,86.44	51,60,80.56

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

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

EXPLANATORY NOTES-contd.

2. There was a Revenue Surplus of ₹ 89,03.29 lakh in 2013-14 against a surplus of ₹ 9,75,27.98 lakh in 2012-13. Taking into account the transaction other than on Revenue Account also, there was an overall surplus of ₹ 1,68,54.12 lakh in 2013-14 against a surplus of ₹ 37,96.39 lakh in 2012-13. The details are given below:-

	2013-14	2012-13
	(₹ in lakh)	
1 A comparative summary of the transactions are as		
Opening Cash Balance	1,59,27.14	1,21,30.75
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	58,20,42.85	57,61,52.15
Expenditure Heads	57,31,39.56	47,86,24.17
Net Revenue Deficit (-) Surplus(+)	89,03.29	9,75,27.98
(b) Transactions other than on Revenue Account		
Capital Account- Net	16,79,70.05	12,06,27.99
Public Debt- Net	1,85,07.50	1,09,80.98
Loans and Advances - Net	15,11.50	99.87
(c) Appropriation to Contingency Fund		
Part II Contingency Fund - Net	...	...
Part III Public Account - Net	12,52,16.64	1,60,15.29
Closing Cash Balance	(-)9,26.98	1,59,27.14
Overall Surplus(+)/Deficit(-)	1,68,54.12	37,96.39

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

EXPLANATORY NOTES - contd.

3. Revenue Receipt :- The revenue Receipts increased from ₹57,61,52.15 lakh in 2012-13 to ₹58,20,42.85 lakh in 2013-14. The increase of ₹58,90.70 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
1	0020 Corporation Tax	3,44,28.00	3,51,93.00	7,65.00	The increase is mainly under the Minor Head share of net assigned to States
2	0021 Taxes on Income Other than Corporation Tax	2,06,11.00	2,31,74.00	25,63.00	The increase is mainly under the Minor Head share of net assigned to States
3	0029 Land Revenue	4,69.65	11,39.22	6,69.57	The increase is mainly under the Minor Head Land Revenue/Tax.
4	0030 Stamps and Registration Fees	3,04.61	4,18.12	1,13.51	The increase is mainly under the Minor Head -Sales of Stamps, 'Other Receipts' and 'Fees for registering documents'.
5	0037 Customs	1,59,27.00	1,70,74.00	11,47.00	The increase is mainly under the Minor Head share of net assigned to States.
6	0038 Union Excise Duties	1,08,24.00	1,20,58.00	12,34.00	The increase is mainly under the Minor Head share of net assigned to States
7	0040 Taxes on Sales, Trades etc	1,61,62.08	2,23,59.73	61,97.65	The increase is mainly under the Minor Head 'Other Receipts'.
8	0041 Taxes on Vehicles	13,37.52	17,08.32	3,70.80	The increase is mainly under the Minor Heads 'Receipts under the State Motor Vehicles Taxation Acts' and 'Other Receipts'.

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

EXPLANATORY NOTES - contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14 (₹ in lakh)		
9	0042 Taxes on Goods and Passengers	84,64.70	1,22,75.06	38,10.36	The increase is mainly under the Minor Head 'Other Receipts'.
10	0044 Service Tax	1,39,45.00	1,69,89.00	30,44.00	The increase is mainly under the Minor Head share of net assigned to States.
11	0059 Public Works	16,16.72	29,82.55	13,65.83	The increase is mainly under the Minor Heads 'OtherBuildings-Other receipts', and 'General-Other Receipts'.
12	0202 Education, Sports, Art and Culture	2,04.17	4,30.11	2,25.94	The increase is mainly under the Minor Heads 'General Education-Elementary Education'.
13	0230 Labour and Employment	7,24.64	23,35.15	16,10.51	The increase is mainly under the Minor Heads 'Receipts under Labour Laws', and 'Other Receipts'.
14	0406 Forestry and Wild Life	7,49.29	11,89.24	4,39.96	The increase is mainly under the Minor Heads 'Forestry-Sale of timber and other forest product' and 'Forestry-Other Receipts'.
15	0801 Power	1,13,06.65	1,45,40.73	32,34.08	The increase is mainly under the Minor Heads 'Transmission-Other Receipts' and 'General-Other Receipts'.
16	0853 Non-ferrous Mining and Metallurgical industries	54,22.51	1,16,56.56	62,34.05	The increase is mainly under the Minor Heads 'Geological Survey of India' and 'Other Receipts'.

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

EXPLANATORY NOTES - contd.

The increase of revenue receipts in 2013-14 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
1	0049 Interest Receipts	40,31.77	24,65.59	15,66.18	The decrease is mainly under the Minor Heads 'Interest Receipts of State/Union Territory Government-Interest realised on investment of Cash balances and Other Receipts'.
2	0401 Crop Husbandry	1,91.49	1,47.03	44.46	The decrease is mainly under the Minor Heads Receipts from Agricultural Farms', 'Sales of manures and fertilizers', Receipts from Plant Protection Services', Receipts from Commercial Crops', Receipts from Horticulture and Vegetable crops', 'Sale, hire and services of agricultural Implements and machinery', and 'Other Receipts'.
3	0851 Village and Small Industries	1,93.18	83.32	1,09.86	The decrease is mainly under the Minor Heads 'Small Scale Industries', 'Handloom Industries', 'Handicrafts Industries', 'Khadi and village industries', and 'Other Village Industries'.

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

EXPLANATORY NOTES - conclud.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
4	Grants-in-aid from Central Government	42,02,87.56	39,35,01.44	2,67,86.12	The decrease is mainly under the Minor Heads 'Non-Plan Grants-Grants under the provision to Article 275(1) of the Constitution','Other Grants', 'Block Grants','Other Grants',Central Plan Scheme 'Other grants', and Centrally Sponsored Plan Scheme 'Other Grants'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh)			Total
A. GENERAL SERVICES					
(a) Organs of State					
2011 Parliament/State/Union Territory					
Legislatures					
<i>02 State/Union Territory Legislatures</i>					
101 Legislative Assembly	79.02	...	...	14,08.22	8,42.67
	13,29.20				
103 Legislative Secretariat	12,45.38	...	...	12,45.38	11,75.39
Total 02	79.02	...	...	26,53.60	20,18.06
	25,74.58				
Total 2011	79.02	...	....	26,53.60	20,18.06
	25,74.58				
2012 President, Vice President/ Governor, Administrator of Union Territories					
<i>03 Governor/Administrator of Union Territories</i>					
090 Secretariat	2,13.38	...	...	2,13.38	1,99.39
101 Emoluments and allowances of the Governor/Administrator of Union Territories	7.87	...	...	7.87	7.75
					2
102 Discretionary Grants	30.41	...	...	30.41	33.35
103 Household Establishment	1,77.31	...	...	1,77.31	1,51.80
					(-9)
					17

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP			Total
A. GENERAL SERVICES-contd.						
(a) Organs of State-contd.						
2012 President, Vice President/ Governor, Administrator of Union Territories-contd.						
<i>03 Governor/Administrator of Union Territories -concl.</i>						
105 Medical Facilities	11.00	...	...	11.00	4.34	153
106 Entertainment Expenses	1.50	...	...	1.50	1.50	...
107 Expenditure from Contract Allowance	5.04	...	...	5.04	4.96	2
108 Tour Expenses	17.03	...	...	17.03	21.32	(-20)
800 Other Expenditure	33.56	...	...	33.56	22.21	51
Total 03	4,97.10	...	...	4,97.10	4,46.62	11
Total 2012	4,97.10	...	...	4,97.10	4,46.62	11
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	1,34.20	...	...	1,34.20	1,32.12	2
102 Sumptuary and Other Allowances	3,28.97	...	...	3,28.97	3,05.61	8
104 Entertainment and Hospitality	1,20.00	...	...	1,20.00	88.85	35
108 Tour Expenses	70.99	...	...	70.99	71.89	(-1)
800 Other Expenditure	6,34.14	...	...	6,34.14	4,45.54	42
Total 2013	12,88.30	...	...	12,88.30	10,44.01	23

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(a) Organs of State-concltd.					
2014 Administration of Justice					
102 High Courts	2,92.44	...	...	2,22.07	32
105 Civil and Session Courts	2,38.16	...	...	1,10.26	116
114 Legal Advisers and Counsels	27.39	...	...	32.59	(-16)
800 Other Expenditure	1,03.82	...	...	96.37	8
Total 2014	6,61.81	...	...	4,61.29	43
2015 Elections					
101 Election Commission	8,78.51	...	...	4,19.43	109
102 Electoral Officers	6,71.66	...	...	6,07.25	11
103 Preparation and Printing of Electoral rolls	4,28.87	...	...	4,33.14	(-1)
105 Charges for Conduct of Election to Parliament	10,54.35	...	...	...	...
106 Charges for Conduct of Elections to State/Union Territory Legislature	10.52	...	...	3.14	235
107 Election Tribunals	23.17	...	...	9.00	157
108 Issue of Photo Identity Cards to Voters	1,70.49	...	...	1,67.91	2

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

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(a) Organs of State-concl.					
2015 Elections-concl.					
109 Charges for conduct of Election to Panchayats /Local Bodies etc.	6.00	...	...	6.00	7.00 (-)14
800 Other Expenditure	...	...	...	22.17	...
Total 2015	32,43.57	...	...	32,43.57	16,69.04 94
Total (a) Organs of State	5,76.12	...	...	83,44.38	56,39.02 48
77,68.26					
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue					
103 Land Records	8,77.18	...	...	8,77.18	7,52.85 17
Total 2029	8,77.18	...	...	8,77.18	7,52.85 17
2030 Stamps and Registration					
<i>02 Stamps - Non-Judicial</i>					
101 Cost of Stamps	2,26.64	...	...	2,26.64	44.45 410
Total 02	2,26.64	...	...	2,26.64	44.45 410
Total 2030	2,26.64	...	...	2,26.64	44.45 410
Total (ii) Collection of Taxes on Property and Capital Transactions	11,03.82	...	...	11,03.82	7,97.30 38

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

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP Total		
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(b) Fiscal Services-contd.					
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration	10,38.68	2,67.56	...	13,06.24[a]	11,89.08
800 Other Expenditure	...	...	1,33.06	1,33.06	46.78
Total 2039	10,38.68	2,67.56	1,33.06	14,39.30	12,35.86
Total (iii) Collection of Taxes on Property and Capital Transactions	10,38.68	2,67.56	1,33.06	14,39.30	12,35.86
(iv) Other Fiscal Services					
2047 Other Fiscal Services					
103 Promotion of Small Savings	62.73	31.98	...	94.71	82.45
Total 2047	62.73	31.98	...	94.71	82.45
Total (iv) Other Fiscal Services	62.73	31.98	...	94.71	82.45
Total (b) Fiscal Services	22,05.23	2,99.54	1,33.06	26,37.83	21,15.61
(c) Interest payment and servicing of debt					
2048 Appropriation for Reduction or Avoidance of Debt					
101 Sinking Funds	20,00.00	...	...	20,00.00	20,00.00
Total 2048	20,00.00	...	...	20,00.00	20,00.00

[a] include ₹52.03 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP Total (₹ in lakh)		
A. GENERAL SERVICES-contd.					
(c) Interest payment and servicing of debt-contd.					
2049 Interest Payments					
<i>01 Interest on Internal Debt</i>					
101 Interest on Market Loans	62,36.67	...	62,36.67	51,28.17	22
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	64,03.92	...	64,03.92	62,13.95	3
200 Interest on Other Internal Debts	31,86.50	...	31,86.50	33,47.74	(-)/5
305 Management of Debt	15.21	...	15.21	13.19	15
Total 01	1,58,42.26	...	1,58,42.26	1,47,03.05	8
<i>03 Interest on Small Savings, Provident Funds etc</i>					
104 Interest on State Provident Funds	1,21,75.00	...	1,21,75.00	91,46.00	33
108 Interest on Insurance and Pension Fund	5,99.00	...	5,99.00	4,66.00	29
Total 03	1,27,74.00	...	1,27,74.00	96,12.00	33

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh)			Total
A. GENERAL SERVICES-contd.					
(c) Interest payment and servicing of debt-concl.					
2049 Interest Payments-concl.					
<i>04 Interest on Loans and Advances from Central Government</i>					
101 Interest on Loans for State/ Union Territory Plan Schemes	...	...	...	24,30.87	...
102 Interest on Loans for Central Plan Schemes	24,49.70	...	...	24,49.70	918
103 Interest on Loans for Centrally Sponsored Plan Schemes	1,32.77	...	...	1,32.77	(-6)
104 Interest on Loans for Non-Plan Schemes	52.21	...	...	52.21	(-8)
Total 04	26,34.68	...	...	26,34.68	(-8)
Total 2049	3,12,50.98	...	...	3,12,50.98	15
Total (c) Interest payment and servicing of debt	3,32,50.98	...	...	3,32,50.98	14
(d) Administrative Services					
2051 Public Service Commission					
102 State Public Service Commission	4,44.03	...	...	4,44.03	8
Total 2051	4,44.03	...	...	4,44.03	8

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP (₹ in lakh)			
				Total		
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2052 Secretariat-General Services						
090 Secretariat	67,93.59	...	...	67,93.59	55,14.97	23
091 Attached Offices	8,05.78	30.82	...	8,36.60	7,77.77	8
092 Other Offices	2,23.58	1,50.59	7.93	3,82.10	5,14.61	(-26)
Total 2052	78,22.95	1,81.41	7.93	80,12.29	68,07.35	18
2053 District Administration						
093 District Establishments	1,25,05.62	8.87	...	1,25,14.49	93,93.03	33
094 Other Establishments	53,34.46	40.07	...	53,74.53	40,66.03	32
101 Commissioners	74.14	...	...	74.14	64.03	16
800 Other Expenditure	...	...	...	...	2,38.48	...
Total 2053	1,79,14.22	48.94	...	1,79,63.16	1,37,61.57	31
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	5,38.01	...	...	5,38.01[a]	3,57.69	50
097 Treasury Establishment	8,45.49	...	...	8,45.49	6,47.65	31
098 Local Fund Audit	2,93.55	...	...	2,93.55	2,55.34	15
800 Other Expenditure	2,09.14	99.50	...	3,08.64[b]	22.94	1245
Total 2054	18,86.19	99.50	...	19,85.69	12,83.62	55

[a] and [b] include ₹7.91 lakh and ₹2,76.82 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh)		
A. GENERAL SERVICES-contd.					
(d) Administrative Services-contd.					
2055 Police					
001 Direction and Administration	12,07.70	...	12,07.70[a]	9,70.95	24
101 Criminal Investigation and Vigilance	7.06	...	7.06	8.59	(-18)
104 Special Police	1,77,14.29	...	1,77,14.29[b]	1,30,54.34	36
109 District Police	1,91,80.56	1,61.52	1,93,42.08[c]	1,35,25.44	43
113 Welfare of Police Personnel	6.16	...	6.16	5.87	5
114 Wireless and Computers	31,15.51	...	31,15.51	27,46.80	13
115 Modernisation of Police Force	...	...	4,89.99[*]	6,61.13	(-26)
117 Internal Security	53,33.41	...	53,33.41[e]	40,72.21	31
Total 2055	4,65,64.69	1,61.52	4,89.99	4,72,16.20	3,50,45.33
2056 Jails					
001 Direction and Administration	6,47.67	3,06.67	...	9,54.34	76
800 Other Expenditure	...	25.00	...	25.00	...
Total 2056	6,47.67	3,31.67	...	9,79.34	5,42.14
2058 Stationery and Printing					
103 Government Presses	5,03.00	65.41	...	5,68.41	6
800 Other Expenditure	...	67.00	...	67.00	...
Total 2058	5,03.00	1,32.41	...	6,35.41	5,37.64

[a] to [e] include ₹69.46 lakh, ₹1,46.00 lakh, ₹1,50.59 lakh, ₹2,38.34 lakh and ₹8,42.93 lakh transferred to 8443-800- Other Deposits.

[*] it includes Non-Plan CSS/CPS amounts of ₹ 4,89.99 lakhs.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(d) Administrative Services-concltd.					
2059 Public Works					
<i>01 Office Buildings</i>					
053 Maintenance and Repairs	33.99	...	...	33.99	6,84.63 (-)95
Total 01	33.99	...	...	33.99	6,84.63 (-)95
<i>80 General</i>					
001 Direction and Administration	1,22,09.63	15,00.17	...	1,37,09.80	1,11,55.07 23
053 Maintenance and Repairs	...	7,70.18	...	7,70.18	...
800 Other Expenditure	38.33	4,00.00	...	4,38.33	4,76.95 (-)8
Total 80	1,22,47.96	26,70.35	...	1,49,18.31	1,16,32.02 28
Total 2059	1,22,81.95	26,70.35	...	1,49,52.30	1,23,16.65 21
2070 Other Administrative Services					
001 Direction and Administration	1,12.45	...	...	1,12.45	80.51 40
105 Special Commission of Enquiry	1,34.68	...	...	1,34.68	93.85 43
108 Fire Protection and Control	10,20.46	...	...	10,20.46	8,61.86 18
115 Guest Houses, Government Hostels etc.	16.50	...	...	16.50	0.41 3924
800 Other Expenditure	4,20.15	...	...	4,20.15[a]	5,56.54 (-)25
Total 2070	17,04.24	...	...	17,04.24	15,93.17 7
Total (d) Administrative Services	4,44.03	36,25.80	4,97.92	9,38,92.66	7,22,98.18 30
	8,93,24.91				

[a] include ₹64.25 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(e) Pensions and Miscellaneous General Services					
2071 Pensions and other Retirement Benefits[*]					
<i>01 Civil</i>					
101 Superannuation and Retirement Allowances	3,03,61.19	...	...	2,49,58.28	22
102 Commuted value of Pensions	13,08.69	...	...	13,76.13	(-5)
103 Compassionate Allowance	3.47	...	...	...	...
104 Gratuities	74,99.00	...	...	64,48.12	16
105 Family Pensions	6,66.25	...	...	2,76.74	141
107 Contributions to Pensions and Gratuities	1.26	...	...	...	...
111 Pensions to Legislators	...	...	...	10.49	...
Total 01	3,98,39.86	...	...	3,30,69.76	20
Total 2071	3,98,39.86	...	...	3,30,69.76	20

[*] As per information available, the categories and number of pensioners drawing pension as on 31 March 2014 are (i) State Pension 19464 and (ii) Political Pension 91

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
(Figures in italic represent charged expenditure)					
(₹ in lakh)					
A. GENERAL SERVICES-concltd.					
(e) Pensions and Miscellaneous General Services-concltd.					
2075 Miscellaneous General Services					
103 State Lotteries	40.62	...	...	40.62	38.80
800 Other Expenditure	0.12	...	...	0.12	...
Total 2075	40.74	...	...	40.74	38.80
Total (e) Pensions and Miscellaneous General Services	3,98,80.60			3,98,80.60	3,31,08.56
Total A.GENERAL SERVICES	3,42,71.13	39,25.34	6,30.98	17,80,06.41	14,23,46.36
	13,91,79.00				25
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202 General Education					
<i>01 Elementary Education</i>					
001 Direction and Administration	3,50,28.44	10,48.22	...	3,60,76.66	3,09,98.20
102 Assistance to Non Government Primary Schools	...	2,25.00	...	2,25.00[a]	2,99.55
105 Non-Formal Education	...	6.90	...	6.90	...
107 Teachers Training	...	...	5,96.11	5,96.11	3,36.75
108 Text Books	...	8,00.00	...	8,00.00[b]	8,00.00

[a] and [b] include ₹2,00.00 lakh and ₹6,30.50 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP (₹ in lakh)			Total
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
<i>01 Elementary Education</i>						
109 Scholarships and Incentives	...	16,99.95	...	16,99.95	16,88.00	1
110 Examinations	...	59.70	...	59.70	59.20	1
800 Other Expenditure	...	...	70,32.25	70,32.25[a]	1,04,87.81	(-33)
Total 01	3,50,28.44	38,39.77	76,28.36	4,64,96.57	4,46,69.51	4
<i>02 Secondary Education</i>						
105 Teachers Training	...	...	...	...	20.00	...
106 Text Books	...	6,10.00	...	6,10.00[b]	6,00.00	2
107 Scholarships	...	14,04.50	...	14,04.50	12,02.50	17
108 Examinations	65.96	1,00.00	...	1,65.96[c]	1,32.70	25
109 Government Secondary Schools	1,32,40.60	17,10.81	...	1,49,51.41[d]	1,22,00.45	23
110 Assistance to Non-Government Secondary Schools	...	3,93.84	...	3,93.84[e]	3,75.05	5
800 Other Expenditure	...	2,00.00	...	2,00.00	1,50.39	33
Total 02	1,33,06.56	44,19.15	...	1,77,25.71	1,46,81.09	21
<i>03 University and Higher Education</i>						
001 Direction and Administration	2,24.06	70.24	...	2,94.30	2,62.49	12

[a] to [e] include ₹14,01.00 lakh, ₹6,00.00 lakh, ₹65.96 lakh, ₹10.00 lakh and ₹3,36.44 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(a) Education, Sports, Art and Culture-contd.					
2202 General Education-contd.					
<i>03 University and Higher Education-</i>					
<i>concd.</i>					
103 Government Colleges and Institutes	28,07.91	5,81.87		33,89.78	12
104 Assistance to Non-Government Colleges and Institutes	...	...	15.00	10.00	50
107 Scholarships	...	16,55.72	0.00	16,55.72	66
800 Other Expenditure	...	57.79	42.76	1,00.55	130
Total 03	30,31.97	23,65.62	57.76	54,55.35	26
<i>04 Adult Education</i>					
001 Direction and Administration	5,12.84	83.85	...	5,96.69	15
103 Rural Functional Literacy Programmes	...	...	2,38.98	2,38.98	856
800 Other Expenditure	...	...	4,00.00	4,00.00	...
Total 04	5,12.84	83.85	2,38.98	12,35.67	127
<i>80 General</i>					
001 Direction and Administration	4,72.48	1,49.91	...	6,22.39[a]	13
Total 80	4,72.48	1,49.91	...	6,22.39	13
Total 2202	5,23,52.29	1,08,58.30	83,25.10	7,15,35.69	10

[a] ₹2.20 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP (₹ in lakh)			
				Total		
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2203 Technical Education						
001 Direction and Administration	4,33.18	72.02	...	5,05.20	4,02.67	25
112 Engineering/ Technical Colleges and Institution	...	30.00	...	30.00	20.00	50
Total 2203	4,33.18	1,02.02	...	5,35.20	4,22.67	27
2204 Sports and Youth Services						
001 Direction and Administration	6,41.77	10,64.86	...	17,06.63[a]	12,03.89	42
101 Physical Education	7,98.05	89.29	...	8,87.34	5,46.08	62
800 Other Expenditure	...	2,54.64	...	2,54.64[b]	1,20.00	112
Total 2204	14,39.82	14,08.79	...	28,48.61	18,69.97	52
2205 Art and Culture						
001 Direction and Administration	5,06.31	1,34.16	...	6,40.47[c]	7,58.46	(-)16
102 Promotion of Arts and Culture	3,21.31	3,31.57	...	6,52.88	8,49.08	(-)23
103 Archaeology	42.07	3,00.93	...	3,43.00[d]	95.07	261
104 Archives	23.16	12.00	...	35.16	23.78	48
105 Public Libraries	3,97.96	1,91.20	...	5,89.16	4,97.68	18

[a] to [d] include ₹1,33.00 lakh, ₹1,71.64 lakh, ₹69.73 lakh and ₹65.00 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
B. SOCIAL SERVICES-contd.					
(a) Education, Sports, Art and Culture-concltd.					
2205 Art and Culture-concltd.					
106 Archaeological Survey	33.99	17.46	...	51.45	57.82 (-)11
107 Museums	1,12.25	47.95	...	1,60.20	2,71.36 (-)41
800 Other Expenditure	...	4,55.92	...	4,55.92[a]	1,56.85 191
Total 2205	14,37.05	14,91.19	...	29,28.24	27,10.10 8
Total (a) Education, Sports, Art and Culture	5,56,62.34	1,38,60.30	83,25.10	7,78,47.74	6,97,90.31 12
(b) Health and Family Welfare					
2210 Medical and Public Health					
<i>01 Urban Health Services-Allopathy</i>					
001 Direction and Administration	10,64.48	19,95.65	...	30,60.13[b]	27,67.73 11
103 Central Government Health Scheme	...	...	50.65	50.65	92.77 (-)45
104 Medical Stores Depots	13.06	...	...	13.06	9.65 35
800 Other Schemes	...	3,00.00	...	3,00.00[c]	... ..
Total 01	10,77.54	22,95.65	50.65	34,23.84	28,70.14 19
<i>03 Rural Health Services-Allopathy</i>					
110 Hospitals and Dispensaries	1,66,67.05	29,67.85	...	1,96,34.90[d]	1,62,16.72 21
Total 03	1,66,67.05	29,67.85	...	1,96,34.90	1,62,16.72 21

[a] to [d] include ₹2,65.32 lakh, ₹1,50.00 lakh, ₹3,00.00 lakh and ₹4,90.24 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh)		
B. SOCIAL SERVICES-contd.					
(b) Health and Family Welfare-concltd.					
2210 Medical and Public Health-concltd.					
<i>04 Rural Health Services-Other Systems of Medicine</i>					
101 Ayurveda	44.17	1,25.61	...	1,69.78	1,79.19 (-)5
102 Homeopathy	5,91.63	2,11.43	...	8,03.06	5,25.93 53
Total 04	6,35.80	3,37.04	...	9,72.84	7,05.12 38
<i>05 Medical Education, Training and Research</i>					
105 Allopathy	1,97.21	19.98	...	2,17.19	2,22.36 (-)2
Total 05	1,97.21	19.98	...	2,17.19	2,22.36 (-)2
<i>06 Public Health</i>					
001 Direction and Administration	1,15.09	0.50	...	1,15.59	1,03.06 12
101 Prevention and Control of diseases	54,62.64	31.48	...	54,94.12	44,45.76 24
112 Public Health Education	25.70	...	...	25.70	21.05 22
Total 06	56,03.43	31.98	...	56,35.41	45,69.87 23
Total 2210	2,41,81.03	56,52.50	50.65	2,98,84.18	2,45,84.21 22
2211 Family Welfare					
001 Direction and Administration	...	...	6,55.50	6,55.50	6,64.88 (-)1
101 Rural Family Welfare Services	...	...	4,89.15	4,89.15	4,86.16 1
102 Urban Family Welfare Services	...	...	1,64.35	1,64.35	1,91.81 (-)14
Total 2211	...	...	13,09.00	13,09.00	13,42.85 (-)3
Total (b) Health and Family Welfare	2,41,81.03	56,52.50	13,59.65	3,11,93.18	2,59,27.06 20

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
102 Rural Water Supply Programmes	60,11.24	1,69,53.17	...	2,29,64.41	1,57,56.44	46
800 Other Expenditure	...	...	33,86.56	33,86.56	41,43.47	(-18)
Total 01	60,11.24	1,69,53.17	33,86.56	2,63,50.97	1,98,99.91	32
<i>02 Sewerage and Sanitation</i>						
105 Sanitation Services	...	4,00.00	...	4,00.00	3,50.00	14
800 Other Expenditure	...	25.00	...	25.00	...	...
Total 02	...	4,25.00	...	4,25.00	3,50.00	21
Total 2215	60,11.24	1,73,78.17	33,86.56	2,67,75.97	2,02,49.91	32
2216 Housing						
<i>05 General Pool Accommodation</i>						
001 Direction and Administration	...	14,64.25	...	14,64.25	12,39.83	18
800 Other Expenditure	6,07.05	4,00.01	...	10,07.06	3,99.74	152
Total 05	6,07.05	18,64.26	...	24,71.31	16,39.57	51
Total 2216	6,07.05	18,64.26	...	24,71.31	16,39.57	51

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP Total		
(Figures in italic represent charged expenditure) (₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-concltd.					
2217 Urban Development					
<i>03 Integrated Development of Small and Medium Towns</i>					
001 Direction and Administration	60.87	1,71.49	...	2,32.36	2,09.66
800 Other Expenditure	39.00	6,33.75	...	6,72.75[a]	1.88
Total 03	99.87	8,05.24	...	9,05.11	2,11.54
80 General					
001 Direction and Administration	6,72.33	11,40.76	...	18,13.09	13,14.45
192 Assistance to Municipalities / Municipal Council	6.00	...	...	6.00	...
800 Other Expenditure	...	2,35.69	...	2,35.69	90.96
Total 80	6,78.33	13,76.45	...	20,54.78	14,05.41
Total 2217	7,78.20	21,81.69	...	29,59.89	16,16.95
Total (c) Water Supply, Sanitation, Housing and Urban Development	73,96.49	2,14,24.12	33,86.56	3,22,07.17	2,35,06.43

[a] include ₹5,35.00 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP (₹ in lakh)			
B. SOCIAL SERVICES-contd.						
(d) Information and Broadcasting						
2220 Information and Publicity						
<i>60 Others</i>						
001 Direction and Administration	10,25.51	1,99.09	...	12,24.60	9,23.81	33
101 Advertising and Visual Publicity	...	29.79	...	29.79	1,05.71	(-72)
109 Photo Services	...	47.77	...	47.77	49.26	(-3)
110 Publications	...	1,25.00	...	1,25.00	1,54.00	(-19)
111 Community Radio and Television	...	0.98	...	0.98	5.00	(-80)
800 Other Expenditure	...	45.93	22.89	68.82	59.92	15
Total 60	10,25.51	4,48.56	22.89	14,96.96	12,97.70	15
Total 2220	10,25.51	4,48.56	22.89	14,96.96	12,97.70	15
Total (d) Information and Broadcasting	10,25.51	4,48.56	22.89	14,96.96	12,97.70	15
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	2,97.41	45.00	...	3,42.41	2,83.51	21
102 Working Conditions and safety	28.97	...	...	28.97	...	...
800 Other Expenditure	...	16.00	...	16.00	24.00	(-33)
Total 01	3,26.38	61.00	...	3,87.38	3,07.51	26

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(f) Labour and Labour Welfare-concltd.					
2230 Labour and Employment-concltd.					
<i>02 Employment Service</i>					
001 Direction and Administration	1,11.34	22.98	...	1,34.32	94.12
800 Other Expenditure	...	38.00	...	38.00	45.00
Total 02	1,11.34	60.98	...	1,72.32	1,39.12
<i>03 Training</i>					
101 Industrial Training Institutes	4,77.94	1,01.29	...	5,79.23	5,06.05
800 Other Expenditure	...	3,41.96	5.17	3,47.13	2,71.13
Total 03	4,77.94	4,43.25	5.17	9,26.36	7,77.18
Total 2230	9,15.66	5,65.23	5.17	14,86.06	12,23.81
Total (f) Labour and Labour Welfare	9,15.66	5,65.23	5.17	14,86.06	12,23.81
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
<i>01 Rehabilitation</i>					
001 Direction and Administration	3,75.70	...	...	3,75.70	3,40.59
Total 01	3,75.70	...	...	3,75.70	3,40.59

