



सत्यमेव जयते

Finance Accounts (Volume-II) 2019-20



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF ARUNACHAL PRADESH

FINANCE
ACCOUNTS 2019-20

Volume-II

GOVERNMENT OF
ARUNACHAL
PRADESH

TABLE OF CONTENTS

Page(s)**Volume I**

Certificate of the Comptroller and Auditor General of India	v-vii
Guide to Finance Accounts	ix-xv
Statement 1. Statement of Financial Position	1-2
Statement 2. Statement of Receipts and Disbursements	3-5
Annexure A. Cash Balances and Investments of Cash Balances	6-8
Statement 3. Statement of Receipts (Consolidated Fund)	9-11
Statement 4. Statement of Expenditure (Consolidated Fund)	12-16
Statement 5. Statement of Progressive Capital expenditure	17-22
Statement 6. Statement of Borrowings and other Liabilities	23-27
Statement 7. Statement of Loans and Advances given by the Government	28-29
Statement 8. Statement of Investments of the Government	30
Statement 9. Statement of Guarantees given by the Government	31
Statement 10. Statement of Grants-in-aid given by the Government	32-33
Statement 11. Statement of Voted and Charged Expenditure	34-35
Statement 12. Statement on Sources and Application of funds for expenditure other than revenue account	36-39
Statement 13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	40-42
Notes to Accounts	43-63

Volume II - Part I

Statement 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads	64-94
Statement 15. Detailed Statement of Revenue Expenditure by Minor Heads	95-135
Statement 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	136-166
Statement 17. Detailed Statement of Borrowings and other Liabilities	167-182

TABLE OF CONTENTS

		Page(s)
Volume II - Part I		
Statement 18.	Detailed Statement on Loans and Advances given by the State Government	183-192
Statement 19.	Detailed Statement of Investments of the Government	193-203
Statement 20.	Detailed Statement of Guarantees given by the Government	204
Statement 21.	Detailed Statement on Contingency Fund and Other Public Account transactions	205-219
Statement 22.	Detailed Statement on Investments of Earmarked Funds	220-226
Part II		
Appendix-I	Comparative Expenditure on Salary	227-231
Appendix-II	Comparative Expenditure on Subsidy	232
Appendix-III	Grants-in-aid /Assistance given by the State Government (Institution-wise and Scheme-wise)	233-240
Appendix-IV	Detailed of Externally Aided Projects	241
Appendix-V	Plan Scheme expenditure A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes) B. State Plan Schemes	242-255
Appendix-VI	Direct transfer of Central Scheme funds to implementing Agencies in the State (Fund routed outside State Budgets) (Unaudited Figures)	256-271
Appendix-VII	Acceptance and Reconciliation of Balances (as depicted in Statements 18 and 21)	272-273
Appendix-VIII	Financial results of Irrigation Schemes	274
Appendix-IX	Commitments of the Government - List of Incomplete Capital Works	275-296

TABLE OF CONTENTS

Volume II - Part II		Page(s)
Appendix-X	Maintenance expenditure with segregation of salary and non-salary portion	297
Appendix-XI	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	298
Appendix-XII	Committed Liabilities of the Government	299
Appendix-XIII	Re-organisation of the States - items for which allocation of balances between/among the States has not been finalised	300

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)			(₹ in lakh)
A. Tax Revenue			
(a) Goods and Services Tax			
0005 Central Goods And Services Tax (CGST)			
901 Share of net proceeds assigned to States	25,50,31.00	25,75,12.00	(-)1
Total 0005	<u>25,50,31.00</u>	<u>25,75,12.00</u>	<u>(-)1</u>
0006 State Goods And Services Tax (SGST)			
101 Tax	2,79,27.50	1,95,29.00	43
102 Interest	3,47.91	1,00.59	246
103 Penalty	1.77	0.73	142
104 Fees	6,58.28	3,54.30	86
105 Input Tax Credit cross utilisation between SGST & IGST	4,06,02.91	2,66,64.93	52
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	1,29,17.00	93,50.62	38
110 Advance apportionment from IGST	(-)23,00.81	39,57.09	(-)158
500 Receipts awaiting transfer to other Minor Heads	...	1,41.64	...
800 Other Receipts	0.40	0.93	(-)57
Total 0006	<u>8,01,54.96</u>	<u>6,00,99.83</u>	<u>33</u>
0008 Integrated Goods and Services Tax (IGST)			
<i>01 IGST on Import/Export of Goods and Services</i>			
901 Share of net proceeds assigned to States	...	2,05,50.00	...
Total 01	<u>...</u>	<u>2,05,50.00</u>	<u>...</u>
Total 0008	<u>...</u>	<u>2,05,50.00</u>	<u>...</u>
Total (a) Goods and Services Tax	<u>33,51,85.96</u>	<u>33,81,61.83</u>	<u>(-)1</u>

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2019-20	2018-19	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
A. Tax Revenue-contd.			
(b) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	30,64,45.00	36,28,32.00	(-)16
Total 0020	30,64,45.00	36,28,32.00	(-)16
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	24,01,21.00	26,72,11.00	(-)10
Total 0021	24,01,21.00	26,72,11.00	(-)10
0028 Other Taxes On Income and Expenditure			
901 Share of net proceeds assigned to States	...	18,90.00	...
Total 0028	...	18,90.00	...
Total (b) Taxes on Income and Expenditure	54,65,66.00	63,19,33.00	(-)14
(c) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	15,96.88	14,58.26	10
Total 0029	15,96.88	14,58.26	10
0030 Stamps and Registration Fees			
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	7,48.40	5,50.52	36
Total 02	7,48.40	5,50.52	36

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2019-20	2018-19	
RECEIPT HEADS (Revenue Account)-Contd.			(₹ in lakh)
A. Tax Revenue-contd.			
(c) Taxes on Property, Capital and Other Transactions-concltd.			
0030 Stamps and Registration Fees-concltd.			
<i>03 Registration Fees</i>			
104 Fees for registering documents	66.24	3,65.32	(-)82
Total 03	66.24	3,65.32	(-)82
Total 0030	8,14.64	9,15.84	(-)11
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	13.00	1,34.00	(-)90
Total 0032	13.00	1,34.00	(-)90
Total (c) Taxes on Property, Capital and Other Transactions	24,24.52	25,08.10	(-)3
(d) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	5,69,70.00	7,39,56.00	(-)23
Total 0037	5,69,70.00	7,39,56.00	(-)23
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	3,96,08.00	4,91,48.00	(-)19
Total 01	3,96,08.00	4,91,48.00	(-)19
Total 0038	3,96,08.00	4,91,48.00	(-)19

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
A. Tax Revenue-contd.			
(d) Taxes on Commodities and Services-contd.			
0039 State Excise			
800 Other Receipts	1,44,97.17	1,36,73.43	6
Total 0039	1,44,97.17	1,36,73.43	6
0040 Taxes on Sales, Trade etc.			
102 Receipts Under State Sales Tax Act	...	3,03.60	...
110 Trade Tax	...	1,30.14	...
111 Value Added Tax (VAT)	2,19,81.76	2,62,38.44	(-)16
800 Other Receipts	...	2,02.17	...
Total 0040	2,19,81.76	2,68,74.35	(-)18
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Taxation Acts	2,54.80	17,31.46	(-)85
102 Receipts under the State Motor Vehicles Taxation Acts	35,57.06	12,20.26	192
800 Other Receipts	...	2,90.93	...
Total 0041	38,11.86	32,42.65	18
0042 Taxes on Goods and Passengers			
106 Tax on entry of Goods into Local Areas	15.84	5,39.68	(-)97
Total 0042	15.84	5,39.68	(-)97
0044 Service Tax			
901 Share of net proceeds assigned to States	...	98,42.00	...
Total 0044	...	98,42.00	...

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
A. Tax Revenue-concltd.			
(d) Taxes on Commodities and Services-concltd.			
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	0.21	0.11	91
901 Share of net proceeds assigned to States	5,69.00	5,39.00	6
Total 0045	5,69.21	5,39.11	6
Total (d) Taxes on Commodities and Services	13,74,53.84	17,78,15.22	(-)23
Total A. Tax Revenue	1,02,16,30.32	1,15,04,18.15	(-)11
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments with Legislature</i>			
110 Interest realised on investment of Cash balances	59,21.94	78,00.68	(-)24
800 Other Receipts	3,27.12	10,00.16	(-)67
Total 04	62,49.06	88,00.84	(-)29
Total 0049	62,49.06	88,00.84	(-)29
0050 Dividends and Profits			
200 Dividends from other investments	...	0.26	...
Total 0050	...	0.26	...
Total (b) Interest Receipts, Dividends and Profits	62,49.06	88,01.10	(-)29

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission-Examination Fees	1.09	0.19	474
Total 0051	1.09	0.19	474
0055 Police			
101 Police supplied to other Governments	...	0.57	...
102 Police supplied to other parties	...	1.89	...
103 Fees, Fines and Forfeitures	29.29	12.54	134
105 Receipts of State-Head-quarters Police	3,41.73	2,29.87	49
800 Other Receipts	55.53	1,17.50	(-)53
Total 0055	4,26.55	3,62.37	18
0056 Jails			
800 Other Receipts	19.99	...	...
Total 0056	19.99	...	...
0058 Stationery and Printing			
101 Stationery receipts	0.46	...	...
800 Other Receipts	...	0.71	...
Total 0058	0.46	0.71	(-)35

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	...	83.50	...
800 Other Receipts	1,63.36	1,32.16	24
Total 01	1,63.36	2,15.66	(-)24
<i>60 Other Buildings</i>			
103 Recovery of percentage charges	...	5.18	...
800 Other Receipts	...	68.78	...
Total 60	...	73.96	...
<i>80 General</i>			
011 Rents	35.89	5.81	518
102 Hire charges of Machinery and Equipment	...	1.84	...
800 Other Receipts	5,74.70	8,04.37	(-)29
Total 80	6,10.59	8,12.02	(-)25
Total 0059	7,73.95	11,01.64	(-)30
0070 Other Administrative Services			
<i>02 Elections</i>			
800 Other Receipts	...	1.15	...
Total 02	...	1.15	...

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concl.			
0070 Other Administrative Services-concl.			
<i>60 Other Services</i>			
115 Receipts from Guest Houses, Government Hostels etc.	2,55.53	1,76.34	45
800 Other Receipts	1,27,23.00	23,70.60	437
Total 60	1,29,78.53	25,46.94	410
Total 0070	1,29,78.53	25,48.09	409
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	1,27.71	84.28	52
106 Pensionary charges in respect of High Court Judges recovered from the State Government	5.53	6.68	(-)17
Total 01	1,33.24	90.96	46
Total 0071	1,33.24	90.96	46
0075 Miscellaneous General Services			
103 State Lotteries	12,52.13	12,48.87	...
800 Other Receipts	26.28	...	...
Total 0075	12,78.41	12,48.87	2
Total (i) General Services	1,56,12.22	53,52.83	192

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

Heads	Actuals		Per cent
	2019-20	2018-19	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			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	1,99.41	2,76.53	(-)28
102 Secondary Education	4,05.21	0.46	87989
103 University and Higher Education	43.51	43.59	
Total 01	6,48.13	3,20.58	102
<i>02 Technical Education</i>			
101 Tutions and other fees	...	37.25	...
Total 02	...	37.25	...
Total 0202	6,48.13	3,57.83	81
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
020 Receipts from Patients for hospital and dispensary services	14.54	...	...
103 Contribution for Central Government Health Scheme	...	0.20	...
104 Medical Store Depots	5,04.77	0.03	1682467
800 Other Receipts	...	2.03	...
Total 01	5,19.31	2.26	22878
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	24.46	1.30	1782
800 Other Receipts	...	26.26	...
Total 02	24.46	27.56	(-)11

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health-concltd.			
<i>03 Medical Education, Training and Research</i>			
101 Ayurveda	...	0.97	...
105 Allopathy	...	0.21	...
200 Other Systems	8.93	24,22.12	(-)100
Total 03	8.93	24,23.30	(-)100
<i>04 Public Health</i>			
102 Sale of sera/Vaccine	1.33	1.27	5
104 Fees and Fines etc.	11.67	3.51	232
105 Receipts from Public Health Laboratories	12.19	48.02	(-)75
800 Other Receipts	40.09	1.60	2406
Total 04	65.28	54.40	20
<i>80 General</i>			
800 Other Receipts	15,05.37	34.13	4311
Total 80	15,05.37	34.13	4311
Total 0210	21,23.35	25,41.65	(-)16
0211 Family Welfare			
800 Other Receipts	0.94	...	...
Total 0211	0.94	...	...

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	3,53.57	4,25.22	(-)17
103 Receipts from Urban water supply schemes	6,77.06	3,97.57	70
800 Other Receipts	29.05	1,26.17	(-)77
Total 01	10,59.68	9,48.96	12
<i>02 Sewerage and Sanitation</i>			
103 Receipts from Sewerage Schemes	...	1.93	...
Total 02	...	1.93	...
Total 0215	10,59.68	9,50.89	11
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	2.03	0.90	126
Total 01	2.03	0.90	126
<i>80 General</i>			
800 Other Receipts	...	0.48	...
Total 80	...	0.48	...
Total 0216	2.03	1.38	47

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

Heads	Actuals		Per cent
	2019-20	2018-19	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>03 Integrated Development of Small and Medium Towns</i>			
800 Other Receipts	3.71	5.24	(-)29
Total 03	3.71	5.24	(-)29
<i>60 Other Urban Development Schemes</i>			
191 Receipts from Municipalities etc.	3,91.93	3,77.95	4
800 Other Receipts	...	0.66	...
Total 60	3,91.93	3,78.61	4
Total 0217	3,95.64	3,83.85	3
0220 Information and Publicity			
<i>60 Others</i>			
113 Receipts from other Publications	6.28	1.92	227
800 Other Receipts	...	0.22	...
Total 60	6.28	2.14	193
Total 0220	6.28	2.14	193
0230 Labour and Employment			
101 Receipts under Labour laws	25,98.36	(-)2,81.14	1024
102 Fees for registration of Trade Unions	1.02	...	...
104 Fees realised under Factory's Act	...	42.11	...
800 Other Receipts	82.12	1,09.98	(-)25
Total 0230	26,81.50	(-)1,29.05	2178

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concltd.			
0235 Social Security and Welfare			
<i>01 Rehabilitation</i>			
101 Dandakaranya Development Scheme	...	1.21	...
102 Relief and Rehabilitation of Displaced Persons and Repatriates	...	0.07	...
Total 01	...	1.28	...
<i>60 Other Social Security and Welfare Programmes</i>			
105 Government Employees Insurance Schemes	...	2.96	...
800 Other Receipts	12.70	14.70	(-)14
Total 60	12.70	17.66	(-)28
Total 0235	12.70	18.94	(-)33
Total (ii) Social Services	69,30.25	41,27.63	68
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	36.53	21.57	69
104 Receipts from Agricultural Farms	30.29	30.94	(-)2
105 Sale of manures and fertilisers	...	14.15	...
107 Receipts from Plant Protection Services	...	14.23	...
108 Receipts from Commercial crops	10.46	1,42.03	(-)93
119 Receipts from Horticulture and Vegetable crops	3.23	2.04	58
800 Other Receipts	89.99	21.96	310
Total 0401	1,70.50	2,46.92	(-)31

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

Heads	Actuals		Per cent
	2019-20	2018-19	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	1,21.36	1,42.02	(-)15
103 Receipts from Poultry development	20.69	20.62	...
105 Receipts from Piggery development	...	36.31	...
108 Receipts from other live stock development	37.95	0.63	5924
800 Other Receipts	..	0.43	...
Total 0403	1,80.00	2,00.01	(-)10
0404 Dairy Development			
102 Receipts from Dairy and Milk supply	3.64	2.22	64
Total 0404	3.64	2.22	64
0405 Fisheries			
011 Rents	...	0.03	...
102 License Fees, Fines etc	3.46	1.64	111
103 Sale of fish, fish seeds etc	23.46	2.91	706
800 Other Receipts	...	19.46	...
Total 0405	26.92	24.04	12

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	5,86.87	11,37.03	(-)48
102 Receipts from social and farm forestries	65.28	4.85	1246
103 Receipts from environmental forestry	...	0.66	...
800 Other Receipts	...	3,29.08	...
Total 01	6,52.15	14,71.62	(-)56
Total 0406	6,52.15	14,71.62	(-)56
0408 Food Storage and Warehousing			
101 Food	...	10.80	...
102 Storage and Warehousing	35.42	17.32	105
800 Other Receipts	14.66	4.30	241
Total 0408	50.08	32.42	54
0415 Agricultural Research and Education			
103 Receipts from Agriculture research Stations orchards etc	...	4.66	...
Total 0415	...	4.66	...
0425 Co-operation			
101 Audit Fees	71.22	81.32	(-)12
800 Other Receipts	...	1.55	...
Total 0425	71.22	82.87	(-)14

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

Heads	Actuals		Per cent
	2019-20	2018-19	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.			
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	...	10.16	...
104 Soil and Water Conservation	23.09	12.91	79
800 Other Receipts	...	17.97	...
Total 0435	23.09	41.04	(-)44
0506 Land Reforms			
101 Receipts from regulations/consolidations of land holdings and tenancy	...	0.01	...
103 Receipts from maintenance of land Records	0.70	0.13	438
Total 0506	0.70	0.14	400
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	4.67	8.82	(-)47
800 Other Receipts	...	24.01	...
Total 0515	4.67	32.82	(-)86
0702 Minor Irrigation			
<i>01 Surface Water</i>			
103 Receipts from diversion schemes	...	0.74	...
800 Other Receipts	...	0.13	...
Total 01	...	0.87	...