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
					(₹ in lakh)
B. SOCIAL SERVICES-contd.					
(g) Social Welfare and Nutrition-contd.					
2235 Social Security and Welfare-contd.					
<i>02 Social Welfare</i>					
001 Direction and Administration	52.43	1,78.68	...	2,31.11	1,64.35
102 Child Welfare	...	27.27	...	27.27	...
103 Women's Welfare	61.96	6.00	...	67.96[a]	85.46
104 Welfare of Aged, Infirm and Destitute	5.00	1,20.00	...	1,25.00[b]	36.17
107 Assistance to Voluntary Organisations	...	57.45	...	57.45	53.00
200 Other Programmes	10,43.32	1,10.00	...	11,53.32[c]	10,67.01
800 Other Expenditure	4.21	31.68	92,06.15	92,42.04[d]	74,73.33
Total 02	11,66.92	5,31.08	92,06.15	1,09,04.15	88,79.32
<i>03 National Social Assistance Programme</i>					
103 National Family Benefit Scheme	...	...	11.91	11.91	11.69
Total 03	...	...	11.91	11.91	11.69
<i>60 Other Social Security and Welfare Programmes</i>					
102 Pensions under Social Security Schemes	...	11,60.59	...	11,60.59[e]	9,13.33
104 Deposit Linked Insurance Scheme Government Provident Fund	29.91	...	...	29.91	29.37

[a] to [e] include ₹50.00 lakh, ₹1,00.00 lakh, ₹13.47 lakh, ₹5.21.99 lakh and ₹63.86 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh)		
B. SOCIAL SERVICES-contd.					
(g) Social Welfare and Nutrition-contd.					
2235 Social Security and Welfare-concl.					
<i>60 Other Social Security and Welfare Programmes-concl.</i>					
200 Other Programmes	4.70	21.00	...	82.17	52.61
800 Other Expenditure	87.79	...	...	87.79	38.49
Total 60	92.49	11,81.59	...	13,60.46	10,33.80
Total 2235	16,29.00	17,12.67	92,18.06	1,26,52.22	1,02,65.40
2236 Nutrition					
<i>02 Distribution of Nutritious food and Beverages</i>					
101 Special Nutrition Programmes	6.50	4,00.00	25,03.52	29,10.02[a]	31,84.74
Total 02	6.50	4,00.00	25,03.52	29,10.02	31,84.74
Total 2236	6.50	4,00.00	25,03.52	29,10.02	31,84.74

[a] include ₹18,55.70 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP Total (₹ in lakh)			
B. SOCIAL SERVICES-concltd.						
(g) Social Welfare and Nutrition-concltd.						
2245 Relief on account of Natural Calamities						
<i>02 Floods, Cyclones etc.</i>						
101 Gratuitous Relief	7,61.50	...	32.36[*]	7,93.86[*]	4,50.00	76
800 Other Expenditure	...	45.00	1,10,16.62[#]	1,10,61.62[#]	1,00,44.00	10
Total 02	7,61.50	45.00	1,10,48.98	1,18,55.48	1,04,94.00	13
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	42,54.00	...	...	42,54.00	40,44.00	5
Total 05	42,54.00	...	...	42,54.00	40,44.00	5
<i>80 General</i>						
800 Other Expenditure	...	...	...	...	40.00	...
Total 80	...	...	...	...	40.00	...
Total 2245	50,15.50	45.00	1,10,48.98	1,61,09.48	1,45,78.00	11
Total (g) Social Welfare and Nutrition	92.49	21,57.67	2,27,70.56	3,16,71.72	2,80,28.14	13
(h) Others						
2250 Other Social Services						
800 Other Expenditure	4.81	...	...	4.81	4.97	(-3)
Total 2250	4.81	...	...	4.81	4.97	(-3)

[*] and [#] includes Non-Plan CSS/CPS amount of ₹ 32.36 lakhs and ₹ 1,10,16.62 lakhs

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)					
B. SOCIAL SERVICES-concl.					
(h) Others-concl.					
2251 Secretariat Social Services					
090 Secretariat	11,08.05	...	...	11,08.05	8,49.92
Total 2251	11,08.05	...	...	11,08.05	8,49.92
Total (h) Others	11,12.86	...	...	11,12.86	8,54.89
	<i>92.49</i>				
Total B.SOCIAL SERVICES	9,69,44.89	4,41,08.38	3,58,69.93	17,70,15.69	15,06,28.34
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401 Crop Husbandry					
001 Direction and Administration	37,86.11	19,92.58	...	57,78.69[a]	49,23.55
103 Seeds	9,24.08	29.98	...	9,54.06	7,94.25
104 Agricultural Farms	2,58.00	15.00	...	2,73.00	2,26.45
105 Manures and Fertilisers	1,03.50	29.93	...	1,33.43	1,27.39
107 Plant Protection	3,16.06	85.00	...	4,01.06	3,31.54
108 Commercial Crops	1,57.98	1,82.19	...	3,40.17	3,14.18
109 Extension and Farmer's Training	5,03.88	1,01.46	...	6,05.34[b]	5,30.90
111 Agricultural Economics and Statistics	...	...	85.21	85.21	44.24

[a] and [b] include ₹70.00 lakh and ₹87.00 lakh transferred to 8443-800- Other Deposits.

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

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP (₹ in lakh)			
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2401 Crop Husbandry-concltd.						
113 Agricultural Engineering	1.00	5,13.00	...	5,14.00	2,80.40	83
119 Horticulture and Vegetable Crops	15,44.42	5,43.12	...	20,87.54[a]	19,71.10	6
800 Other Expenditure	...	6,25.17	21,02.56	27,27.73	32,03.06	(-15)
Total 2401	75,95.03	41,17.43	21,87.77	1,39,00.23	1,27,47.06	9
2402 Soil and Water Conservation						
001 Direction and Administration	30,92.63	2,26.93	...	33,19.56	28,31.03	17
101 Soil Survey and Testing	46.44	...	...	46.44	28.22	65
103 Land Reclamation and Development	...	3,96.93	1,22.11	5,19.04	6,56.73	(-21)
109 Extension and Training	36.03	...	...	36.03	17.84	102
800 Other Expenditure	1,75.96	1,03.50	...	2,79.46	3,62.65	(-23)
Total 2402	33,51.06	7,27.36	1,22.11	42,00.53	38,96.47	8
2403 Animal Husbandry						
001 Direction and Administration	9,19.05	6,63.34	...	15,82.39[b]	13,33.21	19
101 Veterinary Services and Animal Health	27,09.82	4,00.00	...	31,09.82	24,08.90	29
102 Cattle and Buffalo Development	13,04.26	1,39.00	...	14,43.26	11,48.07	26

[a] and [b] include ₹1,20.00 lakh and ₹5.25 lakh transferred to 8443-800- Other Deposits.

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

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh)		
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2403 Animal Husbandry-concltd.					
103 Poultry Development	1,92.73	65.37	...	3,21.68	(-20)
104 Sheep and Wool Development	1,26.03	73.24	...	1,16.79	71
105 Piggery Development	1,97.17	1,05.00	...	1,97.92	53
106 Other Live Stock Development	29.22	15.00	...	29.54	50
107 Fodder and Feed Development	2,72.46	...	...	2,35.05	16
109 Extension and Training	1,19.83	55.00	...	1,58.81	10
800 Other Expenditure	...	...	13,54.57	10,40.90	30
Total 2403	58,70.57	15,15.95	13,54.57	69,90.87	25
2404 Dairy Development-concltd.					
102 Dairy Development Projects	84.38	1,48.84	...	1,78.37	31
Total 2404	84.38	1,48.84	...	1,78.37	31
2405 Fisheries					
001 Direction and Administration	11,40.46	93.00	...	18,65.55	(-34)
101 Inland fisheries	13.00	3,76.50	...	3,05.17	28
109 Extension and Training	...	75.00	...	41.00	83

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
(Figures in italic represent charged expenditure)					
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2405 Fisheries-concltd.					
800 Other Expenditure	...	...	11,42.50	14,85.27	(-23)
Total 2405	11,53.46	5,44.50	11,42.50	36,96.99	(-23)
2406 Forestry and Wild Life					
<i>01 Forestry</i>					
001 Direction and Administration	1,17,38.32	1,49.73	...	56,72.56	110
003 Education and Training	1,15.11	24.90	...	1,12.56	24
004 Research	2,98.37	50.00	...	3,07.84	13
005 Survey and Utilisation of Forest Resources	2,28.44	10.00	...	2,06.22	16
070 Communications and Buildings	...	84.40	...	90.00	(-6)
101 Forest Conservation, Development and Regeneration	1,38.71	80.00	...	2,04.33	7
102 Social and Farm Forestry	6,63.65	15.00	...	4,37.77	55
105 Forest Produce	1,51.42	20.00	...	1,55.90	10
800 Other Expenditure	...	5.00	...	10.00	(-50)
Total 01	1,33,34.02	4,39.03	...	71,97.18	91

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP Total		
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2406 Forestry and Wild Life-concl.					
<i>02 Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation	8,12.44	79.94	8,82.05	17,74.43	16,31.76
111 Zoological Park	2,59.18	...	...	2,59.18	2,86.28
112 Public Gardens	2,42.33	...	...	2,42.33	1,81.93
800 Other Expenditure	...	65.71	...	65.71	26,31.31
Total 02	13,13.95	1,45.65	8,82.05	23,41.65	47,31.28
Total 2406	1,46,47.97	5,84.68	8,82.05	1,61,14.70	1,19,28.46
2408 Food, Storage and Warehousing					
<i>01 Food</i>					
103 Food Processing	...	41.43	63.32	1,04.75	2,08.01
Total 01	...	41.43	63.32	1,04.75	2,08.01
<i>02 Storage and Warehousing</i>					
001 Direction and Administration	15,11.19	...	...	15,11.19[a]	16,20.64

[a] include ₹2.02.26 lakh transferred to 8443-800- Other Deposits.

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

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP Total		
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2408 Food, Storage and Warehousing-concltd.					
<i>02 Storage and Warehousing-concltd.</i>					
190 Assistance to Public Sector and Other Undertakings	1,05,90.09	...	1,05,90.09 ^[a]	3,64.99	2801
Total 02	1,21,01.28	...	1,21,01.28	19,85.63	509
Total 2408	1,21,01.28	41.43	63.32	1,22,06.03	21,93.64
2415 Agricultural Research and Education					
<i>01 Crop Husbandry</i>					
001 Direction and Administration	2.00	44.96	...	46.96	...
004 Research	...	...	...	40.70	...
277 Education	...	26.00	...	26.00	184
800 Other Expenditure	...	...	3,05.92	3,05.92	(-)66
Total 01	2.00	70.96	3,05.92	3,78.88	(-)60
<i>03 Animal Husbandry</i>					
004 Research	1,42.41	...	...	1,42.41	10

^[a] include ₹79,46.14 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh)		
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-concltd.					
2415 Agricultural Research and Education-concltd.					
<i>03 Animal Husbandry-concltd.</i>					
800 Other Expenditure	...	...	6,01.49	2,97.29	102
Total 03	1,42.41	...	6,01.49	4,26.30	75
Total 2415	1,44.41	70.96	9,07.41	13,83.52	(-19)
2425 Co-operation					
001 Direction and Administration	7,90.95	69.34	...	7,87.47	9
108 Assistance to other co-operatives	...	45.00	...	75.00	(-40)
190 Assistance to Public Sector and Other Undertaking	...	60.40	...	60.4[a]	...
Total 2425	7,90.95	1,74.74	...	8,62.47	12
2435 Other Agricultural Programmes					
<i>01 Marketing and Quality Control</i>					
101 Marketing facilities	65.24	2,00.00	...	2,56.08	4
Total 01	65.24	2,00.00	...	2,56.08	4
Total 2435	65.24	2,00.00	...	2,56.08	4
Total (a) Agriculture and Allied Activities	4,58,04.35	81,25.89	66,59.73	4,41,33.93	37

[a] include ₹55.00 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh)		
C. ECONOMIC SERVICES-contd.					
(b) Rural Development					
2501 Special Programmes for Rural Development					
<i>06 Self Employment Programmes</i>					
101 Swarnajayanti Gram Swarozgar Yojana	60.00	60[a]	18.88 218
800 Other Expenditure	15,52.00	15,52.00	6,95.00 123
Total 06	16,12.00	16,12.00	7,13.88 126
Total 2501	16,12.00	16,12.00	7,13.88 126
2505 Rural Employment					
<i>01 National Programmes</i>					
702 Jawahar Gram Samridhi Yojana (JGSY)	4,99.68	4,99.68	4,99.51 ...
800 Other Expenditure	40.00	40.00	... ..
Total 01	5,39.68	5,39.68	4,99.51 8
<i>60 Other Programmes</i>					
701 National Rural Employment Programme	4,00.00	4,00.00[b]	4,00.00 ...
Total 60	4,00.00	4,00.00	4,00.00 ...
Total 2505	9,39.68	9,39.68	8,99.51 4

[a] and [b] include ₹60.00 lakh and ₹4,00.00 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2013-14 (Figures in italic represent charged expenditure)			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh)		
C. ECONOMIC SERVICES-contd.					
(c) (b) Rural Development-contd.					
2506 Land Reforms					
800 Other Expenditure	...	3,14.70	30.00[*]	3,44.70[a][*]	2,87.64
Total 2506	...	3,14.70	30.00	3,44.70	2,87.64
2515 Other Rural Development Programmes					
001 Direction and Administration	71,95.12	10,45.87	13,88.00	96,28.99[b]	70,51.20
800 Other Expenditure	...	...	20.00	20.00	81.46
Total 2515	71,95.12	10,45.87	14,08.00	96,48.99	71,32.66
Total (b)Rural Development	71,95.12	13,60.57	39,89.68	1,25,45.37	90,33.69
(c) Special Areas Programmes					
2551 Hill Areas					
<i>60 Other Hill Areas</i>					
001 Direction and Administration	6.98	...	...	6.98	4.86
Total 60	6.98	...	...	6.98	4.86
Total 2551	6.98	...	...	6.98	4.86

[a] and [b] include ₹1,89.89 lakh and ₹18,64.95 lakh transferred to 8443-800- Other Deposits.

[*] it includes Non-Plan CSS/CPS amount of ₹ 30.00 lakhs

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP Total		
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(c) Special Areas Programmes-contd.					
2552 North Eastern Areas					
<i>01 Horticulture</i>					
800 Other Expenditure	...	5,10.26	...	5,10.26[a]	12,31.12
Total 01	...	5,10.26	...	5,10.26	12,31.12
<i>02 Forest</i>					
800 Other Expenditure	...	69.35	...	69.35	...
Total 02	...	69.35	...	69.35	...
<i>06 Education</i>					
800 Other Expenditure	...	1,44.98	...	1,44.98	...
Total 06	...	1,44.98	...	1,44.98	...
<i>07 Sports and Youth Affairs</i>					
800 Other Expenditure	...	25.00	...	25.00	17.00
Total 07	...	25.00	...	25.00	17.00
<i>09 Art and Culture Department</i>					
800 Other Expenditure	15.00
Total 09	15.00

[a] include ₹94.00 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh)		
C. ECONOMIC SERVICES-contd.					
(c) Special Areas Programmes-contd.					
2552 North Eastern Areas-contd.					
<i>10 Information and Publicity</i>					
800 Other Expenditure	...	1,03.55	...	1,03.55	...
Total 10	...	1,03.55	...	1,03.55	...
<i>13 Agriculture Department</i>					
800 Other Expenditure	...	1,55.31	...	1,55.31	...
Total 13	...	1,55.31	...	1,55.31	...
<i>14 Science and Technology</i>					
800 Other Expenditure	...	94.00	...	94.00	2,48.64 (-)278
Total 14	...	94.00	...	94.00	2,48.64 (-)278
<i>15 Tourism</i>					
800 Other Expenditure	...	3,77.91	...	3,77.91	3,54.72 7
Total 15	...	3,77.91	...	3,77.91	3,54.72 7
<i>18 Health Department</i>					
800 Other Expenditure	1,80.00 ...
Total 18	1,80.00 ...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(c) Special Areas Programmes-contd.					
2552 North Eastern Areas-concltd.					
<i>19 Water Resources Department</i>					
800 Other Expenditure	...	5,19.11	...	5,19.11	...
Total 19	...	5,19.11	...	5,19.11	...
<i>25 Geology and Mining Department</i>					
800 Other Expenditure	...	1,15.62	...	1,15.62	...
Total 25	...	1,15.62	...	1,15.62	...
Total 2552	...	21,15.09	...	21,15.09	20,46.48
2575 Other Special Area Programmes					
<i>03 Tribal Areas</i>					
001 Direction and Administration	...	1,03.64	...	1,03.64	2,46.82
800 Other Expenditure	...	2,07.00	...	2,07.00	...
Total 03	...	3,10.64	...	3,10.64	2,46.82
					(-)58

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(c) Special Areas Programmes-concl'd.					
2575 Other Special Area Programmes-concl'd.					
<i>60 Others</i>					
800 Other Expenditure	...	46,56.56	...	46,56.56	1,39,71.49 (-67)
Total 60	...	46,56.56	...	46,56.56	1,39,71.49 (-67)
Total 2575	...	49,67.20	...	49,67.20	1,42,18.31 (-65)
Total (c) Special Areas Programmes	6.98	70,82.29	...	70,89.27	1,62,69.65 (-56)
(d) Irrigation and Flood Control					
2701 Medium Irrigation					
<i>04 Medium Irrigation Non-Commercial</i>					
800 Other Expenditure	...	47.99	...	47.99	79.94 (-40)
Total 04	...	47.99	...	47.99	79.94 (-40)
Total 2701	...	47.99	...	47.99	79.94 (-40)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh )			Total
C. ECONOMIC SERVICES-contd.					
(d) Irrigation and Flood Control-contd.					
2702 Minor Irrigation					
<i>02 Ground Water</i>					
800 Other Expenditure	...	2,39.69	42.93	2,82.62	2,32,45 22
Total 02	...	2,39.69	42.93	2,82.62	2,32,45 22
<i>03 Maintenance</i>					
102 Lift Irrigation Schemes	10,00.00	...	...	10,00.00	2,59.00 286
Total 03	10,00.00	...	...	10,00.00	2,59.00 286
<i>80 General</i>					
001 Direction and Administration	39,40.19	20,75.88	...	60,16.07	51,81.50 16
052 Machinery and Equipment	...	65.00	...	65.00	53.00 23
800 Other Expenditure	...	23,29.01	45,25.03	68,54.04	77,31.93 (-)11
Total 80	39,40.19	44,69.89	45,25.03	1,29,35.11	1,29,66.43 ...
Total 2702	49,40.19	47,09.58	45,67.96	1,42,17.73	1,34,57.88 6
2705 Command Area Development					
800 Other Expenditure	...	5,69.03	...	5,69.03	57.41 891
Total 2705	...	5,69.03	...	5,69.03	57.41 891

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh )			Total
C. ECONOMIC SERVICES-contd.					
(d) Irrigation and Flood Control-concl.					
2711 Flood Control and Drainage					
<i>01 Flood Control</i>	...	19,49.99	...	19,49.99	...
800 Other Expenditure	...	19,49.99	...	19,49.99	...
Total 01	...	19,49.99	...	19,49.99	...
Total 2711	...	19,49.99	...	19,49.99	...
Total (d) Irrigation and Flood Control	49,40.19	72,76.59	45,67.96	1,67,84.74	1,35,95.23
(e) Energy					
2801 Power					
<i>01 Hydel Generation</i>	...	...	...	1,80,22.92	1,91,37.68
101 Purchase of Power	1,80,22.92	...	...	1,80,22.92	(-)
Total 01	1,80,22.92	...	...	1,80,22.92	(-)
<i>05 Transmission and Distribution</i>	...	...	...	...	...
001 Direction and Administration	40,90.68	1,77,40.72	...	2,18,31.40	15
800 Other Expenditure	2,00.00	...	...	2,00.00	...
Total 05	42,90.68	1,77,40.72	...	2,20,31.40	16
Total 2801	2,23,13.60	1,77,40.72	...	4,00,54.32	5

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP			Total
(Figures in italic represent charged expenditure)						
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(e) Energy-concltd.						
2810 New and Renewable Energy						
<i>60 Others</i>	...	7,27.80	...	7,27.80	6,85.00	6
800 Other expenditure	...	7,27.80	...	7,27.80	6,85.00	6
Total 60	...	7,27.80	...	7,27.80	6,85.00	6
Total 2810	2,23,13.60	1,84,68.52	...	4,07,82.12	3,87,51.78	5
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	28,86.56	3,69.06	...	32,55.62	28,05.68	16
102 Small Scale Industries	...	32.55	...	32.55	77.64	(-)58
103 Handloom Industries	58.97	2,25.75	...	2,84.72[a]	3,10.48	(-)8
104 Handicraft Industries	1.00	54.28	...	55.28	53.92	3
105 Khadi and Village Industries	...	86.00	...	86[b]	1,07.42	(-)20
107 Sericulture Industries	...	85.00	...	85.00	79.47	7
200 Other Village Industries	1.00	39.86	...	40.86	26.99	51
800 Other Expenditure	1.00	56.35	3,28.12	3,85.47[c]	3,36.71	14
Total 2851	29,48.53	9,48.85	3,28.12	42,25.50	37,98.31	11

[a] to [c] include ₹1.00 lakh, ₹86.00 lakh and ₹2,38.08 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP Total		
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(f) Industry and Minerals-contd.					
2852 Industries					
80 <i>General</i>	...	69.00	...	69 ^[a]	32
800 Other Expenditure	...	69.00	...	69.00	32
Total 80	...	69.00	...	69.00	32
Total 2852	...	69.00	...	69.00	32
2853 Non-ferrous Mining and Metallurgical Industries					
<i>02 Regulation and Development of Mines</i>					
001 Direction and Administration	5,85.29	2,22.69	...	8,07.98	22
101 Survey and Mapping	...	...	...	7.00	...
102 Mineral Exploration	...	38.80	...	38.80	5
Total 02	5,85.29	2,61.49	...	8,46.78	20
Total 2853	5,85.29	2,61.49	...	8,46.78	20
2875 Other Industries					
<i>60 Other Industries</i>					
001 Direction and Administration	...	68.27	...	68.27 ^[b]	(-17)

[a] and [b] include ₹69.00 lakh and ₹5,36.00 lakh transferred to 8443-800- Other Deposits.

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

Heads	Actuals for 2013-14			Total	Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals-concltd.						
2875 Other Industries-concltd.						
<i>60 Other Industries-concltd.</i>						
800 Other Expenditure	59.57	6,29.73	...	6,89.30	97.74	605
Total 60	59.57	6,98.00	...	7,57.57	1,79.76	321
Total 2875	59.57	6,98.00	...	7,57.57	1,79.76	321
Total (f) Industry and Minerals	35,93.39	19,77.34	3,28.12	58,98.85	47,34.96	25
(g) Transport						
3053 Civil Aviation						
<i>80 General</i>						
001 Direction and Administration	42.10	1,63.17	...	2,05.27	2,26.60	(-9)
Total 60	42.10	1,63.17	...	2,05.27	2,26.60	(-9)
Total 3053	42.10	1,63.17	...	2,05.27	2,26.60	(-9)
3054 Roads and Bridges						
<i>04 District and Other Roads</i>						
001 Direction and Administration	...	1,27,67.57	...	1,27,67.57	1,02,31.71	25

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh)		
			Total		
C. ECONOMIC SERVICES-contd.					
(g) Transport-concl.					
3054 Roads and Bridges-concl.					
<i>04 District and Other Roads-concl.</i>					
105 Maintenance and Repairs	1,11,25.90	...	1,11,25.90	1,03,69.92	7
337 Road Works	10,06.71	14,29.00	24,35.71	6,24.66	290
800 Other Expenditure	1,45,62.89	35,23.72	1,80,86.61	98,88.67	83
Total 04	2,66,95.50	1,77,20.29	4,44,15.79	3,11,14.96	43
<i>80 General</i>					
001 Direction and Administration	23,22.41	5,51.05	28,73.46	26,49.90	8
800 Other Expenditure	...	1,00.00	1,00.00	1,59.99	(-37)
Total 80	23,22.41	6,51.05	29,73.46	28,09.89	6
Total 3054	2,90,17.91	1,83,71.34	4,73,89.25	3,39,24.85	40
3055 Road Transport					
001 Direction and Administration	2,22.22	1,21.77	3,43.99	2,42.06	42
800 Other Expenditure	72,81.60	2,25.97	75,07.57	64,30.21	17
Total 3055	75,03.82	3,47.74	78,51.56	66,72.27	18
Total (g) Transport	3,65,63.83	1,88,82.25	5,54,46.08	4,08,23.72	36

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2013-14 (Figures in italic represent charged expenditure)			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP (₹ in lakh)			Total
C. ECONOMIC SERVICES-contd.						
(h) Communications						
3275 Other Communications Services						
800 Other Expenditure	11,16.35	...	...	11,16.35[a]	6,20.33	80
Total 3275	11,16.35	...	...	11,16.35	6,20.33	80
Total (h) Communications	11,16.35	...	...	11,16.35	6,20.33	80
(i) Science Technology and Environment						
3425 Other Scientific Research						
<i>60 Others</i>						
001 Direction and Administration	...	3,81.87	...	3,81.87	2,87.11	33
200 Assistance to Other Scientific Bodies	...	4,69.14	...	4,69.14[b]	6,77.69	(-31)
600 Other Schemes	...	2,80.98	...	2,80.98	4,27.43	(-34)
800 Other Expenditure	...	...	45.00	45.00	...	...
Total 60	...	11,31.99	45.00	11,76.99	13,92.23	(-15)
Total 3425	...	11,31.99	45.00	11,76.99	13,92.23	(-15)
3435 Ecology and Environment						
<i>60 Others</i>						
800 Other Expenditure	13.42	37.91	...	51.33	30.45	69
Total 60	13.42	37.91	...	51.33	30.45	69
Total 3435	13.42	37.91	...	51.33	30.45	69
Total (i) Science Technology and Environment	13.42	11,69.90	45.00	12,28.32	14,22.68	(-14)

[a] and [b] include ₹7,84.94 lakh and ₹4,54.65 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh )			Total
C. ECONOMIC SERVICES-contd.					
(j) General Economic Services					
3451 Secretariat-Economic Services					
090 Secretariat	82.27	6,68.60	...	7,50.87	3,49.04 115
091 Attached Office	...	4.41	...	4.41	3.93 12
101 Planning Commission/Planning Board	...	11.64	...	11.64	11.64 ...
102 District Planning Machinery	...	94,22.08	...	94,22.08[a]	1,06,94.91 (-)12
Total 3451	82.27	1,01,06.73	...	1,01,89.00	1,15,09.52 (-)11
3452 Tourism					
<i>01 Tourism Infrastructure</i>					
800 Other Expenditure	...	1,00.70	...	1,00.70	33.07 205
Total 01	...	1,00.70	...	1,00.70	33.07 205
<i>80 General</i>					
001 Direction and Administration	3,38.52	2,83.70	...	6,22.22	6,00.45 4
003 Training	...	71.80	...	71.80	1,04.70 (-)31
104 Promotion and Publicity	...	3,22.27	...	3,22.27[b]	1,53.58 110
800 Other Expenditure	...	2,15.37	6,01.75	8,17.12[c]	5,69.62 43
Total 80	3,38.52	8,93.14	6,01.75	18,33.41	14,28.35 28
Total 3452	3,38.52	9,93.84	6,01.75	19,34.11	14,61.42 32

[a] to [c] include ₹36.51 lakh, ₹1,15.43 and ₹5,00.00 lakh transferred to 8443-800- Other Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP (₹ in lakh)		
C. ECONOMIC SERVICES-contd.					
(j) General Economic Services-contd.					
3454 Census Survey and Statistics					
<i>01 Census</i>					
001 Direction and Administration	5,75.80	85.39	...	6,61.19	5,75.62 15
800 Other Expenditure	...	...	3,53.38[*]	3,53.38[a]*]	12.46 2736
Total 01	5,75.80	85.39	3,53.38	10,14.57	5,88.08 73
<i>02 Surveys and Statistics</i>					
111 Vital Statistics	1,91.38	28.16	...	2,19.54	2,10.13 4
201 National Sample Survey Organisation	...	...	3,43.47	3,43.47	3,19.27 8
800 Other Expenditure	1,58.82	...	9.18	1,68.00	1,61.90 4
Total 02	3,50.20	28.16	3,52.65	7,31.01	6,91.30 6
Total 3454	9,26.00	1,13.55	7,06.03	17,45.58	12,79.38 36
3456 Civil Supplies					
001 Direction and Administration	18,36.10	3,22.02	...	21,58.12[b]	18,97.83 14
800 Other expenditure	...	...	19.24	19.24	35.00 (-)45
Total 3456	18,36.10	3,22.02	19.24	21,77.36	19,32.83 13

[a] and [b] include ₹2,01.77 lakh and ₹0.03 lakh transferred to 8443-800- Other Deposits.

[*] it includes Non-Plan CSS/CPS amounts of ₹ 2,01.77 lakhs.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2013-14			Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP			Total
(Figures in italic represent charged expenditure)					
(₹ in lakh)					
C. ECONOMIC SERVICES-concl.					
(j) General Economic Services-concl.					
3475 Other General Economic Services					
106 Regulation of Weights and Measures	5,04.99	49.36	...	5,54.35	4,96.53
800 Other expenditure	35.95	...	...	35.95	33.86
Total 3475	5,40.94	49.36		5,90.30	5,30.39
Total (j) General Economic Services	37,23.83	1,15,85.50	13,27.02	1,66,36.35	1,62,63.54
Total C.ECONOMIC SERVICES	12,52,71.06	7,59,28.85	1,69,17.51	21,81,17.42	18,56,49.51
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	3,43,63.62	12,39,62.57	5,34,18.42	57,31,39.56	47,86,24.17
	36,13,94.95				
Salary	5,45.79	3,55,99.97	94,13.80	25,48,91.37	21,10,37.97
	20,93,31.81				
Grants in aids(Salary)	75,49.99	39,49.82	1,96,85.17	3,11,84.99	3,46,11.89
Grants in aid (Non- Salary)	5,82.60	24,86.69	1,94.43	32,63.72	...
Subsidies	...	5,85.51	...	5,85.51	4,04.77
					21
					(-10)
					...
					45

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

4. Expenditure on Revenue Account:- :- The increase of ₹9,45,15.39 lakh in Revenue Expenditure from ₹ 47,86,24.17 lakh in 2012-13 to ₹ 57,31,39.56 lakh in 2013-14 is mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
1	2011 Parliament/State/Union Territory Legislatures	20,18.06	26,53.60	6,35.54	The increase is mainly under the Minor Heads 'Legislative Assembly', and 'Legislative Secretariat'.
2	2013 Council of Ministers	10,44.01	12,88.30	2,44.29	The increase is mainly under the Minor Heads 'Salary of Ministers and Deputy Ministers','Sumptuary and Other Allowances',Entertainment and Hospitality' and '-Other Expenditure'.
3	2014 Administration of Justice	4,61.29	6,61.81	2,00.52	The increase is mainly under the Minor Heads ' high Courts','Civil and Session Courts' and 'Other Expenditure'.
4	2015 Elections	16,69.04	32,43.57	15,74.53	The increase is mainly under the Minor Heads 'Election Commission','Electoral Officers','Charges for conduct of Election to State/Union Territory Legislature','Election Tribunals',and 'Issue of Photo Identity Cards to Voters'.
5	2039 State Excise	12,35.86	14,39.30	2,03.44	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
6	2049 Interest Payments	2,71,84.95	3,12,50.98	40,66.03	The increase is mainly under the Minor Heads 'Interest on Market Loans', 'Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government' and 'Management of Debt', 'Interest on State Provident Funds', 'Interest on Insurance and Pension Fund', 'Interest on Loans for Central Plan Schemes'.
7	2052 Secretariat-General Services	68,07.35	80,12.29	12,04.94	The increase is mainly under the Minor Heads 'Secretariat' and 'Attached Offices'.
8	2053 District Administration	1,37,61.57	1,79,63.16	42,01.59	The increase is mainly under the Minor Heads 'District Establishment', 'Other Establishments' and 'Commissioners'.
9	2054 Treasury and Accounts Administration	12,83.62	19,85.69	7,02.07	The increase is mainly under the Minor Heads 'Directorate of Accounts and Treasuries', 'Treasury establishments', 'Local fund Audit' and 'Other Expenditure'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
10	2055 Police	3,50,45.33	4,72,16.20	1,21,70.87	The increase is mainly under the Minor Heads 'Direction and administration', 'Special Police', 'District Police', 'Welfare of Police Personnel', 'Wireless and Computers' and 'Internal Security'.
11	2059 Public Works	1,23,16.65	1,49,52.30	26,35.65	The increase is mainly under the Minor Head 'Direction and Administration'.
12	2070 Other Administrative Services	15,93.17	17,04.24	1,11.07	The increase is mainly under the Minor Heads 'Direction and administration', 'Special Commission of Enquiry', 'Fire Protection And Control' and 'Guest Houses, Government Hostels etc.'
13	2071 Pensions and other Retirement Benefits	3,30,69.76	3,98,39.86	67,70.10	The increase is mainly under the Minor Heads 'Suprannauation and Retirement Allowances, Gratuities' and 'Family Pensions'.
14	2202 General Education	6,47,87.57	7,15,35.69	67,48.12	The increase is mainly under the Minor Heads 'Direction and Administration, Scholarships and Incentives and Other Expenditure below the Sub-Major Head Elementary, onday, university and Adult Education.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
15	2203 Technical Education	4,22.67	5,35.20	1,12.53	The increase is mainly under the Minor Heads Direction and Administration and Engineering/Technical Colleges and Institutions.
16	2204 Sports and Youth Services	18,69.97	28,48.61	9,78.64	The increase is mainly under the Minor Heads Direction and Administration, Physical Education and Other Expenditure.
17	2205 Art and Culture	27,10.10	29,28.24	2,18.14	The increase is mainly under the Minor Heads Archeology, Archives, Public Libraries and Other Expenditure.
18	2210 Medical and Public Health	2,45,84.21	2,98,84.18	52,99.97	The increase is mainly under the Minor Heads Direction and Administration, Hospitals and Dispensaries, Health Education, Training and Research, Homeopathy and Prevention and Control of Diseases below the Sub-Major Heads Urban and Rural Health Services and Public
19	2215 Water Supply and Sanitation	2,02,49.91	2,67,75.97	65,26.06	The increase is mainly under the Minor Heads Rural Water Supply Programmes below the Sub-Major Head Water Supply.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
20	2216 Housing	16,39.57	24,71.31	8,31.74	The increase is mainly under the Minor Heads Direction and Administration and Other Expenditure below the Sub-Major Head General Pool Accomodation
21	2217 Urban Development	16,16.95	29,59.89	13,42.94	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.
22	2220 Information and Publicity	12,97.70	14,96.96	1,99.26	The increase is mainly under the Minor Heads Direction and Administration and Other Expenditures below the Sub-Major Head Film.
23	2230 Labour and Employment	12,23.81	14,86.06	2,62.25	The increase is mainly under the Minor Heads Direction and Administration, Industrial Training Instituites and Other Expenditures below the Sub-Major Heads Labour, Employment Services and Training.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
24	2235 Social Security and Welfare	1,02,65.40	1,26,52.22	23,86.82	The increase is mainly under the Minor Heads 'Direction and Administration', 'Direction and Administration', 'Welfare of Aged, Infirm and Destitute', 'Assistance to Voluntary Organisations', 'Other programmes', 'Other Expenditure', 'National Family Benefit Scheme', 'Pension under Social Security Schemes', 'Deposit linked Insurance Scheme government Provident Fund', 'Other Programmes', and 'Other Expenditure'.
25	2245 Relief on Account of Natural Calamities	1,45,78.00	1,61,09.48	15,31.48	The increase is mainly under the Minor Heads Gratuitous Relief and Other Expenditure and Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund below the Sub-Major Head Floods, Cyclones and State Disaster Response Fund
26	2401 Crop Husbandry	1,27,47.06	1,39,00.23	11,53.17	The increase is mainly under the Minor Heads Direction and Administration, Seeds, Agriculture Farms, Plant Protection, Extension and Farmers training, Agricultural Statistics and Economics and Agricultural Engineering.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
27	2403 Animal Husbandry	69,90.87	87,41.09	17,50.22	The increase is mainly under the Minor Heads Direction and Administration, Veterinary Services and Animal Health, Cattle and Buffalo Development, Sheep and Wool Development, Piggery Development, Other Livestock Development, Fodder and Feed Development, Extension and Training and Other Expenditure.
28	2406 Forestry and Wild Life	1,19,28.46	1,61,14.70	41,86.24	The increase is mainly under the Minor Heads Direction and Administration, Education and Training, Research, Survey and Utilisation of Forest Resources, Social and Farm Forestry and Forest Produce below the Sub-Major Head forestry and Wild Life Preservation and Public Garden below the Sub-Major Head Environmental Forestry and Wildlife
29	2408 Food, Storage and Warehousing	21,93.64	1,22,06.03	1,00,12.39	The increase is mainly under the Minor Heads Assistance to Public Sector and Other Undertakings below the Sub-Major Head Storage and Warehousing.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
30	2515 Other Rural Development Programmes	71,32.66	96,48.99	25,16.33	The increase is mainly under the Minor Head Direction and Administration.
31	2801 Power	3,80,66.78	4,00,54.32	19,87.54	The increase is mainly under the Minor Heads Direction and Administration below the Sub-Major Head Transmission and Distribution.
32	2851 Village and Small Industries	37,98.31	42,25.50	4,27.19	The increase is mainly under the Minor Heads Direction and Administration, Other Village industries and Other Expenditure.
33	2853 Non-ferrous Mining and Metallurgical Industries	7,04.54	8,46.78	1,42.24	The increase is mainly under the Minor Heads Direction and Administration and Mineral Exploration below the Sub-Major Head Regulation and Development of Mines.
33	2875 Other Industries	1,79.76	7,57.57	5,77.81	The increase is mainly under the Minor Heads Other Expenditure below the Sub-Major Head Other Industries.
34	3054 Roads and Bridges	3,39,24.85	4,73,89.25	1,34,64.40	The increase is mainly under the Minor Heads Direction and Administration, Road Works and Other Expenditure below the Sub-Major Head District and Other Roads.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
35	3055 Road Transport	66,72.27	78,51.56	11,79.29	The increase is mainly under the Minor Heads Direction and Administration and Other Expenditure.
36	3275 Other Communication Services	6,20.33	11,16.35	4,96.02	The increase is mainly under the Minor Heads Other Expenditure.
37	3452 Tourism	14,61.42	19,34.11	4,72.69	The increase is mainly under the Minor Heads Other Expenditure below the Sub-Majore Head Tourism Infrastructure, Promotion and Publicity and Other Expenditure below the Sub-Major Head General.
38	3454 Census, Surveys and Statistics	12,79.38	17,45.58	4,66.20	The increase is mainly under the Minor Heads Direction and Administration and Other Expenditure below the Sub-Major Head Census.
39	3456 Civil Supplies	19,32.83	21,77.36	2,44.53	The increase is mainly under the Minor Heads Direction and Administration.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -concl. d.

The increase of revenue receipts in 2013-14 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2012-13	2013-14		
		(₹ in lakh)			
1	2236 Nutrition	31,84.74	29,10.02	2,74.72	Decrease is mainly under the Minor Head- Special Nutrition Programmes below the Sub-Major Head Distribution of Nutrition food and Beverages.
2	2405 Fisheries	36,96.99	28,40.46	8,56.53	Decrease is mainly under the Minor Heads-Direction and Administration and Other Expenditure.
3	2415 Agricultural Research and Education	13,83.52	11,22.78	2,60.74	Decrease is mainly under the Minor Head- Other Expenditure below the Sub-Major Head Crop Husbandry.
4	2575 Other Special Area Programmes	1,42,18.31	49,67.20	92,51.11	Decrease is mainly under the Minor Heads- Direction and Administration and Other Expenditure below the Sub-Major Heads Tribal Areas and Others.
5	3451 Secretariat-Economic Services	1,15,59.52	1,01,89.00	13,70.52	The decrease is mainly under the Minor Head-District Planning Machinery.

ANNEXURE TO STATEMENT NO. 12

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

Sl. No.	Scheme Description	Amount Released by Gol	State Budget Allocation	Expenditure	Deficit (-) Excess (+) (in ₹/o Gol)
1	Rashtriya Krishi Vikas Yojana (RKVY)	33,03.70	49,01.88	25,12.66	(-) 791.04
2	Integrated Child Development Scheme (ICDS)	97,25.16	91,23.21	82,77.04	(+) 14,48.12
3	Accelerated Irrigation Benefits Programme (AIBP)	79,60.80	66,00.00	45,15.27	(+) 34,45.53
4	Mid-day Meal Scheme (MDMS)	40,28.60	27,60.52	31,31.24	(+) 8,97.36
5	Water Supply Scheme at Longding Township	6,04.92	12,76.56	12,76.56	(-) 6,71.64
6	National Disaster Response Fund (NDRF)	88,06.00	10,975.00	1,10,16.61	(-) 22,10.61
7	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	39,62.42	28,67.00	28,67.00	(+) 10,95.42
8	Livestock Health and Disease Control (LH & DC)	241.00	228.80	228.80	(+) 12.20
9	Project Tiger	757.17	787.17	772.76	(-) 15.59
10	Modernisation of Police Force	734.99	803.31	489.99	(+) 245.00
11	Feed and Fodder Development Programme	255.5	255.5	255.5	...
12	Improvement of Road Network at Boleng Town	229.18	229.18	229.17	(+) 0.01
13	Agriculture Census	45.29	85.21	85.21	(+) 39.92
14	Mission Mode Project for Computerisation of Commercial Taxes (MMPCT)	458.00	163.44	133.06	(+) 327.94
15	Family Welfare Programme	109.72	173.79	164.35	(-) 54.63

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13	Expenditure during 2013-14				
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
A. Capital Accounts of General Services						
4047 Capital Outlay on other Fiscal Services						
039 State Excise	1,15.89	4,38.60	...	4,38.60	15,45.51	278
800 Other Expenditure	2,14.74	...	...	...	9,65.35	...
Total 4047	3,30.63	4,38.60	...	4,38.60	25,10.86	33
4055 Capital Outlay on Police						
211 Police Housing	...	...	...	...	8,33.56	...
800 Other Expenditure	12,55.00	10,28.66	...	10,28.66	1,21,72.18	(-)18
Total 4055	12,55.00	10,28.66	...	10,28.66	1,30,05.74	(-)18
4058 Capital Outlay on Stationery and Printing						
103 Government Presses	1,19.98	71.06	...	71.06	7,99.17	(-)41
800 Other Expenditure	2.32	87.68	...	87.68	1,89.50	3679
Total 4058	1,22.30	1,58.74	...	1,58.74	9,88.67	30
4059 Capital Outlay on Public Works						
<i>80 General</i>						
001 Direction and Administration	...	...	...	...	1.00	...
051 Construction	31,84.78	1,29,34.44	...	1,29,34.44	4,29,48.26	306
800 Other Expenditure	...	...	...	...	34,03.84	...
Construction of Type III (100 Nos) quarters at Ganga (S.H. Development site)						

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total				
(₹ in lakh)								
A. Capital Accounts of General Services								
4059 Capital Outlay on Public Works-concltd.								
<i>80 General-concltd.</i>								
800 Other Expenditure-concltd.	...	8,31.90	...	8,31.90	1,84,34.04	538		
Other Works each Costing ₹ 5 crore & less	1,30.48	...	...	...	...	...	...	...
Construction of AP Secretariat Building	11,82.83	50.00	...	50.00	53,85.14	(-96)		
Construction of Legislative Assembly Building	10,25.15	5,00.00	...	5,00.00	22,87.15	(-51)		
Construction of Court Building	...	...	13,29.41	13,29.41	13,29.41	...		
Total 800	23,38.46	5,00.00	8,81.90	13,29.41	27,11.31	16	3,10,40.58	
Total 80	55,23.24	5,00.00	1,38,16.34	13,29.41	1,56,45.75	183	7,39,89.83	
Total 4059	55,23.24	5,00.00	1,38,16.34	13,29.41	1,56,45.75	183	7,39,89.83	
4070 Capital Outlay on other Administrative Services								
800 Other Expenditure	11,54.81	...	15,03.73	5.50	15,09.23	31	65,13.35	
Total 4070	11,54.81	...	15,03.73	5.50	15,09.23	31	65,13.35	
4075 Capital Outlay on Miscellaneous General Services								
800 Other Expenditure	...	...	...	...	9.54	...	...	...
Total 4075	...	...	...	...	9.54	...	...	...
Total A.Capital Accounts of General Services	83,85.98	5,00.00	1,69,46.07	13,34.91	1,87,80.98	124	9,70,17.98	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
B.Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture.						
4202 Capital Outlay on Education, Sports, Art and Culture						
<i>01 General Education</i>						
201 Elementary Education	1,60.97	...	20.00	...	20.00	39,49.29 (-)88
202 Secondary Education	1,01.00	...	59.50	...	59.50	42,24.15 (-)41
203 University and Higher Education	3,52.00	...	3,16.00	...	3,16.00	28,21.48 (-)10
205 Languages Development	...	...	...	...	...	1.80 ...
600 General	...	...	...	...	...	73.22 ...
800 Other Expenditure	42,10.86	...	35,94.05	10,00.00	45,94.05	5,21,30.72 10
Total 01	48,24.83	...	39,89.55	10,00.00	49,89.55	6,32,00.66 4
<i>02 Technical Education</i>						
104 Polytechnics	3,06.09	...	1,05.90	13,66.96	14,72.86	90,94.91 381
800 Other Expenditure	...	...	...	...	...	56.94 ...
Total 02	3,06.09	...	1,05.90	13,66.96	14,72.86	91,51.85 381
<i>03 Sports and Youth Services</i>						
103 Sports Stadium	18,63.00	...	2,76.79	11,83.26	14,60.05	1,22,12.42 (-)22
800 Other Expenditure	18,63.00	...	2,76.79	11,83.26	14,60.05	1,22,12.42 (-)22
Total 03	18,63.00	...	2,76.79	11,83.26	14,60.05	1,22,12.42 (-)22

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
B.Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture.-concl'd.						
4202 Capital Outlay on Education, Sports, Art and Culture-concl'd.						
<i>04 Art and Culture</i>						
105 Public Libraries	...	...	...	...	71.67	...
106 Museums	...	...	...	...	22.34	...
800 Other Expenditure	5,52.76	34,34.03	...	34,34.03	96,70.93	521
Total 04	5,52.76	34,34.03	...	34,34.03	97,64.94	521
Total 4202	75,46.68	78,06.27	35,50.22	1,13,56.49	9,43,29.87	50
Total (a) Capital Account of Education, Sports, Art and Culture	75,46.68	78,06.27	35,50.22	1,13,56.49	9,43,29.87	50
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
<i>01 Urban Health Services</i>						
103 Central Govt. Health Scheme	...	...	...	...	1,48.74	...
800 Other Expenditure	...	...	...	...	5.00	...
Total 01	...	...	...	...	1,53.74	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
B.Capital Account of Social Services-contd.						
(b) Capital Account of Health and Family Welfare-contd.						
4210 Capital Outlay on Medical and Public Health-contd.						
<i>80 General</i>						
800 Other Expenditure	13,12.67	43.44	27,81.01	...	28,24.45	2,78,64.82
Total 80	13,12.67	43.44	27,81.01	...	28,24.45	2,78,64.82
Total 4210	13,12.67	43.44	27,81.01	...	28,24.45	2,80,18.56
4211 Capital Outlay on Family Welfare						
103 Maternity and Child Health	...	...	...	...	...	26.93
Total 4211	...	...	...	...	...	26.93
Total (b) Capital Account of Health and Family Welfare	13,12.67	43.44	27,81.01	...	28,24.45	2,80,45.49

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total

(₹ in lakh)

B.Capital Account of Social Services -contd.

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

4215 Capital Outlay on Water Supply and Sanitation

<i>01 Water Supply</i>						
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	4,50.42	6,49.18	...	6,49.18	2,55,76.81	44
Improvement of W/S at Bomdila Township	...	...	...	...	6,31.94	...
Schemes under ACA/SPA	14,68.64	7,62.59	...	7,62.59	42,04.83	(-48)
Water Supply Schemes	...	3,79.95	...	3,79.95	13,62.75	...
Water supply to village Sille,Oyan,rani, Sikbamin,Sika Tode Ledum, Bamin, Mirem, Remi Miglung, Mikong, Mangmang 12th mile Ruksin	...	...	...	...	5,72.61	...
Supply Scheme and Raying under Oyan and Bilat circle						

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation						
<i>01 Water Supply</i>						
800 Other Expenditure-concltd.						
Providing Water supply to Mebo Sub-Divisional head quarter and adjoining village Supply Scheme	1,24.72	...
Water supply at Jairampur Township	1,00.00	...
Water supply at Basar Township	15.81	...
Water supply at Tuting Township	1,09.05	...
Water supply at Jengging Township	17.64	...
Water supply at Likabali Township	75.70	...
Water supply at Hawaii Township	2,29.26	...
Water Supply Scheme at Jang	2,02.48	...	...	...	2,02.48	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation						
<i>01 Water Supply</i>						
800 Other Expenditure-concltd.						
Drinking Water Supply at Tezu Township	6,58.58	...	1,68.28	...	1,68.28	8,26.86 (-74)
Augmentation of Water Supply at Khonsa	2,85.10	...	4,28.64	...	4,28.64	7,13.74 50
Water Supply at Yachuli	...	...	4,73.30	...	4,73.30	4,73.30 100
Total 800	30,65.22	...	28,61.93	...	28,61.93	3,52,37.51 (-7)
Total 01	30,65.22	...	28,61.93	...	28,61.93	4,18,52.26 (-7)
<i>02 Sewerage and Sanitation</i>						
106 Sewerage Services	...	...	...	...	...	35.78 ...
Total 02	...	...	...	...	...	35.78 ...
Total 4215	30,65.22	...	28,61.93	...	28,61.93	4,18,88.02 (-7)
4216 Capital Outlay on Housing						
<i>01 Government Residential Buildings</i>						
106 General Pool Accommodation	13,03.57	...	13,66.24	...	13,66.24	3,49,36.94 5

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	
			Total		
(₹ in lakh)					
B.Capital Account of Social Services -contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.					
4216 Capital Outlay on Housing-concltd.					
<i>01 Government Residential Buildings-concltd.</i>
700 Other Housing	4,72.59	...
Total 01	13,03.57	13,66.24	...	13,66.24	3,54,09.53
<i>80 General</i>
800 Other Expenditure	5,20.00	...
Total 80	5,20.00	...
Total 4216	13,03.57	13,66.24	...	13,66.24	3,59,29.53
4217 Capital Outlay on Urban Development					
<i>01 State Capital Development</i>					
001 Direction and Administration	2,41.37	...
052 Machinery and Equipment	22.37	...
800 Other Expenditure	6,80.18	...
Total 01	9,43.92	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl.						
4217 Capital Outlay on Urban Development-concl.						
<i>03 Integrated Development of Small and Medium Towns</i>						
800 Other Expenditure	90.00	...	90.00	...	90.00	1,80.00
Total 03	90.00	...	90.00	...	90.00	1,80.00
<i>60 Other Urban Development Schemes</i>						
001 <i>Direction and Administration</i>	...	...	...	...	...	28,38.80
051 Construction	...	...	...	...	...	54.58
800 Other Expenditure	...	...	...	...	...	8,90.00
National Slum Development Programme						
Schemes under ACA/SPA	41,60.28	...	1,41,99.87	...	1,41,99.87	2,39,92.55
Development of Seppa Town	...	...	...	2,76.98	2,76.98	8,97.98
						241
						100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4217 Capital Outlay on Urban Development-contd.						
<i>60 Other Urban Development Scheme-concltd.</i>						
800 Other Expenditure-concltd.						
Sub mission on urban infrastructure, JNNURM	20,53.88	...	...	25,38.16	53,73.35	24
Other works each costing ₹ 5 crore and less	33,88.83	...	5,99.88	25,79.91	4,52,00.14	(-6)
Development of Bomdila Town	...	...	...	11,56.48	11,56.48	...
Infrastructure Development at Dirang Township	...	...	...	18,07.59	18,07.59	...
Slum free city plan scheme	...	...	...	12,90.97	12,90.97	...
Infrastructure Development at Basar	...	...	...	6,34.97	6,34.97	...
Total 800	96,02.99	...	1,47,99.75	1,02,85.06	2,50,84.81	161
Total 60	96,02.99	...	1,47,99.75	1,02,85.06	2,50,84.81	161

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	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-concltd.						
4217 Capital Outlay on Urban Development-concltd.						
Total 4217	96,92.99	...	1,48,89.75	1,02,85.06	2,51,74.81	8,52,61.33
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,40,61.78	...	1,91,17.92	1,02,85.06	2,94,02.98	16,30,78.86

(d) Capital Account of Information and Broadcasting

4220 Capital Outlay on Information and Publicity						
<i>60 Others</i>						
101 Buildings	...	...	...	...	...	1,44.44
800 Other Expenditure	25.95	...	1,03.45	...	1,03.45	7,14.94
Total 60	25.95	...	1,03.45	...	1,03.45	8,59.38
Total 4220	25.95	...	1,03.45	...	1,03.45	8,59.38
Total (d) Capital Account of Information and Broadcasting	25.95	...	1,03.45	...	1,03.45	8,59.38

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
01 Rehabilitation						
800 Other Expenditure	...	...	...	...	43.89	...
Total 01	...	...	...	...	43.89	...
02 Social Welfare						
800 Other Expenditure	48,92.69	...	66,50.54	66,50.54	3,15,91.46	36
Total 02	48,92.69	...	66,50.54	66,50.54	3,15,91.46	36
60 Other Social Security and Welfare Programmes						
800 Other Expenditure	...	...	...	...	25.00	...
Total 60	...	...	...	...	25.00	...
Total 4235	48,92.69	...	66,50.54	66,50.54	3,16,60.35	36
Total (g) Capital Account of Social Welfare and Nutrition	48,92.69	...	66,50.54	66,50.54	3,16,60.35	36

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
B.Capital Account of Social Services -concl.						
(h) Capital Account of Others Social Services						
4250 Capital Outlay on Other Social Services						
201 Labour	46.50	42.27	...	42.27	4,28.92	(-9)
800 Other Expenditure	90.00	...	...	...	13,06.57	...
Total 4250	1,36.50	42.27	...	42.27	17,35.49	(-69)
Total (h) Capital Account of Others Social Services	1,36.50	42.27	...	42.27	17,35.49	(-69)
Total B.Capital Account of Social Services	2,79,76.27	2,98,50.92	2,04,85.82	5,03,80.18	31,95,55.71	80

(₹ in lakh)

C. Capital Account of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry

101 Farming Co-Operatives	...	...	...	...	0.89	...
190 Investments in Public Sector and Other Undertakings	...	...	7.04	7.04	11,84.77	...
800 Other Expenditure	91.67	7,61.33	...	7,61.33	60,15.51	731
Total 4401	91.67	7,61.33	7.04	7,68.37	72,01.17	738

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4402 Capital Outlay on Soil and Water Conservation						
102 Soil Conservation	...	...	...	...	2,01.65	...
800 Other Expenditure	1,66.18	...	1,06.31	1,06.31	31,00.67	(-36)
Total 4402	1,66.18	...	1,06.31	1,06.31	33,02.32	(-36)
4403 Capital Outlay on Animal Husbandry						
800 Other Expenditure	4,40.67	...	2,07.40	1,36.40	3,43.80	45,94.25 (-22)
Total 4403	4,40.67	...	2,07.40	1,36.40	3,43.80	45,94.25 (-22)
4404 Capital Outlay on Dairy Development						
800 Other Expenditure	...	...	...	...	90.90	...
Total 4404	...	...	...	...	90.90	...
4405 Capital Outlay on Fisheries						
800 Other Expenditure	2,05.93	...	89.00	56.34	1,45.34	17,17.70 (-29)
Total 4405	2,05.93	...	89.00	56.34	1,45.34	17,17.70 (-29)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13	Non-Plan	State Plan				CSS/CP
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4406 Capital Outlay on Forestry and Wild Life						
01 Forestry						
070 Communication and Buildings	...	...	...	...	6,21.91	...
190 Investments in Public Sector and Other Undertaking	...	...	...	...	9,00.00	...
800 Other Expenditure	2,47.87	...	18.08	...	4,58.39	(-)93
Total 01	2,47.87	...	18.08	...	19,80.30	(-)93
Total 4406	2,47.87	...	18.08	...	19,80.30	(-)93
4408 Capital Outlay on Food Storage and Warehousing						
01 Food						
101 Procurement and Supply	89.60	77.66	...	...	5,78.98	(-)13
Total 01	89.60	77.66	...	...	5,78.98	(-)13
02 Storage and Warehousing						
800 Other Expenditure	...	...	...	...	5,95.64	...
Total 02	...	...	...	...	5,95.64	...
Total 4408	89.60	77.66	...	...	11,74.62	(-)13

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2013-14		Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total	Total		
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4415 Capital Outlay on Agricultural Research and Education							
<i>03 Animal Husbandry</i>							
800 Other Expenditure	56.00	56.00	56.00	56.00	...
Total 03	56.00	56.00	56.00	56.00	...
<i>80 General</i>							
800 Other Expenditure	5,57.90	...
Total 80	5,57.90	...
Total 4415	56.00	56.00	56.00	6,13.90	...

4416 Investments in Agricultural Financial Institutions

190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	7,90.66	...
Total 4416	...	...	...	...	...	7,90.66	...