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

Heads	Actuals		Per cent
	2019-20	2018-19	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.			
0702 Minor Irrigation-concl.			
80 General			
800 Other Receipts	32.72	18.34	78
Total 80	32.72	18.34	78
Total 0702	32.72	19.21	70
0801 Power			
05 Transmission and Distribution			
800 Other Receipts	2,47,93.35	2,82,33.25	(-)12
Total 05	2,47,93.35	2,82,33.25	(-)12
80 General			
800 Other Receipts	1.25	4,75.20	(-)100
Total 80	1.25	4,75.20	(-)100
Total 0801	2,47,94.60	2,87,08.45	(-)14
0851 Village and Small Industries			
101 Industrial Estates	4.77	7.14	(-)33
102 Small Scale Industries	18.07	2.11	756
103 Handloom Industries	39.20	2.03	1831
104 Handicrafts Industries	3.71	3.71	...

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

Heads	Actuals		Per cent
	2019-20	2018-19	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.			
0851 Village and Small Industries-concl.			
105 Khadi and Village Industries	...	0.30	...
200 Other Village Industries	49.81	0.09	55244
800 Other Receipts	70.36	1,54.05	(-)54
Total 0851	1,85.92	1,69.45	10
0852 Industries			
<i>01 Iron and Steel Industries</i>			
101 Mining	...	0.01	...
Total 01	...	0.01	...
Total 0852	...	0.01	...
0853 Non-ferrous Mining and Metallurgical Industries			
101 Geological Survey of India	...	2,97.90	...
102 Mineral concession fees, rents and royalties	26,99.05	5,60.86	381
800 Other Receipts	45,04.94	47,71.11	(-)6
Total 0853	72,03.99	56,29.87	28
1054 Roads and Bridges			
101 National High Ways Permanent Bridges	...	0.03	...
800 Other Receipts	4.58	32,02.18	(-)100
Total 1054	4.58	32,02.21	(-)100

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

Heads	Actuals		Per cent
	2019-20	2018-19	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.			
1055 Road Transport			
101 Receipts under Rail Road Coordination	...	12.90	
800 Other Receipts	18,51.46	17,47.18	6
Total 1055	18,51.46	17,60.08	5
1275 Other Communication Services			
102 Receipts from Monitoring Organisation	...	20.87	...
103 Receipts from Wireless Planning and Coordination Organisation	...	0.21	...
800 Other Receipts	5,08.00	7,15.86	(-)29
Total 1275	5,08.00	7,36.94	(-)31
1425 Other Scientific Research			
800 Other Receipts	69.09	...	...
Total 1425	69.09	...	...
1452 Tourism			
103 Receipts from Tourists Transport	47.88	4.47	971
104 Promotion and Publicity	17.02	22.19	(-)23
105 Rent and Catering Receipts	...	0.31	...
800 Other Receipts	...	38.26	...
Total 1452	64.90	65.23	(-)1

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-concltd.			
(c) Other Non-Tax Revenue-concltd.			
(iii) Economic Services-concltd.			
1456 Civil Supplies			
800 Other Receipts	60.28	79.50	(-)24
Total 1456	60.28	79.50	(-)24
1475 Other General Economic Services			
106 Fees for stamping weights and measure	61.85	55.90	11
109 Sale Proceeds of Liquor etc.	3,25.62	39.44	726
Total 1475	3,87.47	95.34	306
Total (iii) Economic Services	3,63,45.98	4,26,05.07	(-)15
Total (c) Other Non-Tax Revenue	5,88,88.45	5,20,85.53	13
Total B. Non-Tax Revenue	6,51,37.51	6,08,86.64	7
C. Grants-in-aid and Contributions			
1601 Grants-in-aid from Central Government			
<i>06 Centrally Sponsored Plan Schemes</i>			
101 Central Assistance/Share			
<u>AGRICULTURE</u>			
Green Revolution - Krishonnati Yojana	65,44.42	74,01.88	(-)12
White Revolution- Rashtriya Pashudhan Vikas Yojana	16,80.77	3,58.55	369
Blue Revolution	24.77	3,74.66	(-)93

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>06 Centrally Sponsored Plan Schemes-contd.</i>			
101 Central Assistance/Share-contd.			
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Umbrella Programme for Development of Minorities	1,69,08.96	16,45.20	928
Mission for Empowerment and Protection for Women	8,71.36	1,69.41	414
Integrated Child Development Services (ICDS)	1,36,38.58	1,51,26.77	(-)10
<u>ENVIRONMENT AND FOREST</u>			
Environment Forestry and Wildlife	15,83.05	13,79.11	15
Intensification of Forest Management Scheme	...	89.08	...
<u>SKILL DEVELOPMENT AND ENTERPRENURSHIP</u>			
Setting up of New Polytechnics	...	4,00.00	...
Pradhan Mantri Kaushal Vikas Yojana	7,90.18	62.00	1174
Skill Development Program under SANKALP Project	2,73.29	10.00	2633
<u>HEALTH AND FAMILY WELFARE</u>			
Family Welfare Programme	17,47.57	12,22.06	43
National Health Mission	1,76,48.33	2,61,98.56	(-)33
Umbrella Programme for development of other vulnerable Groups(including backward classes and differently abled persons)	1,43.50	11.25	1176
<u>HOME AFFAIRS</u>			
Border Area Development Programme (BADP)	42,14.61	80,87.31	(-)48
Modernisation of Police Forces	13,65.39	20,55.56	(-)34

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>06 Centrally Sponsored Plan Schemes-contd.</i>			
101 Central Assistance/Share-contd.			
<u>WATER RESOURCES DEPARTMENT(IFCD)</u>			
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	1,40,02.01	54,51.77	157
<u>PUBLIC HEALTH AND WATER SUPPLY</u>			
National Rural Drinking Water Mission	1,77,47.48	90,89.10	95
<u>RURAL DEVELOPMENT</u>			
National Livelihood Mission (NLM)-Ajeevika	70,25.83	50,73.64	38
Mahatma Gandhi National Rural Employment Guarantee Programme	2,10,20.01	1,98,00.64	6
Pradhan Mantri Gram Sadak Yojana (PMGSY)	11,22,99.50	13,50,00.00	(-)17
National Social Assistance Programme (NSAP)	2,00.00	12,38.08	(-)84
Shyama Prasad Mukharji Rurban Mission(SPMRM)	4,05.00	8,35.00	(-)51
<u>EDUCATION</u>			
National Education Mission	3,55,27.07	3,61,48.68	(-)2
National Programme of Mid Day Meal in Schools	23,67.90	25,06.03	(-)6
<u>URBAN DEVELOPMENT</u>			
Pradhan Mantri Awas Yojana (PMAY)	23,10.27	13,05.19	77
Swachh Bharat Mission (SBM)	59,27.31	57,77.07	3
Urban Rejuvenation Mission: AMRUT- Atal Mission for Rejuvenation and Urban Transformation & Smart Cities Mission	19,70.70	11,46.80	72
Mission for 100 Smart Cities	1,00,00.00	98,00.00	2

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>06 Centrally Sponsored Plan Schemes-concl.</i>			
101 Central Assistance/Share-concl.			
<u>TRIBAL AFFAIRS</u>			
Umbrella Programme for Development of Scheduled Tribes	1,62,61.55	43,48.66	274
<u>PANCHAYATI RAJ</u>			
Rashtriya Gram Swaraj Abhiyan (RGSA)	39,59.00	33,19.00	19
<u>CONSUMER AFFAIRS</u>			
Swachhta Mission Action Plan (SMAP)	...	13.50	...
<u>LABOUR</u>			
Employment Generation Programme	...	21.18	...
<u>FOOD AND PUBLIC DISTRIBUTION</u>			
Integrated Management of Public Distribution System (IMPDS)	...	52.80	...
<u>LEGAL AFFAIRS</u>			
Development of Infrastructure Facilities for the Judiciary	69.00	...	...
<u>SOCIAL JUSTICE AND EMPOWERMENT</u>			
Creation of barrier free environment	7,89.28	...	...
Total 101-Central Assistance/Share	31,93,16.69	30,55,18.54	5
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes			
<u>SKILL DEVELOPMENT AND ENTERPRENURSHIP</u>			
Upgradation of Govt. ITI Yupia in to Model ITI	...	97.75	...
Total 102-Externally Aided Projects-Grants for Centrally Sponsored Schemes	...	97.75	...
Total 06	31,93,16.69	30,56,16.29	4

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>07 Finance Commission Grants</i>			
102 Grants for Rural Local Bodies	1,52,48.50	70,57.20	116
103 Grants for Urban Local Bodies	1,71,80.00	...	...
104 Grants in aid for State Disaster Response Fund (SDRF)	56,70.00	54,00.00	5
Total 07	3,80,98.50	1,24,57.20	206
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures</i>			
102 Central Pool of Resources for North East Region			
<u>FINANCE</u>			
Central Assistance for the Central Resource Pool for North East and Sikkim	...	19,86.07	...
Urban Infrastructure Development projects in North Eastern States	6,72.59	6,35.81	6
Natural Calamities	41,23.00	...	...
Central Assistance from Non Lapsable pool of resources for North East and Sikkim	24,68.64	45,48.08	(-)46
Total 102-Central Pool of Resources for North East Region	72,64.23	71,69.96	1
103 Schemes of North Eastern Council			
<u>FINANCE</u>			
Special Development Project	12,13.52	62,01.86	(-)80
Infrastructure Development	39,12.42	26,35.65	48
Social and Infrastructure Development Fund (SIDF)	16,46.31	...	...
Construction of Road from Babrang Bridge Point to Rho Village	10,42.06	1,60.00	551
Total 103-Schemes of North Eastern Council	78,14.31	89,97.51	(-)13

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

Heads	Actuals		Per cent
	2019-20	2018-19	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-contd.</i>			
104 Grants under proviso to Article 275(1) of the Constitution			
<u>TRIBAL AFFAIRS</u>			
Welfare of Scheduled Tribes			
	1,32,02.25	1,21,70.52	8
Total 104-Grants under proviso to Article 275(1) of the Constitution	1,32,02.25	1,21,70.52	8
106 Grants towards Contribution to National Disaster Response Fund (NDRF)	...	1,32,49.00	...
108 Grants from Central Road Fund (CRF)			
<u>ROADS & BRIDGES</u>			
Grants for State Road			
	1,26,61.00	1,08,39.00	17
Total 108-Grants from Central Road Fund (CRF)	1,26,61.00	1,08,39.00	17
110 Grants to cover gap in resources			
<u>HOME AFFAIRS</u>			
Assistance to State & U.T.s for Narcotics Control			
	61.81	63.18	(-)2
Total 110-Grants to cover gap in resources	61.81	63.18	(-)2
113 Special Assistance			
<u>CIVIL SUPPLIES AND CONSUMER AFFAIRS</u>			
Consumer awareness programme			
	...	40.00	...
Procurement & Supply			
	...	13,68.74	...
<u>FINANCE</u>			
Payment of Differential Royalty to the State Government			
	20,17.47	44,77.18	(-)55
Special Assistance (States & UT Govt.)			
	...	3,09,73.00	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2019-20	2018-19	
RECEIPT HEADS (Revenue Account)-concl.			(₹ in lakh)
C. Grants-in-aid and Contributions-concl.			
1601 Grants-in-aid from Central Government-concl.			
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-concl.</i>			
113 Special Assistance-concl.			
<u>HOME AFFAIRS</u>			
Disaster Preparedness	51.20	69.54	(-)26
<u>LAW AND JUSTICE</u>			
Conduct of Election for Lok Sabha and State Lagislative Assembly 2019	16,00.00	8,00.00	100
Total 113-Special Assistance	36,68.67	3,77,28.46	(-)90
Total 08	4,46,72.27	9,02,17.63	(-)50
Total 1601-Grants-in-aid from Central Government	40,20,87.46	40,82,91.12	(-)2
Total C. Grants-in-aid and Contributions	40,20,87.46	40,82,91.12	(-)2
Total Receipt Head (Revenue Account)	1,48,88,55.29	1,61,95,95.91	(-)8
RECEIPT HEADS (Capital Account)			(₹ in lakh)
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
800 Other Receipts	...	...	...
Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	1,48,88,55.29	1,61,95,95.91	(-)8

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

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

The revenue receipt in 2019-20 includes ₹ 1,30,08,44.67 lakh received from the Government of India against ₹1,45,19,05.12 lakh received during the previous financial year. The details are as under :-

	2019-20	2018-19
	(₹ in lakh)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Goods and Services Tax	25,50,31.00	27,80,62.00
(ii) Corporation Tax	30,64,45.00	36,28,32.00
(iii) Taxes on Income Other than Corporation	24,01,21.00	26,72,11.00
(iv) Other Taxes on Income and Expenditure	...	18,90.00
(v) Taxes on Wealth	13.00	1,34.00
(vi) Customs	5,69,70.00	7,39,56.00
(vii) Union Excise Duties	3,96,08.00	4,91,48.00
(viii) Service Tax	...	98,42.00
(ix) Other Taxes and Duties on Commodities and Services	5,69.21	5,39.00
Total (a)	89,87,57.21	1,04,36,14.00
(b) Grants under Provison to Article 275 (I) of the Constitution	1,32,02.25	1,21,70.52
Total (b)	1,32,02.25	1,21,70.52
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants		...
(ii) Other Grants (for details please refer to Major Head '1601' in this Statement)	38,88,85.21	39,61,20.60
Total (c)	38,88,85.21	39,61,20.60
Grand Total	1,30,08,44.67	1,45,19,05.12

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

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

EXPLANATORY NOTES-contd.

2. There was a Revenue Surplus of ₹ 26,69,82.30 lakh in 2019-20 against a Surplus of ₹ 37,66,48.33 lakh in 2018-19 taking into account the transaction other than on Revenue Account also, there was an overall Surplus of ₹ 1,81,56.19 lakh in 2019-20 against a Deficit of ₹ 3,09,15.75 lakh in 2018-19. The details are given below:-

	2019-20	2018-19
	(₹ in lakh)	
1 A comparative summary of the transactions are as		
Opening Cash Balance	75,40.28	3,84,56.03
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	1,48,88,55.29	1,61,95,95.91
Expenditure Heads	1,22,18,72.99	1,24,29,47.58
Net Revenue Surplus (+)/Deficit (-)	26,69,82.30	37,66,48.33
(b) Transactions other than on Revenue Account		
Capital Account- Net	36,93,04.71	57,27,42.97
Public Debt- Net	14,37,10.23	9,25,21.70
Loans and Advances - Net	8,98.60	15,08.89
(c) Appropriation to Contingency Fund		
Part II Contingency Fund - Net	4.85	4.85
Part III Public Account - Net	-2,23,33.03	7,41,66.08
Closing Cash Balance	2,56,96.47	75,40.28
Overall Surplus(+)/Deficit(-)	1,81,56.19	(-)3,09,15.75

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

3. Revenue Receipt :- The revenue receipts decreased from ₹ 1,61,95,95.91 lakh in 2018-19 to ₹ 1,48,88,55.29 lakh in 2019-20. The decrease of ₹ 1,30,740.62 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		decrease	Reasons
		2019-20	2018-19		
(₹ in lakh)					
1	0008 Integrated Goods and Service Tax (IGST)	0.00	2,05,50.00	2,05,50.00	Decrease is mainly under the minor head Share of net proceed assigned to States below the sub-major head IGST on Import/Export of Goods and Services
2	0020 Corporation Tax	30,64,45.00	36,28,32.00	5,63,87.00	Decrease is mainly under the minor head Share of net proceed assigned to States.
3	0021 Taxes on Income Other than Corporation Tax	24,01,21.00	26,72,11.00	2,70,90.00	Decrease is mainly under the minor head Share of net proceed assigned to States.
4	0028 Other Taxes on Income and Expenditure	0.00	18,90.00	18,90.00	Decrease is mainly under the minor head Share of net proceed assigned to States.
5	0037 Customs	5,18,98.00	7,39,56.00	2,20,58.00	Decrease is mainly under the minor head Share of net proceed assigned to States.
6	0038 Union Excise Duties	4,46,80.00	4,91,48.00	44,68.00	Decrease is mainly under the minor head Share of net proceed assigned to States below the sub major head Shareable Duties.
7	0040 Taxes on Sales, Trade etc.	2,19,81.76	2,68,74.35	48,92.59	Decrease is mainly under the minor head Value Added Tax (VAT).

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

EXPLANATORY NOTES - contd.

Sl. No.	Major	Actuals		decrease	Reasons
		2019-20	2018-19		
(₹ in lakh)					
8	0049 Interest Receipts	62,49.06	88,00.84	25,51.78	Decrease is mainly under the minor head Interest realised on investment of Cash balances below the sub major head Interest Receipts of State/Union Territory Governments with Legislature.
9	0801 Power	2,47,94.60	2,87,08.45	39,13.85	Decrease is mainly under the minor head Other Receipts below the sub major head Transmission and Distribution.
10	1601 Grants-in-aid from Central Government	40,20,87.46	40,82,91.12	62,03.66	Decrease is mainly under the minor head Schemes of North Eastern Council and Special Assistance below the sub major head Other Transfer/Grants to State/Union Territories with Legislatures.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Concl'd.
EXPLANATORY NOTES - Concl'd.