4425 Capital Outlay on Co-operation

001 Direction and Administration	51.75	...	1,29.31	...	1,29.31	5,69.14	150
106 Investments in Multi- Purpose Rural Co-Operatives	...	...	54.72	...	54.72	2,54.02	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-concl.						
4425 Capital Outlay on Co-operation-concl.						
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	2,52.00	...	...	...	13,45.20	...
800 Other Expenditure	...	1,94.62	...	1,94.62	6,68.04	...
Total 4425	3,03.75	3,78.65	...	3,78.65	2,21,04.10	25
4435 Capital Outlay on other Agricultural Programmes						
<i>01 Marketing and Quality Control</i>						
800 Other Expenditure	...	...	...	...	8.80	...
Total 01	...	...	...	...	8.80	...
Total 4435	...	...	...	...	8.80	...
Total (a) Capital Account of Agriculture and Allied Activities	15,45.67	77.66	14,54.46	3,62.09	18,94.21	4,35,78.73

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes						
101 Panchayati Raj	...	...	...	...	2,92.94	...
103 Rural Development	28,17.60	3,56.25	...	3,56.25	1,36,75.82	(-87)
800 Other Expenditure	11,07.00	17,96.00	...	17,96.00	57,19.03	62
Total 4515	39,24.60	21,52.25	...	21,52.25	1,96,87.79	(-45)
Total (b) Capital Account of Rural Development	39,24.60	21,52.25	...	21,52.25	1,96,87.79	(-45)
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	16,56.54	15,08.20	...	15,08.20	5,76,35.43	(-9)
Construction of 132 X 33 KV line at Itanagar	...	3,00.00	...	3,00.00	32,90.00	...
Seppa Chayangtajo Road	12,30.71	9,46.14	...	9,46.14	48,78.59	(-23)
Digboi-Pangeri-Bordumsa Road	3,35.72	3,39.28	...	3,39.28	12,53.57	1
Laimekuri-Nari-Talem Road	2,63.08	2,36.92	...	2,36.92	13,13.81	(-10)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-contd.						
4552 Capital Outlay on North Eastern Areas-contd.						
800 Other Expenditure-concltd.						
Construction of Pedestrian Wire Rope Suspension Bridge (82 Nos)	6,45.74	...	34.88	...	34.88	(-95)
Construction of 33KV Express line From Nirjuli-Kimmin Via Hoj and Potin	...	...	...	...	...	...
Construction of Longding-Nokjan Road	6,41.83	...	5,52.90	...	5,52.90	(-14)
Construction of Taman-Dollongmukh Road	25,81.25	...	10,00.00	...	10,00.00	(-61)
Total 800	67,73.62	...	49,18.32	...	49,18.32	(-27)
03 Veterinary department						
800 Other Expenditure	1,50.61	...	1,04.91	...	1,04.91	(-30)
Total 03	1,50.61	...	1,04.91	...	1,04.91	(-30)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme-contd.							
4552 Capital Outlay on North Eastern Areas-contd.							
<i>06 Education</i>							
800 Other Expenditure	4,01.28	...	3,38.23	...	3,38.23	8,39.51	(-16)
Total 06	4,01.28	...	3,38.23	...	3,38.23	8,39.51	(-16)
<i>07 Sports & Youth Affairs</i>							
800 Other Expenditure	4,38.00	...	...	...	...	6,68.00	...
Total 07	4,38.00	...	...	...	...	6,68.00	...
<i>12 Power</i>							
800 Other Expenditure	3,23.49	...	7,90.44	...	7,90.44	16,95.05	144
Total 12	3,23.49	...	7,90.44	...	7,90.44	16,95.05	144
<i>15 Tourism Department</i>							
800 Other Expenditure	1,08.22	...	1,17.78	...	1,17.78	3,76.35	9
Total 15	1,08.22	...	1,17.78	...	1,17.78	3,76.35	9
<i>19 Water Resource Department</i>							
800 Other Expenditure	1,99.99	...	4,12.91	...	4,12.91	7,71.32	106
Total 19	1,99.99	...	4,12.91	...	4,12.91	7,71.32	106

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-contd.						
4552 Capital Outlay on North Eastern Areas-concltd.						
<i>20 Textile and Handicraft Department</i>						
800 Other Expenditure	1,73.00	...	...	...	1,73.00	...
Total 20	1,73.00	...	...	...	1,73.00	...
<i>21 Research Department</i>						
800 Other Expenditure	82.00	...	1,60.00	...	1,60.00	95
Total 21	82.00	...	1,60.00	...	1,60.00	95
<i>22 Public Health Engineering</i>						
800 Other Expenditure	1,18.64	...	61.98	...	61.98	(-48)
Total 22	1,18.64	...	61.98	...	61.98	(-48)
Total 4552	87,68.85	...	69,04.57	...	69,04.57	(-21)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	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-concd.						
4575 Capital Outlay on other Special Areas Programmes						
<i>03 Tribal Areas</i>						
800 Other Expenditure	23,23.40	...	21,91.31	...	21,91.31	2,22,05.62 (-6)
Total 03	23,23.40	...	21,91.31	...	21,91.31	2,22,05.62 (-6)
Total 4575	23,23.40	...	21,91.31	...	21,91.31	2,22,05.62 (-6)
(c) Capital Account of Special Areas Programme	1,10,92.25	...	90,95.88	...	90,95.88	10,52,65.56 (-18)

(d) Capital Account of Irrigation and Flood Control

4701 Capital Outlay on Medium Irrigation

02 Major Irrigation-Non-Commercial

800 Other Expenditure	...	...	...	...	...	1,36.10	...
Total 02	...	...	...	...	...	1,36.10	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 Capital Outlay on Medium Irrigation-concd.						
<i>80 General</i>						
800 Other Expenditure	...	...	...	...	46.39	...
Total 80	...	...	...	...	46.39	...
Total 4701	...	...	...	...	1,82.49	...
4702 Capital Outlay on Minor Irrigation						
101 Surface Water	...	...	...	...	1,55.99	...
800 Other Expenditure	99.99	...	...	...	48,23.85	...
Total 4702	99.99	...	...	...	49,79.84	...
4711 Capital Outlay on Flood Control Projects						
<i>01 Flood Control</i>						
001 Direction and Administration	8,79.20	...	...	...	78,47.85	...
052 Machinery and Equipment	...	...	...	...	35.16	...
800 Other Expenditure	12,14.55	9,40.03	10,89.78	20,29.81	2,84,77.41	67
Total 01	20,93.75	9,40.03	10,89.78	20,29.81	3,63,60.42	(-3)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13	Non-Plan	State Plan				CSS/CP
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-concd.						
4711 Capital Outlay on Flood Control Projects-concd.						
<i>02 Anti-sea Erosion Projects</i>	...	...	...	...	5,13.62	...
800 Other Expenditure	...	...	...	...	5,13.62	...
Total 02	...	...	...	...	...	...
Total 4711	20,93.75	9,40.03	10,89.78	20,29.81	3,68,74.04	(-3)
Total (d) Capital Account of Irrigation and Flood Control	21,93.74	9,40.03	10,89.78	20,29.81	4,20,36.37	(-7)
(e) Capital Account of Energy Projects						
4801 Capital Outlay on Power Projects						
<i>01 Hydel Generation</i>						
052 Machinery and Equipment	...	18.50	...	18.50	7,36.29	...
800 Other Expenditure	...	...	...	...	18,65.03	...
Schemes under MNES	...	...	...	...	5,64.07	...
Construction of Liromba MHS at Liromba	...	...	...	...	8,42.49	...
Construction of Kitpi MHS over river Kitpi Ph-II (3 x 2000 KW)	...	...	...	...	...	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
<i>01 Hydel Generatio-contd.</i>						
800 Other Expenditure-contd.						
Other Works each costing ₹ 5 crore & less	34,48.98	...	7,30.02	...	7,30.02	9,47,10.24 (-)79
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	21,74.75	...	10,85.00	...	10,85.00	32,59.75 (-)50
Scheme under R.E.C	44,89.55	...	...	...	...	44,89.55 ...
Autometic Metering	...	...	...	4,99.72	4,99.72	4,99.72 ...
Total 800	1,01,13.28	...	18,15.02	4,99.72	23,14.74	10,89,43.91 (-)77
Total 01	1,01,13.28	...	18,33.52	4,99.72	23,33.24	10,96,61.70 (-)77

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(e) Capital Account of Energy -contd.						
4801 Capital Outlay on Power Projects-contd.						
<i>04 Diesel/Gas Power Generation</i>						
800 Other Expenditure	1,50,45.72	...
Total 04	1,50,45.72	...
<i>05 Transmission and Distribution</i>						
800 Other Expenditure						
Construction of Rangamadi Along 132 KV	12,68.00	...
Construction of Kipti MHS over River Kipti	15,49.90	...
Construction of Dus Nallah MHS at Dimwe	6,27.67	...
Construction of Angong Nallah MHS near Janbo (4x1000 KW)	13,08.57	...
Other Works each Costing ₹ 5 crore & less	...	5,14.94	...	...	4,63,89.88	...
Construction of Packa MHS at Seppa (2x1500 KW) in East	10,86.04	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(e) Capital Account of Energy -contd.						
4801 Capital Outlay on Power Projects-contd.						
<i>05 Transmission and Distribution-contd.</i>						
800 Other Expenditure-contd.	...	...	...	...	7,99.34	...
Construction of Rina MHS over Simen river (2 x 1000 KW)	...	5,14.94	...	5,14.94	5,30,29.40	...
Total 800	...	5,14.94	...	5,14.94	5,30,29.40	...
Total 05	...	5,14.94	...	5,14.94	5,30,29.40	...
<i>06 Rural Electrification</i>						
800 Other Expenditure	...	...	...	...	1,31,24.43	...
Total 06	...	...	...	...	1,31,24.43	...
<i>80 General</i>						
001 Direction And Administration	...	...	...	...	54,82.24	...
799 Suspense	...	...	...	...	(-)2,06.20	...
800 Other Expenditure	64,99.99	76,26.27	15,00.00	91,26.27	10,96,14.80	40
Total 80	64,99.99	76,26.27	15,00.00	91,26.27	11,48,90.84	40
Total 4801	1,66,13.27	99,74.73	19,99.72	1,19,74.45	30,57,70.59	(-)28

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries						
<i>60 Other Mining and Metallurgical Industries</i>						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	3,57.30	...
800 Other Expenditure	4,35.07	1,43.73	...	1,43.73	21,52.93	(-67)
Total 60	4,35.07	1,43.73	...	1,43.73	25,10.23	(-67)
Total 4853	4,35.07	1,43.73	...	1,43.73	25,10.23	(-67)
4875 Capital Outlay on Other Industries						
<i>60 Other Industries</i>						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	2,89.50	...
800 Other Expenditure	...	...	...	...	5.81	...
Total 60	...	...	...	...	2,95.31	...
Total 4875	...	...	...	...	2,95.31	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-concltd.						
4885 Capital Outlay on Industries and Minerals						
<i>01 Investments in Industrial Financial Institutions</i>						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	1,15.41	...
Total 01	...	...	...	...	1,15.41	...
<i>60 Others</i>						
800 Other Expenditure	...	...	...	...	2,13.93	...
Total 60	...	...	...	...	2,13.93	...
Total 4885	...	...	...	...	3,29.34	...
Total (f) Capital Account of Industry and Minerals	8,74.68	13,22.95	...	13,22.95	71,01.36	51
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation						
<i>80 General</i>						
800 Other Expenditure	3,84.74	7,16.46	...	7,16.46	87,29.39	86
Total 80	3,84.74	7,16.46	...	7,16.46	87,29.39	86
Total 5053	3,84.74	7,16.46	...	7,16.46	87,29.39	86

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	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						
<i>01 National Highways</i>	4,84.98	...
337 Roads Works	4,84.98	...
Total 01	4,84.98	...
<i>04 District and Other Roads</i>	5,32.92	...
800 Other Expenditure	5,92.92	...
Construction of Road from Pine Grove to Siro (44 Km) SH:FC, Culverts,R/Wall Solling	5,92.92	...
SH - FC Culverts R/Wall, Solling, WBM, B/T i/c Bridges
Other Works each Costing ₹ 5 Crore & less	3,69,17.22	4,12,69.77	3,00.00	4,15,69.77	45,26,59.21	13
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	...
Imporvement of Nampong to Rima Putok road in Changlang	5,53.21	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport -contd.						
5054 Capital Outlay on Roads and Bridges-contd.						
<i>04 District and Other Roads-contd.</i>						
800 Other Expenditure-contd.						
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 Dipulangu to Pipu	3,42,78.47	...
Construction of Road from Jop to Silangso in Lower Subhansiri	5,10.08	...
Construction of Road from Megupam to Bichom via Namtri	...	3,67.88	...	3,67.88	9,88.31	...
Improvement of Jangthung Cherrong Panchvati etc West	9,21.86	...

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport -contd.						
5054 Capital Outlay on Roads and Bridges-contd.						
<i>04 District and Other Roads-contd.</i>						
800 Other Expenditure-contd.						
Constnuction of Road from Lonbi village point to Tengman village via Khelwa Join Jodu	...	...	...	...	5,63.94	...
Constnuction of Motorable Suspension Bridge over River Siang at the Site of Gandhi Bridge in Upper Siang District Priority Projects(SPA)	11,64.18	...	...	...	11,64.18	...
Constnuction of Road from Damporijo to Hali	4,97.49	2,03.19	...	2,03.19	7,00.68	(-)59
Improvement of Extension Dosing Pareng Sime Yibuk	6,56.30	...	...	...	6,56.30	...
Constnuction of Road from Itanagar to Seijosa	13,01.75	...	...	...	13,01.75	...
Development of Pakke to Seppi Liya road in East Kameng District	5,48.63	...	...	...	5,48.63	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	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.

Construction of Road from Lumba to Rayung via gallong etc	7,76.93	...	...	...	7,76.93	...
Construction of Road from Rani to Oyiranghat (Assam)	5,18.46	...	65.67	...	5,84.13	(-87)
Upgradation of Road from Subansiri Bridge Point to Segi	12,09.96	...	...	...	12,09.96	...
Construction of District Roads	...	...	1,93,63.58	...	1,93,63.58	...
Construction of Road from Wak to Liromba	...	...	5,86.79	...	5,86.79	...
Construction of Road from Shergaon to Doimara Foothill	...	...	...	5,00.00	5,00.00	...
Construction of road from Lonbi village point to Tengman village via Khelwa Join Jodu	...	...	6,37.04	...	6,37.04	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	
				Total	
(₹ in lakh)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport -concl.					
5054 Capital Outlay on Roads and Bridges-concl.					
<i>04 District and Other Roads-concl.</i>					
800 Other Expenditure-concl.	...	...	6,57.29	6,57.29	...
Construction of inter District road connectivity from Chayangtajo of East Kameng to Passang C O circle	...	...	6,29.62	6,29.62	...
Construction of Kaying Gaseng gate road in West Siang District	...	...	...	...	...
Total 800	4,35,90.92	...	6,37,80.83	8,00.00	6,45,80.83
Total 04	4,35,90.92	...	6,37,80.83	8,00.00	6,45,80.83
<i>80 General</i>					
800 Other Expenditure	...	...	...	...	6,52.00
Total 80	...	...	...	...	6,52.00
Total 5054	4,35,90.92	...	6,37,80.83	8,00.00	6,45,80.83
					52,55,41.49

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-concl'd.						
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
<i>01 Tourist Infrastructure</i>						
101 Tourist Centre	20,76.08	...	1,52.30	18,34.43	19,86.73	64,31.94 (-)4
102 Tourist Accommodation	4,38.17	...	8,98.38	3,43.78	12,42.16	1,51,96.39 183
800 Other Expenditure	...	...	...	...	...	2,13.67 ...
Total 01	25,14.25	...	10,50.68	21,78.21	32,28.89	2,18,42.00 28
<i>80 General</i>						
800 Other Expenditure	1,25.61	...	52.20	...	52.20	53,62.52 (-)58
Total 80	1,25.61	...	52.20	...	52.20	53,62.52 (-)58
Total 5452	26,39.86	...	11,02.88	21,78.21	32,81.09	2,72,04.52 24

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP			Total
(₹ in lakh)						
C. Capital Account of Economic Services-concl'd.						
(j) Capital Account of General Economic Services-concl'd.						
5475 Capital Outlay on other General Economic Services						
102 Civil Supplies	2,13.56	...	1,84.51	...	1,84.51	(-14)
112 Statistics	1,72.83	...	1,02.29	...	1,02.29	(-41)
800 Other Expenditure	1,13.00	...	2,69.90	48.48	3,18.38	182
Total 5475	4,99.39	...	5,56.70	48.48	6,05.18	21
Total (j) Capital Account of General Economic Services	31,39.25	...	16,59.58	22,26.69	38,86.27	24
Total C. Capital Account of Economic Services	8,42,65.74	77.66	9,22,52.95	64,78.28	9,88,08.89	17
Grand Total	12,06,27.99	6,21.10	13,90,49.94	2,82,99.01	16,79,70.05	39
Grants in Aid (Salary)	11,96.73	...	10,28.66	...	10,28.66	(-14)
Grants in Aid (Non Salary)	...	...	41.34	...	41.34	...

[Note] No amounts of CSS/CPS are involved under Non-Plan side in the Capital Section.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1 Comparative summary of Government Investment in the share capital and debentures of different concerns for 2012-13 and 2013-14

(₹ in lakh)

Name of Concern	2013-14			2012-13		
	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	9,00.00	...	5	9,00.00[a]	...
Co-operative Bank, Societies etc	148	2,36,04.56[*]	...	145	2,15,29.42[b]	...
Total	153	2,45,04.56[*]	...	150	2,24,29.42[c]	...

[a] Difference of ₹4.01 lakh is due to rectification of earlier year misclassification

[b] Difference of ₹15.45 lakh is due to rectification of earlier year misclassification

[c] Difference of ₹19.46 lakh is due to rectification of earlier year misclassification

[*] Out of ₹20,75.15 lakhs, ₹20,13.38 lakhs pertaining to earlier year's adjustments of misclassification and ₹61.76 lakhs pertaining to this year's investment

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	Amount invested	Percentage of Government investment	Dividend received during the year	Dividend/ interest declared but not credited to Govt. Government accounts	Remarks	
1	2	3	4	5	6	7	8	9	10	11		
(₹ in lakh)												
I Government Companies												
1.	Arunachal Pradesh Forest Corporation Limited	1977-78 to 1985-86 1987-88 1995-96	Equity Shares Equity Shares Equity Shares		270000 59720 50000	100 (each) 100 (each) 100 (each)	2,70.00 59.72 50.00	(a) (a) (a)	... ... ...	... ... ...	Accumulated loss upto 2005-06 was ₹ 4.58 lakh. The working results from 2006-07 onwards have not been intimated (November 2014)
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 (November 2014).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	Amount invested	Percentage of Government investment	Dividend interest received	Dividend interest declared	Remarks
1	2	3	4	5	6	7	8	9	10	11	
(₹ in lakh)											
I	Government Companies-contd.										
3.	Arunachal Pradesh Industrial Development and Financial Corporation	1983-84 1999-00 1999-00 2000-01 2002-03 2003-04 2004-05 2005-06	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	11400 17000 10000 17000 5000 5000 5000 5000	100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 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 ₹ 17.87 lakh at the end of year 2012-13. The working results for year 2013-14 have not been intimated (November 2014)	

(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 (November 2014).

[*] Difference of 4.01 lakh is due to rectification of misclassification

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

Sl. No	Name of Concern	Year(s) of investment	4 Type	5 No. of shares	6 Face value of each share	7 Amount invested	8 Percentage of Government investment to the total paid up capital	9 Dividend interest received and credited to Govt. during the year	10 Dividend interest declared but not credited to Government accounts	11 Remarks
(₹ in lakh)										
I Government Companies-contd.										
3.	Arunachal Pradesh Industrial Development and Financial Corporation-	2006-07	Equity Shares	(a)	(a)	3.00	(a)	...	...
						Total	1,78.40[*]			
4.	Handloom and Handicraft Development Corporation Limited	1991-92	(a)	(a)	(a)	4.50	(a)	...	...	The Corporation sustained accumulated loss of ₹ 48.31 lakh upto 1996-97. The working results for the period from 1997-98 onwards have not been intimated (November 2014)
		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 (November 2014).

[*] Difference of ₹4.01 lakh is due to rectification of misclassification

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

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)										
I Government Companies-contd.										
4.	Handloom and Handicraft Development Corporation Limited-concl.	1995-96	(a)	(a)	(a)	10.00	(a)	...	...
		1996-97	(a)	(a)	(a)	10.00	(a)	...	...
Total						82.50				
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-92	Equity Shares	44100	100 (each)	44.10	(a)	...	...	The Corporation sustained cumulative loss of ₹ 1.53 lakh during the year 1998-99. The working results from 1998-99 onwards have not been intimated (November 2014)
		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 (November 2014).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend interest received during the year	Dividend interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11	
I Government Companies-concl.											
5.	Arunachal Pradesh Mineral Development and Trading Corporation-concl.	1995-96	Equity Shares	15,000	100 (each)	15.00	(a)	...	...	...
		1996-97	Equity Shares	12000	100 (each)	12.00	(a)	...	...	...
		1997-98	Equity Shares	30000	100 (each)	30.00	(a)	...	...	...
		2000-01	Equity Shares	20000	100 (each)	20.00	(a)	...	...	...
		2004-05	Equity Shares	5000	100 (each)	5.00	(a)	...	...	...
		2006-07	Equity Shares	(a)	(a)	5.00	(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 (November 2014).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	Amount invested	Percentage of Government investment	Dividend interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11	
II. Co-operative Bank, Societies etc											
1.	Arunachal Pradesh State Co-operative Apex Bank Ltd.	2005-06	(a)	(a)	(a)	(a)	10,53.00	(a)	...	...
		2007-08	Equity capital	(a)	(a)	(a)	1,80,00.00	(a)	...	...
							Total	1,90,53.00			
2.	Regional Rural Bank	1984-85	(a)	(a)	(a)	(a)	3.75	(a)	...	...
		1988-89	(a)	(a)	(a)	(a)	3.75	(a)	...	...
		1990-91	(a)	(a)	(a)	(a)	3.75	(a)	...	...
		1992-93	(a)	(a)	(a)	(a)	3.75	(a)	...	...
		1995-96	(a)	(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 (November 2014).

[*] Difference of ₹0.01 lakh is due to rounding

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

Sl. No	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares	Face value of each share	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
1	2	3	4	5	6	7	8	9	10	11
II. Co-operative Bank, Societies etc-contd.										
2.	Regional Rural Bank-concl.	2007-08	Equity Shares	(a)	(a)	5,58.04	(a)	...	...
		2011-12	(a)	(a)	(a)	1,86.00	(a)	...	...
		Total				7,90.66[*]				
3.	Credit Co-Operatives (9 Societies)	1984-85	Ordinary Shares	(a)	(a)	55.84	(a)	...	...
		Total				55.84				
4.	Other Investment	1985-86 to 1999-00	Ordinary Shares	(a)	(a)	1,58.86[**]	(a)	...	...
		Total				1,58.86[**]				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (November 2014).

[*] Difference of ₹0.01 lakh is due to rounding

[**] Difference of ₹1,57.97 lakhs is due to rectification of earlier year's misclassification

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

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

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (November 2014).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

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

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (November 2014).

[*] Difference of ₹0.01 lakh is due to rounding

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	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	
1	2	3	4	5	6	7	8	9	10	11		
(₹ in lakh)												
II. Co-operative Bank, Societies etc-contd.												
6.	Multipurpose Rural Co-operatives	2001-02 2004-05 2004-05 2005-06 2011-12 2013-14	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a)	33.00 0.40 0.50 3.00 1,62.40 54.72	(a) (a) (a) (a) (a) (a)	... ... ... ... ... ...	... ... ... ... ... ...
Total							2,54.02					

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (November 2014).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	Amount invested	Percentage of Government investment	Dividend interest received	Dividend interest declared	Remarks
1	2	3	4	5	6	7	8	9	10	11	
						(₹ in lakh)					
	II. Co-operative Bank, Societies etc-concltd.										
7.	National Co-operative Development Corporation	2012-13	(a)	(a)	(a)	13,45.20[*]	(a)	...	...	...
						Total	13,45.20[*]				
8.	Mining and Metallurgical Industries					Total	3,57.30[#]				
9.	Industries and Minerals					Total	2,89.50[#]				
10.	Industrial Financial Institution					Total	1,15.41[#]				
						Total Co-operative Bank, Societies etc	2,36,04.56				
						Grand Total	2,45,04.56				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (November 2014).

[*] Difference of ₹10,93,20 lakhs is due to rectification of previous year's misclassification

[#] Difference of ₹3,57.30, ₹2,89.50 and ₹1,15.41 is due to earlier year's misclassification

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net		Interest paid
					Increase (+)/ Decrease (-)	In percent	
(₹ in lakh)							
E. Public Debt							
6003 Internal Debt of the State							
Government							
101 Market Loans	8,17,53.80	2,30,00.00	30,17.90	10,17,35.90	1,99,82.10	24	63,18.38
103 Loans from Life Insurance Corporation of India	61.64	...	16.75	44.89	(-)16.75	(-)27	15.37
105 Loans from the National Bank for Agricultural and Rural Development	3,54,88.78	67,00.35	67,49.81	3,54,39.32	(-)49.46	...	23,19.99
108 Loans from National Co-operative Development Corporation	33,56.46	1,71.44	2,38.15	32,89.75	(-)66.71	(-)2	1,91.87
109 Loans from Other Institutions	[*]						
110 Ways and Means Advances from the Reserve Bank of India	55,64.00	...	...	55,64.00	...	...	...

[*] Difference of ₹64,56.03 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations						
Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	Interest paid
	In rupees					In percent
	(₹ in lakh)					
E. Public Debt-contd.						
6003 Internal Debt of the State Government - contd.						
111 Special Securities issued to National Small Savings Fund of the Central Government	6,70,27.29	49,46.51	26,23.25	6,93,50.55	23,23.26	3 64,03.92
800 Other Loans	47,90.57[*]	5,96.74	14,88.66	38,98.65	(-)8,91.92	19 5,92.77
Total 6003	19,80,42.54	3,54,15.04	1,41,34.52	21,93,23.06	2,12,80.52	11 1,58,42.30
6004 Loans and Advances from the Central Government						
<i>01 Non-Plan Loans</i>						
101 Loans to Cover Gap in Resources	11,67.73	...	36.45	11,31.28	(-)36.45	(-)3 52,,21
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	38,15.01	...	36.45	37,78.56	(-)36.45	(-1) 52.21

[*] Difference to ₹64,56.03 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations						
Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	Interest paid
					In rupees	In percent
(₹ in lakh)						
E. Public Debt-contd.						
6004 Loans and Advances from the Central Government						
<i>02 Loans for State/Territory Plan Schemes</i>						
101 Block Loans	2,41,80.46	...	24,13.34	2,17,67.12	(-)24,13.34	(-)10 22,29.16
Total 02	2,41,80.46	...	24,13.34	2,17,67.12	(-)24,13.34	(-)10 22,29.16
<i>03 Loans for Central plan Schemes</i>						
800 Other Loans	1,36.80	...	91.56	45.24	(-)91.56	(-)67 1,03.55
Total 03	1,36.80	...	91.56	45.24	(-)91.56	(-)67 1,03.55
<i>04 Loans for Centrally Sponsored Plan Schemes</i>						
800 Other Loans	12,63.76	...	1,10.91	11,52.85	(-)1,10.91	(-)9 1,32.77
Total 04	12,63.76	...	1,10.91	11,52.85	(-)1,10.91	(-)9 1,32.77
<i>05 Loans for Special</i>						
101 Schemes of North Eastern Council	44,78.15	...	1,20.76	43,57.39	(-)1,20.76	(-)3 1,16.99
Total 05	44,78.15	...	1,20.76	43,57.39	(-)1,20.76	(-)3 1,16.99
Total 6004	3,38,74.18	...	27,73.02	3,11,01.16	(-)27,73.01	(-)8 26,34.68
Total E. Public Debt	23,19,16.72	3,54,15.04	1,69,07.54	25,04,24.22	1,85,07.50	8 1,84,76.98

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations						
Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net	
					Increase (+)/ Decrease (-)	Interest paid
					In rupees	In percent
(₹ in lakh)						
I. Small Savings, Provident Funds, Etc.						
(b) State Provident Funds						
8009 State Provident Funds						
<i>01 Civil</i>						
101 General Provident Funds	10,49,27.89	2,99,51.24	1,60,42.80	11,88,36.33	1,39,08.44	13 1,21,75.00
102 Contributory Provident Fund	3,29.36	...	...	3,29.36	...	...
104 All India Services Provident Fund	19.46	...	...	19.46	...	...
Total 01	10,52,76.71	2,99,51.24	1,60,42.80	11,91,85.15	1,39,08.44	13 1,21,75.00
Total 8009	10,52,76.71	2,99,51.24	1,60,42.80	11,91,85.15	1,39,08.44	13 1,21,75.00
Total (b) State Provident Funds	10,52,76.71	2,99,51.24	1,60,42.80	11,91,85.15	1,39,08.44	13 1,21,75.00
(c) Other Accounts						
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme	72,14.46	8,85.31	4,40.55	76,59.22	4,44.76	6 5,99.00
Total 8011	72,14.46	8,85.31	4,40.55	76,59.22	4,44.76	6 5,99.00
Total (c) Other Accounts	72,14.46	8,85.31	4,40.55	76,59.22	4,44.76	6 5,99.00
Total I. Small Savings, Provident Funds, Etc	11,24,91.17	3,08,36.55	1,64,83.35	12,68,44.37	1,43,53.20	13 1,27,74.00

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations						
Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	Interest paid
					In rupees	In percent
(₹ in lakh)						
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	2,00.00	42,54.00	...	44,54.00	42,54.00	2127
Total (a) Reserve Funds bearing Interest	2,00.00	42,54.00	...	44,54.00	42,54.00	2127
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	1,29,90.00	20,00.00	...	1,49,90.00	20,00.00	15
8235 General and Other Reserve Funds	12.70	...	...	12.70	...	...
(b) Reserve Funds not bearing Interest	1,30,02.70	20,00.00	...	1,50,02.70	20,00.00	15
Total J. Reserve Fund	1,32,02.70	62,54.00	...	1,94,56.70	62,54.00	47
K. Deposit and Advances						
(a) Deposit bearing Interest						
8336 Civil Deposits	...	1.88	...	1.88	1.88	...
8342 Other Deposits	23,65.02	24,10.87	...	47,75.89	24,10.87	...
Total (a) Deposit bearing Interest	23,65.02	24,12.75	...	47,77.77	24,12.75	102

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations						
Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	Interest paid
	In rupees				In percent	
(₹ in lakh)						
K. Deposit and Advances-concltd.						
(b) Deposit not bearing Interest						
8443 Civil Deposits	8,43,27.31	12,88,46.54	12,11,20.11	9,20,53.74	77,26.43	9
8449 Other Deposits	2.07	...	...	2.07	...	
Total (b) Deposit not bearing Interest	8,43,29.38	12,88,46.54	12,11,20.11	9,20,55.81	77,26.43	9
Total K. Deposit and Advances	8,66,94.40	13,12,59.29	12,11,20.11	9,68,33.58	1,01,39.18	12
Grand Total	44,43,04.99	20,37,64.88	15,45,11.00	49,35,58.87	4,92,53.88	11

ANNEXURE TO STATEMENT NO . 15

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

ANNEXURE TO STATEMENT NO. 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State-contd.					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2014	2003-04	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds April 2015	2003-04	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2015	2003-04	1,20.36	...	...	1,20.36
8.50% Arunachal Pradesh Govt. Power Bonds April 2016	2003-04	1,20.36	...	...	1,20.36
5.60% Arunachal Pradesh State Development Loan 2014	2004-05	8,50.00	...	...	8,50.00
7.32% Arunachal Pradesh State Development Loan 2014	2004-05	5,13.20	...	...	5,13.20
7.36% Arunachal Pradesh State Development Loan 2014	2004-05	8,52.00	...	...	8,52.00
7.77% Arunachal Pradesh State Development Loan 2015	2005-06	7,20.80	...	...	7,20.80
7.39% Arunachal Pradesh State Development Loan 2015	2005-06	6,83.00	...	...	6,83.00

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
7.53% Arunachal Pradesh State Development Loan 2015	2005-06	9,35.30	...	...	9,35.30
7.61% Arunachal Pradesh State Development Loan 2016	2005-06	23,60.00	...	...	23,60.00
8.00 % Arunachal Pradesh Govt. Stock 2016	2006-07	12,63.00	...	...	12,63.00
8.10% Arunachal Pradesh State Development Loan, 2017	2006-07	47,00.00	...	...	47,00.00
8.04% Arunachal Pradesh State Development Loan, 2016	2006-07	48,10.00	...	...	48,10.00
8.42% Arunachal Pradesh Govt. Stock, 2017	2007-08	50,00.00	...	...	50,00.00
8.48% Arunachal Pradesh Govt. Stock, 2017	2007-08	20,00.00	...	...	20,00.00
8.00% Arunachal Pradesh Govt. Stock 2018	2007-08	1,05,84.30	...	...	1,05,84.30
8.46% Arunachal Pradesh Govt. Stock, 2018	2007-08	8,84.90	...	...	8,84.90
8.47 % Arunachal Pradesh Govt. Stock, 2019	2008-09	26,05.00	...	...	26,05.00
8.29 % Arunachal Pradesh Govt. Stock, 2020	2009-10	79,05.00	...	...	79,05.00
9.20 % Arunachal Pradesh Govt. Stock, 2022	2011-12	33,00.00	...	...	33,00.00
8.61% Arunachal Pradesh State Development Loan 2022	2012-13	1,00,00.00	...	...	1,00,00.00

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-concltd.					
(a) Market Loans bearing interest -concltd.					
8.85% Arunachal Pradesh State Development Loan 2022	2012-13	20,00.00	...	...	20,00.00
8.80% Arunachal Pradesh State Development Loan 2022	2012-13	50,00.00	...	...	50,00.00
9.77% Arunachal Pradesh State Development Loan 2024.	2013-14	...	80,00.00	...	80,00.00
9.30 % Arunachal Pradesh State Development Loan 2023	2013-14	...	1,00,00.00	...	1,00,00.00
9.45% Arunachal Pradesh State Development Loan 2024	2013-14	...	50,00.00	...	50,00.00
Total (a) Market Loans bearing interest		8,17,53.80	2,30,00.00	30,17.90	10,17,35.90
Total 101 Market Loans		8,17,53.80	2,30,00.00	30,17.90	10,17,35.90
103 Loans from Life Insurance Corporation of India		61.64	...	16.75	44.89
104 Loans from General Insurance Corporation of India		...	...	...	...
105 Loans from the National Bank for Agricultural and Rural Development		3,54,88.78	67,00.35	67,49.81	3,54,39.32

ANNEXURE TO STATEMENT NO. 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State -concl.					
108 Loans from National Co-operative Development Corporation		33,56.46	1,71.44	2,38.15	32,89.75
109 Loans from Other Institutions		[*]			
110 Ways and Means Advances from the Reserve Bank of India		55,64.00	...	...	55,64.00
111 Special Securities issued to National Small Savings Fund of the Central Government		6,70,27.29	49,46.51	26,23.25	6,93,50.55
800 Other Loans		47,90.57[*]	5,96.74	14,88.66	38,98.65
Total 6003		19,80,42.54	3,54,15.04	1,41,34.52	21,93,23.06
6004 Loans and Advances from the Central Government					
<i>01 Non-Plan Loans</i>					
101 Loans to Cover Gap in Resources		11,67.73	...	36.45	11,31.28
102 Share of Small Savings Collections		14,98.28	...	...	14,98.28
201 Loans for House Building Advances		0.05	...	...	0.05
800 Other Loans					
Modernisation of Police Force		7,22.20	...	...	7,22.20

[*] Difference of ₹64,56.03 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(₹ in lakh)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>01 Non-Plan Loans-concl.</i>					
800 Other Loans-concl.					
Short-terms loan for Agricultural inputs.		5.00	...	...	5.00
Raising of 2 Additional India Reserve Bn.		3,83.66	...	...	3,83.66
Relief on Account of Natural Calamities		38.09	...	...	38.09
Total 800 Other Loans		11,48.95			11,48.95
Total 01 Non-Plan Loans		38,15.01	...	36.45	37,78.56
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		2,41,80.46	...	24,13.34	2,17,67.12
Total 02 Loans for State/Union Territory Plan Schemes		2,41,80.46	...	24,13.34	2,17,67.12
<i>03 Loans for Central plan Schemes</i>					
800 Other Loans					
Other Loans		24.85	...	0.14	24.71
Strengthening of State Land Use Board		6.37	...	...	6.37
New District in Arunachal Pradesh		4.45	...	...	4.45

ANNEXURE TO STATEMENT NO. 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(₹ in lakh)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>03 Loans for Central plan Scheme-concltd.</i>					
800 Other Loans-concltd.					
Soil and Water Conservation		9.71	...	...	9.71
Non-Lapsable Pool Fund		74.16	...	74.16	...
Non Lapsable Central Pool of resources for the Development of Sub-transmission and Distribution in the states of North-Eastern Region and Sikkim		17.26	...	17.26	...
Total 800 Other Loans		1,36.80	...	91.56	45.24
Total 03 Loans for Central plan Schemes		1,36.80	...	91.56	45.24
<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

ANNEXURE TO STATEMENT NO. 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(₹ in lakh)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>04 Loans for Centrally Sponsored Plan Schemes-contd.</i>					
800 Other Loans-contd.					
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
Repayment of Loan		[a]			
Repayment of NLCPR Loan		[b]			
Project Package Scheme		5.80	...	...	5.80

Difference of [a] ₹ (-)5,27.90 lakh and [b] ₹ (-)89.41 lakh between last year's closing balance and this year's opening balance is due to rectification of misclassification.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(₹ in lakh)					
E. Public Debt-concltd.					
6004 Loans and Advances from the Central Government -concltd.					
<i>04 Loans for Centrally Sponsored Plan Schemes-concltd.</i>					
800 Other Loans-concltd.					
Supplementation/Complementation of States efforts through Work Plan (Macro Management)		[a]			
Macro Management of Agriculture		10,58.39[b]		1,10.91	9,47.47
Total 800 Other Loans		12,63.76	...	1,10.91	11,52.85
Total 04 Loans for Centrally Sponsored Plan Schemes		12,63.76	...	1,10.91	11,52.85
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		44,78.15	...	1,20.76	43,57.39
Total 05 Loans for Special Schemes		44,78.15	...	1,20.76	43,57.39
Total 6004		3,38,74.18		27,73.02	3,11,01.16
Total E.Public Debt		23,19,16.72	3,54,15.04	1,69,07.54	25,04,24.22

Difference of [a] ₹ 1,91.73 lakh and [b] ₹4,25.58 lakh between last year's closing balance and this years opening balance is due to rectification of misclassification.