The decrease of revenue receipts in 2019-20 was partly counter balanced by increase in revenue mainly under the following Heads : -

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2019-20	2018-19		
		(₹ in lakh)			
1	0006 State Goods and Services Tax (SGST)	8,01,54.96	6,00,99.83	20,055.13	The increase is mainly under the minor head Tax, Input Tax Credit cross utilization between SGST & IGST and Apportionment of IGST- Transfer-in of Tax Component to SGST.
2	0029 Land Revenue	15,96.88	14,58.26	1,38.62	The increase is mainly under the minor head Land Revenue/Tax.
3	0039 State Excise	1,44,97.17	1,36,73.43	8,23.74	The increase is mainly under the minor head Other Receipts.
4	0041 Taxes on Vehicles	38,11.86	32,42.65	5,69.21	The increase is mainly under the minor head Receipts under the State Motor Vehicles Taxation Acts.
5	0070 Other Administrative Services	1,29,78.53	25,48.09	1,04,30.44	The increase is mainly under the minor head Other Receipts below the sub-major head Other Services.
6	0202 Education, Sports, Art and Culture	6,48.13	3,57.83	2,90.30	The increase is mainly under the minor head Secondary Education below the sub-major head General Education.
7	0230 Labour and Employment	26,81.49	(-)1,29.05	28,10.55	The increase is mainly under the minor head Receipts under Labour laws.
8	0853 Non-ferrous Mining and Metallurgical Industries	72,03.99	56,29.87	15,74.12	The increase is mainly under the minor head Mineral concession fees, rents and royalties.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
A. GENERAL SERVICES						
(a) Organs of State						
2011 Parliament/State/Union Territory						
Legislatures						
<i>02 State/Union Territory Legislatures</i>						
101 Legislative Assembly	<i>60.60</i>	32,49.47	...	33,10.07	32,65.94	1
103 Legislative Secretariat	...	58,51.93	...	58,51.93	41,57.89	41
800 Other Expenditure	...	10,04.72	...	10,04.72	1,58.43	534
Total 02	<i>60.60</i>	1,01,06.12	...	1,01,66.72	75,82.26	34
Total 2011	<i>60.60</i>	1,01,06.12	...	1,01,66.72	75,82.26	34
2012 President, Vice President/ Governor, Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
090 Secretariat	<i>3,21.58</i>	...	...	3,21.58	2,97.02	8
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>29.93</i>	...	...	29.93	61.57	(-)51
102 Discretionary Grants	<i>21.05</i>	...	...	21.05	23.66	(-)11
103 Household Establishment	<i>3,24.74</i>	...	...	3,24.74	2,78.61	17
105 Medical Facilities	<i>5.34</i>	...	...	5.34	0.71	652
106 Entertainment Expenses	<i>1.49</i>	...	...	1.49	1.45	3

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		

(₹ in lakh)

A. GENERAL SERVICES-contd.
(a) Organs of State-contd.
**2012 President, Vice President/ Governor, Administrator
of Union Territories-concl'd.**
*03 Governor/Administrator of Union
Territories -concl'd.*

107 Expenditure from Contract Allowance	2.53	...	...	2.53	2.76	(-)8
108 Tour Expenses	11.15	...	...	11.15	13.20	(-)16
800 Other Expenditure	6.91	...	...	6.91	5.73	21
Total 03	7,24.72			7,24.72	6,84.71	6
Total 2012	7,24.72			7,24.72	6,84.71	6

2013 Council of Ministers

101 Salary of Ministers and Deputy Ministers	...	2,06.99	...	2,06.99	3,55.62	(-)42
102 Sumptuary and Other Allowances	...	1,04.50	...	1,04.50	1,31.34	(-)20
104 Entertainment and Hospitality Expenses	...	1,97.59	...	1,97.59	5,65.11	(-)65
105 Discretionary Grant by Ministers	...	1,65.00	...	1,65.00	2,15.00	(-)23
108 Tour Expenses	...	59.85	...	59.85	65.43	(-)9
800 Other Expenditure	...	11,96.19	...	11,96.19	7,93.01	51
Total 2013	...	19,30.12		19,30.12	21,25.51	(-)9

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-concltd.						
2014 Administration of Justice						
102 High Courts	<i>8,01.61</i>	...	...	8,01.61	5,27.05	52
105 Civil and Session Courts	...	14,22.52	...	14,22.52	8,37.57	70
114 Legal Advisers and Counsels	...	2,04.17	...	2,04.17	1,47.54	38
800 Other Expenditure	...	4,18.47	...	4,18.47	5,09.66	(-)18
Total 2014	<i>8,01.61</i>	20,45.16	...	28,46.77	20,21.82	41
2015 Elections						
101 Election Commission	...	2,35.03	...	2,35.03	1,77.99	32
102 Electoral Officers	...	12,86.83	...	12,86.83	12,74.28	1
103 Preparation and Printing of Electoral rolls	...	7,72.95	...	7,72.95	11,77.38	(-)34
104 Charges for Conduct of Elections for Lok Sabha and State/Union Territory Legislative Assemblies when held Simultaneously	...	51,23.98	...	51,23.98	27,32.99	87
106 Charges for Conduct of Elections to State/Union Territory Legislature	...	1,41.14	...	1,41.14	...	...
107 Election Tribunals	...	20.50	...	20.50	36.68	(-)44
108 Issue of Photo Identity Cards to Voters	...	3,77.76	...	3,77.76	1,57.78	139
109 Charges for conduct of Election to Panchayats /Local Bodies.	...	9,10.04	...	9,10.04	50.62	1698
Total 2015	...	88,68.23	...	88,68.23	56,07.72	58
Total (a) Organs of State	<i>15,86.93</i>	2,29,49.63	...	2,45,36.56	1,80,22.02	36

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(b) Fiscal Services					
(ii) Collection of Taxes on Property, Capital and Other Transactions					
2029 Land Revenue					
103 Land Records	...	20,29.77	...	18,29.28	11
800 Other Expenditure	...	47,41.26	...	2,30,00.00	(-)79
Total 2029	...	67,71.03	...	2,48,29.28	(-)73
2030 Stamps and Registration					
<i>02 Stamps - Non-Judicial</i>					
101 Cost of Stamps	...	3,09.68	...	1,40.39	121
Total 02	...	3,09.68	...	1,40.39	121
Total 2030	...	3,09.68	...	1,40.39	121
Total (ii) Collection of Taxes on Property, Capital and Other Transactions	...	70,80.71	...	2,49,69.67	(-)72
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration	...	22,63.73	...	21,04.19	8
800 Other Expenditure	...	68.11	...	10,81.00	(-)94
Total 2039	...	23,31.84	...	31,85.19	(-)27
Total (iii) Collection of Taxes on Commodities and services	...	23,31.84	...	31,85.19	(-)27

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

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
<i>(₹ in lakh)</i>					
A. GENERAL SERVICES-contd.					
(b) Fiscal Services-concltd.					
(iv) Other Fiscal Services					
2047 Other Fiscal Services					
103 Promotion of Small Savings	...	1,30.46	...	1,30.46	1,34.05 (-)3
800 Other Expenditure	...	50.00	...	50.00	9.96 402
Total 2047	...	1,80.46	...	1,80.46	1,44.01 25
Total (iv) Other Fiscal Services	...	1,80.46	...	1,80.46	1,44.01 25
Total (b) Fiscal Services	...	95,93.01	...	95,93.01	2,82,98.87 (-)66
(c) Interest payment and servicing of debt					
2048 Appropriation for Reduction or Avoidance of Debt					
101 Sinking Funds	<i>2,40,00.00</i> [*]	...	...	2,40,00.00	2,40,00.00 ...
Total 2048	<i>2,40,00.00</i>	...	...	2,40,00.00	2,40,00.00 ...
2049 Interest Payments					
<i>01 Interest on Internal Debt</i>					
101 Interest on Market Loans	<i>2,63,23.58</i>	...	...	2,63,23.58	2,05,34.91 28
115 Interest on Ways & Means Advances from Reserve Bank of India	<i>2.01</i>	...	...	2.01	... ...
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>96,78.65</i>	...	...	96,78.65	95,83.23 1
200 Interest on Other Internal Debts	<i>43,72.35</i>	...	...	43,72.35	40,22.40 9
Total 01	<i>4,03,76.59</i>	...	...	4,03,76.59	3,41,40.54 18

[] Transfer to MH- 8222- 01- 101 Sinking Funds*

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(c) Interest payment and servicing of debt-concl'd						
2049 Interest Payments-concl'd.						
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104 Interest on State Provident Funds	<i>1,84,43.00</i> [*]	...	...	1,84,43.00	1,62,94.00	13
108 Interest on Insurance and Pension Fund	<i>6,95.00</i> [#]	...	...	6,95.00	6,74.00	3
Total 03	<i>1,91,38.00</i>	...	...	1,91,38.00	1,69,68.00	13
<i>04 Interest on Loans and Advances from Central Government</i>						
101 Interest on Loans for State/ Union Territory Plan Schemes	<i>10,59.98</i>	...	...	10,59.98	12,88.33	(-)18
102 Interest on Loans for Central Plan Schemes	<i>86.60</i>	...	...	86.60	1,08.27	(-)20
104 Interest on Loans for Non-Plan Schemes	<i>26.29</i>	...	...	26.29	30.45	(-)14
Total 04	<i>11,72.87</i>	...	...	11,72.87	14,27.05	(-)18
<i>05 Interest on Reserve Funds</i>						
105 Interest on General & other Reserve Funds	<i>0.41</i>	...	...	0.41	74.08	(-)99
Total 05	<i>0.41</i>	...	...	0.41	74.08	(-)99
<i>60 Interest on Other Obligations</i>						
101 Interest on Deposits	...	7,65.35	...	7,65.35	...	...
Total 60	...	7,65.35	...	7,65.35	...	...
Total 2049	<i>6,06,87.87</i>	7,65.35	...	6,14,53.22	5,26,09.67	17
Total (c) Interest payment and servicing of debt	<i>8,46,87.87</i>	7,65.35	...	8,54,53.22	7,66,09.67	12

[*] Transfer to MH- 8009- 01- 101 General Provident Fund

[#] Transfer to MH- 8011- 107 State Government Employees' Group Insurance Scheme

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	<i>12,00.24</i>	...	...	12,00.24	9,17.19	31
Total 2051	<i>12,00.24</i>	...	...	12,00.24	9,17.19	31
2052 Secretariat-General Services						
090 Secretariat	...	1,25,51.25	...	1,25,51.25	1,41,19.24	(-)11
091 Attached Offices	...	9,74.77	...	9,74.77	9,69.24	1
092 Other Offices	...	1,16.04	...	1,16.04	1,01.25	15
Total 2052	...	1,36,42.06	...	1,36,42.06	1,51,89.73	(-)10
2053 District Administration						
093 District Establishments	...	2,11,67.16	...	2,11,67.16	1,86,78.15	13
094 Other Establishments	...	1,02,13.89	...	1,02,13.89	1,05,12.40	(-)3
101 Commissioners	...	1,90.40	...	1,90.40	1,96.01	(-)3
Total 2053	...	3,15,71.45	...	3,15,71.45	2,93,86.56	7
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	...	8,81.59	...	8,81.59	6,57.43	34
097 Treasury Establishment	...	18,02.03	...	18,02.03	15,29.62	18
098 Local Fund Audit	...	5,11.18	...	5,11.18	4,77.18	7
800 Other Expenditure	...	27.65	...	27.65	25.16	10
Total 2054	...	32,22.45	...	32,22.45	26,89.39	20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2055 Police						
001 Direction and Administration	...	43,88.72	...	43,88.72	41,83.64	5
101 Criminal Investigation and Vigilance	...	7.82	...	7.82	3,95.33	(-)98
104 Special Police	...	4,38,79.96	...	4,38,79.96	4,35,58.92	1
109 District Police	...	3,48,64.37	...	3,48,64.37	3,25,06.13	7
113 Welfare of Police Personnel	6.11	...
114 Wireless and Computers	...	47,64.84	...	47,64.84	43,35.38	10
115 Modernisation of Police Force	31.81	31.81	1,51.87	(-)79
117 Internal Security	...	10,92.33	...	10,92.33	8,48.33	29
800 Other Expenditure	...	51.76	...	51.76	13,14.03	(-)96
Total 2055	...	8,90,49.80	31.81	8,90,81.61	8,72,99.74	2
2056 Jails						
001 Direction and Administration	...	12,28.33	...	12,28.33	11,19.26	10
800 Other Expenditure	12.80	12.80	45.00	(-)72
Total 2056	...	12,28.33	12.80	12,41.13	11,64.26	7
2058 Stationery and Printing						
103 Government Presses	...	9,33.00	...	9,33.00	8,77.41	6
800 Other Expenditure	...	1,14.99	...	1,14.99	1,05.88	9
Total 2058	...	10,47.99	...	10,47.99	9,83.29	7

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-concltd.						
2059 Public Works						
<i>01 Office Buildings</i>						
053 Maintenance and Repairs	...	3,22.51	...	3,22.51	2,00.59	61
Total 01	...	3,22.51	...	3,22.51	2,00.59	61
<i>60 Other Buildings</i>						
053 Maintenance and Repairs	25.00	...
Total 60	25.00	...
<i>80 General</i>						
001 Direction and Administration	...	2,82,19.85	...	2,82,19.85	2,62,81.63	7
800 Other Expenditure	...	15,20.27	...	15,20.27	13,92.76	9
Total 80	...	2,97,40.12	...	2,97,40.12	2,76,74.39	7
Total 2059	...	3,00,62.63	...	3,00,62.63	2,78,99.98	8
2070 Other Administrative Services						
001 Direction and Administration	...	2,61.30	...	2,61.30	2,35.60	11
003 Training	...	2,24.63	...	2,24.63	3,05.85	(-)27
105 Special Commission of Enquiry	...	2,82.54	...	2,82.54	2,81.59	...
108 Fire Protection and Control	...	22,62.73	...	22,62.73	19,24.43	18
800 Other Expenditure	...	9,83.71	...	9,83.71	15,52.84	(-)37
Total 2070	...	40,14.91	...	40,14.91	43,00.31	(-)7
Total (d) Administrative Services	<i>12,00.24</i>	17,38,39.62	44.61	17,50,84.47	16,98,30.45	3

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
A. GENERAL SERVICES						
(e) Pensions and Miscellaneous General Services						
2071 Pensions and other Retirement Benefits[*]						
<i>01 Civil</i>						
101 Superannuation and Retirement Allowances	...	5,04,57.14	...	5,04,57.14	3,99,17.30	26
102 Commuted value of Pensions	...	79,84.47	...	79,84.47	87,75.14	(-)9
104 Gratuities	...	94,25.49	...	94,25.49	78,94.07	19
105 Family Pensions	...	1,37,58.64	...	1,37,58.64	2,50,02.88	(-)45
111 Pensions to Legislators	...	11,99.30	...	11,99.30	12,76.80	(-)6
117 Government Contribution for Defined Contribution Pension Scheme	...	54,06.27	...	54,06.27	65,70.90	(-)18
Total 01	...	8,82,31.31	...	8,82,31.31	8,94,37.09	(-)1
Total 2071	...	8,82,31.31	...	8,82,31.31	8,94,37.09	(-)1
2075 Miscellaneous General Services						
103 State Lotteries	...	1,56.55	...	1,56.55	84.11	86
797 Transfer to Reserve funds/Deposits Accounts	...	50[*]	...	50[*]	50.00	...
800 Other Expenditure	...	0.05	...	0.05	0.06	...
Total 2075	...	2,06.60	...	2,06.60	1,34.17	54
Total (e) Pensions and Miscellaneous General Services	...	8,84,37.91	...	8,84,37.91	8,95,71.26	(-)1
Total A.GENERAL SERVICES	<i>8,74,75.04</i>	<i>29,55,85.52</i>	<i>44.61</i>	<i>38,31,05.17</i>	<i>38,23,32.27</i>	...

[*] Transfer to MH- 8235 General and Other Reserve Fund - 117 Guarantee Redemption fund

Note: As per information available, the categories and number of Pensioners drawing Pension as on 31st March, 2020 are (i) State Pensioners 28,422 and (ii) Political Pensioners 173.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001 Direction and Administration	...	5,94,29.41	...	5,94,29.41	5,46,29.64	9
107 Teachers Training	5,95.83	...
800 Other Expenditure	...	73,49.76	5,38,63.48	6,12,13.24	6,39,28.56	(-)4
Total 01	...	6,67,79.17	5,38,63.48	12,06,42.65	11,91,54.03	1
<i>02 Secondary Education</i>						
108 Examinations	...	10.00	...	10.00	...	...
109 Government Secondary Schools	...	2,77,97.13	...	2,77,97.13	2,62,95.73	6
800 Other Expenditure	...	65,41.10	...	65,41.10	69,63.22	(-)6
Total 02	...	3,43,48.23	...	3,43,48.23	3,32,58.95	3
<i>03 University and Higher Education</i>						
001 Direction and Administration	...	4,57.51	...	4,57.51	3,68.00	24
103 Government Colleges and Institutes	...	72,93.16	...	72,93.16	65,86.65	11
800 Other Expenditure	...	45,96.24	6,22.00	45,96.24	79,87.33	(-)42
Total 03	...	1,23,46.91	6,22.00	1,29,68.91	1,49,41.98	(-)13
<i>04 Adult Education</i>						
001 Direction and Administration	...	9,40.67	...	9,40.67	8,02.42	17
200 Other Adult Education Programmes	6,34.92	6,34.92	...	...
Total 04	...	9,40.67	6,34.92	15,75.59	8,02.42	96

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-concltd.						
<i>80 General</i>						
001 Direction and Administration	...	12,78.87	...	12,78.87	14,24.35	(-)10
Total 80	...	12,78.87	...	12,78.87	14,24.35	(-)10
Total 2202	...	11,56,93.85	5,51,20.40	17,08,14.25	16,95,81.73	1
2203 Technical Education						
105 Polytechnics	...	16,19.09	59.84	16,78.93	11,15.61	50
800 Other Expenditure	...	2,00.19	...	2,00.19	90.33	122
Total 2203	...	18,19.28	59.84	18,79.12	12,05.94	56
2204 Sports and Youth Services						
001 Direction and Administration	...	16,03.65	...	16,03.65	16,55.31	(-)3
101 Physical Education	...	16,16.92	...	16,16.92	13,24.00	22
103 Youth Welfare Programmes for Non Students	3,00.00	3,00.00	...	...
104 Sports and Games	1,14.66	...
800 Other Expenditure	...	24,22.36	...	24,22.36	29,11.58	(-)17
Total 2204	...	56,42.93	3,00.00	59,42.93	60,05.55	(-)1

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-concl.						
2205 Art and Culture						
001 Direction and Administration	...	14,93.50	...	14,93.50	14,86.33	...
102 Promotion of Arts and Culture	...	7,27.52	...	7,27.52	4,89.83	49
103 Archaeology	...	83.52	...	83.52	73.96	13
104 Archives	...	49.39	...	49.39	45.23	9
105 Public Libraries	...	8,29.84	...	8,29.84	7,16.99	16
106 Archaeological Survey	...	97.03	...	97.03	81.58	19
107 Museums	...	2,25.26	...	2,25.26	1,98.83	13
800 Other Expenditure	...	25,46.31	...	25,46.31	14,68.75	73
Total 2205	...	60,52.37	...	60,52.37	45,61.50	33
Total (a) Education, Sports, Art and Culture	...	12,92,08.43	5,54,80.24	18,46,88.67	18,13,54.72	2
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	...	28,86.31	...	28,86.31	25,83.68	12
104 Medical Stores Depots	...	29.80	...	29.80	27.68	8
Total 01	...	29,16.11	...	29,16.11	26,11.36	12
<i>03 Rural Health Services-Allopathy</i>						
110 Hospitals and Dispensaries	...	4,31,48.64	...	4,31,48.64	3,80,72.34	13
Total 03	...	4,31,48.64	...	4,31,48.64	3,80,72.34	13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-concltd.						
<i>04 Rural Health Services-Other Systems of Medicine</i>						
101 Ayurveda	...	4,03.10	...	4,03.10	3,00.00	34
102 Homeopathy	...	19,63.30	...	19,63.30	15,94.56	23
Total 04	...	23,66.40	...	23,66.40	18,94.56	25
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	...	7,73.29	...	7,73.29	1,33,73.96	(-)94
200 Other Systems	50,00.00	...
Total 05	...	7,73.29	...	7,73.29	1,83,73.96	(-)96
<i>06 Public Health</i>						
001 Direction and Administration	...	5,39.77	...	5,39.77	3,53.60	53
101 Prevention and Control of diseases	...	1,14,00.25	...	1,14,00.25	1,08,56.98	5
102 Prevention of food adulteration	...	21.16	...	21.16	19.74	7
104 Drug control	...	18.91	...	18.91	25.02	(-)24
112 Public Health Education	...	45.90	...	45.90	42.58	8
800 Other expenditure	1,68,64.78	1,68,64.78	2,07,10.65	(-)19
Total 06	...	1,20,25.99	1,68,64.78	2,88,90.77	3,20,08.57	(-)10
<i>80 General</i>						
800 Other expenditure	...	1,45,19.75	...	1,45,19.75	1,05,69.57	37
Total 80	...	1,45,19.75	...	1,45,19.75	1,05,69.57	37
Total 2210	...	7,57,50.18	1,68,64.78	9,26,14.96	10,35,30.36	(-)11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
(₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(b) Health and Family Welfare-concltd.					
2211 Family Welfare					
001 Direction and Administration	...	82.87	4,43.40	5,26.27	10,95.47 (-)52
101 Rural Family Welfare Services	8,02.88	8,02.88	8,05.14 ...
102 Urban Family Welfare Services	92.40	92.40	1,99.01 (-)54
800 Other expenditure	...	3,95.60	...	3,95.60	4,55.00 (-)13
Total 2211	...	4,78.47	13,38.68	18,17.15	25,54.62 (-)29
Total (b) Health and Family Welfare	...	7,62,28.65	1,82,03.46	9,44,32.11	10,60,84.98 (-)11
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation					
<i>01 Water Supply</i>					
102 Rural Water Supply Programmes	...	5,62,04.13	...	5,62,04.13	4,65,91.58 21
800 Other Expenditure	...	4,97.98	1,85,29.00	1,90,26.98	2,66,66.09 (-)29
Total 01	...	5,67,02.11	1,85,29.00	7,52,31.11	7,32,57.67 3
Total 2215	...	5,67,02.11	1,85,29.00	7,52,31.11	7,32,57.67 3
2216 Housing					
<i>05 General Pool Accommodation</i>					
001 Direction and Administration	...	42,79.18	...	42,79.18	26,81.58 60
800 Other Expenditure	1,21.27 ...
Total 05	...	42,79.18	...	42,79.18	28,02.85 53
<i>80 General</i>					
800 Other expenditure	...	9,68.51	...	9,68.51	13,88.98 (-)30
Total 80	...	9,68.51	...	9,68.51	13,88.98 (-)30
Total 2216	...	52,47.69	...	52,47.69	41,91.83 25

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ 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	...	4,38.49	...	4,38.49	3,72.70	18
800 Other Expenditure	...	3,16.86	...	3,16.86	16,82.71	(-)81
Total 03	...	7,55.35	...	7,55.35	20,55.41	(-)63
<i>80 General</i>						
001 Direction and Administration	...	34,92.43	...	34,92.43	1,55,01.66	(-)77
192 Assistance to Municipalities/Municipal Council	...	5,37.32	...	5,37.32	3,74.37	44
800 Other Expenditure	...	22,68.71	26,24.03	48,92.74	44,58.21	10
Total 80	...	62,98.46	26,24.03	89,22.49	2,03,34.24	(-)56
Total 2217	...	70,53.81	26,24.03	96,77.84	2,23,89.65	(-)57
Total (c) Water Supply, Sanitation, Housing and Urban Development	...	6,90,03.61	2,11,53.03	9,01,56.64	9,98,39.15	(-)10
(d) Information and Broadcasting						
2220 Information and Publicity						
<i>60 Others</i>						
001 Direction and Administration	...	19,47.43	...	19,47.43	17,83.21	9
800 Other Expenditure	...	12,91.00	...	12,91.00	20,58.78	(-)37
Total 60	...	32,38.43	...	32,38.43	38,41.99	(-)16
Total 2220	...	32,38.43	...	32,38.43	38,41.99	(-)16
Total (d) Information and Broadcasting	...	32,38.43	...	32,38.43	38,41.99	(-)16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
(₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(f) Labour and Labour Welfare					
2230 Labour and Employment and Skill Development					
<i>01 Labour</i>					
001 Direction and Administration	...	5,28.77	...	5,28.77	5,99.85 (-)12
102 Working Conditions and safety	...	6.99	...	6.99	35.00 (-)80
800 Other Expenditure	...	95.57	...	95.57	... ..
Total 01	...	6,31.33	...	6,31.33	6,34.85 (-)1
<i>02 Employment Service</i>					
001 Direction and Administration	...	1,93.51	...	1,93.51	1,96.22 (-)1
Total 02	...	1,93.51	...	1,93.51	1,96.22 (-)1
<i>03 Training</i>					
003 Training of Craftsmen & Supervisors	7,21.18	7,21.18	... ..
101 Industrial Training Institutes	...	12,32.56	93.80	13,26.36	11,00.93 20
800 Other Expenditure	...	9,65.43	1,19.32	10,84.75	13,99.60 (-)22
Total 03	...	21,97.99	9,34.30	31,32.29	25,00.53 25
Total 2230	...	30,22.83	9,34.30	39,57.13	33,31.60 19
Total (f) Labour and Labour Welfare	...	30,22.83	9,34.30	39,57.13	33,31.60 19

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
(₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
<i>01 Rehabilitation</i>					
001 Direction and Administration	...	8,84.25	...	8,84.25	10,29.67 (-)14
Total 01	...	8,84.25	...	8,84.25	10,29.67 (-)14
<i>02 Social Welfare</i>					
001 Direction and Administration	...	26,96.10	...	26,96.10	2,61.11 933
102 Child Welfare	3,69.06	3,69.06	5,84.48 (-)37
103 Women's Welfare	17.83	17.83	3,77.50 (-)95
104 Welfare of Aged, Infirm and Destitute	30.00	...
107 Assistance to Voluntary Organisations	53.63	...
200 Other Programmes	...	18,55.05	12.43	18,67.48	16,96.63 10
800 Other Expenditure	...	16,94.61	2,01,37.49	2,18,32.10	2,22,89.21 (-)2
Total 02	...	62,45.76	2,05,36.81	2,67,82.57	2,52,92.56 6
<i>03 National Social Assistance Programme</i>					
102 National Family Benefit Scheme	1,37.53	1,37.53	...
103 National Maternity Benefit Scheme	80.40	80.40	2,79.59 (-)71
Total 03	2,17.93	2,17.93	2,79.59 (-)22
<i>60 Other Social Security and Welfare Programmes</i>					
102 Pensions under Social Security Schemes	65,62.67	65,62.67	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ 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>						
104 Deposit Linked Insurance Scheme Government Provident Fund	...	51.60	...	51.60	48.58	6
200 Other Programmes		39.98	...	39.98	2,38.81	(-)83
800 Other Expenditure	<i>6,20.20</i>	1,09.99	...	7,30.19	3,38.72	116
Total 60	<i>6,20.20</i>	2,01.57	65,62.67	73,84.44	6,26.11	1079
Total 2235	<i>6,20.20</i>	73,31.58	2,73,17.41	3,52,69.19	2,72,27.93	30
2236 Nutrition						
<i>02 Distribution of Nutritious food and Beverages</i>						
101 Special Nutrition Programmes	...	...	45,70.79	45,70.79	63,89.24	(-)28
800 Other Expenditure	...	...	...	...	69.33	...
Total 02	...	...	45,70.79	45,70.79	64,58.57	(-)29
Total 2236	...	...	45,70.79	45,70.79	64,58.57	(-)29
2245 Relief on account of Natural Calamities						
<i>02 Floods, Cyclones etc.</i>						
101 Gratuitous Relief	...	2,00.00	...	2,00.00	5,00.00	(-)60
800 Other Expenditure	...	1,00.00	4,00.00	5,00.00	1,36,80.25	(-)96
Total 02	...	3,00.00	4,00.00	7,00.00	1,41,80.25	(-)95

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Charged	Voted				
(₹ in lakh)						
B. SOCIAL SERVICES-concl.						
(g) Social Welfare and Nutrition-concl.						
2245 Relief on account of Natural Calamities-concl.						
05 State Disaster Response Fund						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	64,50.00	64,50.00	27,00.00	139
Total 05	64,50.00	64,50.00	27,00.00	139
Total 2245	...	3,00.00	68,50.00	71,50.00	1,68,80.25	(-)58
Total (g) Social Welfare and Nutrition	6,20.20	76,31.59	3,87,38.20	4,69,89.98	5,05,66.75	(-)7
(h) Others						
2250 Other Social Services						
800 Other Expenditure	...	4.96	...	4.96	4.90	1
Total 2250	...	4.96	...	4.96	4.90	1
2251 Secretariat Social Services						
090 Secretariat	...	21,54.29	...	21,54.29	22,17.05	(-)3
Total 2251	...	21,54.29	...	21,54.29	22,17.05	(-)3
Total (h) Others	...	21,59.25	...	21,59.25	22,21.95	(-)3
Total B.SOCIAL SERVICES	6,20.20	29,04,31.27	13,45,70.74	42,56,22.21	44,72,41.14	(-)5

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	...	1,01,45.58	...	1,01,45.58	1,14,82.45	(-)12
103 Seeds	...	21,80.03	...	21,80.03	20,82.24	5
104 Agricultural Farms	...	4,35.75	...	4,35.75	4,40.87	(-)1
105 Manures and Fertilisers	...	2,36.27	...	2,36.27	3,02.90	(-)22
107 Plant Protection	...	5,44.33	...	5,44.33	6,58.21	(-)17
108 Commercial Crops	...	3,52.51	45.90	3,98.41	3,91.14	2
109 Extension and Farmer's Training	...	13,38.86	...	13,38.86	15,67.35	(-)15
111 Agricultural Economics and Statistics	1,22.57	1,22.57	81.87	50
114 Development of Oil Seeds	3,32.59	3,32.59	...	...
119 Horticulture and Vegetable Crops	...	26,77.11	23,86.08	50,63.19	52,73.88	(-)4
800 Other Expenditure	...	7,21.43	83,14.22	90,35.65	52,96.29	71
Total 2401	...	1,86,31.87	1,12,01.36	2,98,33.23	2,75,77.20	8
2402 Soil and Water Conservation						
001 Direction and Administration	...	67,10.02	...	67,10.02	58,89.13	14
101 Soil Survey and Testing	...	1,10.14	...	1,10.14	68.59	61
103 Land Reclamation and Development	...	1,78.24	55.50	2,33.74	1,07.28	118
109 Extension and Training	...	1,06.85	...	1,06.85	65.69	63
800 Other Expenditure	...	1,09.60	...	1,09.60	1,87.74	(-)42
Total 2402	...	72,14.85	55.50	72,70.35	63,18.43	15

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2403 Animal Husbandry						
001 Direction and Administration	...	26,58.78	...	26,58.78	24,70.73	8
101 Veterinary Services and Animal Health	...	46,63.59	...	46,63.59	41,15.57	13
102 Cattle and Buffalo Development	...	23,10.89	...	23,10.89	20,69.91	12
103 Poultry Development	...	3,14.04	...	3,14.04	2,96.11	6
104 Sheep and Wool Development	...	2,49.77	...	2,49.77	2,19.52	14
105 Piggery Development	...	4,73.05	...	4,73.05	4,02.24	18
106 Other Live Stock Development	...	97.52	...	97.52	94.26	3
107 Fodder and Feed Development	...	4,51.41	...	4,51.41	4,87.24	(-)7
109 Extension and Training	...	2,28.71	...	2,28.71	2,01.07	14
800 Other Expenditure	...	61,82.50	3,45.84	65,28.35	16,69.82	291
Total 2403	...	1,76,30.26	3,45.84	1,79,76.10	1,20,26.47	49
2404 Dairy Development						
102 Dairy Development Projects	...	2,30.57	...	2,30.57	1,93.90	19
800 Other Expenditure	49.00	...
Total 2404	...	2,30.57	...	2,30.57	2,42.90	(-)5
2405 Fisheries						
001 Direction and Administration	...	21,54.05	...	21,54.05	19,53.03	10
800 Other Expenditure	...	3,85.58	1,13.96	4,99.54	8,78.60	(-)43
Total 2405	...	25,39.63	1,13.96	26,53.59	28,31.63	(-)6

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001 Direction and Administration	...	1,27,34.17	...	1,27,34.17	1,18,47.88	7
003 Education and Training	...	1,78.20	...	1,78.20	1,59.31	12
004 Research	...	7,15.90	...	7,15.90	12,54.46	(-)43
005 Survey and Utilization of Forest Resources	...	3,93.20	...	3,93.20	5,46.10	(-)28
070 Communications and Buildings	...	23.50	...	23.50	2,80.00	(-)92
101 Forest Conservation, Development and Regeneration	...	2,08.90	...	2,08.90	5,72.29	(-)63
102 Social and Farm Forestry	...	9,59.20	...	9,59.20	14,98.53	(-)36
105 Forest Produce	...	3,58.00	...	3,58.00	9,98.19	(-)64
800 Other Expenditure	...	15,70.16	...	15,70.16	29,86.63	(-)47
Total 01	...	1,71,41.23	...	1,71,41.23	2,01,43.39	(-)15
<i>02 Environmental Forestry and Wild Life</i>						
110 Wild Life Preservation	...	21,29.00	10,33.09	31,62.09	29,46.62	7
111 Zoological Park	...	3,99.32	...	3,99.32	14,52.57	(-)73
112 Public Gardens	...	3,99.53	...	3,99.53	24,93.34	(-)84
Total 02	...	29,27.85	10,33.09	39,60.94	68,92.53	(-)43
Total 2406	...	2,00,69.08	10,33.09	2,11,02.17	2,70,35.92	(-)22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2408 Food, Storage and Warehousing					
<i>01 Food</i>					
800 Other expenditure	...	1,78.70	15,28.46	17,07.16	...
Total 01	...	1,78.70	15,28.46	17,07.16	...
<i>02 Storage and Warehousing</i>					
190 Assistance to Public Sector and Other Undertakings	...	2,08,59.99	...	2,08,59.99	...
800 Other expenditure	20,56.69	20,56.69	7,67.22
Total 02	...	2,08,59.99	20,56.69	2,29,16.68	7,67.22
Total 2408	...	2,10,38.69	35,85.15	2,46,23.84	7,67.22
2415 Agricultural Research and Education					
<i>01 Crop Husbandry</i>					
800 Other Expenditure	...	79,51.51	7,46.44	86,97.95	6,92.68
Total 01	...	79,51.51	7,46.44	86,97.95	6,92.68
<i>03 Animal Husbandry</i>					
004 Research	...	2,78.69	...	2,78.69	2,78.44
800 Other Expenditure	2,39.20	2,39.20	...
Total 03	...	2,78.69	2,39.20	5,17.89	2,78.44
Total 2415	...	82,30.20	9,85.64	92,15.84	9,71.12