15 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES
(b) Maturity Profile
(i) Maturity Profile of Internal Debt payable in Domestic currency*

Year	Description of Market loans	Loans from			Compensation and other bonds	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD					
2014-15	45.15	0.13	...	36.05	2.41	38.12	7.14	9.78	1,38.78
2015-16	68.88	0.10	...	34.06	2.41	36.98	6.54	8.42	1,57.39
2016-17	1,65.73	0.10	...	32.50	1.21	34.60	5.40	7.04	2,46.58
2017-18	1,84.69	0.10	...	31.03	...	34.56	3.54	6.56	2,60.48
2018-19	26.05	0.10	...	33.06	...	34.34	2.96	3.56	1,00.07
2019-20	79.05	0.10	...	30.42	...	34.32	1.94	2.58	1,46.47
2020-21	33.00	0.10	...	28.20	...	34.29	1.72	2.40	99.93
2021-22	1,70.00	0.10	...	26.20	...	32.29	1.58	2.34	2,32.65
2022-23	2,30.00	0.10	...	24.98	...	32.29	...	2.27	2,91.22
2023-24	...	0.10	...	24.54	...	32.29	...	2.24	59.17
2024-25	...	0.10	...	22.48	...	32.29	...	2.18	57.05
2025-26	...	0.10	...	22.16	...	32.68	...	1.76	56.70
2026-27	...	0.10	...	14.76	...	30.19	...	1.54	46.59
2027-28	...	0.06	...	...	...	29.56	...	1.12	29.62
2028-29	...	...	...	...	...	28.90	...	...	30.02
2029-30	...	...	...	...	...	28.72	...	...	28.72
2030-31	...	...	...	...	...	26.56	...	...	26.56
2031-32	...	...	...	...	...	25.98	...	...	25.98
2032-33	...	...	...	...	...	24.56	...	...	24.56
2033-34	...	...	...	...	...	22.68	...	...	22.68
2034-35	...	...	...	...	...	20.34	...	...	20.34

(₹ in lakh)

15 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Year	Description of Market loans	Loans from			Compensation and other bonds	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD					
2035-36	14.28	...	...	14.28	
2036-37	12.06	...	...	12.06	
2037-38	10.22	...	...	10.22	
2038-39	8.86	...	...	8.86	
2039-40	3.80	...	...	3.80	
Total	10,02.55	1.39	...	3,60.44	6.03	6,95.76	30.82	53.79	21,50.78

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

(₹ in lakh)									
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15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES
(b) Maturity Profile
(ii) Maturity Profile of Loans and Advances from the Central Government as on 31 March 2014

Year	Non-Plan loans	Loans for State/Union Territory plan Schemes	Loans for Central plan Schemes	Loans for Centrally Sponsored plan Scheme	Pre 1984-85 Loans	Total
2014-15	0.44	22.40	1.72	0.72	...	25.28
2015-16	0.44	22.34	1.68	0.6	...	25.06
2016-17	0.40	20.26	1.68	0.54	...	22.88
2017-18	0.30	20.08	1.62	0.52	...	22.52
2018-19	0.28	20.00	1.52	0.52	...	22.32
2019-20	0.26	18.50	1.48	0.45	...	20.69
2020-21	0.26	18.00	1.48	0.44	...	20.18
2021-22	0.22	18.00	1.42	0.44	...	20.08
2022-23	0.22	16.00	1.28	0.34	...	17.84
2023-24	0.22	16.00	0.86	0.32	...	17.4
2024-25	0.20	16.00	0.78	0.21	...	17.19
2025-26	0.20	16.00	0.76	0.18	...	17.14
2026-27	0.18	14.05	0.74	0.17	...	15.14
2027-28	0.18	14.00	0.64	0.17	...	14.99
2028-29	0.18	14.00	0.6	0.16	...	14.94
Total	3.98	2,65.83	18.26	5.78	...	2,93.65

(₹ in lakh)

15.DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES
(c) Interest Rate Profile of Outstanding Loans
(i) Internal Debt of the State Government

Amount outstanding as on 31st March 2014											(₹ in lakh)
Rate of Interest (percent)	Market Loans bearing interest	Loans from LIC/GIC	Loans from NABARD	Compensation and other bonds/power bonds	Ways & Means Advance	Special Securities Issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total		
5.00 to 5.99	101.38	...	...	...	...	...	...	...	1,01.38	
6.00 to 6.99	70.55	...	278.14	...	...	...	...	...	3,48.69	
7.00 to 7.99	64.40	...	82.30	...	...	...	...	5.67	1,52.37	
8.00 to 8.99	536.22	0.62	...	6.03	...	...	6.78	9.65	5,59.30	
9.00 to 9.99	230.00	...	...	...	...	550.43	14.20	11.41	8,06.04	
10.00 to 10.99	...	0.43	...	...	...	145.33	4.74	8.76	1,59.26	
11.00 to 11.99	...	0.16	...	...	...	...	...	8.78	8.94	
12.00 to 12.99	...	0.18	...	...	...	...	...	5.12	5.30	
13.00 to 13.99	...	...	...	...	...	...	5.10	4.40	9.50	
Total	10,02.55	1.39	3,60.44	6.03	...	6,95.76	30.82	53.79	21,50.78		

15.DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES

© Interest Rate Profile of Outstanding Loans
(ii) Loans and Advances from the Central Government
Amount outstanding as on 31st March 2014

Rate of Interest (percent)	(₹ in lakh)						Total
	Modernisation of Police Force	North Eastern Council	Block Loan	NLCPR	CSS		
6.00 to 6.99	...	...	...	...	...	...	...
7.00 to 7.99	...	...	2,12.45	...	...	...	2,12.45
8.00 to 8.99	...	...	...	...	...	...	...
9.00 to 9.99	0.01	1.83	18.76	2.78	3.70	...	27.08
10.00 to 10.99	0.06	...	...	2.42	0.22	...	2.7
11.00 to 11.99	1.61	4.72	34.72	3.23	0.61	...	44.89
12.00 to 12.99	1.40	2.24	...	0.42	1.02	...	5.08
13.00 to 13.99	0.90	0.62	...	...	0.23	...	1.75
14.00 to 14.99	...	...	...	...	...	...	...
Total	3.98	9.41	2,65.63	8.85	5.78	...	2,93.65

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off during the year	Balance as on 31st March 2014	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
(₹ in lakh)								
F.Loans and Advances								
Loans for Social Services								
6202 Loans for Education, Sports, Art and Culture								
<i>01 General Education</i>								
203 University and Higher Education	1.17	...	1.17	...	...	1.17	...	...
Total 01	1.17	...	1.17	...	...	1.17	...	...
Total 6202	1.17	...	1.17	...	...	1.17	...	...
6217 Loans for Urban Development								
<i>03 Integrated Development of Small and Medium Towns</i>								
800 Other Loans	15.00	...	15.00	...	...	15.00	...	...
Total 03	15.00	...	15.00	...	...	15.00	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
(₹ in lakh)								
F.Loans and Advances								
Loans for Social Services-concd.								
6217 Loans for Urban Development-concd.								
<i>60 Other Urban Development Schemes</i>								
800 Other Loans	89.93	9,81.22	10,71.15	...	...	10,71.15	9,81.22	1091
Total 60	89.93	9,81.22	10,71.15	...	...	10,71.15	9,81.22	1091
Total 6217	1,04.93	9,81.22	10,86.15	...	...	10,86.15	9,81.22	935
Total Loans for Social Services	1,06.10	9,81.22	10,87.32	...	...	10,87.32	9,81.22	935
Loans for Economic Services								
Agriculture and Allied Activities								
6401 Loans for Crop Husbandry								
800 Other Loans	9.91	...	9.91	...	...	9.91	...	...
Total 6401	9.91	...	9.91	...	...	9.91	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014	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	5,20.82[*]	3,30.57	8,51.39	17.17	...	8,34.22	3,13.40	60
107 Loans to Credit Co- operatives	94.89	2,17.75	3,12.64	...	...	3,12.64	2,17.75	229
108 Loans to Other Cooperatives	10,49.83	55.00	11,04.83	45.76	...	10,59.07	9.24	1

[*] Difference of ₹4.75 lakh between last years' closing balance and this year's opening balance is due to rectification of misclassification

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
(₹ in lakh)								
F.Loans and Advances-contd.								
Loans for Economic Services-contd.								
Agriculture and Allied Activities-contd.								
6425 Loans for Co-operation								
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	...	...
115 Loans to Multipurpose Cooperatives	[*]	...	...	...	...	...	...	...

[*] Difference of ₹4.75 lakh between last years' closing balance and this year's opening balance is due to rectification of misclassification

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
(₹ in lakh)								
F.Loans and Advances-contd.								
Loans for Economic Services-contd.								
Agriculture and Allied Activities-contd.								
6425 Loans for Co-operation-concl.								
190 Loans to Public Sector and Other Undertakings	20,00.00	...	20,00.00	...	...	20,00.00	...	...
Total 6425	37,65.02	6,03.32	43,68.34	62.93	...	43,05.41	5,40.39	14
Total Agriculture and Allied Activities	37,76.05	6,03.32	43,79.37	62.93	...	43,16.44	5,40.39	14
Industries and Minerals								
6801 Loans for Power Projects								
190 Loans to Public sector and other undertakings	10,00.00	...	10,00.00	...	...	10,00.00	...	...
Total 6801	10,00.00	...	10,00.00	...	...	10,00.00	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off during the year	Balance as on 31st March 2014	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue	
								Amount	Percent
								(₹ in lakh)	
F.Loans and Advances-contd.									
Industries and Minerals-contd.									
6851 Loans for Village and Small Industries									
101 Industrial Estates	[a]								
102 Small Scale Industries	1,88.97[b]	...	1,88.97	...	...	1,88.97	...	...	...
800 Other Expenditure	[c]								
Total 6851	1,88.97	...	1,88.97	...	...	1,88.97	...	...	...
6853 Loans for Non-ferrous Mining									
<i>01 Mineral Exploration and Development</i>									
190 Loans to Public Sector and Other Undertakings	15.00	...	15.00	...	...	15.00	...	...	...
Total 01	15.00	...	15.00	...	...	15.00	...	...	...
Total 6853	15.00	...	15.00	...	...	15.00	...	...	...

Difference of [a] (-) ₹ 0.03 lakh, [b] ₹ 0.08 lakh and [c] (-) ₹ 0.05 lakh between last years' closing balance and this year's opening balance is due to rectification of misclassification

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irreco- verable loans and advances	Balance as on 31st March 2014	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
(₹ in lakh)								
F.Loans and Advances-contd.								
Industries and Minerals-concld.								
6885 Loans for other Industries and Minerals								
<i>01 Loans to Industrial Financial Institutions</i>								
190 Loans to Public Sector and Other Undertakings	6,09.92	...	6,09.92	...	...	6,09.92	...	...
Total 01	6,09.92	...	6,09.92	...	...	6,09.92	...	...
Total 6885	6,09.92	...	6,09.92	...	...	6,09.92	...	...
Total Industries and Minerals	18,13.89	...	18,13.89	...	...	18,13.89	...	...
Total Loans for Economic Services	55,89.94	6,03.32	61,93.26	62.93	...	61,30.33	5,40.39	...
Loans to Government Servants								
7610 Loans to Government Servants etc								
201 House Building Advances	6,82.97	1,53.29	8,36.26	2,59.04	...	5,77.22	(-)1,05.75	1,67.26
							(-)15	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irreco- verable loans and advances	Balance as on 31st March 2014	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
(₹ in lakh)								
F.Loans and Advances-concl'd.								
Loans to Government Servants-concl'd.								
7610 Loans to Government Servants etc-concl'd.								
202 Advance for purchase of Motor Conveyance	1,69.26	1,08.07	2,77.33	18.62	...	2,58.71	89.45	53
203 Advance for purchase of other conveyance	(-)17.62	...	(-)17.62	...	...	(-)17.62 [*]	...	...
204 Advance for purchase of computer	1,45.34	7.35	1,52.69	0.51	...	1,52.18	6.84	5
800 Other Advances	9.99	...	9.99	0.65	...	9.34	(-)0.65	(-)7
Total 7610	9,89.95	2,68.71	12,58.66	2,78.82	...	9,79.84	(-)10.11	1
Total Loans to Gover- nment Servants	9,89.95	2,68.71	12,58.66	2,78.82	...	9,79.84	(-)10.11	1
Total F. Loans and Advances	66,85.99	18,53.25	85,39.24	3,41.75	...	81,97.49	15,11.50	23
Grand Total	66,85.99	18,53.25	85,39.24	3,41.75	...	81,97.49	15,11.50	23

[*] Minus balance is under scrutiny.

16. 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 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Others	56,96.04	15,84.54	62.93	...	72,17.65	15,21.61	...

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

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 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
Loans for Social Services	1,06.10	9,81.22	...	...	10,87.32	9,81.22	...
Loans for Economic Services	55,89.94	6,03.32	62.93	...	61,30.33	5,40.39	...
Total	56,96.04	15,84.54	62.93	...	72,17.65	15,21.61	...

16. 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 2013		Earliest period to which arrears	Total loans outstanding against the entity on March 31 2014
	Principal	Interest		

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

Major Head	Minor Head	(₹ in lakh)						
		Balance on April, 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31,2014 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9
6202		1.17	...	...	...	1.17	...	...
6217		1,04.93	9,81.22	...	...	10,86.15	9,81.22	...
6401		9.91	...	...	...	9.91	...	...
6402		1.12	...	...	...	1.12	...	...
6425		37,65.02	6,03.32	62.93	...	43,05.40	5,40.38	...
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	...	...

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

Section: 2 Repayments in arrears from other Loanee entities

Loanee entity	Amount of arrears as on April 01 2013			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2014
	Principal	Interest	Total		
1	2	3	4	5	6

(₹ in lakh)

Additional Disclosure

Fresh Loans and Advances made during the year 2013-14

(₹ 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	6,03.32	2.50 Percent	...
DUDA Scheme	1	9,81.22	...	...

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

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

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

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

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

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on March 31 2014			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8

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

	On 1st April 2013	During the year 2013-14	On 31st March 2014
	(₹ in lakh)		
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Other Fiscal Services	20,72.26	4,38.60	25,10.86
Police	1,19,77.08	10,28.66	1,30,05.74
Miscellaneous General Services	9.54	...	9.54
Public Works	5,83,44.08	1,56,45.75	7,39,89.83
Other Administrative Services	50,04.12	15,09.23	65,13.35
Stationery and Printing	8,29.93	1,58.74	9,88.67
Social Services			
Education, Sports, Art and Culture	8,29,73.38	1,13,56.49	9,43,29.87
Health and Family Welfare	2,50,67.30	28,24.45	2,78,91.75
Water Supply, Sanitation, Housing and Urban Development	13,36,75.88	2,94,02.98	16,30,78.86
Information and Broadcasting	7,55.93	1,03.45	8,59.38
Social Welfare and Nutrition	2,50,09.81	66,50.54	3,16,60.35
Others Social Services	16,93.21	42.27	17,35.48
Economic Services			
Agriculture and Allied Activities	4,16,82.61	18,94.21	4,35,76.82
Rural Development	1,75,35.54	21,52.25	1,96,87.79
Special Areas Programmes	9,61,69.68	90,95.88	10,52,65.56
Irrigation and Flood Control	4,00,06.57	20,29.81	4,20,36.38
Energy	29,41,62.64	1,19,74.45	30,61,37.09
Industry and Minerals	57,78.41	13,22.95	71,01.36
Transport	47,90,48.25	6,64,53.07	54,55,01.32
Science Technology and Environment	39.56	...	39.56
General Economic Services	2,72,08.01	38,86.27	3,10,94.28
Total Capital Expenditure	1,34,90,43.79	16,79,70.05	1,51,70,13.84

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

	On 1st April 2013	During the year 2013-14	On 31st March 2014
	(₹ in lakh)		
F. Loans and Advances			
Loans for Education, Sports, Art and Culture	1.17	...	1.17
Loans for Urban Development	1,04.93	9,81.22	10,86.15
Loans for Crop Husbandry	9.91	...	9.91
Loans for Soil and Water Conservation	1.12	...	1.12
Loans for Co-operation	37,65.02	5,40.39	43,05.41
Loans for Power Projects	10,00.00	...	10,00.00
Loans for other Industries and Minerals	6,09.92	...	6,09.92
Loans for Village and Small Industries	1,88.97	...	1,88.97
Loans for Non-ferrous Mining and Metallurgical	15.00	...	15.00
Loans to Government Servants, etc	9,89.95	(-)10.11	9,79.84
Total F. Loans and Advances	66,85.99	15,11.50	81,97.49
Total Capital and Other Expenditure	1,35,57,29.78	16,94,81.55	1,52,52,11.33
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	1,35,57,29.78	16,94,81.55	1,52,52,11.33[X]

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

	On 1st April 2013	During the year 2013-14	On 31st March 2014
	(₹ in lakh)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus		89,03.29	
Add- Adjustment on Account of retirement /Disinvestment		...	...
E. Public Debt			
Internal Debt of the State Government	19,80,42.54	2,12,80.52	21,93,23.06
Loans and Advances from the Central Government	3,38,74.18	(-)27,73.02	3,11,01.16
I. Small Savings, Provident Funds, Etc.	11,24,91.17	1,43,53.20	12,68,44.37
Total Debt	34,44,07.89	3,28,60.70	37,72,68.59
Other Obligations			
Contingency Fund	4.85	...	4.85
J.Reserve Fund	1,32,02.70	62,54.00	1,94,56.70
K.Deposit and Advances	7,32,86.31[*]	44,22.38	7,77,08.69
L.Suspense and Miscellaneous	11,28,26.48	9,14,73.97	20,43,00.45
M.Remittances	56,11.28	(-)87,91.91	(-)31,80.63
Total Other Obligations	20,49,31.62[*]	9,33,58.44	29,82,90.06
Total Debt and Other Obligations	54,93,39.51[*]	12,62,19.14	67,55,58.65
Deduct Cash Balance	1,59,27.14	(-)1,68,54.12	(-)9,26.98
Deduct Investment	11,50,78.47	(-)1,75,05.00	9,75,73.47
Add -Amount closed to Government Account	...	9,18,60.02	...
Net Provision of funds	41,83,33.90[*]	16,94,81.55	57,89,12.16[Y]

[*] Difference of ₹0.02 lakh between last years' closing balance and this years' opening balance is due to rounding.

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

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by ₹ 94,62,99.17 lakh. This is explained below:-

1. Accumulated Revenue Surplus Accounts.	94,51,69.17 lakh
2. Vide items of difference explained at page 114-115 of Finance Accounts for the year 1993-94	11,30.00 lakh
Total	94,62,99.17 lakh

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)
Fund	(₹ in lakh)				
8000 Contingency Fund					
201 Appropriation from the Consolidated Fund	Cr 4.85	...	... Cr	4.85	...
Total 8000 Contingency Fund	Cr 4.85	...	... Cr	4.85	...
Total Part - II Contingency Fund	Cr 4.85	...	... Cr	4.85	...

Part - III Public Account

I. Small Savings , Provident Funds, etc.

(b) State Provident Funds

8009 State Provident Funds

01 Civil

101 General Provident Funds	Cr 10,49,27.89	2,99,51.24[a]	1,60,42.80 Cr	11,88,36.33	1,39,08.44	13
102 Contributory Provident Fund	Cr 3,29.36	...	... Cr	3,29.36	...	...
104 All India Services Provident Fund	Cr 19.46	...	... Cr	19.46	...	...
Total 8009 State Provident Funds	Cr 10,52,76.71	2,99,51.24	1,60,42.80 Cr	11,91,85.15	1,39,08.44	13
Total (b) State Provident Funds	Cr 10,52,76.71	2,99,51.24	1,60,42.80 Cr	11,91,85.15	1,39,08.44	13

[a] Includes ₹1,27,74.00 lakh through transfer credit by debiting Service Major Head 2049-03-104

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	Amount	Percent
(₹ in lakh)							
Part - III Public Account-contd.							
I. Small Savings, Provident Funds, etc.-concltd.							
(c) Other Accounts							
8011 Insurance and Pension Funds							
107 State Government Employees' Group Insurance Scheme							
(a) Insurance Fund	Cr 67,11.92	8,82.78	4,15.81 Cr	71,78.89	4,66.97		7
(b) Savings Fund	Cr 5,02.54	2.53	24.74 Cr	4,80.33	(-)22.21		4
Total 107	Cr 72,14.46	8,85.31	4,40.55 Cr	76,59.22	4,44.76		6
Total 8011 Insurance and Pension Funds	Cr 72,14.46	8,85.31	4,40.55 Cr	76,59.22	4,44.76		6
Total (c) Other Accounts	Cr 72,14.46	8,85.31	4,40.55 Cr	76,59.22	4,44.76		6
Total I.Small Savings, Provident Funds, etc.	Cr 11,24,91.17	3,08,36.55	1,64,83.35 Cr	12,68,44.37	1,43,53.20		13
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds							
122 State Disaster Response Fund (SDRF)	Cr 2,00.00	42,54.00[a]	...	44,54.00	42,54.00		2127
Total 8121 General and Other Reserve Funds	Cr 2,00.00	42,54.00	...	44,54.00	42,54.00		2127
Total (a) Reserve Funds bearing Interest	Cr 2,00.00	42,54.00	...	44,54.00	42,54.00		2127

(a) Transfer credit by debiting M.H. 2245-05-101

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
					Amount	Percent
(₹ in lakh)						
J. Reserve Fund-contd.						
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds	Cr 1,29,90.00	20,00.00	...	Cr 1,49,90.00	20,00.00	15
<i>02 Sinking Fund</i>						
101 Sinking Fund-Investment Account	Dr 1,29,90.04	...	20,00.00 Dr	1,49,90.04	20,00.00	15
Total 8222-Sinking Funds	Gross Cr 1,29,90.00	20,00.00	...	Cr 1,49,90.00	20,00.00	15
	Investment Dr 1,29,90.04	...	20,00.00 Dr	1,49,90.04	20,00.00	15
8235 General and Other Reserve Funds						
200 Other Funds	Cr 12.70	...	...	Cr 12.70	...	...
Total 8235-General and Other Reserve Funds	Cr 12.70	...	...	Cr 12.70	...	...
Total (b) Reserve Funds not bearing Interest	Gross Cr 1,30,02.70	20,00.00	...	Cr 1,50,02.70	20,00.00	15
	Investment Dr 1,29,90.04	...	20,00.00 Dr	1,49,90.04	20,00.00	15
Total J. Reserve Fund	Gross Cr 1,32,02.70	62,54.00	...	Cr 1,94,56.70	62,54.00	47
	Investment Dr 1,29,90.04	...	20,00.00 Dr	1,49,90.04	20,00.00	15

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
					Amount	Percent
(₹ in lakh)						
Part - III Public Account-contd.						
K. Deposit and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits						
101 Security Deposits	...	0.28	...	0.28	0.28	...
800 Other Deposits	...	1.60	...	1.60	1.60	...
Total 8336 -Civil Deposits	...	1.88	...	1.88	1.88	...
8342 Other Deposits						
117 Defined Contribution Pension Scheme for Government Employees	Cr 23,65.02	24,10.87	...	Cr 47,75.89	24,10.87	102
Total 8342-Other Deposits	Cr 23,65.02	24,10.87	...	Cr 47,75.89	24,10.87	102
Total (a) Deposits bearing Interest	Cr 23,65.02	24,12.75	...	Cr 47,77.77	24,12.75	102
(b) Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	Cr 1,25.70	3.40	...	Cr 1,29.10	3.40	3
103 Security Deposits	Cr 23,74.77	53.99	13,11.69	Cr 11,17.07	(-)12,57.70	(-)53
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.

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
					Amount	Percent
(₹ in lakh)						
Part - III Public Account-contd.						
K. Deposit and Advances-contd.						
(b) Deposits not bearing Interest-contd.						
8443 Civil Deposits-contd.						
106 Personal Deposits	Cr 22.08	...	... Cr	22.08	...	...
108 Public Works Deposits	Cr 3,82,83.20	9,64,34.59	6,11,03.12 Cr	7,36,14.67	3,53,31.47	92
109 Forest Deposits	Cr 3,12.18	...	3,41.86 Dr	29.68[*]	(-2,82.50	(-90)
111 Other Departmental Deposits	Cr 42.62	...	... Cr	42.62	...	...
121 Deposits in Connection with Elections	Cr 0.01	...	... Cr	0.01	...	...
800 Other Deposit	Cr 4,30,20.01	3,23,54.56[a]	5,83,63.44 Cr	1,70,11.13	(-2,60,08.88	(-60)
Total 8443-Civil Deposits	Cr 8,43,27.31	12,88,46.54	12,11,20.11 Cr	9,20,53.74	77,26.43	9
8449 Other Deposits						
105 Deposits of Market Loans	Cr 2.07	...	... Cr	2.07	...	...
Total 8449-Other Deposits	Cr 2.07	...	... Cr	2.07	...	...
Total (b) Deposits not bearing Interest	Cr 8,43,29.38	12,88,46.54	12,11,20.11 Cr	9,20,55.81	77,26.43	9

[*] Adverse balance is under scrutiny.

[a] Include ₹2,39,96.94 lakh through transfer credit by debiting service Major Head

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)
(₹ in lakh)					
Part - III Public Account-contd.					
K. Deposit and Advances-concltd.					
(c) Advances					
8550 Civil Advances					
101 Forest Advances	Dr 5,27.58	58,16.04	57,37.84 Dr	4,49.38	(-)78.20
102 Revenue Advances	Cr 5.80	...	... Cr	5.80	...
103 Other Departmental Advances	Dr 1,28,45.39	...	57,95.00 Dr	1,86,40.39	57,95.00
104 Other Advances	Dr 40.94	...	... Dr	40.94	...
Total 8550-Civil Advances	Dr 1,34,08.11	58,16.04	1,15,32.84 Dr	1,91,24.91	57,16.80
Total (c) Advances	Dr 1,34,08.11	58,16.04	1,15,32.84 Dr	1,91,24.91	57,16.80
Total K. Deposit and Advances	Cr 7,32,86.29	13,70,75.33	13,26,52.95 Cr	7,77,08.67	44,22.38

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

101 Pay and Accounts Office - Suspense	Dr 36,95.20	...	(-)1,75.76 Dr	35,19.44	(-)1,75.76
102 Suspense Account (Civil)	Dr 20,96.11	35.40	25,70.03 Dr	46,30.74	25,34.63
107 Cash settlement Suspense Account	Dr 19,21.03	0.07	... Dr	19,20.96	(-)0.07
					...

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)
(₹ in lakh)					
Part - III Public Account-contd.					
L. Suspense and Miscellaneous					
(b) Suspense-concltd.					
8658 Suspense Accounts-concltd.					
109 Reserve Bank Suspense - Headquarters	Dr 32,43.11	(-)12,93.86	(-)15,58.73 Dr	29,78.24	(-)2,64.87 (-)8
110 Reserve Bank Suspense -Central Accounts Office	Cr 11,90,88.50	10,26,41.71	41,04.81 Cr	21,76,25.40	9,85,36.90 83
112 Tax Deducted at source(TDS) Suspense	Cr 72,25.17	(-)49,85.41	... Cr	22,39.76	(-)49,85.41 (-)69
113 Provident Fund Suspense	Dr 24.55	...	... Dr	24.55	... ..
121 Additional Dearness Allowance Deposit Suspense Account	Cr 7.16	...	... Cr	7.16	... ..
123 A.I.S Officers' Group Insurance Scheme	Dr 2.18	...	... Dr	2.18	... ..
129 Material Purchase settlement suspense Account	Dr 19,55.89	...	... Dr	19,55.89	... ..
Total 8658- Suspense Accounts	Cr 11,33,82.76	9,63,97.91	49,40.35 Cr	20,48,40.32	9,14,57.56 81
Total (b) Suspense	Cr 11,33,82.76	9,63,97.91	49,40.35 Cr	20,48,40.32	9,14,57.56 81

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	Amount	Percent
(₹ in lakh)							
Part - III Public Account-contd.							
L. Suspense and Miscellaneous-concl.							
(c) Other Accounts-concl.							
8670 Cheques and Bills							
103 Departmental Cheques	Cr 4.14	...	... Cr	4.14	...	...	...
Total 8670-Cheques and Bills	Cr 4.14	...	... Cr	4.14	...	...	...
8671 Departmental Balances							
101 Civil	Dr 5,59.80	25,82.72	25,66.31 Dr	5,43.39	(-)16.41	(-)16.41	(-)3
Total 8671-Departmental Balances	Dr 5,59.80	25,82.72	25,66.31 Dr	5,43.39	(-)16.41	(-)16.41	(-)3
8672 Permanent Cash Imprest							
101 Civil	Dr 0.59	...	... Dr	0.59	...	...	...
104 Defence	Dr 0.03	...	... Dr	0.03	...	...	...
Total	Dr 0.62	...	... Dr	0.62	...	...	...
8673 Cash Balance Investment Account							
101 Cash Balance Investment Account	Dr 10,20,88.43	1,18,05,84.00	1,16,10,79.00 Dr	8,25,83.43	(-)1,95,05.00	(-)1,95,05.00	(-)19
Total 8673-Cash Balance Investment	Dr 10,20,88.43	1,18,05,84.00	1,16,10,79.00 Dr	8,25,83.43	(-)1,95,05.00	(-)1,95,05.00	(-)19
Total (c) Other Accounts	Dr 10,26,44.71	1,18,31,66.72	1,16,36,45.31 Dr	8,31,23.30	(-)1,95,21.41	(-)1,95,21.41	(-)19
Total L. Suspense and Miscellaneous	Cr 1,07,38.05	1,27,95,64.63	1,16,85,85.66 Cr	12,17,17.02	11,09,78.97	11,09,78.97	1034

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
					Amount	Percent
(₹ in lakh)						
Part - III Public Account-contd.						
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
101 Cash Remittances between Treasuries and Currency Chests	...	78,26.54	78,26.54	...	...	...
102 Public Works Remittances	Dr 49,37.85	28,05,88.19	29,24,83.70 Dr	1,68,33.36	1,18,95.51	241
103 Forest Remittances	Dr 10,81.79	90,74.82	84,64.11 Dr	4,71.08	(-)6,10.71	(-)56
105 Reserve Bank of India Remittances	Cr 1,17,17.87	24,92.00	...	Cr 1,42,09.87	24,92.00	21
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr 56,98.23	29,99,81.55	30,87,74.35 Dr	30,94.57	(-)26,03.66	(-)46
Total (a) Money Orders and other Remittances	Cr 56,98.23	29,99,81.55	30,87,74.35 Dr	30,94.57	(-)26,03.66	(-)46

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
					Amount	Percent
(₹ in lakh)						
Part - III Public Account-contd.						
M. Remittances-contd.						
(b) Inter Government Adjustment Account-contd.						
8786 Adjusting Account between Central and State Governments	Cr 2.10	...	... Cr	2.10	...	...
Total 8786-Adjusting Account between Central and State Governments	Cr 2.10	...	... Cr	2.10	...	...

8793 Inter-State Suspense Account

201 Andra Pradesh	Dr 26.01	...	... Dr	26.01	...	...
202 Assam	Dr 30.87	...	(-)0.24 Dr	30.63	(-)0.24	(-)1
203 Meghalaya	Dr 5.23	...	(-)1.79 Dr	3.44	(-)1.79	(-)34
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	...	...

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
					Amount	Percent
(₹ in lakh)						
Part - III Public Account-concl.						
M. Remittances-concl.						
(b) Inter Government Adjustment Account-concl.						
8793 Inter-State Suspense Account-concl.						
211 Tripura	Dr 1.17	...	... Dr	1.17	...	...
213 Kerela	Dr 1.95	...	... Dr	1.95	...	...
219 Manipur	Cr 1.09	...	1.14 Dr	0.05	1.14	105
Total 8793-Inter-State Suspense Account	Dr 89.05	...	(-)0.89 Dr	88.16	(-)0.89	(-1)
Total (b) Inter Government Adjustment Account	Dr 86.95	...	(-)0.89 Dr	86.06	(-)0.89	(-1)
Total M.Remittances	Cr 56,11.28	29,99,81.55	30,87,73.46 Dr	31,80.63	(-)87,91.91	157
Total Part - III Public Account	Cr 20,23,39.45	1,75,37,12.06	1,62,84,95.42 Cr	32,75,56.09	12,52,16.64	62

Annexure to Statement No 18

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts 101 Pay and Accounts Office - Suspense					
i	R.P.A.O Ministry of Surface Transport, Guwahati	18,86.96	0.01	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
ii	Central Pension Accounting Office (CPAO), New Delhi	16,22.02	16.98	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	62.76	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
v	P.A.O. Ministry of Home Affairs (C.B.I)	...	0.26	Expenditure incurred on behalf of Central Government	2012-13	On receipt of reimbursement for debit claim cash balance get reduced

(₹ in lakh)

Annexure to Statement No 18

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	101 Pay and Accounts Office - Suspense-concltd.					
vi	PAO, Assam Rifles, Shillong	...	43.15	Transaction on behalf of Central Government	2012-13	On receipt of reimbursement for debit claim cash balance get reduced
	Total 101	35,79.83	60.39			
	102-Suspense Account (Civil)					
i	Treasury Suspense	60,12.99	16,73.20	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	Prior to 2001-02	No impact on cash Balance
ii	Objection book suspense/Charges placed under Suspense	5,95.34	(-)11.81	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	Debit:- Amount outstanding from 1998- 1999	No impact on cash Balance
iii	Unclassified Suspense	45.63	21.48	Non receipt of ISS Account form Other A.G.'s Office	Prior to 2001-02	No impact on cash Balance

(₹ in lakh)

Annexure to Statement No 18

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts-contd.					
	102-Suspense Account (Civil)-concltd.					
vi	Accounts with Defense	23.25	(-)2.29	Expenditure incurred by State Government on Defense 02 pension paid through treasury to be reimbursed	Prior to 2001- 02	Cash balance will get reduced on receipt of reimbursement
vii	Accounts with Posts	0.42	1,58.69	Non Reimbursement claim	2001-02	No impact on cash Balance
viii	Transaction of Resident Commissioner, New Delhi	2,84.92	5,37.15	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	2001-02	No impact on cash Balance
ix	Transaction of Resident Commissioner, Kolkata	41.93	(-)6.22	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	2012-13	No impact on cash Balance
	Total 102	70,04.48	23,73.74			
	107-Cash Settlement Suspense Account					
i	Public Works Department	24,03.27	4,82.31	Transaction on behalf of Central Government Expenditure incurred	2001-02	No impact on cash Balance
	Total 107	24,03.27	4,82.31			

(₹ in lakh)

Annexure to Statement No 18

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts-contd.					
	109 Reserve Bank Suspense Headquarters					
i	Reserve Bank Suspense(HQ)	(-)8,39.85	(-)25,24.23	Inwards/Outwards accounts between central Ministries /PAOs and State Government	2009-10	Increased/decreased of cash balance depends upon receipt/non receipt of Bank Scroll from State Treasuries
	Total 109	(-)8,39.85	(-)38,18.09			
	110-Reserve Bank Suspense - Central Accounts Office	19,33,87.58	41,10,12.98	Unadjusted advices received from Reserve Bank of India for want of complete classification	2009-10	No impact on cash Balance
	112-Tax Deducted at source(TDS) Suspense	...	22,39.76	Amount of tax deducted at source by the Treasury officers and other disbursing officers	2009-10	Cash balance gets overstated
	113 Provident Fund Suspense	24.55	...	Transaction of G.P.F.	2009-10	No impact on cash Balance
	121 Additional Dearness Allowance Deposit Suspense Account (New)	0.67	7.83	Transaction of unadjusted Additional DA	2009-10	No impact on cash Balance

(₹ in lakh)

Annexure to Statement No 18

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	8658 Suspense Accounts-concl.					
1	123 AIS Group Insurance Scheme	2.31	0.13	recoveries of Group Insurance Scheme of All India Service Officer	Prior to 2009- 10	No impact on cash Balance
	129 Material Purchase Settlement Suspense Account	19,58.15	2.26	Transaction for purchase of materials	Prior to 2009- 10	No impact on cash Balance
	Total 8658	20,75,20.99	41,23,61.31			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102 Public Works Remittances					
i	Remittances into Treasuries	32,81,46.11	31,26,27.45	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	2,04,79,46.33	2,04,66,45.43	Outstanding credits due to nonreceipt of debits through treasury accounts against cheques issued by Division	Prior to 2001- 02	On clearance, increase in cash balance

(₹ in lakh)

Annexure to Statement No 18

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102 Public Works Remittances-concl'd					
iii	Other Remittances	47,96.98	47,83.17	Mainly due to adjustment of transaction by PWD	2006-07	On clearance, increase in cash balance
	Total 102	2,38,08,89.42	2,36,40,56.06			
	103 Forest Remittances					
i	Remittances into Treasuries	2,76,08.26	2,63,56.06	Difference bewteen amount of receipt taken in account by Divisional authorities and acknowledged by treasury	Prior to 2000-01	On clearance, increase in cash balance
ii	Other Remittances	5.85	52.18	Difference bewteen amount of receipt taken in account by Divisional authorities and acknowledged by treasury	2006-07	On clearance, increase in cash balance
iii	Forest Cheques	9,27,29.66	9,37,12.27	Un cashed cheques	2006-07	On clearance, increase in cash balance

(₹ in lakh)

Annexure to Statement No 18

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	103 Forest Remittances-concl					
iv	Inter Divisional Transfer	19,78.86	19,29.79	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasury	Prior to 2000-01	On clearance, increase in cash balance
v	Cancelled Cheques	2,12.47	14.35			
	Total 103	12,25,35.72	12,20,64.64			
	105 Reserve Bank of India Remittances	2,85.06	1,44,94.93	Reserve Bank of India Remittances Transaction	2009-10	On clearance, increase in cash balance
	Total 8782	2,50,37,10.20	2,50,06,15.63			
3	8793 Inter-State Suspense Account	1,06.77	18.61	Pensionary Charges on behalf of other States	2006-07	Decreased till the claim is settle by state concerned
	Grand Total	2,71,13,37.96	2,91,30,83.71			

(₹ in lakh)

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2013		Balance on 31st March 2014			
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund	2,00.00	...	2,00.00	44,54.00	...	44,54.00
(SDRF)						
Total 8121-General and Other Reserve Funds	2,00.00	...	2,00.00	44,54.00	...	44,54.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds						
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	1,29,90.04	...	1,29,90.04	...	1,49,90.04	1,49,90.04
Total 8222- Sinking Funds	1,29,90.04	...	1,29,90.04	...	1,49,90.04	1,49,90.04

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2013		Balance on 31st March 2014		
	Cash	Investment	Total	Investment	Total
J. Reserve Fund -concl.					
(b) Reserve Funds not bearing Interest -concl.					
8235 General and Other Reserve Funds					
200 Other Funds	12.70	...	12.70	...	12.70
Total 8235 General and Other Reserve Funds	12.70	...	12.70	...	12.70
Total (b) Reserve Funds not bearing Interest	1,30,02.74	...	1,30,02.74	12.70	1,49,90.04
Total J.Reserve Fund	1,32,02.74	...	1,32,02.74	44,66.70	1,94,56.74
K. Deposit and Advances					
(b) Deposits not bearing Interest					
8449 Other Deposits					
105 Deposits of Market Loans	2.07	...	2.07	2.07	2.07
Total 8449 Other Deposits	2.07	...	2.07	2.07	2.07
Total K. Deposit and Advances	2.07	...	2.07	2.07	2.07
Grand Total	1,32,04.81	...	1,32,04.81	44,68.77	1,94,58.81

(₹ in lakh)

ANNEXURE TO STATEMENT NO.19

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2013	Purchase of Securities [*]	Total	Sales of Securities	Balance on 31st March 2014	Face value	Market value	Remarks
11.15 Percent GOI Securities, 2002	5,44.45	...	5,44.45	...	5,44.45	5,24.50	...	
12.25 Percent GOI Securities, 2008	14.12	...	14.12	...	14.12	39.00	...	
11.30 Percent GOI Securities, 2010	1,39.20	...	1,39.20	...	1,39.20	3,20.70	...	
11.40 Percent GOI Securities, 2008	3,15.12	...	3,15.12	...	3,15.12	7,18.80	...	
11.50 Percent GOI Securities, 2011	8,76.56	...	8,76.56	...	8,76.56	13,80.90	...	
7.55 Percent GOI Securities, 2010	68.51	...	68.51	...	68.51	1,15.50	...	
9.39 Percent GOI Securities, 2011	3,88.22	...	3,88.22	...	3,88.22	3,08.20	...	
7.27 Percent GOI Securities, 2013	14,24.94	...	14,24.94	...	14,24.94	13,59.60	...	
6.72 Percent GOI Securities, 2014	3.77	...	3.77	...	3.77	3.80	...	
7.37 Percent GOI Securities, 2014	1,91.17	...	1,91.17	...	1,91.17	1,85.60	...	
12.29 Percent GOI Securities, 2010	62.97	...	62.97	...	62.97	53.10	...	
6.35 Percent GOI Securities, 2020	4.88	...	4.88	...	4.88	45.30	...	

**ANNEXURE TO STATEMENT NO.19
SINKING FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on 1st April 2013	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2014	Face value	Market value	Remarks
					(₹ in lakh)			
8.35 Percent GOI Securities, 2022	2.00	...	2.00	...	2.00	2.20	...	...
12.30 Percent GOI Securities, 2016	10,64.59	...	10,64.59	...	10,64.59	8,19.40	...	...
6.57 Percent GOI Securities, 2018	11,79.00	...	11,79.00	...	11,79.00	12,84.20	...	...
6.57 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	0.00	...	...
6.35 Percent GOI Securities, 2020	58.96	...	58.96	...	58.96	66.60	...	...
7.46 Percent GOI Securities, 2017	78.72	...	78.72	...	78.72	4,27.20	...	...
8.13 Percent GOI Securities, 2022	71.96	...	71.96	...	71.96	14,75.60	...	...
8.08 Percent GOI Securities, 2022	10,61.54	...	10,61.54	...	10,61.54	7.90	...	...
7.49 Percent GOI Securities, 2017	5,58.96	...	5,58.96	...	5,58.96	5,00.00	...	...
7.80 Percent GOI Securities, 2020	2,84.55	...	2,84.55	...	2,84.55	2,82.30	...	...
7.99 Percent GOI Securities, 2017	2,13.21	...	2,13.21	...	2,13.21	17,14.10	...	...

**ANNEXURE TO STATEMENT NO.19
SINKING FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on 1st April 2013	Purchase of Securities [*]	Total	Sales of Securities	Balance on 31st March 2014	Face value	Market value	Remarks
7.83 Percent GOI Security 2018	56.39	...	56.39	...	56.39	37.90	...	
7.80 Percent GOI Security 2021	83.75	...	83.75	...	83.75	79.70	...	
8.19 Percent GOI Security 2020	59.07	...	59.07	...	59.07	99.70	...	
9.15 Percent GOI Security 2024	55.53	...	55.53	...	55.53	2,39.30	...	
8.79 Percent Govt. Stock 2021	1,22.07	...	1,22.07	...	1,22.07	1,16.30	...	
8.33 Percent Govt. Stock 2026	2,73.44	...	2,73.44	...	2,73.44	2,64.40	...	
8.20 Percent Govt. Stock 2025	21,62.10	...	21,62.10	...	21,62.10	21,32.30	...	
8.12 Percent Govt. Stock 2020	1,30.32	...	1,30.32	...	1,30.32	1,26.00	...	
Total	1,19,65.57		1,19,65.57		1,19,65.57	1,36,40.20		

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Comparative Expenditure on Salary by Major Head

(₹ in lakh)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Agriculture	2401	Crop Husbandry	74,64.33	11,07.14	...	85,71.47	61,15.59	10,08.07	...	71,23.66
	2402	Soil and Water Conservation	30,31.34	12.52	...	30,43.86	26,01.07	6.88	...	26,07.95
	2403	Animal Husbandry	55,78.58	...	1,40.24	57,18.82	42,71.13	...	1,06.50	43,77.63
	2404	Dairy Development	82.58	39.36	...	1,21.94	60.36	31.90	...	92.26
	2405	Fisheries	10,86.09	...	25.10	11,11.19	17,59.45	...	20.12	17,79.57
2408	Food, Storage and Warehousing	7,94.79	...	...	7,94.79	8,68.25	...	...	8,68.25	
2415	Agricultural Research and Education	1,40.34	...	...	1,40.34	1,28.21	...	...	1,28.21	
2425	Co-operation	7,40.46	...	...	7,40.46	6,77.65	...	...	6,77.65	
2435	Other Agricultural Programmes	43.91	...	...	43.91	44.47	...	...	44.47	
Total		Agriculture	1,89,62.42	11,59.02	1,65.34	2,02,86.78	1,65,26.18	10,46.85	1,26.62	1,76,99.65
Culture Affairs	2205	Art and Culture	12,07.56	70.48	...	12,78.04	13,40.66	73.71	...	14,14.37
	Total	Arts and Culture	12,07.56	70.48	...	12,78.04	13,40.66	73.71	...	14,14.37
District Administration	2053	District Administration	98,02.61	9.55	...	98,12.16	84,85.80	12.96	...	84,98.76
	Total	District Administration	98,02.61	9.55	...	98,12.16	84,85.80	12.96	...	84,98.76

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Comparative Expenditure on Salary by Major Head

(₹ in lakh)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Labour and Employment	2230	Labour and Employment	7,76.52	13.95	...	7,90.47	6,89.93	10.24	...	7,00.17
	Total	Labour and Employment	7,76.52	13.95	...	7,90.47	6,89.93	10.24	...	7,00.17
Civil Supplies and Consumer Affairs	3456	Civil Supplies	13,48.75	...	...	13,48.75	11,33.33	...	...	11,33.33
	Total	Civil Supplies and Consumer Affairs	13,48.75	...	...	13,48.75	11,33.33	...	...	11,33.33
General Administration	2075	Miscellaneous General Services	12.09	...	...	12.09	15.46	...	...	15.46
	Total	Election	12.09	...	...	12.09	15.46	...	...	15.46
Law, Legislative and Justice	2011	Parliament/State/Union Territory Legislatures	9,76.10	...	...	9,76.10	8,52.23	...	...	8,52.23
	2014	Administration of Justice	3,66.19	...	...	3,66.19	2,70.76	...	...	2,70.76
Environment and Forest	Total	Law, Legislative and Justice	13,42.29	...	...	13,42.29	11,22.99	...	...	11,22.99
	2406	Forestry and Wild Life	80,32.90	...	...	80,32.90	70,35.48	...	...	70,35.48
3435	Total	Ecology and Environment	13.40	13.40	7.34	7.34
		Environment and Forest	80,46.30	80,46.30	70,42.82	70,42.82

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Comparative Expenditure on Salary by Major Head

(₹ in lakh)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Secretariat Administration	2052	Secretariat General Services	50,05.11	1.05	...	50,06.16	46,45.54	...	46,45.54	
	2251	Secretariat Social Services	10,76.01	...	...	10,76.01	8,17.90	...	8,17.90
	3451	Secretariat Economic Services	65.12	4,28.02	...	4,93.14	56.04	3,78.95	4,34.99	
	Total	Secretariat Administration	61,46.24	4,29.07	...	65,75.31	55,19.48	3,78.95	58,98.43	
Health and Family Welfare	2210	Medical and Public Health	2,21,87.31	16,73.89	20.01	2,38,81.21	1,80,26.92	11,77.70	1,92,21.37	
	2211	Family Welfare	...	...	12,20.68	12,20.68	...	...	11,45.03
Industries	Total	Health and Family Welfare	2,21,87.31	16,73.89	12,40.69	2,51,01.89	1,80,26.92	11,77.70	2,03,66.40	
	2851	Village and Small Industries	27,34.76	...	...	27,34.76	23,54.01	...	23,54.01
Industries	2853	Non-ferrous Mining and Metallurgical Industries	4,80.44	79.26	...	5,59.70	4,68.04	60.54	5,28.58	
	2875	Other Industries	31.31	33.92	...	65.23	27.00	27.79	54.79	
Total	Total	Industries	32,46.51	1,13.18	...	33,59.69	28,49.05	88.33	29,37.38	

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Comparative Expenditure on Salary by Major Head

(₹ in lakh)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Home(Police)	2055	Police	4,11,00.79	...	...	4,11,00.79	3,04,49.58	...	...	3,04,49.58
	2056	Jails	5,23.14	...	...	5,23.14	4,27.05	...	...	4,27.05
	Total	Home(Police)	4,16,23.93	...	...	4,16,23.93	3,08,76.63	...	...	3,08,76.63
Information and Public Relations	2220	Information and Publicity	9,25.94	...	...	9,25.94	7,74.00	...	...	7,74.00
	Total	Information and Public Relations	9,25.94	...	...	9,25.94	7,74.00	...	...	7,74.00
Water Resource Department	2702	Minor Irrigation	37,81.73	8,05.91	9.51	45,97.15	32,48.98	6,75.82	24.89	39,49,69
	Total	Water Resource Department	37,81.73	8,05.91	9.51	45,97.15	32,48.98	6,75.82	24.89	39,49,69
Legislative Assembly	2012	President, Vice President/ Governor, Administrator of Union Territories	2,62.74	...	...	2,62.74	2,49.47	...	...	2,49.47
	Total	Legislative Assembly	2,62.74	...	...	2,62.74	2,49.47	...	...	2,49.47
Land Mangement	2029	Land Revenjue	8,06.99	8,06.99	7,14.66	7,14.66
	Total	Land Mangement	8,06.99	8,06.99	7,14.66	7,14.66

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Comparative Expenditure on Salary by Major Head

(₹ in lakh)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Planning Programme Implementation in Economics and Statistics	3454	Census Survey and Statistics	7,41.75	...	2,67.32	10,09.07	6,88.12	...	2,51.33	9,39.45
	3475	Other General Economic Services	4,90.78	...	...	4,90.78	4,16.82	...	...	4,16.82
	Total	Planning Programme Implementation Economics and Statistics Stationery	12,32.53	...	2,67.32	14,99.85	11,04.94	...	2,51.33	13,56.27
Power and Non-Conventional Energy	2801	Power	39,49.45	1,15,02.07	...	1,54,51.52	33,79.66	92,98.99	...	1,26,78.65
	Total	Power and Non-Conventional Energy Resource	39,49.45	1,15,02.07	...	1,54,51.52	33,79.66	92,98.99	...	1,26,78.65
Public Health and Water Supply	2215	Water Supply and Sanitation	11,86.49	42,51.23	15.50	54,53.22	10,77.98	36,79.12	14.00	47,71.10
	2216	Housing	...	10,69.38	...	10,69.38	...	8,78.44	...	8,78.44
	2217	Urban Development	6,76.43	3,97.26	...	10,73.69	5,92.94	2,90.20	...	8,83.14
Total	Public Health and Water Supply	18,62.92	57,17.87	15.50	75,96.29	16,70.92	48,47.76	14.00	65,32.68	
Public Works Department	2059	Public Works	1,13,65.36	10,69.93	...	1,24,35.29	97,67.72	9,23.58	...	1,06,91.30
	Total	Public Works Department	1,13,65.36	10,69.93	...	1,24,35.29	97,67.72	9,23.58	...	1,06,91.30

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Comparative Expenditure on Salary by Major Head

(₹ in lakh)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Rural Development and Panchayati Raj	2515	Other Rural Development Programmes	54,17.56	...	...	54,17.56	44,32.00	...	...	44,32.00
	2551	Hill Areas	3.96	...	...	3.96	3.44	...	...	3.44
	2575	Other Special Area Programme	...	24.98	...	24.98	...	31.40	...	31.40
	2705	Command Area Development	...	...	...	...	...	1.02	...	1.02
	Total	Rural Development and Panchayati Raj	54,21.52	24.98	...	54,46.50	44,35.44	31.40	...	44,66.84
Personnel Administrative Reforms, Administration and Training	2051	Public Service Commission	2,59.66	...	...	2,59.66	2,51.50	...	...	2,51.50
	2058	Stationery and Printing	4,25.50	43.48	...	4,68.98	3,92.85	39.73	...	4,32.58
	2070	Other Administrative Services	10,16.04	...	...	10,16.04	8,95.37	...	...	8,95.37
	Total	Personnel Administrative Reforms, Administration and Training	17,01.20	43.48	...	17,44.68	15,39.72	39.73	...	15,79.45
Education	2202	General Education	5,12,80.45	19,37.29	3,23.31	5,35,41.05	4,42,68.81	15,77.08	2,58.44	4,61,04.33
	2203	Technical Education	3,69.00	...	...	3,69.00	3,07.72	14.15	...	3,21.87
	3425	Other Scientific	...	3,35.11	...	3,35.11	...	2,43.00	...	2,43.00
	Total	Education	5,16,49.45	22,72.40	3,23.31	5,42,45.16	4,45,76.53	18,34.23	2,58.44	4,66,69.20

Appendix -II

Comparative Expenditure on Salary by Major Head

(₹ in lakh)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Social Welfare, Women and Child Development	2235	Social Security and Welfare	14,02.91	1,48.82	73,92.13	89,43.86	12,27.02	1,26.27	56,27.21	69,80.50
	Total	Social Welfare, Women and Child Development	14,02.91	1,48.82	73,92.13	89,43.86	12,27.02	1,26.27	56,27.21	69,80.50
Sports and Youth Affairs	2204	Sports and Youth Services	12,11.28	23.77	...	12,35.05	8,33.20	17.40	...	8,50.60
	Total	Sports and Youth Affairs	12,11.28	23.77	...	12,35.05	8,33.20	17.40	...	8,50.60
Transport and Civil Aviation	3053	Civil Aviation	36.77	45.18	...	81.95	40.47	40.34	...	80.81
	3054	Road and Bridges	22,21.58	1,02,08.06	...	1,24,29.64	20,43.70	75,10.10	...	95,53.80
	3055	Road and Transport	36,86.50	35.33	...	37,21.83	27,17.13	19.79	...	27,36.92
	Total	Transport and Civil Aviation	59,44.85	1,02,88.57	...	1,62,33.42	48,01.30	75,70.23	...	1,23,71.53
Revenue and Excise	2039	State Excise	9,07.59	99.77	...	10,07.36	7,62.97	87.68	...	8,50.65
	Total	Revenue and Excise	9,07.59	99.77	...	10,07.36	7,62.97	87.68	...	8,50.65
Tourism	3452	Tourism	3,21.95	1,33.98	...	4,55.93	2,88.53	1,20.94	...	4,09.47
	Total	Tourism	3,21.95	1,33.98	...	4,55.93	2,88.53	1,20.94	...	4,09.47
Finance	2047	Other Fiscal Services	50.74	...	...	50.74	42.71	...	...	42.71
	2054	Treasury and Accounts Administration	10,84.79	10,84.79	9,76.86	9,76.86
Total	Total	Finance	11,35.53	11,35.53	10,19.57	10,19.57

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Comparative Expenditure on Salary by Major Head

(₹ in lakh)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including)	Total	Non-Plan	Plan	CSS (including)	Total
Legislation and Election	2013	Council of Ministers	4,62.17	...	...	4,62.17	4,37.73	...	...	4,37.73
	2015	Election	8,28.23	...	...	8,28.23	7,48.29	...	...	7,48.29
	Total	Legislation and Election	12,90.40	...	...	12,90.40	11,86.02	...	...	11,86.02
		Grand Total	20,98,76.88	3,56,00.69	94,13.80	25,48,91.37	17,52,09.90	2,83,63.80	74,64.27	21,10,37.97

Appendix -III

Comparative Expenditure on Subsidy by Major Head

Department	Head of Account	Description	2013-14				2012-13						
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total			
Agriculture	2401	Crop Husbandry											
	113	Agricultural Engineering											
	33	Subsidies	...	4,36.50	...	4,36.50	...	1,91.00	...	1,91.00	...	1,91.00	
	Total	2401	...	4,36.50	...	4,36.50	...	1,91.00	...	1,91.00	...	1,91.00	
	2403	Animal Husbandry											
	103	Poultry Development											
	33	Subsidies	...	50.37	...	50.37	...	1,50.00	...	1,50.00	...	1,50.00	
	104	Sheep and Wool Development											
	33	Subsidies	...	38.24	...	38.24	...	5.00	...	5.00	...	5.00	
	106	Other Live Stock Development											
33	Subsidies	...	...	...	...	...	15.00	...	15.00	...	15.00		
108	Assistance to Other Co-operatives												
33	Subsidies	...	...	...	...	...	10.00	...	10.00	...	10.00		
Total	2403		...	88.61	...	88.61	...	1,80.00	...	1,80.00	...	1,80.00	

(₹ in lakh)

Appendix -III

Comparative Expenditure on Subsidy by Major Head

(₹ in lakh)

Department	Head of Account	Description	2013-14				2012-13						
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total			
Agriculture	2403	Animal Husbandry											
	190	Assistance to Public Sector and Other Undertakings											
	33	Subsidies	...	60.40	...	60.40	...	...	...	...	...	...	...
	Total	2403	...	60.40	...	60.40	...	1,80.00	...	1,80.00	...	1,80.00	...
	Total	Agriculture	...	5,85.51	...	5,85.51	...	3,71.00	...	3,71.00	...	3,71.00	...
Civil Supplies and Consumer Affairs	3456	Civil Supplies											
	001	Direction and											
	33	Subsidies	...	...	...	...	...	14.89	...	14.89	...	14.89	...
	Total	3456	...	...	...	...	...	14.89	...	14.89	...	14.89	...
	Total	Food and Civil Supplies and Consumers Affairs	...	...	...	...	...	14.89	...	14.89	...	14.89	...
Rural Development and Panchayati Raj	2501	Special Programmes for Rural Development											
	06	Self Employment Programme											
	101	Swarnajayanti Gram Swarozgar Yojana											
	33	Subsidies	...	...	...	...	...	...	...	...	18.88	18.88	...
	Total	2501	5,85.51	3,85.89	...	18.88	18.88	4,04.77
Grand Total			...	5,85.51	...	5,85.51	...	3,85.89	...	3,85.89	18.88	18.88	4,04.77

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

(Institution-wise and Scheme-wise)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2013-14			2012-13			Of the Total amount released, amount sanction ed for creation of assets
			Non Plan	Plan		Non Plan	Plan		
				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	16,14.00	...	...	16,14.00	...	16,14.00	...
	Panchayat Eelctions	Normal	6.00	...	...	6.00	...	7.00	...
Police Depart ment	Modernisation of Police Force	Normal	...	...	...	...	...	5,51.05	...
Sarva Shiksha Abhiyaan	Sarva Shiksha Abhiyaan	Normal	...	...	39,01.00	39,01.00	...	68,66.00	...
NGO	Assistance to Secondary Schools administered by NGOs	Normal	...	...	...	...	2,99.55	2,99.55	...