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-concltd.						
2425 Co-operation						
001 Direction and Administration	...	14,26.05	...	14,26.05	17,64.32	(-)19
108 Assistance to other co-operatives	92.06	92.06	...	...
190 Assistance to Public Sector and Other Undertaking	1,15.19	...
800 Other Expenditure	...	50.00	...	50.00	50.00	...
Total 2425	...	14,76.05	92.06	15,68.11	19,29.51	(-)19
2435 Other Agricultural Programmes						
<i>01 Marketing and Quality Control</i>						
101 Marketing facilities	...	1,89.74	...	1,89.74	1,84.43	3
800 Other Expenditure	...	20.00	...	20.00	1,50.00	(-)87
Total 01	...	2,09.74	...	2,09.74	3,34.43	(-)37
Total 2435	...	2,09.74	...	2,09.74	3,34.43	(-)37
Total (a) Agriculture and Allied Activities	...	9,72,70.93	1,74,12.60	11,46,83.53	8,00,34.83	43
(b) Rural Development						
2501 Special Programmes for Rural Development						
<i>06 Self Employment Programmes</i>						
101 Swarnajayanti Gram Swarozgar Yojana	41,84.75	41,84.75	27,51.52	52
800 Other Expenditure	1,73.82	1,73.82	38,31.85	(-)95
Total 06	43,58.57	43,58.57	65,83.37	(-)34
Total 2501	43,58.57	43,58.57	65,83.37	(-)34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(b) Rural Development-concltd.					
2505 Rural Employment					
<i>01 National Programmes</i>					
702 Jawahar Gram Samridhi Yojana (JGSY)	2,79.31	2,79.31	...
800 Other Expenditure	85.00	85.00	8,35.00
Total 01	3,64.31	3,64.31	8,35.00
<i>60 Other Programmes</i>					
701 National Rural Employment Programme	1,80,37.85	1,80,37.85	1,84,96.68
Total 60	1,80,37.85	1,80,37.85	1,84,96.68
Total 2505	1,84,02.16	1,84,02.16	1,93,31.68
2506 Land Reforms					
800 Other Expenditure	...	1,43.77	...	1,43.77	3,52.52
Total 2506	...	1,43.77	...	1,43.77	3,52.52
2515 Other Rural Development Programmes					
001 Direction and Administration	...	1,60,38.93	...	1,60,38.93	2,74,53.49
800 Other Expenditure	...	10,00.00	41,28.80	51,28.80	81,00.76
Total 2515	...	1,70,38.93	41,28.80	2,11,67.73	3,55,54.25
Total (b)Rural Development	...	1,71,82.70	2,68,89.53	4,40,72.23	6,18,21.82

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes						
2551 Hill Areas						
<i>60 Other Hill Areas</i>						
001 Direction and Administration	...	7.70	...	7.70	12.07	(-)36
Total 60	...	7.70	...	7.70	12.07	(-)36
Total 2551	...	7.70	...	7.70	12.07	(-)36
2552 North Eastern Areas						
<i>01 Horticulture</i>						
800 Other Expenditure	...	2,89.60	...	2,89.60	...	...
Total 01	...	2,89.60	...	2,89.60	...	...
<i>06 Education</i>						
800 Other Expenditure	1,00.00	...
Total 06	1,00.00	...
<i>10 Information and Publicity</i>						
800 Other Expenditure	...	0.34	...	0.34	66.72	(-)99
Total 10	...	0.34	...	0.34	66.72	(-)99
<i>15 Tourism</i>						
800 Other Expenditure	64.61	...
Total 15	64.61	...
<i>19 Water Resources Department</i>						
800 Other Expenditure	...	38.00	...	38.00	...	...
Total 19	...	38.00	...	38.00	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(c) Special Areas Programmes-concltd.					
2552 North Eastern Areas-concltd.					
<i>20 Textile & Handicrafts</i>					
800 Other Expenditure	2,50.75	...
Total 20	2,50.75	...
Total 2552	...	3,27.94	...	4,82.08	(-)32
2575 Other Special Area Programmes					
<i>03 Tribal Areas</i>					
001 Direction and Administration	...	93.72	...	80.09	17
Total 03	...	93.72	...	80.09	17
Total 2575	...	93.72	...	80.09	17
Total (c)Special Areas Programmes	...	4,29.36	...	5,74.24	(-)25
(d) Irrigation and Flood Control					
2702 Minor Irrigation					
<i>80 General</i>					
001 Direction and Administration	...	1,32,34.19	...	1,16,35.28	14
052 Machinery and Equipments	5,00.00	...
800 Other Expenditure	...	28,79.63	28,14.64	74,73.51	(-)24
Total 80	...	1,61,13.82	28,14.64	1,96,08.79	(-)3
Total 2702	...	1,61,13.82	28,14.64	1,96,08.79	(-)3

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(d) Irrigation and Flood Control-Concltd.					
2705 Command Area Development					
800 Other Expenditure	19,65.00	19,65.00	...
Total 2705	19,65.00	19,65.00	...
2711 Flood Control and Drainage					
<i>01 Flood Control</i>					
800 Other Expenditure	...	3,00.00	...	3,00.00	7,88.01 (-)62
Total 01	...	3,00.00	...	3,00.00	7,88.01 (-)62
Total 2711	...	3,00.00	...	3,00.00	7,88.01 (-)62
Total (d) Irrigation and Flood Control	...	1,64,13.82	47,79.64	2,11,93.46	2,03,96.80 4
(e) Energy					
2801 Power					
<i>01 Hydel Generation</i>					
101 Purchase of Power	...	3,58,46.36	...	3,58,46.36	3,60,08.55 ...
Total 01	...	3,58,46.36	...	3,58,46.36	3,60,08.55 ...
<i>04 Diesel/Gas Power Generation</i>					
800 Other Expenditure	...	8,96.12	...	8,96.12	8,00.00 12
Total 04	...	8,96.12	...	8,96.12	8,00.00 12
<i>05 Transmission and Distribution</i>					
001 Direction and Administration	...	4,58,61.17	...	4,58,61.17	5,03,73.22 (-)9
800 Other Expenditure	...	67,92.66	...	67,92.66	67,89.49 ...
Total 05	...	5,26,53.83	...	5,26,53.83	5,71,62.71 (-)8
Total 2801	...	8,93,96.31	...	8,93,96.31	9,39,71.26 (-)5

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(e) Energy-Concltd.						
2810 New and Renewable Energy						
800 Other expenditure	...	23,78.48	...	23,78.48	31,40.90	(-)24
Total 2810	...	23,78.48	...	23,78.48	31,40.90	(-)24
Total (e) Energy	...	9,17,74.79	...	9,17,74.79	9,71,12.16	(-)5
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	...	61,46.55	...	61,46.55	54,53.15	13
103 Handloom Industries	...	27.00	2,90.00	3,17.00	3,88.69	(-)18
104 Handicraft Industries	...	20.00	...	20.00	10.00	100
105 Khadi and Village Industries	...	1,06.59	...	1,06.59	33.84	215
107 Sericulture Industries	...	10.00	2,00.00	2,10.00	24.89	744
800 Other Expenditure	...	7,42.72	8,79.97	16,22.70	19,18.72	(-)15
Total 2851	...	70,52.87	13,69.97	84,22.84	78,29.29	8
2853 Non-ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	...	14,36.99	...	14,36.99	12,86.17	12
800 Other Expenditure	3,58.00	...
Total 02	...	14,36.99	...	14,36.99	16,44.17	(-)13
Total 2853	...	14,36.99	...	14,36.99	16,44.17	(-)13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals-concltd.						
2875 Other Industries						
<i>60 Other Industries</i>						
001 Direction and Administration	...	2,35.60	...	2,35.60	2,05.38	15
800 Other Expenditure	...	1,62.71	...	1,62.71	61.65	164
Total 60	...	3,98.31	...	3,98.31	2,67.03	49
Total 2875	...	3,98.31	...	3,98.31	2,67.03	49
Total (f) Industry and Minerals	...	88,88.17	13,69.97	1,02,58.14	97,40.49	5
(g) Transport						
3053 Civil Aviation						
<i>80 General</i>						
001 Direction and Administration	...	4,70.12	...	4,70.12	3,37.91	39
800 Other Expenditure	...	1,73.02	...	1,73.02	1,30.18	33
Total 80	...	6,43.14	...	6,43.14	4,68.09	37
Total 3053	...	6,43.14	...	6,43.14	4,68.09	37
3054 Roads and Bridges						
<i>01 National Highways</i>						
800 Other Expenditure	6,01.63	...
Total 01	6,01.63	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(g) Transport-concl.						
3054 Roads and Bridges-concl.						
<i>04 District and Other Roads</i>						
001 Direction and Administration	...	2,12,40.90	...	2,12,40.90	1,87,45.69	13
105 Maintenance and Repairs	...	4,99,84.53	...	4,99,84.53	72,01.67	594
337 Road Works	27,00.00	...
800 Other Expenditure	...	56,31.52	...	56,31.52	6,29,58.69	(-)91
Total 04	...	7,68,56.95	...	7,68,56.95	9,16,06.05	(-)16
<i>80 General</i>						
001 Direction and Administration	...	97,61.89	...	97,61.89	84,58.82	15
800 Other Expenditure	...	24,20.00	...	24,20.00	29,99.68	(-)19
Total 80	...	1,21,81.89	...	1,21,81.89	1,14,58.80	6
Total 3054	...	8,90,38.84	...	8,90,38.84	10,36,66.48	(-)14
3055 Road Transport						
001 Direction and Administration	...	4,62.15	...	4,62.15	4,31.29	7
800 Other Expenditure	...	1,05,68.39	...	1,05,68.39	1,02,78.51	3
Total 3055	...	1,10,30.54	...	1,10,30.54	1,07,09.80	3
3056 Inward Water Transport						
001 Direction and Administration	...	28.71	...	28.71	43.34	(-)34
Total 3056	...	28.71	...	28.71	43.34	(-)34
Total (g) Transport	...	10,07,41.23	...	10,07,41.23	11,48,87.71	(-)12

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(h) Communications						
3275 Other Communications Services						
800 Other Expenditure	...	33,00.16	...	33,00.16	47,23.93	(-)30
Total 3275	...	33,00.16	...	33,00.16	47,23.93	(-)30
Total (h) Communications	...	33,00.16	...	33,00.16	47,23.93	(-)30
(i) Science Technology and Environment						
3425 Other Scientific Research						
<i>60 Others</i>						
001 Direction and Administration	...	7,00.51	...	7,00.51	6,22.32	13
200 Assistance to Other Scientific Bodies	...	16,87.35	...	16,87.35	14,49.32	16
600 Other Schemes	...	6,67.29	39,70.26	46,37.55	5,80.16	699
800 Other Expenditure	...	12,40.20	...	12,40.20	44,12.92	(-)72
Total 60	...	42,95.35	39,70.26	82,65.61	70,64.72	17
Total 3425	...	42,95.35	39,70.26	82,65.61	70,64.72	17
3435 Ecology and Environment						
<i>60 Others</i>						
800 Other Expenditure	...	2,78.00	...	2,78.00	2,85.53	(-)3
Total 60	...	2,78.00	...	2,78.00	2,85.53	(-)3
Total 3435	...	2,78.00	...	2,78.00	2,85.53	(-)3
Total (i) Science Technology and Environment	...	45,73.35	39,70.26	85,43.61	73,50.25	16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(j) General Economic Services						
3451 Secretariat-Economic Services						
090 Secretariat	...	6,55.81	...	6,55.81	26,17.05	(-)75
102 District Planning Machinery	...	8,04.88	...	8,04.88	18,37.89	(-)56
800 Other Expenditure	...	31,66.56	...	31,66.56	...	...
Total 3451	...	46,27.25	...	46,27.25	44,54.94	4
3452 Tourism						
<i>80 General</i>						
001 Direction and Administration	...	11,62.46	...	11,62.46	10,03.25	16
800 Other Expenditure	...	30,58.47	...	30,58.47	33,02.91	(-)7
Total 80	...	42,20.93	...	42,20.93	43,06.16	(-)2
Total 3452	...	42,20.93	...	42,20.93	43,06.16	(-)2
3454 Census Survey and Statistics						
<i>01 Census</i>						
001 Direction and Administration	...	11,80.67	...	11,80.67	10,98.46	7
800 Other Expenditure	...	10.00	...	10.00	...	...
Total 01	...	11,90.67	...	11,90.67	10,98.46	8
<i>02 Surveys and Statistics</i>						
111 Vital Statistics	...	2,41.48	78.10	3,19.58	2,99.56	7
201 National Sample Survey Organisation	5,36.10	5,36.10	3,59.34	49
800 Other Expenditure	...	3,58.99	10.96	3,69.95	1,51.89	144
Total 02	...	6,00.47	6,25.16	12,25.63	8,10.79	51
Total 3454	...	17,91.14	6,25.16	24,16.30	19,09.25	27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Charged	Voted				
(₹ in lakh)						
C. ECONOMIC SERVICES-concl'd.						
(j) General Economic Services-concl'd.						
3456 Civil Supplies						
001 Direction and Administration	...	55,76.35	...	55,76.35	49,38.31	13
102 Civil Supplies Scheme	2,47.66	2,47.66	...	...
800 Other expenditure	40.00	40.00	2,03.12	(-)80
Total 3456	...	55,76.35	2,87.66	58,64.01	51,41.43	14
3475 Other General Economic Services						
106 Regulation of Weights and Measures	...	8,49.40	...	8,49.40	8,23.48	3
800 Other expenditure	...	1,71.21	...	1,71.21	96.68	77
Total 3475	...	10,20.61	...	10,20.61	9,20.16	11
Total (j) General Economic Services	...	1,72,36.28	9,12.82	1,81,49.10	1,67,31.94	8
Total C.ECONOMIC SERVICES	...	35,78,10.79	5,53,34.82	41,31,45.61	41,33,74.17	...
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	8,80,95.24	94,38,89.09	18,98,88.66	1,22,18,72.99	1,24,29,47.58	(-)2
Salary	15,60.22	47,49,26.48	1,52,37.62	49,17,24.32	43,72,49.24	12
Grants in aid (Salary)	...	1,41,70.92	4,56,80.01	5,98,50.93	5,74,92.98	4
Grants in aid (Non- Salary)	...	72,72.02	5,48,34.46	6,21,06.48	9,93,93.87	(-)38
Grants in aid (Creation of Assets)	...	12,01.17	1,00,46.20	1,12,47.37	3,00,57.68	(-)63
Subsidies	...	40.00	...	40.00	8,22.38	(-)95

ANNEXURE TO STATEMENT NO. 15

Central Share and State Budget Allocation for implementation of various Major Plan Schemes

					(₹ in lakh)
Sl. No.	Scheme Description	Amount Released by GoI	State Budget Allocation	Expenditure	Deficit (-) Excess (+) (in r/o GoI)
1	Integrated Child Development Scheme (ICDS)	1,24,30.77	140,67.45	1,40,52.37	(+)16,21.60
2	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	19,70.70	20,90.70	10,32.72	(-)9,37.98
3	Midday Meal	23,67.90	27,58.26	18,32.65	(-)5,35.25
4	Family Welfare Services	17,47.58	8,95.28	12,22.06	(-)5,25.52
5	National Rural Drinking Water Programme	1,77,47.48	1,48,45.97	1,42,44.61	(-)35,02.87
6	Samagrah Shiksha Abhiyan	3,47,17.07	5,65,18.95	5,11,23.50	(+)1,64,06.43
7	National Rural Health Mission (NRHM)	1,45,55.00	1,68,68.00	1,68,64.78	(+)23,09.78
8	National Rural Livelihood Mission (NRLM)	57,06.52	56,14.29	41,84.75	(-)15,21.77
9	Creation of Assets	1,29,75.53	1,17,59.95	1,01,52.55	(-)28,22.98
10	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	1,21,81.27	30,14.33	28,22.4	(-)93,58.87
11	State Employment Guarantee Fund	2,10,20.01	1,80,37.85	1,80,37.85	(-)29,82.16
12	SDRF	56,70.00	64,50.00	64,50.00	(+)7,80.00
13	Swachh Bharat Mission (Rural)	59,27.31	42,84.39	42,84.39	(-)16,42.92
14	Schemes Under PMGSY	11,22,99.50	9,02,61.76	8,84,01.76	(-)2,38,97.74

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

4. Expenditure on Revenue Account :- The decreased of ₹ 2,10,74.59 lakh in Revenue Expenditure from ₹ 1,24,29,47.58 lakh in 2018-19 to ₹ 1,22,18,72.99 lakh in 2019-20 is mainly under: -

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2019-20	2018-19		
(₹ in lakh)					
1	2029 Land Revenue	67,71.03	2,48,29.28	1,80,58.25	Decrease is mainly under the minor head Other Expenditure.
2	2052 Secretariat-General Services	1,36,42.06	1,51,89.73	15,47.67	Decrease is mainly under the minor head Secretariat.
3	2071 Pensions and other Retirement Benefits	8,82,31.31	8,94,37.09	12,05.78	Decrease is mainly under the minor head Family Pensions and below the sub-major head Civil.
4	2210 Medical and Public Health	9,26,14.96	10,35,30.36	10915.40	Decrease is mainly under the minor heads Allopathy and Other Expenditure below the sub-major heads Medical Education, Training and Research and Public Health.
5	2217 Urban Development	96,77.84	2,23,89.65	1,27,11.81	Decrease is mainly under the minor heads Other Expenditure and Direction and Administration below the sub-major heads Integrated Development of Small and Medium Towns and General.
6	2245 Relief on account of Natural Calamities	71,50.00	1,68,80.25	97,30.25	Decrease is mainly under the minor head Other Expenditure below the sub-major head Floods, Cyclones etc..

15. DETAILED STATEMENT OF REVENUE EXPENDITURES BY MINOR HEADS - Contd.

EXPLANATORY NOTES - contd.

Sl. No.	Major	Actuals		decrease	Reasons
		2019-20	2018-19		
(₹ in lakh)					
7	2406 Forestry and Wild Life	2,11,02.17	2,70,35.92	59,33.75	Decrease is mainly under the minor heads Other Expenditure and Public Gardens below the sub-major heads Forestry and Environmental Forestry and Wild Life.
8	2801 Power	8,93,96.31	9,39,71.26	45,74.95	Decrease is mainly under the minor head Direction and Administration below the sub-major head Transmission and Distribution.
9	3054 Roads and Bridges	8,90,38.84	10,36,66.48	1,46,27.64	Decrease is mainly under the minor heads Other Expenditure and Road Works below the sub-major heads National Highways and District and Other Roads.

15. DETAILED STATEMENT OF REVENUE EXPENDITURES BY MINOR HEADS - Contd.
EXPLANATORY NOTES - Contd.

The decrease of revenue expenditure in 2019-20 was partly counter balanced by increase mainly under the following heads : -

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2019-20	2018-19		
		(₹ in lakh)			
1	2011 Parliament/State/Union Territory Legislatures	1,01,66.72	75,82.26	25,84.46	The increase is mainly under the minor heads Legislative Secretariat and Other Expenditure below the sub-major head State/Union Territory Legislatures.
2	2015 Election	88,68.23	56,07.72	32,60.51	The increase is mainly under the minor heads Charges for Conduct of Elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously, Charges for Conduct of Elections to State/Union Territory Legislature and Charges for conduct of Election to Panchayats/ Local Bodies.
3	2049 Interest Payments	6,14,53.22	5,26,09.67	88,43.55	The increase is mainly under the minor heads Interest on Market Loans, Interest on Other Internal Debts, Interest on State Provident Funds and Interest on Deposits below the sub-major heads Interest on Internal Debt, Interest on Small Savings, Provident Funds etc. and Interest on Other Obligations.
4	2053 District Administration	3,15,71.45	2,93,86.56	21,84.89	The increase is mainly under the minor head District Establishments

15. DETAILED STATEMENT OF REVENUE EXPENDITURES BY MINOR HEADS - Contd.
EXPLANATORY NOTES - Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2019-20	2018-19		
		(₹ in lakh)			
5	2055 Police	8,90,81.61	8,72,99.74	17,81.87	The increase is mainly under the minor heads District Police, Wireless and Computers and Internal Security.
6	2059 Public Works	3,00,62.63	2,78,99.98	21,62.65	The increase is mainly under the minor heads Direction and Administration and Other Expenditure below the sub-major head General.
7	2215 Water Supply and Sanitation	7,52,31.11	7,32,57.67	19,73.44	The increase is mainly under the minor head Rural Water Supply Programmes below the sub-major head Water Supply.
8	2235 Social Security and Welfare	3,52,69.19	2,72,27.93	80,41.26	The increase is mainly under the minor heads Direction and Administration, National Family Benefit Schem and Pensions under Social Security Scheme below the sub-major heads Social Welfare, National Social Assistance Programme and Other Social Security and Welfare Schemes.
9	2401 Crop Husbandry	2,98,33.23	2,75,77.20	22,56.03	The increase is mainly under the minor heads Agricultural Economics and Statistics, Development of Oil Seeds and Other Expenditures.
10	2403 Animal Husbandry	1,79,76.1	1,20,26.47	59,49.63	The increase is mainly under the minor head Other Expenditure.

15. DETAILED STATEMENT OF REVENUE EXPENDITURES BY MINOR HEADS - Concl'd.

EXPLANATORY NOTES - Concl'd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2019-20	2018-19		
(₹ in lakh)					
11	2408 Food, Storage and Warehousing	2,46,23.84	7,67.22	2,38,56.62	The increase is mainly under the minor heads Other Expenditure and Assistance to Public Sector and Other Undertakings below the sub-major heads Food and Storage and Warehousing.

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS) Total		
(₹ in lakh)						
A. Capital Accounts of General Services						
4047 Capital Outlay on other Fiscal Services						
039 State Excise	...	...	...	...	18,89.26	...
800 Other Expenditure	39.94	...	...	...	12,50.02	...
Total 4047	39.94	...	...	...	31,39.28	...
4055 Capital Outlay on Police						
211 Police Housing	...	...	...	...	8,33.56	...
800 Other Expenditure	39,90.00	...	54,45.67	...	2,21,19.93	36
Total 4055	39,90.00	...	54,45.67	...	2,29,53.49	36
4058 Capital Outlay on Stationery and Printing						
103 Government Presses	24.00	...	...	...	12,94.02	...
800 Other Expenditure	...	...	2,85.00	...	6,23.75	...
Total 4058	24.00	...	2,85.00	...	19,17.77	1088
4059 Capital Outlay on Public Works						
<i>01 Office Buildings</i>						
800 Other Expenditure	4,83.25	...	18.31	...	9,63.10	(-)96
Total 01	4,83.25	...	18.31	...	9,63.10	(-)96
<i>80 General</i>						
001 Direction and Administration	...	...	...	...	1.00	...
051 Construction	...	...	39,50.00	...	8,85,77.45	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS) Total		
(₹ in lakh)						
A. Capital Accounts of General Services-contd.						
4059 Capital Outlay on Public Works-concl'd.						
<i>80 General-concl'd.</i>						
800 Other Expenditure						
Other Works each Costing ₹ 5 crore & less	1,70.68	...	92.06	...	92.06	2,01,48.33 (-)46
Construction of Legislative Assembly Building	...	...	...	...	...	95,17.85 ...
Construction of Court Building	3,24.39	...	...	2,89.01	2,89.01	26,25.37 (-)11
Establishment of VKV Residential School at Longding	...	...	...	...	...	7,51.78 ...
Construction of Mini Secretariat at Khonsa	...	...	...	...	...	8,00.25 ...
Construction of Mini Secretariat at Roing	...	...	...	...	...	5.00 ...
Establishment of VKV Residential School at Changlang	...	...	...	...	...	17.76 ...
Creation of Assets under SADA Works/Projects having no expenditure during the last 5years	3,53,28.99	...	1,20,59.34	...	1,20,59.34	6,04,41.25 (-)66
Other Expenditure	...	...	...	...	...	89,88.98 ...
	...	...	...	...	...	2,51.14 ...
Total 800	3,58,24.06	...	1,21,51.40	2,89.01	1,24,40.41	10,35,47.71 (-)65
Total 80	3,58,24.06	...	1,61,01.40	2,89.01	1,63,90.41	19,21,26.16 (-)54
Total 4059	3,63,07.31	...	1,61,19.71	2,89.01	1,64,08.72	19,30,89.26 (-)55

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
A. Capital Accounts of General Services-concltd.						
4070 Capital Outlay on other Administrative Services						
800 Other Expenditure	6,58,41.30	...	4,36,51.18	...	4,36,51.18	16,03,30.27 (-)34
Total 4070	6,58,41.30	...	4,36,51.18	...	4,36,51.18	16,03,30.27 (-)34
4075 Capital Outlay on Miscellaneous General Services						
800 Other Expenditure	...	...	...	...	...	9.54 ...
Total 4075	...	...	...	...	...	9.54 ...
Total A.Capital Accounts of General Services	10,62,02.55	...	6,55,01.56	2,89.01	6,57,90.57	38,14,39.61 (-)38
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	7,80.09	...	...	...	...	50,94.67 ...
202 Secondary Education	1,79.90	...	...	...	...	60,62.86 ...
203 University and Higher Education	...	...	...	...	...	59,06.56 ...
204 Adult Education	...	...	...	...	...	1.80 ...
600 General	...	...	74.51	...	74.51	1,47.73 ...
800 Other Expenditure	1,33,47.10	...	50,04.51	2,00.00	52,04.51	8,57,19.84 (-)61
Total 01	1,43,07.09	...	50,79.02	2,00.00	52,79.02	10,29,17.46 (-)63

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(a) Capital Account of Education, Sports, Art and Culture-concltd.						
4202 Capital Outlay on Education, Sports, Art and Culture-concltd.						
<i>02 Technical Education</i>						
104 Polytechnics	1,96.77	...	...	6,57.30	6,57.30	1,34,70.48 234
800 Other Expenditure	...	...	...	...	...	56.94 ...
Total 02	1,96.77	...	...	6,57.30	6,57.30	1,35,27.42 234
<i>03 Sports and Youth Services</i>						
800 Other Expenditure	20,45.47	...	15,16.68	...	15,16.68	2,50,33.36 (-)26
Total 03	20,45.47	...	15,16.68	...	15,16.68	2,50,33.36 (-)26
<i>04 Art and Culture</i>						
105 Public Libraries	...	...	...	...	...	71.67 ...
106 Museums	...	...	...	...	...	22.34 ...
800 Other Expenditure	39,55.84	...	32,99.06	...	32,99.06	2,72,17.34 (-)17
Total 04	39,55.84	...	32,99.06	...	32,99.06	2,73,11.35 (-)17
Total 4202	2,05,05.17	...	98,94.76	8,57.30	1,07,52.06	16,88,05.59 (-)48
Total (a) Capital Account of Education, Sports, Art and Culture	2,05,05.17	...	98,94.76	8,57.30	1,07,52.06	16,88,05.59 (-)48

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
<i>01 Urban Health Services</i>						
103 Central Govt. Health Scheme	...	...	...	...	...	16.57 ...
Total 01	...	...	...	...	...	16.57 ...
<i>03 Medical Education Training and Research</i>						
105 Allopathy	3,60.25	...	...	6,16.50	6,16.50	9,76.75 71.00
200 Other Systems	...	...	1,55.00	...	1,55.00	1,55.00 ...
Total 03	3,60.25	...	1,55.00	6,16.50	7,71.50	11,31.75 114.00
<i>80 General</i>						
800 Other Expenditure	53,16.29	...	51,36.90	...	51,36.90	4,99,86.42 (-)3
Total 80	53,16.29	...	51,36.90	...	51,36.90	4,99,86.42 (-)3
Total 4210	56,76.54	...	52,91.90	6,16.50	59,08.40	5,11,34.74 4
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	56,76.54	...	52,91.90	6,16.50	59,08.40	5,11,61.67 4

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			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	...	...	20.00	...	20.00	3,21,52.60 ...
Schemes under ACA/SPA	37,93.90	...	6,82.74	...	6,82.74	1,60,70.12 (-)82
Water Supply Schemes	6,95.96	...	...	...	...	41,69.89 ...
Water Supply Scheme at Jang	...	...	...	...	...	2,99.33 ...
Augmentation of Water Supply at Khonsa	...	...	...	...	...	17,91.93 ...
Water Supply at Yachuli	...	...	...	...	...	6,90.53 ...
Creation of Assets under SADA Works/Projects having no expenditure during the last five years	3,71,53.57	...	2,46,04.68	...	2,46,04.68	9,83,36.68 (-)34
	...	...	...	...	...	34,66.95 ...
Total 800	4,16,43.43	...	2,53,07.42	...	2,53,07.42	15,69,78.03 (-)39
Total 01	4,16,43.43	...	2,53,07.42	...	2,53,07.42	16,35,92.77 (-)39

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4215 Capital Outlay on Water Supply and Sanitation-concltd.						
<i>02 Sewerage and Sanitation</i>						
106 Sewerage Services	...	...	...	...	35.78	...
Total 02	...	...	...	...	35.78	...
Total 4215	4,16,43.43	...	2,53,07.42	...	2,53,07.42	16,36,28.55 (-)39
4216 Capital Outlay on Housing						
<i>01 Government Residential Buildings</i>						
106 General Pool Accommodation	...	...	...	...	3,89,35.65	...
700 Other Housing	...	...	...	...	4,72.59	...
Total 01	...	...	...	...	3,94,08.24	...
<i>80 General</i>						
800 Other Expenditure	26,85.46	...	12,49.33	...	12,49.33	71,85.79 (-)53
Total 80	26,85.46	...	12,49.33	...	12,49.33	71,85.79 (-)53
Total 4216	26,85.46	...	12,49.33	...	12,49.33	4,65,94.03 (-)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	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			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.***03 Integrated Development of Small and Medium Towns*

800 Other Expenditure	1,09,36.02	...	1,72.07	12,00.00	13,72.07	1,24,88.09	(-)87
Total 03	1,09,36.02	...	1,72.07	12,00.00	13,72.07	1,24,88.09	(-)87
<i>60 Other Urban Development Schemes</i>							
001 <i>Direction and Administration</i>	...	...	...	...	...	28,38.80	...
051 Construction	2,52,32.08	...	72,01.16	32,75.93	1,04,77.09	9,59,90.24	(-)58
800 Other Expenditure							
Development of Seppa Town	...	...	...	...	...	11,74.97	...
Sub mission on urban infrastructure, JNNURM	...	...	...	...	...	87,04.94	...
Other works each costing ₹ 5 crore and less	...	...	...	...	...	4,70,06.26	...
Development of Bomdila Town	...	...	...	...	...	32,51.71	...
Infrastructure Development at Dirang Township	...	...	...	...	...	27,71.94	...
Slum free city plan scheme	...	...	...	7,74.58	7,74.58	38,72.90	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			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.***60 Other Urban Development Scheme-contd.***800 Other Expenditure-contd.**

Infrastructure Development at Basar	...	...	...	...	...	16,81.45	...
Development of Yingkiong Town	1,98.49	...	...	...	...	14,28.96	...
Development of Roing Town	...	...	...	...	...	14,54.40	...
Infrastructure Development at Koloriang	...	...	...	...	...	13,39.01	...
Development of Anini Town	...	...	...	...	...	24,08.60	...
Upgradation of Doimukh township	...	...	...	...	...	8,16.26	...
Development of Along Town	...	...	...	...	...	7,92.13	...
Development of Longding town	3,50.55	...	...	...	...	10,51.63	...
Development of Daporijo town	...	...	...	2,69.43	2,69.43	7,62.03	...
Development of Jairampur/Miao town	...	...	...	...	...	6,63.91	...
Works/Projects having no expenditure during last five years	...	...	...	...	...	2,53,30.34	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.						
4217 Capital Outlay on Urban Development-concl'd.						
<i>60 Other Urban Development Scheme-concl'd.</i>						
800 Other Expenditure-cont'd.						
Total 800	5,49.04	...	...	10,44.01	10,44.01	10,45,11.44 90
Total 60	2,57,81.12	...	72,01.17	43,19.94	1,15,21.11	20,33,40.48 (-)55
Total 4217	3,67,17.14	...	73,73.24	55,19.94	1,28,93.18	21,67,72.49 (-)65
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,10,46.03	...	3,39,29.99	55,19.94	3,94,49.93	42,69,95.07 (-)51
(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	7,31.11	...	4,28.84	...	4,28.84	21,10.66 (-)41
Total 60	7,31.11	...	4,28.84	...	4,28.84	22,55.10 (-)41
Total 4220	7,31.11	...	4,28.84	...	4,28.84	22,55.10 (-)41
Total (d) Capital Account of Information and Broadcasting	7,31.11	...	4,28.84	...	4,28.84	22,55.10 (-)41

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year	
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)							
B.Capital Account of Social Services -concl.							
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
<i>01 Rehabilitation</i>							
800 Other Expenditure	...	...	...	...	...	43.89	...
Total 01	...	...	...	...	...	43.89	...
<i>02 Social Welfare</i>							
800 Other Expenditure	1,47,61.99	...	10,40.00	1,48,02.75	1,58,42.75	9,32,23.73	7
Total 02	1,47,61.99	...	10,40.00	1,48,02.75	1,58,42.75	9,32,23.73	7
<i>60 Other Social Security and Welfare Programmes</i>							
800 Other Expenditure	...	...	...	...	...	25.00	...
Total 60	...	...	...	...	...	25.00	...
Total 4235	1,47,61.99	...	10,40.00	1,48,02.75	1,58,42.75	9,32,92.62	7
Total (g) Capital Account of Social Welfare and Nutrition	1,47,61.99	...	10,40.00	1,48,02.75	1,58,42.75	9,32,92.62	7
(h) Capital Account of Others Social Services							
4250 Capital Outlay on Other Social Services							
201 Labour	...	...	...	...	...	5,01.92	...
800 Other Expenditure	10.50	...	1,14.80	...	1,14.80	17,36.61	993
Total 4250	10.50	...	1,14.80	...	1,14.80	22,38.53	993
Total (h) Capital Account of Others Social Services	10.50	...	1,14.80	...	1,14.80	22,38.53	993
Total B.Capital Account of Social Services	12,27,31.34	...	5,07,00.29	2,17,96.49	7,24,96.78	74,47,48.58	(-)41