(₹ in lakh)

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

(Institution-wise and Scheme-wise)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2013-14			2012-13			Of the Total amount released, amount sanction ed for creation of assets	Of the Total amount released, amount sanction ed for creation of assets
			Non Plan	Plan		Non Plan	Plan			
				State Plan	State share of CSS & CP & GOI share of CSS		State Plan	State share of CSS & CP & GOI share of CSS		
State Council for Technical Education	State Council for Technical Education	Normal	...	30.00	...	30.00	...	20.00	...	20.00
	Establishment of Directorate of Sports and Youth Affairs	Normal	...	...	...	...	...	2,60.10	...	2,60.10
	Schemes under ACA / SPA	Normal	...	67.25	...	67.25	...	2,66.73	...	2,66.73
Art and Culture	Grants in aid for promotion of Arts and Culture	Normal	...	1,00.00	...	1,00.00	...	3,05.60	...	3,05.60

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

(Institution-wise and Scheme-wise)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2013-14			2012-13			Of the Total amount released, amount sanction ed for creation of assets
			Non Plan	State Plan		Non Plan	State Plan		
				State Plan	State share of CSS & CP & GOI share of CSS		State Plan	State share of CSS & CP & GOI share of CSS	
Women Commission	Establishment charges of State Womens' Commission	FC	61.96	...	...	50.00	...	50.00	...
	Programme in service of children in need of care and protection	Normal	...	1,20.00	...	...	20.00	20.00	...
	Grants in aid to Voluntary organisations	Normal	...	57.45	...	...	53.00	53.00	...

(₹ in lakh)

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

(Institution-wise and Scheme-wise)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2013-14			2012-13			Of the Total amount released, amount sanction ed for creation of assets	Of the Total amount released, amount sanction ed for creation of assets
			Non Plan	State Plan		Non Plan	State Plan			
				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)	Management of Natural Disaster	Normal	...	45.00	...	45.00	40.00	...	40.00	...
Fish Farmers Development Agency	Development of Fresh Water Aquaculture Under Fish Farmers Development Agency	Normal	...	...	30.00	30.00	...	1,93.00	1,93.00	...

(₹ in lakh)

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

(Institution-wise and Scheme-wise)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2013-14			2012-13			Of the Total amount released, amount sanction ed for creation of assets	
			Non Plan	Plan		Non Plan	Plan			
				State Plan	State share of CSS & CP & GOI share of CSS		State Plan	State share of CSS & CP & GOI share of CSS		
State Institute of Rural Develop ment	State Institute of Rural Development	Normal	...	40.00	40.00	40.00	...	60.00	60.00	...
District Rural Develop ment	District Rural Development Agency Admn.	Normal	...	13,12.00	13,12.00	13,12.00	...	4,35.00	4,35.00	...
DRDA	State Employment	Normal	...	4,00.00	4,00.00	4,00.00	...	4,00.00	4,00.00	...
DRDA	Indira Awaas Yojana	Normal	...	4,99.68	4,99.68	4,99.68	...	4,99.51	4,99.51	...

(₹ in lakh)

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

(Institution-wise and Scheme-wise)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2013-14			2012-13			Of the Total amount released, amount sanction ed for creation of assets			
			Non Plan	Plan		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				
Aruna chal Pradesh Energy Develop ment Agency	Aruna chal Pradesh Energy Develop ment Agency	Normal	...	7,27.80	...	7,27.80	...	6,85.00	...	6,85.00	...	
	Handloom Cluster	CPS	...	...	2,36.55	2,36.55	...	...	...	46.26	46.26	...
AP Science Centre Society	Assistance to AP Science Centre Society	Normal	...	91.49	...	91.49	...	...	...	71.21	71.21	...

(₹ in lakh)

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

(Institution-wise and Scheme-wise)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2013-14			2012-13			Of the Total amount released, amount sanction ed for creation of assets
			Non Plan	State Plan		Non Plan	State Plan		
				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 Technology	Arunachal Pradesh State Council of Science and Technology	Normal	...	4,69.14	...	4,69.14	6,77.68	...	6,77.68
Chairman, State Executive Committee (SEC)	National Disaster Response Fund (NDRF)	Normal	...	...	1,10,16.62	1,10,16.62	...	1,00,44.00	1,00,44.00
DRDA	National Rural Drinking Water Programme	Normal	...	...	...	...	...	20,00.00	20,00.00

(₹ in lakh)

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

(Institution-wise and Scheme-wise)

Recipients (*)	Scheme (a)	TSP/SC SP/ Normal /FC/EAP	2013-14			2012-13			Of the Total amount released, amount sanction ed for creation of assets	Of the Total amount released, amount sanction ed for creation of assets
			Non Plan	State Plan		Non Plan	State Plan			
				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)	State Disaster Response Fund (SDRF)	Normal	42,54.00	...	42,54.00	...	40,44.00	...	40,44.00	
	National Mission on Food Processing	Normal	...	...	63.32	...	...	...	1,47.01
	Others	Normal	21,96.63	57,98.38	23,80.43	1,03,75.44	13,40.30	43,42.63	4,69.99	
	Total		81,32.59	75,06.51	1,98,79.60	3,55,18.70	70,55.30	70,41.50	2,17,11.82	
									61,52.92	
									3,58,08.62	

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

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

GOI Scheme	State Scheme	N/TSP/SCSP	Budget Allocation (Expenditure)				GOI receipts (Actual)				State share of CSS (Actual)				Total funds				Expenditure			
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12		
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >																						
1	2	3	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	4901.88	500.30	4147.63	3303.70	2547.23	1520.00	...	...	...	3303.70	2547.23	1520.00	2512.66	3476.44	2330.77			
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	9123.21	6507.26	7843.86	9725.16	12539.55	9776.70	...	...	...	9725.16	12539.55	9776.70	8277.04	6562.69	7794.09			
Livestock Health and Disease Control (LH & DC)	Live stock Health & Disease Control	Normal	228.80	...	...	241.00	...	...	...	...	...	241.00	...	...	228.80	...	...			

(₹ in lakh)

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget or Scheduled caste sub plan >	Normal, Tribal sub plan or Scheduled caste sub plan >	255.50	...	...	255.50	...	...	...	...	...	255.50	255.50	...	255.50	...	...
Feed and Fodder Development Programme	Fodder and Feed Development Programme	Normal	255.50	...	...	255.50	...	...	...	...	...	255.50	255.50	...	255.50	...	...
Accelerated Irrigation Benefits Programme	Accelerated Irrigation Benefits Programme	Normal	6600.00	9572.13	10033.20	7960.80	5635.35	5527.46	...	...	...	7960.80	5635.35	5527.46	4515.27	6898.81	5436.33

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme Name < indicate % of funds between Centre and State, say 90:10,60:40 etc >	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)				GOI receipts (Actual)				State share of CSS (Actual)				Total funds				Expenditure				
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19						
Macro Management of Agriculture Scheme	Macro Management of Agriculture Scheme	Normal	...	1709.00	622.50	...	2009.00	2222.50	...	...	...	...	2009.00	2222.50	...	1709.00	622.50						
Project Tiger	Project Tiger	Normal	787.17	446.77	...	757.17	491.37	...	...	...	...	757.17	491.37	...	772.76	445.93	...						
Improvement of Road Network at Boleng Town.	Improvement of Road Network, Boleng	Normal	229.18	...	...	229.18	...	...	...	...	...	229.18	...	...	229.17	...	...				
Agriculture Census	Agriculture Census	Normal	85.21	44.24	45.40	45.29	55.76	47.90	...	...	...	45.29	55.76	47.90	85.21	44.24	45.40						

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

GOI Scheme Name < indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)				GOI receipts (Actual)				State share of CSS (Actual)				Total funds				Expenditure				
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19						
Mid Day Meal Scheme	Midday Meal	Normal	2760.52	3623.73	3314.82	4028.60	4368.33	2086.79	...	...	...	4028.60	4368.33	2086.79	3131.24	3621.81	3241.52						
Water Supply Scheme at Longding Township	Water Supply Sche meat Longdin	Normal	1276.56	...	...	604.92	...	...	...	...	...	604.92	...	...	1276.56	...	...				

(₹ in lakh)

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds				Expenditure	
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2012-13	2011-12	2011-12
Name < indicate % sharing of funds between Centre and State, say 90:10, 60:40 etc >			4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Mission Mode Project for Computerisation of Commercial Taxes (MMPC T)	Normal, Tribal sub plan or Scheduled caste sub plan >	Normal	163.44	...	...	458.00	...	...	...	...	...	458.00	...	...	133.06	...	...
Rajiv Gandhi Gramya Vikash Yojana (RGGVY)	Rajiv Gandhi Gramya Vikash Yojana (RGGVY)	Normal	1500.00	1000.00	1000.00	...	...	111.29	...	...	...	...	...	111.29	1500.00	1000.00	1000.00

(₹ in lakh)

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)				GOI receipts (Actual)				State share of CSS (Actual)				Total funds				Expenditure			
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12		
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >																						
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19					
National Disaster Response Fund (NDRF)	National Disaster Response Fund (NDRF)	Normal	10975.00	10044.00	...	8806.00	3646.00	...	...	...	...	8806.00	3646.00	...	11016.61	10044.00	...			
Construction of Burial-cum-cremation ground at Ziro	Construction of Burial-cum-cremation ground at Ziro	Normal	101.26	...	...	101.26	...	...	...	...	...	101.26	...	...	101.26	...	...			

(₹ in lakh)

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

GOI Scheme Name	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)				GOI receipts (Actual)				State share of CSS (Actual)				Total funds				Expenditure			
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12		
< indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >																						
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19					
Modernisation of Police Force	Modernisation of Police Force	Normal	803.31	684.96	...	734.99	4614.60	...	...	...	...	734.99	4614.60	...	489.99	661.13	...			
Integrated Handloom Development Schemes	Integrated Handloom Development Scheme	Normal	29.71	...	...	131.59	...	...	...	...	...	131.59	...	...	29.71	...	...			

(₹ in lakh)

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme Name < indicate % of funds shared between Centre and State, say 90:10,60:40 etc >	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)				GOI receipts (Actual)				State share of CSS (Actual)				Total funds				Expenditure				
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19						
Construction of shopping complex & hostel at Pasighat	Construction of shopping complex & hostel at Pasighat	Normal	126.61	...	...	126.61	...	...	...	...	...	126.61	...	...	126.61	...	...	...	...	126.61	...	...	...
Conduct of Quinquennial Livestock Census	Conduct of Quinquennial Livestock Census	Normal	65.08	...	...	15.08	...	...	...	...	...	15.08	...	...	65.07	...	...	...	...	65.07	...	...	...

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

GOI Scheme Name < indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)				GOI receipts (Actual)				State share of CSS (Actual)				Total funds				Expenditure			
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19					
Jawahar Lal Nehru National Urban Renewal Mission	Sub mission on urban infrastructure, JNNUR M	Normal	2867.00	2400.71	1331.48	3962.42	346.80	6633.86	...	...	...	3962.42	346.80	6633.86	2867.00	2400.67	1331.47					

APPENDIX-VI PLAN SCHEME EXPENDITURE

B. State Schemes

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation				Expenditure				
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
Old Age Pension / NSCP National Social Assistance Programme	Normal	1226.65	913.33	735.00	1160.59	909.78	714.02			
National Programme of Rehabilitation for Persons with Disabilities	Normal	100.00	100.00	63.00	100.00	91.30	63.00			
Leprosy Control Programme	Normal	11.50	296.03	20.00	11.48	11.50	10.90			
Women Welfare Programme	Normal	6.00	...	26.38	6.00	...	10.00			
Border Area Development Programme	Normal	14376.70	16174.80	13176.68	4656.56	14633.8	9806.21			
State Scholarship and Incentive for Higher Education	Normal	1700.00	...	...	1655.72	...	...	
MLA's Local Area Development Fund	Normal	6000.00	6000.00	6000.00	5434.39	7672.85	5709.59			
Scholarship of Students	Normal	...	1700.00	720.00	1699.95	1656.46	720.00			
Scholarship and Incentive	Normal	3300.00	1202.00	580.00	1404.50	1141.12	580.00			
Infrastructure Development	Normal	1098.75	1458.00	1400.00	1098.75	1362.00	1399.66			
Concncution of District Roads	Normal	22935.29	20391.48	9428.00	22887.30	24056.08	6918.95			
National E-Governance	Normal	...	...	1069.01	...	...	1069.01			
National Slum Development Programme	Normal	...	...	...	...	217.09	...			
Rural Pipe Water Supply Programme	Normal	6763.31	2279.41	...	6763.31	3026.12	...			
Rural Sanitation	Normal	400.00	350.00	...	400.00	2292.63	...			

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

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

Fund release of rupees one crore and above has been featured (un audited figures) (₹ in lakh)					
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases	
				2013-14	2011-12
1	National Mission on Bamboo	Normal	Arunachal Pradesh Forest Research and Development Agency	16,67.14	3,00.00
2	Support to State Extension Programme for extension reforms	Normal	Arunachal Pradesh Agricultural Marketing Board (APMAB), Naharlagun	6,96.86	5,92.98
		Normal	Arunachal Pradesh Forest Research and Development Agency	...	48.33
3	National Mission on Medicinal Plants	Normal	Arunachal Pradesh Medicinal Plants Development Society	1,18.65	2,85.14
		Normal	Hayang Memorial Agro Industry and Education Trust, Arunachal Pradesh	...	6.99
		Normal	Nyia-Ko-Society	...	1.50
		Normal	Hime Ohho Mienkisa- Society	...	0.38
		Normal	Arunachal Pradesh Art and Cultural, Eco. Tourism Society	...	0.75
4	Museums	Normal	Bright Future Society, Ziro	40.49	5.00
		Normal	Research Institute of World's Ancient Traditions, Cultures and Heritages	...	5.00
		Normal	Arunodaya Welfare Society in respect of Monyul Museum	88.62	78.61
		Normal	Directorate of Research, Government of Arunachal Pradesh	...	30.00

[#] 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

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

Fund release of rupees one crore and above has been featured (un audited figures) (₹ in lakh)						
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2013-14	2012-13	2011-12
5	National Rural Drinking Water Programme	Normal	SWSM	2,37,30.72	2,23,22.31	...
6	Pollution Abatement	Normal	SWSM, Arunachal Pradesh Arunachal Pradesh State Pollution Control Board	...	9,86.92	2,04.88 3.89
7	Sarva Shiksha Abhiyaan	Normal	SSA, Rajya Mission, Itanagar	1,92,61.85	4,37,64.67	2,38,80.10
8	Adult Education and Skill Development Scheme	Normal	Arunachal Pradesh State Literacy Mission Authority, Itanagar	...	...	22,60.54
9	National AIDS Control Programme including STD Control	Normal	Arunachal Pradesh State AIDS Control Society	...	8,70.00	7,13.43
10	National AIDS Control Programme III	Normal	Arunachal Pradesh AIDS Control Society	9,80.29		
11	National Mental Health Mission Centrally Sponsored	Normal	Arunachal Pradesh State Health Society	...	38,66.31	...
12	Crime and Criminal Tracking Networking and System	Normal	Arunachal Police Housing and Welfare Corporation Ltd.	...	...	89.66
13	National Integrated Watershed Management Programme	Normal	DRDA, Upper Subansiri	...	1,12.38	...
		Normal	DRDA, Kurung Kumey	...	20.51	76.28
		Normal	DRDA, West Siang	...	16.25	1,76.84
		Normal	DRDA, Changlang	...	96.42	64.98
		Normal	DRDA, Lohit	...	1,05.26	1,80.1
		Normal	DRDA, East Kameng	...	...	3,31.35
		Normal	DRDA, East Siang	...	47.30	...
		Normal	DRDA, Lower Subansiri	...	...	2,11.92

[#] 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

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

Fund release of rupees one crore and above has been featured (un audited figures) (₹ in lakh)						
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2013-14	2012-13	2011-12
	National Integrated Watershed Management Programme	Normal	SLNA, Arunachal Pradesh, Itanagar	...	16,45.91	22,08.53
		Normal	DRDA, Upper Siang	...	...	30.58
		Normal	DRDA, Lower Dibang Valley	...	...	16.32
		Normal	DRDA, Kameng District	...	...	1,70.58
		Normal	DRDA, Upper Subansiri	...	...	3,88.75
14	GRID Interactive Renewable Power MNRE	Normal	Arunachal Pradesh Energy Development Agency	19,41.51	35,52.50	62,77.28
15	Off GRID DRPS	Normal	Arunachal Pradesh Energy Development Agency	6,79.37	2,02.27	2,77.00
16	Renewable Energy for Rural Application for all villages	Normal	Arunachal Pradesh Energy Development Agency	25.02	...	6.25
17	Swamajayanti Gram Swarajgar Yojana	Normal	State Urban Development Agency (SUDA), Arunachal Pradesh	...	2,06.00	1,29.99
		Normal	Manjushree Charitable Society, Tawang	...	...	11.80
18	State Science and Technology Programme	Normal	Subansiri Tribal Welfare Society	...	3,43.54	...
			Arunachal Pradesh State Council for Science and Technology	1,13.60		
19	Buddhist and Tibetan Studies	Normal	Centre for Buddhist Cultural Studies	3,38.96	89.99	1,00.99
		Normal	Sera Jey Janyang Choekherling (Buddhist Culture Preservation Society)	...	...	2.50
		Normal	Arunodaya Welfare Society in respect of Monyul Museum	...	...	5.00

[#] 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

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

Fund release of rupees one crore and above has been featured (un audited figures)		(₹ in lakh)				
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2013-14	2012-13	2011-12
	Buddhist and Tibetan Studies	Normal	Tai-Khamti Heritage and literature Society	...	...	6.63
		Normal	Central Institute of Himalayan Culture Studies	...	7,17.75	7,01.00
		Normal	Deputy Commissioner, West Siang	...	...	5,00.00
		Normal	Deputy Commissioner, Lohit	...	...	3,50.00
		Normal	Deputy Commissioner, Lower Dibang Valley	...	...	5,00.00
20	DRDA Administration	Normal	DRDA, Lohit	71.71	75.37	99.97
		Normal	DRDA, West Siang	1,01.34	53.25	1,41.26
		Normal	DRDA, Upper Siang	88.89	46.70	1,23.87
		Normal	DRDA, Kurung Kumey	88.87	46.70	1,23.87
		Normal	DRDA, Tawang	65.92	46.70	1,23.87
		Normal	DRDA, East Siang	65.92	46.69	1,23.86
		Normal	DRDA, East Kameng	65.92	46.69	1,23.86
		Normal	DRDA, Anjaw	18.52	37.69	...
		Normal	DRDA, Tirap	71.71	46.70	1,23.87
		Normal	DRDA, Upper Subansiri	88.87	46.70	1,23.87
		Normal	DRDA, Papumpare	71.71	37.69	99.12
		Normal	DRDA, Kameng District	71.71	75.37	99.97
		Normal	DRDA, Dibang Valley	71.71	75.37	99.96
		Normal	DRDA, Lower Dibang Valley	71.71	37.69	99.97
		Normal	DRDA, Lower Subansiri	71.71	37.69	99.97
		Normal	DRDA, Anjaw	53.20	30.68	99.97
		Normal	DRDA, Changlang	88.86	46.69	1,23.86

[#] 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

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

Fund release of rupees one crore and above has been featured (un audited figures)		(₹ in lakh)				
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2013-14	2012-13	2011-12
21	Grant in Aid to NGOS for STs Including Coaching and allied scheme and award for Exmplary Service	Normal	M/s Gompapa's Integrated Fruit Processing Unit	...	80.34	...
			Oju Welfare Association, Naharlagun	37.51	...	41.88
			Ramakrishna Mission, Narottam Nagar	1,36.95	...	90.39
			Centre for Buddhist Cultural Studies	15.81	...	16.88
			Ramakrishna Sarada Mission	36.54	...	45.84
			Buddhist Culture Preservation Society	22.48	...	32.07
			Ramakrishna Mission, Aalo	2,36.09	...	1,33.92
			Arunachal Pali Vidyapeeth	38.04	...	38.04
22	Support to NGOs/Institutions/SRCs for adult education and skill development	Normal	Ramakrishna Mission Hospital	1,47.90	...	73.00
			Jan Shikshan Sansthan, Naharlagun	29.91	26.94	29.95
23	Pradhan Mantri Gram Sadak Yojana	Normal	State Resource Centre, Arunachal Pradesh	67.93	71.05	1,06.25
			Rural Road Development, Itanagar	8,00.00	4,55,18.00	2,14,26.93
24	Assistance to IHMS FCIS etc.	Normal	Arunachal Pradesh Institute of Hotel Management, Catering, Technology and Applied Nutrition Society	...	...	3,00.00
25	E- Panchayats	Normal	Director, Panchayati Raj Department, Itanagar, Arunachal Pradesh	...	...	81.46

[#] 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

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

Fund release of rupees one crore and above has been featured (un audited figures) (₹ in lakh)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2013-14	2012-13	2011-12
26	Eforward Linkages to NRHM, New Initiatives in North East	Normal	Arunachal Pradesh State Health Society	...	...	35,58.00
27	Hospitals and Dispensaries	Normal	Arunachal Pradesh State Health Society	...	...	2,54.87
28	Marketing and Export Promotion Schemes	Normal	Director of Textile and Handicrafts, Government of Arunachal Pradesh, Itanagar	...	59.70	38.50
29	Dairy Development Project	Normal	A P. C. M P. U. L.	...	2,00.00	...
30	Afforestation and Forest Management	Normal	State Forest Development Agency	...	1,66.00	...
31	E-Governance	Normal	State Council for IT and e-Governance	...	6,49.83	...
32	Forward Linkages to NRHM New initiatives in NE	Normal	Arunachal Pradesh State Health Society	16,89.00	13,15.00	...
33	Mahatma Gandhi National Rrural Eemployment Guarantee Scheme	Normal	Society for Rural Development Arunachal Pradesh	1,58,52.67	68,34.19	...
34	National Food Security Mission	Normal	Arunachal Pradesh Agriculture Marketing Board	11,32.05	8,40.59	...
35	National Programme for Prevention and Control of Diabetes,	Normal	Arunachal Pradesh State Health Society	...	4,80.00	...
36	National Rural Health Mission Centrally Sponsored		Arunachal Pradesh State Health Society	64,94.50	...	...
37	North Eastern Regional Institute of Science and Technology (NERIST DHE)	Normal	North Eastern Regional Institute of Science and Technology	...	5,80.00	...

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

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

Fund release of rupees one crore and above has been featured (un audited figures) (₹ in lakh)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2013-14	2012-13	2011-12
38	Assistance to other Institute including SLIET, NERIST, NIIFFT, RANCHI, CIT Kokrajhar	Normal	North Eastern Regional Institute of Science and Techology	24,24.48	...	...
39	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	Arunachal Pradesh Rajya Madhyamik Shiksha Mission Authority	...	24,37.16	...
40	Rural Housing (IAY)	Normal	DRDA	57,06.51	33,27.41	...
41	National Institute of Technology (NITS) including Chaudhary Ghani Khan Institute of Engineering DHE	Normal	National Institute of Technology (NITS) Arunachal Pradesh	1,01,50.00	17,62.00	...
42	Technology Education quality Improvement Programme	Normal	NERIST	...	4,33.00	...
43	Swarna Jayanti Shahari Rojgar Yojana (SJSRY)	Normal	State Urban Development Agency (SUDA), Arunachal Pradesh	2,42.17	1,29.99	...
44	AAJEEVIKA-Swarna Jayanti Gram Swarojkar Youajona	Normal	Arunachal Pradesh State Rural Livelihood Mission	3,58.21	...	...
45	Adult Education and Skill Development Scheme	Normal	Arunachal Pradesh State Literacy Mission	14,17.83	...	...
46	Afforestation and Forest Management	Normal	State Forest Development Agency Arunachal Pradesh	1,27.20	...	...
47	Central Rural Sanitation Programme	Normal	SWSM, Arunachal Pradesh	5,18.53	...	...

[#] 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

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

Fund release of rupees one crore and above has been featured (un audited figures) (₹ in lakh)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2013-14	2012-13	2011-12
48	Integrated Water Shed Management Programme (IWMP)	Normal	SLNA Arunachal Pradesh	1,10,83.15	...	...
		Normal	DRDA	1,50.91	...	...
49	MPs Local Area Development Scheme MPLADS	Normal	Deputy Commissioner	15,00.00	...	...
50	National Project for Cattle and Buffalo Breeding	Normal	Arunachal Pradesh Livestock Development Society	4,38.38	...	...
51	Rajiv Gandhi Panchayat Sashktrikaran Abhiyan(RGPSA)	Normal	State Institute of Rural Development	10,07.07	...	...
52	Scheme for Infrastructure Development FPI	Normal	Itanagar Municipal Council	1,01.98	...	...
53	Science and Technology Programme for Socio Economic Development	Normal	Arunachal Pradesh State Council for Science and Technonogy	1,36.20	...	...
54	Scheme of Modernisation of State Police Forces by Police Midernisation Division	Normal	Arunachal Police Housing and Welfare Corporation LTD	7,29.00	...	...
55	Skill Development	Normal	Arunachal Pradesh Skill Development Society	19,88.33	...	...

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

A. The following is a summary of balances as on 31st March 2014

Debit Balance (₹ in lakh)	Sector of the General Account	Name of the Account	Credit Balance (₹ in lakh)
57,07,14.65	A to D	CONSOLIDATED FUND	
	E.....	Government Account	....
81,97.49	F.....	Public Debt	25,04,24.22
		Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	4.85
		PUBLIC ACCOUNT	
	I.....	Small Savings, Provident Funds. etc.	12,68,44.37
	J.....	RESERVE FUNDS	
		(i) Reserve funds bearing Interest	44,54.00
		Gross Balance	
		Investment	
		(ii) Reserve funds not bearing Interest	1,50,02.70
		Gross Balance	
1,49,90.04		Investment	
	K.....	DEPOSIT AND ADVANCES	
		(i) Deposits bearing Interest	47,77.77
1,91,24.91		(ii) Deposits not bearing Interest	9,20,55.81
		(iii) Advances	
	L.....	SUSPENSE AND MISCELLANEOUS	
8,25,83.43		Investments	
		Other Items(Net)	20,43,00.45
31,80.63	M.....	REMITTANCES	
(-)9,26.98	N.....	CASH BALANCE (Closing)	
69,78,64.17		Total	69,78,64.17

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

EXPLANATORY NOTES

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

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

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

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

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

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

Debit (₹ in lakh)	Details	Credit (₹ in lakh)
41,16,47.89	A- Amount at the Debit of the Government Account on 1st April, 2013	
	B-Receipt Heads (Revenue Account)	58,20,42.85
57,31,39.56	C-Receipt Heads (Capital Account)	
16,79,70.05	D-Expenditure Heads (Revenue Account)	
	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	H-Inter State Settlements	
	I-Transfer to Contingency Fund	
	K- Amount at the debit of the Government account as on 31st March 2014	57,07,14.65
1,15,27,57.50	Total	1,15,27,57.50

APPENDIX -VIII SUMMARY OF BALANCES

CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

- (i) In a number of cases there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No.18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

APPENDIX - IX FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2013-14			Capital Outlay to the end of the year 2013-14			Revenue Receipts during the year 2013-14			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2013-14
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		

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

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
31st MARCH 2014**

(₹ in lakh)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	
1	Anti Erosion work on Right bank of Sissiri river at Siluk area to protect Ngopok and its adjoining village area, agricultural land and Mebo Dola road	4.49 NEC/IRGN/ARP/2K/4/1021 / dt. 7/3/2006 & SIFCD-12/NEC/PSG/2005-06 of 28/07/2006	7-3-2006	31/3/2015	...	...	4.32	...	
2	Antierosion work on Tara Tamak river to protect Gadum & its adjoining vill. of Arunachal Pradesh and Assam Agri land areas	4.26 NEC/IRGN/ARP/2K/5/950 dt. 27/2/2006 & SIFCD-13/NEC/PSG/2005-06 of 31/7/2006	27/2/2006	31/3/2015	...	...	3.86	...	
3	Flood Protection at Kharsingsa on R/ Bank of Dikrong river .	4.97 NEC/IRGN/ARP/2K/12-40-61 dt. 24/7/2009 & SWRD-09/ITN/2009 of 13/1/2010	24/7/2009	31/3/2015	...	...	4.30	...	

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
31st MARCH 2014**

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
4	Antierosion Scheme on Tazang, Siya & Sikhe (Hong) rivers in Lower Subansiri Dist.	4.80 NEC/IRGN/ARP/2K/15/83-102 dt. 24/7/2009 & SWRD-08/ZRO/2009 of 18/2/2010	5-8-2009	31/3/2015	...	...	3.70	...	...
5	C/o Land Protection Work at Govt. Pry. School, Upper Holongi Papumpare Dist	4.00 NEC/IRGN/ARP/2K/19/682-727 dt. 3/2/2010 & SWRD-01/2009-10 of 22/3/2010	3-2-2010	31/3/2015	...	...	3.40	...	...
6	C/o Flood Protection work at Dirang in Arunachal Pradesh	4.97 NEC/IRGN/ARP/2K/18/636-81 dt. 3/2/2010 & SWRD/NEC/BDL/2009-10	3-2-2010	31/3/2015	...	...	3.99	...	...
7	C/o Anti-erosion work at Brokentang and adjoining area in Tawang dist. Arunachal Pradesh	4.88 NEC/IRGN/ARP/2K/17/535-72 dt.22/9/2010 & SWRD/07/NEC/TWG/2010-11 of 23/3/2011	22/9/2011	31/3/2015	...	...	4.36	...	...

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
31st MARCH 2014**

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
8	C/o Flood protection wall at Upper Dhokoso agril field ganga village under Itanagar Division of Papumpare Dist.	3.92 NEC/IRGN/ARP/2K/24/455-503 dt.3/1/2011 & SWRD/20/ITA/NEC/2010-11 of3/3/2011	3-1-2011	31/3/2015	...	...	3.16	...	
9	C/O Anti-erosion work on Pare river at Papumpare Dist. Arunachal Pradesh	4.83 NEC/IRGN/ARP/2K/37/684-708 dt.1/2/2011 & SWRD/W-02/2010-11 of 16/3/2011	1-2-2011	31/3/2015	...	...	3.88	...	...
10	Improvement of minor Irrigation channel and C/o FC Works Supyu , Lower Subansiri Distt.	4.95 NEC/IRGN/ARP/2K/39/103 7-86 dt. 14/3/2011 & SWRD/NEC/Ziro/2011-12	14/3/2011	31/3/2015	...	...	4.23	...	...
11	Anti Erosion work on Right and Left Bank of Kolima river to protect Kolmajuli village	4.95 NEC/IRGN/ARP/2K/52/446-69 dt. 26/11/12	26/11/2012	31/3/2015	...	...	4.00	...	

(₹ in lakh)

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
31ST MARCH 2014**

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
12	Anti Erosion works at Mahadevpur Circle	4.89 NEC/IRGN/ARP/2K/51 dt. 25/3/2013	25/3/2013	31/3/2015	...	...	1.94	...	
13	Flood Control Work at Namsai	4.94 NEC/IRGN/ARP/2K/41/2013 dt. 28/02/2014	28/02/2014	31/3/2015	...	...	Nil	...	...
14	Anti Erosion & Flood Protection Work in Subansiri Basin	4.00 41(1) PF-1/2011-747, Dated 11/ 10 2011	11-10-2011	31/3/2015	...	...	0.68	...	...
15	C/o Security compound wall for Bomdila Civil Circle & Bomdila Division	45.00 20/03/12	2012	...	...	...	14.00	...	
16	C/o Office building for Seppa Electro-Mechanical Sub Division at Seppa	20.00 28/02/2012	2012	...	...	...	2.00	...	
17	C/o Resdl. Building for Seppa Electro-Mechanical Sub Division (SH: T-III/ 1 No, 5 men B/B)	30.00 28/003/12	2012	...	...	...	...	...	...

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
31ST MARCH 2014**

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
18	Land development for creation of infrastructure for Officers of CE's office at Naharlagun	50.00 28/003/12	2012	...	...	...	30.00	...	...
19	C/o 4 Men Bachelor Barrack at Yomcha)	8.46 12/03/03	2003	...	...	...	7.26	...	...
20	C/o Residential Building for AE (c) at Yingkiang (SH:- T-II/2 Nos. & 6 Men Bachelor Barrack)	16.83 28/03/98	1998	...	...	...	11.10	...	...
21	C/o Type -III/1 No. & 5 men B/Barrack for staff of Tezu EM Division	20.00 20/03/2012	2012	...	...	...	...	...	...
22	Dirang MHP (4 x 500 kw)	302.53 22/03/2010	2010	...	...	...	452.14	...	...
23	Rupa MHP (2 x 100 kw)	139.62 22/03/2010	2010	...	...	...	57.56	...	...

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
31st MARCH 2014**

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
24	Rahung MHP (3 x 250 kw)	173.14 22/03/2010	2010	...	...	...	118.89	...	565.56
25	Tago MHP (3 x 1500 kw)	243.75 22/03/2010	2010	...	...	...	333.36	...	154.62
26	Mai Ph-I MHP (4 x 500 kw)	243.50 11/03/2011	2011	...	...	...	205.02	...	205.45
27	Mai Ph-I MHP (2 x 500 kw)	207.44 10/03/2011	2011	...	...	...	229.41	...	496.00
28	Dulom MHP (4 x 100 kw)	183.97 22/03/2010	2010	...	...	...	225.15	...	435.19
29	Silak Koro MHP (1 x 30 kw)	11.92 22/03/2010	2010	...	...	...	5.96	...	356.75
30	Siyom MHP (1 x 30 kw)	6.47 22/03/2010	2010	...	...	...		...	433.70
31	Strengthening of Approach road to weir and intake i/c side drain & culvert of Sippi SHP.	49.99 22/02/2012	2012	...	...	...	5.00	...	...

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
31st MARCH 2014**

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
32	Papey Nallah MHP (1 x 10 kw)	31.90 21/04/10		...	...	...	6.00	...	...
33	Along MHP (4 x 100 kw)	160.00 07/11/2002	2002	...	...	...	205.02	...	...
34	Mechuka MHP (2 x 50 kw + 1 x 250 kw)	216.03 21/04/2010	2010	...	...	...	266.62	...	...
35	Dali MHP (4 x 100 kw)	237.23 22/03/2010	2010	...	...	...	140.82	...	206.75
36	Pagi MHP (2 x 50 kw)	97.15 22/03/2010	2010	...	...	...	64.94	...	377.63
37	Providing barbed wire fencing and protection work of Liromoba MHS	45.00 29/03/2012	2012	...	...	...	...	...	240.80
38	Silli Geku MHP (2 x 250 kw)	274.28 22/03/2010	2010	...	...	...	302.23	...	...
39	Yingkong Ph-I & Ph-II MHP (3 x 50 kw) & (2 x 100 kw)	202.14 22/03/2010	2010	...	...	...	114.70	...	...
40	Sikut MHP (2 x 50 kw)	104.20 22/03/2010	2010	...	...	...	...	...	427.20

(₹ in lakh)

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
31st MARCH 2014**

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
41	Pasighat MHP (2 x 100 kw)	167.44 22/03/2010	2010	...	...	...	223.64	...	223.21
42	Abhapani MHP (1 x 250 kw + 2 x 100 kw)	404.91 22/03/2010	2010	...	...	...	377.81	...	...
43	Deopani MHP (3 x 250 kw)	117.19 22/03/2010	2008	...	...	...	79.84	...	261.16
44	Chini Ahfra MHP (1 x 250 kw)	201.48 22/03/2010	2010	...	...	...	215.13	...	463.40
45	Tah Ahfra MHP (2 x 50 kw)	45.68 22/03/2010	2010	...	...	...	...	...	...
46	Awapani Ph-II MHP (2 x 250 kw)	26.51 21/04/2010	2010	...	...	...	...	...	320.12
47	Doorah Nallah MHS (4 x 100 kw)	291.47 21/04/2010	2010	...	...	...	312.93	...	27.16
48	Tafragram MHP (1 x 250 kw)	196.45 21/04/2010	2010	...	...	...	226.64	...	...
49	Mukt Micro hydel over river Shaikangchu (3 x 2000 kw)	689.17 26/09/2008	...	...	...	850.00	7537.83	...	412.92

(₹ in lakh)

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
31ST MARCH 2014**

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
50	Zhangdongrong MHS at Sangey (2 x 500 kw)	1406.44 07/08/2008	...	...	...	168.76	1266.34	...	7798.70
51	Khajalong MHS at Sangey (2 x 1000 kw)	2473.08 07/08/2008	...	...	...	174.14	1351.67	...	1673.78
52	Rapo MHS at Jayang Bagang (2 x 100 kw)	600.00 11.03.2013	...	...	...	335.09	335.09	...	1700.00
53	Kidding MHS (2 x 250 kw)	700.00 07/06/2007	...	...	...	121.60	641.50	...	2500.00
54	Pagu MHS under Palin Circle (2 x 1000 kw)	2274.00 13/03/2009	...	...	...	798.94	1797.36	...	650.00
55	Payu MHS at Pinchi (2 x 250 kw)	939.21 25/03/2009	...	...	...	201.85	902.49	...	1079.60
56	Siri Korong MHS at Hollong (Lhalung) village under Mechuka Circle (2 x 250 kw)	646.11 07/08/2008	...	...	...	276.51	640.39	...	3277.72
57	Sidip MHS at Mariyang (3 x 1000 kw)	3405.52 31/01/2012	...	...	...		2205.24	...	1464.90
58	Sipit MHS at Gette (2 x 1000 kw)	2147.84 31/01/2002	...	...	...		2183.29	...	...

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
31st MARCH 2014**

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
59	Angong Nallah MHS near Janbo (3 x 1500 kw)	3470.00 10/08/2009	...	...	...	175.00	5125.00	...	...
60	Subbung MHS near Supsing village (3 x 1000)	3270.00 30/03/1986	...	...	...	74.59	3534.55	...	...
61	Awapani MHS near Gepuline (2 x 250 kw)	714.46 07/08/2008	...	...	...	165.06	775.63	...	5192.22
62	Halaipani HEP (4 x 4000 kw)	6429.93 27/02/2002	...	...	...	...	11981.34	...	3875.29
63	Langpani MHS at Gimliyong over Langpani river (2 x 200)	543.91 28/03/2013	...	...	...	87.00	698.42	...	...
64	Pakhan Kha MHS near Devapuri (2 x 250 kw)	524.00 04/05/2007	...	...	...	181.55	632.89	...	15551.35
65	Tissue Ph-II Mini Hydel	617.00 14/07/2006	...	...	...	...	3.00	...	752.58
66	Namchik Mini Hydel Project (2 x 250 kw)	696.00 14/07/2006	...	...	...	90.70	431.38	...	930.00
67	Yembung MHP (4 x 500 kw)	718.22/03/2010	...	...	...	64.91	64.91	...	892.00

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
31st MARCH 2014**

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
68	Flood Protection at Kharsingsa on R/ Bank of Dikrong river in Arunachal Pradesh.	497.00 13/1/2010	27/7/2009	3/14	...	429.00	...	...	...
69	Anti-erosion & Protection wall at Raks and Hiya vill.at Nyapin Circle of K/Kumey	238.00 23/3/2010	28/1/2011	3/14	...	184.00	...	...	...
70	C/o Flood protection work at Dirang in AP	497.00 18/3/2010	3/2/2010	3/14	...	353.00	...	...	...
71	C/o Anti-erosion work at Brokentang and adjoining	488.3 23/3/2011	22/9/2011	3/14	...	370.00	...	...	...
72	C/o Anti - erosion work on pare river at papumpare distt. AP.	483.20 16/3/2011	1/2/2011	3/14	...	335.00	...	...	...
73	Anti Erosion and Flood Protection Work in Basin AP	168.10 11/10/2011	11/10/2011	...	...	...	190.00	...	...
74	Anti Erosion and Flood Protection Work in Dikrong	236.80 11/10/2011	11/10/2011	...	...	...	268.00	...	...

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
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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	(₹ in lakh)	
									Revised cost, if any/date of revision	...
75	Anti Erosion and Flood Protection Work in Dihang Basin AP	148.80 11/10/2011	11/10/2011	...	...	...	168.00	...	...	...
76	Anti Erosion and Flood Protection Work in Lohit Basin AP	114.80 11/10/2011	11/10/2011	...	...	...	130.00	...	...	...
77	Anti Erosion and Flood Protection Work in Siyom Basin AP	296.40 11/10/2011	11/10/2011	...	...	...	336.00	...	...	...
78	Anti Erosion and Flood Protection Work in Tawangchu Basin AP	364.70 11/10/2011	11/10/2011	...	...	...	413.00	...	...	...
79	Anti Erosion and Flood Protection Work in Dhansiri Basin AP	747.00 11/10/2011	11/10/2011	...	...	...	84.00	...	...	...
80	Anti Erosion and Flood Protection Work in Siang Basin AP	645.00 11/10/2011	11/10/2011	...	...	...	73.00	...	...	...
81	Anti Erosion and Flood Protection Work in Tirap Basin AP	600.00 11/10/2011	11/10/2011	67.00

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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
82	C/O SP Type T-11- Qtrs - 4Nos. For staff of ADC office at Jang.	28.9 12/03/09	12/02/09	...	...	2.80	...	...	...
83	C/o Resdl bldg for GA Deptt. At Dirang (SH: T-V-1, T-III - 2 & 5 men B/Barrack 1 unit)	55.00 20/03/09	20/03/09	...	...	55.13	...	...	...
84	C/O Residential accommodation for proposed Pakke- Kesang PWD Division (SH: T-II-2, T-1-2 & B/Barrack 5 men 1 unit)	39.52 13/3/09	13/3/09	...	...	2.59	...	...	...
85	C/O 5men B/Barrack for Sub-Divisional Staff at Bameng	16.23 26/03/07	26/3/07	...	...	16.28	...	...	...
86	C/O RCC framed Resdl Bldg T-III For JE PWD at Waii village.	10.53 16/3/09	16/3/09	10.00

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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
87	C/O 5men B/Barrack For PWD staff at Chayangtajo	15.90 26/3/07	26/3/07	...	...	15.82	...	...	...
88	C/O T-III No. for JE PWD at Mengio	8.52 22/01/09	22/01/09	...	...	0.76	...	...	...
89	C/O 5men B/Barrack for PwD staff at sagalee	17.86 13/03/09	13/03/09	...	...	18.00	...	...	...
90	C/o Compound wall, Special repair of 4 Nos Ministers Bungalow, reconstruction of damage septic tank etc at Senkhi Park, Itanagar	21.51 23/03/07	23/03/07	...	...	21.50	...	...	...
91	C/O Residl bldg. for PWD Sub-Division, Blijan (SH: T-III-I, T-II-2 Nos.	25.45 22/03/09	22/03/09	...	...	25.00	...	...	...
92	C/O JE Office Bldg. Cum store at Waii Village	11.84 13/03/09	13/03/09	11.24
93	C/O Security wall at Leporiang PWD IB Complex.	8.20 23/02/06	23/02/06	8.22

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(₹ 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	
94	C/o 2 room VIP Suit at Kheel IB	15.52 13/03/09	13/03/09	...	...	15.50	...	...	...
95	SH:- Approach road & protection walls	45.00 11/03/11	11/03/11	...	...	45.00	...	...	...
96	C/o Bailey Bridge over river Kheel (span-28mtr)	108.52 10/03/11	10/03/11	...	...	108.00	...	...	...
97	C/o road from Minister bungalow No. 5&9 to Hon'ble Minister residence passing through Donyi Colony at Itanagar (2.5)	24.89 26/03/02	26/03/02	...	...	24.87	...	...	...
98	C/o approach road from F-Sector to G-Sector behind RRL complex at Naharlagun (2Km) (SH:F/c, S/drain)	26.49 28/03/07	28/03/07	...	...	26.49	...	...	...
99	Flood Protection at Kharsingsa on R/ Bank of Dikrong river in Arunachal Pradesh.	497.00 13/1/2010	27/7/2009	14-Mar	429.00	

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100	Anti erosion Scheme on Tazang , Siya & Sikhe (Hong) rivers in Lower Subansiri Dist.	480.00 18/2/2010	2-3-2010	14-Mar	370.00
101	Anti-erosion & Protection wall at Raks and Hiya vill.at Nyapin Circle of K/Kumey	238.00 23/3/2010	28/1/2011	14-Mar	184.00
102	C/o Flood protection work at Dirang in AP	497.00 18/3/2010	3-2-2010	14-Mar	353.00
103	C/o Anti-erosion work at Brokentang and adjoining area in Tawang dist.	488.3 23/3/2011	22/9/2011	14-Mar	370.00
104	C/o Anti - erosion work on pare river at papumpare distt. AP.	483.20 16/3/2011	1-2-2011	14-Mar	335.00
105	Improvement of minor Irrigation channel and C/o FC Works Supyu , Lower Subansiri Distt. AP	495.00 14/3/2011	14/3/2011	14-Mar	402.00

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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
106	Anti -erosion work on Right and Left Bank of Kolma river to protect kolmajuli village	495.00 26/11/2012	26/11/2012	14-Mar	...	...	188.00	...	...
107	Anti -erosion work at Mahadevpur Circle in AP	489.90 25/3/2013	25/3/2013	14-Mar	...	...	...	...	...
108	CAD For Cluster of MI schemes under Itanagar & Daporijio Circle	219.90 26/3/07	26/03/2007	...	...	805	1082.50	...	...
109	CAD For Cluster of MI schemes under Namsai Circle	102.33 26/3/2013	26/3/2013	...	...	157	515.30	...	...
110	Anti Erosion and Flood Protection Work in Siyom Basin AP	296.40 11/10/2011	...	...	...	...	336.00	...	...
111	Anti Erosion and Flood Protection Work in Tawangchu Basin AP	364.70 11/10/2011	413.00

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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	(₹ in lakh)	
									Revised cost, if any/date of revision	...
112	Anti Erosion and Flood Protection Work in Siang Basin AP	645.00 11/10/2011	...	...	...	...	73.00	...	...	...
113	Anti Erosion and Flood Protection Work in Tirap Basin AP	600.00 11/10/2011	...	...	...	...	67.00	...	...	...
114	C/O SP Type T-11- Qtrs - 4Nos. For staff of ADC office at Jang.	28.9 12/03/09	...	...	...	...	2.80	...	...	...
115	C/O 5men B/Barrack for Sub-Divisional Staff at Bameng	16.23 26/03/07	26/3/07	...	...	...	16.28	...	...	...
116	C/O RCC framed Resdl Bldg T-III For JE PWD at Waii village.	10.53 16/3/09	16/3/09	10.00
117	C/O 5men B/Barrack For PWD staff at Chayangtajo	15.90 26/3/07	26/3/07	15.82

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118	C/O Resdl. Building for Se PWD and other staff at Bhubia (SH:- T-V-I, T-IV-2, T-III-4, T-II-4 Nos & B/Barrack- 10 units).	173.92 25/03/08	25/03/08	45.44
119	C/O T-III No. for JE PWD at Mengio	8.52 22/01/09	22/01/09	0.76
120	C/O 5men B/Barrack for PwD staff at sagalee	17.86 13/03/09	13/03/09	18.00
121	C/o Compound wall, Special repair of 4 Nos Ministers Bungalow, reconstruction of damage septic tank etc at Senkhi Park, Itanagar	21.51 23/03/07	23/03/07	21.50
122	C/O Sub-DIVision office for PWD Department at Nafra.	18.00 26/03/08	26/03/08	18.00

(₹ in lakh)

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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
123	Improvement of water supply system to Guest House & Circuit House at Parvatnagar.	12.00 28/03/08	28/03/08	...	...	...	12.00	...	...
124	C/O store cum JE office (PWD) at Pijirang.	12.21 22/02/01	22/02/01	...	...	...	12.34	...	...
125	C/O SPT sub divisional office for AE PWD at Sejusa	18.37 29/03/05	29/03/05	...	...	...	18.38	...	...
126	Construction of 2 room I.B. at Pijirang HQ	12.01 23/02/06	23/02/06	...	...	...	11.88	...	...
127	Construction of 3 room IB at Dissiong - Passo C.O. HQ. at Pettekro Junction Point.	19.70 20/03/07	20/03/07	...	...	...	6.47	...	...
128	Construction of 2 room Ib at Pasa Junction Point.	14.70 6/02/07		...	...	...	14.76	...	...
129	C/O JE Office Bldg. Cum store at Waii Village	11.84 13/03/09	13/03/09	11.24

(₹ in lakh)

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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	(₹ in lakh)	
									Revised cost, if any/date of revision	...
130	C/O Security wall at Leporiang PWD IB Complex.	8.20 23/02/06	23/02/06	...	...	...	8.22	...	...	...
131	C/O SE PWD Office building at Bhobia	121.06 25/03/08	25/03/08	...	...	...	43.88	...	...	...
132	C/o 2 room VIP Suit at Kheel IB	15.52 13/03/09	13/03/09	...	...	...	15.50	...	...	...
133	Construction of Compound Wall at Legislative Assembly i/c. Reception counter and shed for security personal	26.55 31/03/05	31/03/05	...	...	...	26.46	...	...	...
134	C/o road from Namshu village to Khalibok-Snagti (Sangti end) (SH: Wid. & cul-5nos) (0-2Km)	15.00 21/03/07	21/03/07	14.86
135	SH:- Approach road & protection walls	45.00 11/03/11		45.00

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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	(₹ in lakh)	
									Revised cost, if any/date of revision	
136	C/o and improvement of road at upper Sejosa Town (2Km) (SH: culverts & R/wall)	30.00 22/02/11	22/02/11	...	...	...	30.00	...	...	...
137	Pot holes Repairing and recarpeting of Seppa Township road (From bazarline to DC office)	30.00 22/02/11	22/02/11	...	...	...	30.00	...	...	...
138	C/o Bailey Bridge over river Kheel (span-28mtr)	108.52 10/03/11		...	...	...	108.00	...	...	...
139	Improvement of road leading to Upper Police Colony at Naharlagun (SH: Recarpeting-1.05 Km & R/w-70mtr)	11.92 17/02/06	17/02/06	...	...	...	11.90	...	...	...
140	C/o approach road from F-Sector to G-Sector behind RRL complex at Naharlagun (2Km) (SH:F/c, S/drain)	26.49 28/03/07	28/03/07	26.49

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141	W/S to Naharlagun-Nirjult (PH-I) for 3.50 MLD	1177.74 10/05/02		11-Mar	1490.46
142	W/s at Daporijo Township	397.79 26/02/03	2-26-2003	11-Mar	532.07
143	W/s at Along Township	577.46 31/08/2000	31/08/2000	11-Mar	567.98
144	W/s to Pasighat Township	504.96 31/01/01	31/01/01	11-Mar	504.25
145	W/S to Roing Township	404.76 01/02/01	...	11-Mar	404.75
146	W/s Scheme at Bomdila Township	1709.23 31/05/04	31/05/04	11-Mar	1675.41
147	W/S to Lumla Township	488.25 30/05/06	30/05/06	11-Mar	470.24
148	W/s at Kikabali Township	1494.00 07/02/07		11-Mar	1292.08
149	W/S Scheme at Hawaii Township	1480.00 02/12/08	02//12/08	12-Mar	1102.74
150	Providing Water Supply to Jang Township & its peripheral villages. (1.00 MLD)	565.14 14/12/10	14/12/10	402.82
151	Impvt. & Aug of W/S at Yachuli Lower Subansiri Dist, (0.6 MLD)	1319.00 19/05/11	19/05/11	498.30

(₹ in lakh)

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152	Providing Water Supply to Chayantajo Township, East kameng Dist. (1.180 MLD)	1485.25 15/03/11	15/03/11	568.30
153	Providing Water Supply to Yupia Dist Admn. HQ, Papumpare Dist. (1.0 MLD)	611.80 19/05/11	19/05/11	244.00
154	Water Spply scheme for Sagalee T/ship	1056.04 06/06/13	
155	Aug. of W/S at Itanagar T/Ship Ph-II	7725.32 23/03/11	23/03/11	6257.52
156	Providing Potable Drinking Water Supply to Mebo. Sub. Divisional HQ and adjoining Vill, East Siang (0.98)	2053.39 22/03/10	22/03/10	1479.29
157	Providing Potable Drinking Water Supply Scheme for Tezu Township	2342.79 11/10/10		1573.70

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158	Augmentation of water supply at Khonsa Township (2.31 MLD)	1983.41 23/03/12	23/03/12	285.00
159	Water supply Scheme at Longding Township, Longding Dist.	2040.45 25/02/11	25/02/11	559.64
160	Drinking Water Supply Project at Basar Township (Ph-II)	696.12 21/03/12	21/03/12	100.00
161	Drinking water supply Project at Kikabali Township (Ph- II)	663.30 21/03/12	21/03/12	119.98
162	Providing Water Supply cum irrigation to Jangloom area in Arunachal Pradesh (0.32 MLD)	491.52 25/09/10	25/09/10	398.84
163	Construction of Mega WTP at Koloriang.	490.00 23/03/11	23/03/11	176	132.00
164	C/o SPT-IV Qtr. For EE at Tawang	6.02 RWD/Seckt-99-00 Dt 29/02/00	99-00	03/05	6.00

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165	C/o SPT-II Qtr.(2 nos.) at Tawang	RWD/Sectt-/00-01 Dt 26/03/01	00-01	03/05	3.00
166	C/o store Cum T-III Qtr for JE at Pareng under Pareng Circle	SRWD-36/Bldg/2012-13/149 Dt 25/03/13	12-13	03/05	6.88	...	25.00
167	C/o 8 nos residential building for departmental staff	SRWD-38/Scheme/2011-12 Dt 22/03/12	...	03/05	98.15	...	28.00
168	C/o SPT-III Qtr. For JE at Arzu	RWD/Sectt-/99-00 Dt 13/01/00	99-00	03/16	5.19
169	C/o RLR from maramy vill. Dragte Gompa via Kinmas Gompa (Ph-I)	9.60 4-3-98	97-98	03/15	41.00
170	C/o road from PMGSY road near Gregghar village to burial ground (Ph-I)	50.00 28-03-12	11-12	03/15	40.70	...	5.19
171	Imp. of road from 1.01 km point of kharsa to JMKS via sankok Palri Gonpa at Jang (Ph-I)	87.50 29-03-12	11-12	03/15	51.22	...	41.00

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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	₹ in lakh)	
									Revised cost, if any/date of revision	...
172	Imp. Of road from BRO road to Jobrang village (Ph-I)	43.75 29-03-12	11-12	03/15	...	...	42.00	...	...	...
173	C/o foot bridge at Shyaro village over leptongrong stream	2.57 25-03-13	11-12	03/15	...	...	1.93	...	...	...
174	C/o foot bridge at Shyaro village over Chuskorong stream	2.59 25-03-13	12-13	03/15	...	...	1.94	...	...	...
175	C/o road from kitpi power house to Phaikar road (Sh: WMD-I,II,III & BT)	3.50 25-03-13	12-13	03/15	...	...	2.63	...	...	...
176	C/o approach road from Hr. secondary school to fishery colony (Ph-I)	60.00 25-03-13	12-13	03/16	...	...	30.65	...	...	...
177	C/o road from Riayang to Secondary school Lhou via Shakpaliang	70.00 25-03-13	12-13	03/16	38.31
178	C/o log bridge at Mantsang nallah	1.00 25-03-13	12-13	03/15	0.75

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179	C/o Boundary wall around RWD office, Tawang	30.00 12-02-2014	13-14	03/16	4.50
180	C/o road from PMGSY road near Changteng village	38.00 04-03-14	13-14	03/16	5.70
181	C/o road from Mukto Govt. Sec. School to Tashilling Chorten (Ph-I)	40.00 12-02-14	13-14	03/16	6.00
182	RCC slab culverts & retaining wall	...	2013-14	03/2014	20.00
183	5200Etain - Malinye road	...	2013-14	03/2014	17.50
184	Anini - Mipi road	...	2013-14	03/2014	35.20
185	Re-construction of Higher Secondary School at Anini	...	2004-05	12/2008	297.57
186	Maintenance and Repair of Anini Township Road	...	2013-14	03/2014	50.00
187	Improvement and construction of various internal township road network at Anini	SPWD/PE-04/TC/ TFC/12-13/1402, Dtd.13/01/14 Rs. 40.00 Lacs	2013-14	03/2014	40.00

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188	TR/1001: C/o Dambuk-Paglam road at Ch. 47.20 Km (SH: B/C wall & earth filling)	SPWD/PE- 13/TC/TFC/13-14/1275, Dtd.10/12/2013 Rs 15.00 Lacs	2013-14	03/2014	15.00
189	TR/1002: Slab culvert over Chela Nallah near Durga Mandir at Roing (SH: Slab culvert 6 mtr)	SPWD/PE- 14/TC/TFC/13-14/1217, Dtd.10/12/2013 Rs 15.00 Lacs	2013-14	03/2014	15.00
190	C/o T- II No. Qtr. For JE PWD at Desali	SPWD/PE-05/TC/ TFC/12-13/1009, Dtd. 25/09/13 Rs. 15.00 Lacs	...	03/2014	15.00
191	(SH: Recarpeting- 2.00 km)	SPWD/E-10/TC/12-13/1469 dtd.18/03/2013 Amt.: Rs. 30.00 Lacs	2013-14	03/2014	30.00
192	(SH: Recarpeting- 1.00 km)	SPWD/E-15/TC/13-14/1293 dtd.13-12-13 Amt: Rs. 15.00 Lacs	2013-14	03/2014	15.00
193	Hayuliang-Chaglagam Road	SPWD/PE-28TC/13-14/1373 dtd. 02/01/2014 Amt: Rs. 7.00 Lacs	2013-14	03/2014	7.00
194	TH/ 8109: C/o 4 roomed circuit house with conference hall at Hawaii	SPWD/E-17/ TC/ 03-04/ 86, Dtd. 22/01/2008 (RE) Rs.117.95 Lacs	1996-97	117.95

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195	C/o Yatri Nivas at Walong, Hawaii and Hayuliang in A.P.Tourism) Infrastructures	DNER/NLP/AP/52/2004 dated:-25/10/07 Rs. 400.03 Lacs	2006-07	12/2014	390.62
196	Hawai Township Road	SPWD/PE-03/TC/ TFC/2012-13/ 1628, Dtd. 04/03/2014 Rs 50.00 Lacs	2013-14	03/2015	50.00
197	C/o Residential Building for CO Administrative Centre at Manchal (T- III- 3 Nos, T- II- 2 Nos & T- I- 2 Nos)	SPWD/PE-06/TC/ TFC/12-13/1453, Dtd. 28/01/14 Rs. 27.50 Lacs	2013-14	03/2014	27.50
198	C/o Residential Building for GA Staff at Kibitoo (T- III- 2 Nos & T- I- 2 Nos)	SPWD/PE-07/TC/ TFC/12-13/1012 Dtd. 25/09/13 Rs. 23.00 Lacs	2013-14	03/2014	23.00
199	SH:-WBM-III & BT-2.00 Km	SPWD/PE-07/TC/ 2013-14/1299 Dtd.13.12.13 Amt: 60.00 Lacs	2013-14	03/2015	40.00
200	SH:-E/Work-2.50Km, Slab Culverts & Pavement	SPWD/PE-08/TC/ 2013-14/1312 Dtd. 17.12.13 Amt: 100.00 Lacs	2013-14	03/2015	50.00

(₹ in lakh)

**APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON
31st MARCH 2014**

(₹ 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
201	SHI-WBM-III 0.00 to 2.00Km (Ph-I)	SPWD/PE-05/TC/ 2013-14/1292 Dtd. 13.12.13 Amt: 20.00 Lacs	2013-14	03/2014	...	...	20.00	...	...

APPENDIX- XI

**Statement on Maintenance Expenditure of the State
(As on 31 March 2014)**

(₹ in lakh)

Grant No	Name of the Grant	Head of Expenditure					Plan/ Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head			Object Head	Salary	Non Salary	Total
5	Secretariat Administration Programme	2059	01	053	02	00	27	Minor Works	...	33.99	33.99
31	Public Works	2059	80	053	1	00	27			7,70.18	7,70.18
	Total								...	8,04.17	8,04.17

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

Sl. No.	Item	Head of Account as per Finance Accounts 2013-14	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Not applicable in respect of Arunachal Pradesh

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