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry						
101 Farming Co-Operatives	...	...	...	...	...	0.89
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	11,84.77
800 Other Expenditure	...	...	34.84	1,58.01	1,92.85	65,72.87
Total 4401	...	...	34.84	1,58.01	1,92.85	77,58.53
4402 Capital Outlay on Soil and Water Conservation						
102 Soil Conservation	...	...	...	...	...	2,01.65
800 Other Expenditure	...	...	...	...	...	32,00.81
Total 4402	...	...	...	...	...	34,02.46
4403 Capital Outlay on Animal Husbandry						
800 Other Expenditure	93.00	...	1,16.20	...	1,16.20	52,11.30
Total 4403	93.00	...	1,16.20	...	1,16.20	52,11.30
4404 Capital Outlay on Dairy Development						
800 Other Expenditure	42.50	...	...	...	...	1,33.40
Total 4404	42.50	...	...	...	...	1,33.40

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year	
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS) Total			
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4405 Capital Outlay on Fisheries							
101 Inland Fisheries	...	...	...	3,78.56	3,78.56	3,78.56	...
800 Other Expenditure	2,77.00	...	8,11.67	...	8,11.67	34,08.21	193
Total 4405	2,77.00	...	8,11.67	3,78.56	11,90.23	37,86.77	330
4406 Capital Outlay on Forestry and Wild Life							
<i>01 Forestry</i>							
070 Communication and Buildings	...	...	...	...	...	6,21.91	...
190 Investments in Public Sector and Other Undertaking	...	...	...	...	...	9,00.00	...
800 Other Expenditure	1,70.00	...	...	...	...	6,70.24	...
Total 01	1,70.00	...	...	...	...	21,92.15	...
Total 4406	1,70.00	...	...	...	...	21,92.15	...
4408 Capital Outlay on Food Storage and Warehousing							
<i>01 Food</i>							
101 Procurement and Supply	(-)33.07	...	(-)0.36	...	(-)0.36	5,74.00	(-)99
103 Food Processing	...	...	...	...	...	3,05.00	...
Total 01	(-)33.07	...	(-)0.36	...	(-)0.36	8,79.00	(-)99

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year	
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4408 Capital Outlay on Food Storage and Warehousing-concl'd.							
<i>02 Storage and Warehousing</i>							
800 Other Expenditure	12,50.01	...	...	...	...	27,15.72	...
Total 02	12,50.01	...	...	...	...	27,15.72	...
Total 4408	12,16.94	...	(-)0.36	...	(-)0.36	35,94.72	(-)100
4415 Capital Outlay on Agricultural Research and Education							
<i>03 Animal Husbandry</i>							
800 Other Expenditure	30.38	...	...	40.00	40.00	2,46.00	32
Total 03	30.38	...	...	40.00	40.00	2,46.00	32
<i>80 General</i>							
800 Other Expenditure	1,45.00	...	77.30	...	77.30	8,36.34	(-)47
Total 80	1,45.00	...	77.30	...	77.30	8,36.34	(-)47
Total 4415	1,75.38	...	77.30	40.00	1,17.30	10,82.34	(-)33
4416 Investments in Agricultural Financial Institutions							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	8,81.95	...
Total 4416	...	...	...	...	...	8,81.95	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year	
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-concl'd.							
4425 Capital Outlay on Co-operation							
001 Direction and Administration	...	...	...	...	...	6,97.40	...
106 Investments in Multi- Purpose Rural Co-Operatives	91.00	...	...	...	...	5,99.62	...
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	...	...	...	...	...	13,99.20	...
800 Other Expenditure	3,70.50	...	31.85	...	31.85	15,71.37	(-)91
Total 4425	4,61.50	...	31.85	...	31.85	2,35,35.29	(-)93
4435 Capital Outlay on other Agricultural Programmes							
<i>01 Marketing and Quality Control</i>							
800 Other Expenditure	7,46.65	...	4,80.50	...	4,80.50	15,11.45	(-)36
Total 01	7,46.65	...	4,80.50	...	4,80.50	15,11.45	(-)36
Total 4435	7,46.65	...	4,80.50	...	4,80.50	15,11.45	(-)36
Total (a) Capital Account of Agriculture and Allied Activities	31,82.97	...	15,52.00	5,76.57	21,28.57	5,30,90.36	(-)33

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			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	31,12.50	...	5,08.00	...	5,08.00	2,40,50.12	(-)84
800 Other Expenditure	3,45.96	...	2,66.20	...	2,66.20	1,23,37.19	(-)23
Total 4515	34,58.46	...	7,74.20	...	7,74.20	3,66,80.25	(-)78
Total (b) Capital Account of Rural Development	34,58.46	...	7,74.20	...	7,74.20	3,66,80.25	(-)78

(c) Capital Account of Special Areas Programme**4552 Capital Outlay on North Eastern Areas**

009 Roads and Bridges	...	...	...	...	...	17,47.45	...
800 Other Expenditure	...	...	...	...	...	7,61,11.26	...
Works/Projects having no expenditure during the last five years	...	...	...	...	...	7,61,11.26	...
Total 800	...	...	...	...	...	7,61,11.26	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS) 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.						
<i>15 Tourism Department</i>						
800 Other Expenditure	3,89.10	...	1,87.00	...	1,87.00	27,58.36 (-)52
Total 15	3,89.10	...	1,87.00	...	1,87.00	27,58.36 (-)52
<i>16 Roads and Bridges</i>						
800 Other Expenditure	61,59.33	...	41,30.34	...	41,30.34	2,44,50.04 (-)33
Total 16	61,59.33	...	41,30.34	...	41,30.34	2,44,50.04 (-)33
<i>18 Medical Department</i>						
800 Other Expenditure	4,32.32	...	78.66	...	78.66	15,80.47 (-)82
Total 18	4,32.32	...	78.66	...	78.66	15,80.47 (-)82
<i>19 Water Resource Department</i>						
800 Other Expenditure	1,67.98	...	1,00.00	...	1,00.00	21,48.70 (-)40
Total 19	1,67.98	...	1,00.00	...	1,00.00	21,48.70 (-)40
<i>20 Textile and Handicraft Department</i>						
800 Other Expenditure	...	...	...	...	...	6,46.52 ...
Total 20	...	...	...	...	...	6,46.52 ...
<i>21 Research Department</i>						
800 Other Expenditure	66.90	...	...	...	...	10,43.18 ...
Total 21	66.90	...	...	...	...	10,43.18 ...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS) Total		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-concl.						
4552 Capital Outlay on North Eastern Areas-concl.						
<i>22 Public Health Engineering</i>						
800 Other Expenditure	92.76	...	6,14.96	...	6,14.96	18,85.41 563
Total 22	92.76	...	6,14.96	...	6,14.96	18,85.41 563
<i>23 Information Technology</i>						
800 Other Expenditure	...	...	...	...	...	2,58.04 ...
Total 23	...	...	...	...	...	2,58.04 ...
<i>24 Urban Development</i>						
800 Other Expenditure	1,26.08	...	44.90	...	44.90	4,93.60 (-)64
Total 24	1,26.08	...	44.90	...	44.90	4,93.60 (-)64
<i>28 Planning Department</i>						
800 Other Expenditure	...	...	...	...	...	60.27 ...
Total 28	...	...	...	...	...	60.27 ...
<i>29 Planning Department</i>						
800 Other Expenditure	2,63.77	...	...	...	...	5,27.54 ...
Total 29	2,63.77	...	...	...	...	5,27.54 ...
Total 4552	97,03.43	...	62,02.23	...	62,02.23	13,03,60.57 (-)36

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS) Total		

(₹ in lakh)

C. Capital Account of Economic Services-contd.**(c) Capital Account of Special Areas Programme-concl.****4575 Capital Outlay on other Special Areas Programmes***03 Tribal Areas*

800 Other Expenditure	31,94.01	...	48,25.99	...	48,25.99	4,57,27.61	51
Total 03	31,94.01	...	48,25.99	...	48,25.99	4,57,27.61	51
Total 4575	31,94.01	...	48,25.99	...	48,25.99	4,57,27.61	51
Total (c) Capital Account of Special Areas Programme	1,28,97.44	...	1,10,28.22	...	1,10,28.22	17,60,88.18	(-) ¹⁴

(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	...
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	46.39	...
Total 80	...	...	...	...	...	46.39	...
Total 4701	...	...	...	...	...	1,82.49	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-concl'd.						
4702 Capital Outlay on Minor Irrigation						
101 Surface Water	...	...	...	...	...	1,55.99 ...
800 Other Expenditure	23,33.84	...	8,05.00	...	8,05.00	98,08.79 (-)66
Total 4702	23,33.84	...	8,05.00	...	8,05.00	99,64.78 (-)66
4711 Capital Outlay on Flood Control Projects						
<i>01 Flood Control</i>						
001 Direction and Administration	...	...	...	...	...	1,60,71.39 ...
052 Machinery and Equipment	...	...	...	...	...	35.16 ...
103 Civil Works	...	...	35,00.00	...	35,00.00	35,00.00 ...
800 Other Expenditure	1,41,39.62	...	90,67.26	...	90,67.26	7,20,24.21 (-)36
Total 01	1,41,39.62	...	1,25,67.26	...	1,25,67.26	9,16,30.76 (-)11
<i>02 Anti-sea Erosion Projects</i>						
800 Other Expenditure	...	...	...	...	...	5,13.62 ...
Total 02	...	...	...	...	...	5,13.62 ...
Total 4711	1,41,39.62	...	1,25,67.26	...	1,25,67.26	9,21,44.38 (-)11
Total (d) Capital Account of Irrigation and Flood Control	1,64,73.46	...	1,33,72.26	...	1,33,72.26	10,22,91.65 (-)19

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year	
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
<i>01 Hydel Generation</i>							
052 Machinery and Equipment	...	...	...	...	...	49,87.16	...
800 Other Expenditure							
Other Works each costing ₹ 5 crore & less	...	...	...	...	...	9,65,25.96	...
Creation of Infrastructure for Hydel Generation	...	...	...	...	...	56,58.95	...
System Improvement under ACA/SPA	...	...	...	...	...	17,68.15	...
Creation of Assets under SADA	2,58,40.97	...	99,49.89	...	99,49.89	5,11,00.36	(-)61
Works/Projects having no expenditure during the last five years	...	...	...	...	...	1,03,32.67	...
Creation of Assets under Budget Announcement/State Development Schemes	...	...	3,50.00	...	3,50.00	3,50.00	...
Total 800	2,58,40.97	...	1,02,99.89	...	1,02,99.89	16,57,36.09	(-)60
Total 01	2,58,40.97	...	1,02,99.89	...	1,02,99.89	17,07,23.25	(-)60
<i>04 Diesel/Gas Power Generation</i>							
800 Other Expenditure	2,25.82	...	...	...	...	1,63,15.23	...
Total 04	2,25.82	...	...	...	...	1,63,15.23	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year	
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(e) Capital Account of Energy -contd.							
4801 Capital Outlay on Power Projects-concltd.							
<i>05 Transmission and Distribution</i>							
800 Other Expenditure							
Other Works each Costing ₹ 5 crore & less	10.00	...	...	...	...	4,80,77.51	...
Advance Landing Ground Schemes under NLCPR	...	...	...	...	...	1,39.15	...
Works/Projects having no expenditure during the last 5years	12,41.00	...	12,50.40	...	12,50.40	12,41.00	1
Creation of Infrastructure under RIDF	...	...	...	...	...	66,39.54	...
Social and Infrastructure Development Fund (SIDF)	...	...	...	36.30	36.30	36.30	...
Total 800	12,51.00	...	12,50.40	8,97.80	21,48.20	5,82,45.40	72
Total 05	12,51.00	...	12,50.40	8,97.80	21,48.20	5,82,45.40	72
<i>06 Rural Electrification</i>							
800 Other Expenditure							
Total 06	...	...	...	...	...	1,35,49.93	...
<i>80 General</i>							
001 Direction And Administration	...	...	...	...	...	54,82.23	...
799 Suspense	...	...	...	...	...	(-)2,06.20	...
800 Other Expenditure	67,18.00	...	32,46.47	16,41.00	48,87.47	15,89,74.06	(-)27
Total 80	67,18.00	...	32,46.47	16,41.00	48,87.47	16,42,50.09	(-)27
Total 4801	3,40,35.79	...	1,47,96.76	25,38.80	1,73,35.56	42,30,83.90	(-)49

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total

(₹ in lakh)

C. Capital Account of Economic Services-contd.**(e) Capital Account of Energy -concl'd.****4810 Capital Outlay on Non-Conventional Sources of Energy**

60 Others							
800 Other Expenditure	...	...	...	...	...	7,64.50	...
Total 60	...	...	...	...	...	7,64.50	...
Total 4810	...	...	...	...	...	7,64.50	...
Total (e) Capital Account of Energy	3,40,35.79	...	1,47,96.76	25,38.80	1,73,35.56	42,38,48.40	(-)49

(f) Capital Account of Industry and Minerals**4851 Capital Outlay on Village and Small Industries**

800 Other Expenditure	1,62.75	...	11,71.99	...	11,71.99	69,86.31	620
Total 4851	1,62.75	...	11,71.99	...	11,71.99	69,86.31	620

4852 Capital Outlay on Iron and Steel Industries

02 Manufacture							
800 Other Expenditure	...	...	...	...	...	7,10.30	...
Total 02	...	...	...	...	...	7,10.30	...
Total 4852	...	...	...	...	...	7,10.30	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total

(₹ in lakh)

C. Capital Account of Economic Services-contd.**(f) Capital Account of Industry and Minerals-concl.****4885 Capital Outlay on Industries and Minerals-concl.***60 Others*

800 Other Expenditure	...	...	...	...	...	2,13.93	...
Total 60	...	...	...	...	...	2,13.93	...
Total 4885	...	...	...	...	...	3,29.34	...
Total (f) Capital Account of Industry and Minerals	3,48.85	...	11,83.99	...	11,83.99	1,18,55.34	239

(g) Capital Account of Transport**5053 Capital Outlay on Civil Aviation***80 General*

800 Other Expenditure	18,17.70	...	8,01.58	...	8,01.58	1,26,62.29	(-)56
Total 80	18,17.70	...	8,01.58	...	8,01.58	1,26,62.29	(-)56
Total 5053	18,17.70	...	8,01.58	...	8,01.58	1,26,62.29	(-)56

5054 Capital Outlay on Roads and Bridges*01 National Highways*

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

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			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*

101 Bridges	3,61.72	...	...	...	...	10,10.98	...
337 Road Works	56,21.62	...	20,73.25	...	20,73.25	5,10,40.32	(-) ⁶³
800 Other Expenditure							
Other Works each Costing ₹ 5 Crore & less	1,70.19	...	...	...	...	45,35,75.38	...
Constuction of Road from Lonbi village point to Tengman village via Khelwa Join Jodu	...	...	...	...	...	12,00.98	...
Development of Pakke to Seppi Liya road in East Kameng District	...	...	...	...	...	6,69.92	...
Construction of Road from Rani to Oyiramghat (Assam)	...	...	4,94.31	...	4,94.31	18,59.80	...
Construction of District Roads	...	...	...	...	...	4,66,54.02	...
Construction of inter District road connectivity from Chayangtajo of East Kameng to Passang C O circle	...	...	...	...	...	7,96.43	...
Construction of Kaying Gaseng gate road in West Siang District	...	...	...	...	...	9,39.10	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			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.

Schemes Under Central Road Fund	1,25,22.00	...	...	1,37,76.11	1,37,76.11	5,24,12.71	10
Schemes under RIDF	1,05,40.65	...	1,26,65.43	...	1,26,65.43	4,82,20.74	20
Scheme on Inter State Connectivity Under E and I Scheme	...	...	...	...	...	16,71.35	...
Scheme under ACA and SPA	...	...	...	...	...	6,09,87.14	...
Creation of Assets	15,09.89	...	5,89.33	...	5,89.33	71,33.91	(-)61
Rural Link Road	...	...	...	...	...	80,56.14	...
Construction of Motorable Suspension Bridge Between BRTF Road Kamsin	...	...	...	...	...	4,21.09	...
C/o Road from Murga Bridge point to Rho Village	...	...	...	...	...	3,07.86	...
C/o Road from Yambing Yamshing to Tarak village	5,06.93	...	...	...	...	15,20.09	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport -contd.						
5054 Capital Outlay on Roads and Bridges-concltd.						
<i>04 District and Other Roads-concltd.</i>						
800 Other Expenditure-concltd.						
Works/Projects having no expenditure during the last five years	...	...	...	...	...	4,87,61.06 ...
Total 800	2,52,49.66	...	1,37,49.07	1,37,76.11	2,75,25.18	73,51,87.72 9
Total 04	3,12,33.00	...	1,58,22.32	1,37,76.11	2,95,98.43	78,72,39.02 (-)5
<i>05 Roads</i>						
800 Other Expenditure	14,02,49.85	...	...	8,84,01.76	8,84,01.76	26,76,22.69 (-)37
Total 05	14,02,49.85	...	...	8,84,01.76	8,84,01.76	26,76,22.69 (-)37
<i>80 General</i>						
800 Other Expenditure	8,88,21.88	...	6,53,42.79	...	6,53,42.79	20,57,01.44 (-)26
Total 80	8,88,21.88	...	6,53,42.79	...	6,53,42.79	20,57,01.44 (-)26
Total 5054	26,03,04.73	...	8,11,65.11	10,21,77.87	18,33,42.98	1,26,10,48.13 (-)30
5055 Capital Outlay on Road Transport						
050 Lands and Buildings	...	...	...	...	...	24,25.01 ...
102 Acquisition of Fleet	...	...	4,81.68	...	4,81.68	61,33.95 ...
103 Workshop Facilities	...	...	90.47	...	90.47	34,96.52 ...
800 Other Expenditure	8,12.80	...	98.80	...	98.80	47,43.91 (-)88
Total 5055	8,12.80	...	6,70.95	...	6,70.95	1,67,99.39 (-)17

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total

(₹ in lakh)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -concl.****5056 Capital Outlay on Inland and Water Transport**

800 Other Expenditure	34.94	...	...	...	...	34.94	...
Total 5056	34.94	...	...	...	...	34.94	...
Total (g) Capital Account of Transport	26,29,70.17	...	8,26,37.64	10,21,77.87	18,48,15.51	1,29,05,44.75	(-) ³⁰

(i) Capital Account of Science, Technology and Environment**5425 Capital Outlay on Other Scientific and Environmental**

600 Other Services	...	...	...	...	...	9.56	...
800 Other Expenditure	...	...	...	...	...	13,50.44	...
Total 5425	...	...	...	...	...	13,60.00	...
Total (i) Capital Outlay on Other Scientific and Environmental	...	...	...	...	...	13,60.00	...

(j) Capital Account of General Economic Services**5452 Capital Outlay on Tourism***01 Tourist Infrastructure*

101 Tourist Centre	1,00,97.95	...	1,32.27	...	1,32.27	2,96,61.07	(-) ⁹⁹
102 Tourist Accommodation	...	...	...	...	...	1,52,60.53	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Concl'd.

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
C. Capital Account of Economic Services-concl'd.						
(j) Capital Account of General Economic Services-concl'd.						
5452 Capital Outlay on Tourism-concl'd.						
<i>01 Tourist Infrastructure-concl'd.</i>						
800 Other Expenditure	...	...	...	...	2,13.67	...
Total 01	1,00,97.95	...	1,32.27	...	1,32.27	4,51,35.27 (-)99
<i>80 General</i>						
800 Other Expenditure	...	...	...	...	65,34.32	...
Total 80	...	...	...	...	65,34.32	...
Total 5452	1,00,97.95	...	1,32.27	...	1,32.27	5,16,69.59 (-)99
5475 Capital Outlay on other General Economic Services						
102 Civil Supplies	...	...	...	...	28,40.65	...
112 Statistics	...	...	...	...	12,55.64	...
800 Other Expenditure	3,43.99	...	2,46.78	...	2,46.78	22,02.71 (-)28
Total 5475	3,43.99	...	2,46.78	...	2,46.78	62,99.00 (-)28
Total (j) Capital Account of General Economic Services	1,04,41.94	...	3,79.05	...	3,79.05	5,79,68.59 (-)96
Total C. Capital Account of Economic Services	34,38,09.08	...	12,57,24.12	10,52,93.24	23,10,17.36	2,15,37,27.52 (-)33
Grand Total	57,27,42.97	...	24,19,25.97	12,73,78.74	36,93,04.71	3,27,99,15.71 (-)36
Grants in Aid (Salary)	...	...	...	...	12,72.60	...
Grants in Aid (Non Salary)	...	...	...	...	...	...
Grants in Aid (Creation of Assets)	...	...	...	...	50,00.00	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	Net		Interest paid	
					Increase (+)/ Decrease (-)	In percent		
					In rupees	In percent		
					(₹ in lakh)			
E. Public Debt								
6003 Internal Debt of the State								
Government								
101 Market Loans	30,07,93.60	13,67,13.05	79,05.00	42,96,01.65	12,88,08.05	43	2,63,23.58	
103 Loans from Life Insurance Corporation of India	67.00	...	16.18	50.82	(-)16.18	(-)24	7.23	
105 Loans from the National Bank for Agriculture and Rural Development	6,17,34.41	2,02,43.65	97,71.40	7,22,06.66	1,04,72.25	17	38,60.01	
108 Loans from National Co-operative Development Corporation	1,18,03.46	5,87.50	8,76.30	1,15,14.66	-2,88.80	(-)2	4,20.43	
110 Ways and Means Advances from the Reserve Bank of India	...	38,88.00	38,88.00	...	...	...	2.01
111 Special Securities issued to National Small Savings Fund of the Central Government	10,73,92.40	1,76,38.00	99,02.12	11,51,28.28	77,35.88	7	96,78.65	
800 Other Loans	17,49.04	...	3,73.24	13,75.80	(-)3,73.24	(-)21	84.69	
Total 6003	48,35,39.91	17,90,70.20	3,27,32.24	62,98,77.87	14,63,37.96	30	4,03,76.59	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other obligations - Contd.

Description of Debt	Balance as on 1st April 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	Net		Interest paid
					Increase (+)/ Decrease (-)	In rupees In percent	
(₹ in lakh)							
E. Public Debt-contd.							
6004 Loans and Advances from the Central Government							
<i>01 Non-Plan Loans</i>							
101 Loans to Cover Gap in Resources	9,52.65	...	32.67	9,19.98	(-)32.67	(-)3	26.29
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	35,99.93	...	32.67	35,67.26	(-)32.67	(-)1	26.29
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans	97,00.52	...	24,13.33	72,87.19	(-)24,13.33	(-)25	10,59.98
Total 02	97,00.52	...	24,13.33	72,87.19	(-)24,13.33	(-)25	10,59.98
<i>03 Loans for Central plan Schemes</i>							
800 Other Loans	(-)4,01.81	...	89.41	(-)4,91.22*	(-)89.41	22	45.29
Total 03	(-)4,01.81	...	89.41	(-)4,91.22*	(-)89.41	22	45.29

*Minus balance is under scrutiny

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other obligations - Contd.

Description of Debt	Balance as on 1st April 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	Net		Interest paid
					Increase (+)/ Decrease (-)	In rupees In percent	
(₹ in lakh)							
E. Public Debt-concl.							
6004 Loans and Advances from the Central Government-concl.							
<i>04 Loans for Centrally Sponsored Plan Schemes</i>							
800 Other Loans	11,52.85	...	...	11,52.85	...	...	...
Total 04	11,52.85	...	...	11,52.85	...	...	...
<i>05 Loans for Special Schemes</i>							
101 Schemes of North Eastern Council	38,23.00	...	92.32	37,30.68	(-)92.32	(-)2	41.31
Total 05	38,23.00	...	92.32	37,30.68	(-)92.32	(-)2	41.31
Total 6004	1,78,74.49	...	26,27.73	1,52,46.76	(-)26,27.73	(-)15	11,72.87
Total E. Public Debt	50,14,14.40	17,90,70.20	3,53,59.97	64,51,24.63	14,37,10.23	29	4,15,49.46

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other obligations - Contd.

Description of Debt	Balance as on 1st April 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	Net		Interest paid
					Increase (+)/ Decrease (-)	In rupees In percent	
(₹ in lakh)							
I. Small Savings, Provident Funds, Etc.							
(b) State Provident Funds							
8009 State Provident Funds							
<i>01 Civil</i>							
101 General Provident Funds	21,31,02.26	5,52,83.65	2,82,79.00	24,01,06.91	2,70,04.65	13	1,84,43.00
102 Contributory Provident Fund	3,29.36	...	...	3,29.36	...	...	...
104 All India Services Provident Fund	27.60	...	...	27.60	...	...	...
Total 01	21,34,59.22	5,52,83.65	2,82,79.00	24,04,63.87	2,70,04.65	13	1,84,43.00
Total 8009	21,34,59.22	5,52,83.65	2,82,79.00	24,04,63.87	2,70,04.65	13	1,84,43.00
Total (b) State Provident Funds	21,34,59.22	5,52,83.65	2,82,79.00	24,04,63.87	2,70,04.65	13	1,84,43.00
(c) Other Accounts							
8011 Insurance and Pension Funds							
107 State Government Employees' Group Insurance Scheme	93,79.20	10,15.71	5,07.55	98,87.36	5,08.16	5	6,95.00
Total 8011	93,79.20	10,15.71	5,07.55	98,87.36	5,08.16	5	6,95.00
Total (c) Other Accounts	93,79.20	10,15.71	5,07.55	98,87.36	5,08.16	5	6,95.00
Total I. Small Savings, Provident Funds, Etc	22,28,38.42	5,62,99.36	2,87,86.55	25,03,51.23	2,75,12.81	12	1,91,38.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other obligations - Contd.

Description of Debt	Balance as on 1st April 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	Net		Interest paid	
					Increase (+)/ Decrease (-)			
					In rupees	In percent		
								(₹ in lakh)
J. Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	2,92.12	15,88,71.93	10.41	15,91,53.64	15,88,61.52	54382	0.41	
Total (a) Reserve Funds bearing Interest	2,92.12	15,88,71.93	10.41	15,91,53.64	15,88,61.52	54382	0.41	
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds	10,27,24.68	3,16,90.00	...	13,44,14.68	3,16,90.00	31	...	
8235 General and Other Reserve Funds	1,14.04	56.00	...	1,70.04	56.00	49		
(b) Reserve Funds not bearing Interest	10,28,38.72	3,17,46.00	...	13,45,84.72	3,17,46.00	31	...	
Total J.Reserve Fund	10,31,30.84	19,06,17.93	10.41	29,37,38.36	19,06,07.52	185	0.41	
K. Deposit and Advances								
(a) Deposit bearing Interest								
8336 Civil Deposits	12,71.95	3,11.72	66.29	15,17.38	2,45.43	19	...	
8342 Other Deposits	40,03.05	...	16,40.89	23,62.16	(-16,40.89)	(-)41	7,65.35	
Total (a) Deposit bearing Interest	52,75.00	3,11.72	17,07.18	38,79.54	(-)13,95.46	(-)26	7,65.35	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other obligations - Concl'd.

Description of Debt	Balance as on 1st April 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	Net		Interest paid
					Increase (+)/ Decrease (-)	In rupees In percent	
(₹ in lakh)							
K. Deposit and Advances-concl'd.							
(b) Deposit not bearing Interest							
8443 Civil Deposits	2,61,81.70	3,32,83.49	3,94,14.94	2,00,50.25	(-)61,31.45	(-)23	...
8449 Other Deposits	2.07	...	...	2.07	...	...	...
Total (b) Deposit not bearing Interest	2,61,83.77	3,32,83.49	3,94,14.94	2,00,52.32	(-)61,31.45	(-)23	...
Total K. Deposit and Advances	3,14,58.77	3,35,95.21	4,11,22.12	2,39,31.86	(-)75,26.91	(-)24	7,65.35
Grand Total	85,88,42.43	45,95,82.70	10,52,79.05	1,21,31,46.08	35,43,03.65	41	6,14,53.22

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
(₹ in lakh)					
E. Public Debt					
6003 Internal Debt of the State					
101 Market Loans					
(a) Market Loans bearing interest					
8.29 % Arunachal Pradesh Govt. Stock 2020	2009-10	79,05.00	...	79,05.00	...
9.02 % Arunachal Pradesh Govt. Stock 2022	2011-12	33,00.00	...	...	33,00.00
8.85% Arunachal Pradesh State Development Loan 2022	2012-13	50,00.00	...	...	50,00.00
8.80% Arunachal Pradesh State Development Loan 2022	2012-13	20,00.00	...	...	20,00.00
8.61% Arunachal Pradesh State Development Loan 2023	2012-13	1,00,00.00	...	...	1,00,00.00
9.30 % Arunachal Pradesh State Development Loan 2023	2013-14	1,00,00.00	...	...	1,00,00.00
9.77% Arunachal Pradesh State Development Loan 2024.	2013-14	80,00.00	...	...	80,00.00
9.45% Arunachal Pradesh State Development Loan 2024	2013-14	50,00.00	...	...	50,00.00
9.39% Arunachal Pradesh State Development Loan 2024	2014-15	96,00.00	...	...	96,00.00
9.24% Arunachal Pradesh State Development Loan 2024	2014-15	50,00.00	...	...	50,00.00
8.2% Arunachal Pradesh State Development Loan 2024	2014-15	80,04.93	...	...	80,04.93
8.09% Arunachal Pradesh SDL 2025	2014-15	80,00.70	...	...	80,00.70
Auction net Consideration 8.07% AP SDL 2025	2015-16	80,03.50	...	...	80,03.50
Auction net Consideration 8.08% AP SDL 2025	2015-16	50,00.00	...	...	50,00.00
Auction net Consideration 7.96% AP SDL 2026	2016-17	75,00.00	...	...	75,00.00
Auction net Consideration 7.6% AP SDL 2027	2016-17	1,28,00.00	...	...	1,28,00.00
7.09% Arunachal Pradesh SDL 2026	2016-17	2,50,00.00	...	...	2,50,00.00
Auction net Consideration 7.22% AP SDL 2027	2017-18	1,50,00.00	...	...	1,50,00.00
Auction net Consideration 7.62% AP SDL 2027	2017-18	2,50,00.00	...	...	2,50,00.00

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State -concl.					
101 Market Loans-concl.					
(a) Market Loans bearing interest -concl.					
Auction net Consideration 8.12% AP SDL 2028	2017-18	2,37,51.77	...	...	2,37,51.77
Auction net Consideration 8.41% AP SDL 2028	2017-18	2,50,27.70	...	...	2,50,27.70
Auction net Consideration 7.80% SDL 2028	2018-19	4,00,00.00	...	...	4,00,00.00
Auction net Consideration 8.17% SDL 2029	2018-19	3,19,00.00	...	...	3,19,00.00
Auction net Consideration 8.23 % AP SDL 2029	2019-20	...	2,11,27.28	...	2,11,27.28
Auction net Consideration 7.31 % AP SDL 2029	2019-20	...	2,61,00.00	...	2,61,00.00
Auction net Consideration 6.99 % AP SDL 2030	2019-20	...	87,00.00	...	87,00.00
Auction net Consideration 7.02 % AP SDL 2030	2019-20	...	8,07,85.77	...	8,07,85.77
Total (a) Market Loans bearing interest		30,07,93.60	13,67,13.05	79,05.00	42,96,01.65
Total 101 Market Loans		30,07,93.60	13,67,13.05	79,05.00	42,96,01.65
103 Loans from Life Insurance Corporation of India		67.00	...	16.18	50.82
105 Loans from the National Bank for Agricultural and Rural Development		6,17,34.41	2,02,43.65	97,71.40	7,22,06.66
108 Loans from National Co-operative Development Corporation		1,18,03.46	5,87.50	8,76.30	1,15,14.66
110 Ways & Means Advances from the Reserve Bank of India		...	38,88.00	38,88.00	...
111 Special Securities issued to National Small Savings Fund of the Central Government		10,73,92.40	1,76,38.00	99,02.12	11,51,28.28
800 Other Loans		17,49.04	...	3,73.24	13,75.80
Total 6003		48,35,39.91	17,90,70.20	3,27,32.24	62,98,77.87

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
(₹ in lakh)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government					
<i>01 Non-Plan Loans</i>					
101 Loans to Cover Gap in Resources		9,52.65	...	32.67	9,19.98
102 Share of Small Savings Collections		14,98.28	...	...	14,98.28
201 Loans for House Building Advances		0.05	...	...	0.05
800 Other Loans					
Modernisation of Police Force		7,22.20	...	...	7,22.20
Short-terms loan for Agricultural inputs.		5.00	...	...	5.00
Raising of 2 Additional India Reserve Bn.		3,83.66	...	...	3,83.66
Relief on Account of Natural Calamities		38.09	...	...	38.09
Total 800 Other Loans		11,48.95	...	...	11,48.95
Total 01 Non-Plan Loans		35,99.93	...	32.67	35,67.26
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		97,00.52	...	24,13.33	72,87.19
Total 02 Loans for State/Union Territory Plan Schemes		97,00.52	...	24,13.33	72,87.19
<i>03 Loans for Central plan Scheme-concl'd.</i>					
800 Other Loans					
Other Loans		(-)4,22.34	...	89.41	(-)5,11.75
Strengthening of State Land Use Board		6.37	...	...	6.37
New District in Arunachal Pradesh		4.45	...	...	4.45
Soil and Water Conservation		9.71	...	...	9.71
Total 800 Other Loans		(-)4,01.81	...	89.41	(-)4,91.22
Total 03 Loans for Central plan Schemes		(-)4,01.81	...	89.41	(-)4,91.22

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
(₹ in lakh)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>04 Loans for Centrally Sponsored Plan Schemes</i>					
800 Other Loans					
District Industries Centre		0.98	...	...	0.98
Project Package Scheme		30.45	...	...	30.45
Public distribution system		11.90	...	...	11.90
Other Loans		43.16	...	...	43.16
Housing and urban Development		14.15	...	...	14.15
Village and Small Industries		10.11	...	...	10.11
Loans for Urban Consumer Co-operatives		18.18	...	...	18.18
Margin Money for Sick Industrial Units		2.43	...	...	2.43
Warehousing and Marketing Co-operatives		14.63	...	...	14.63
Integrated Soil and Water Conservation Schemes		14.53	...	...	14.53
National Wasteland Development Project for Rainfed Area		32.18	...	...	32.18
National Watershed Development Project		3.00	...	...	3.00
Strengthening of State land use Board		3.88	...	...	3.88
Repayment of Loan		(-)6,38.81	...	...	(-)6,38.81
Repayment of NLCPR Loan		(-)89.41	...	...	(-)89.41
Project Package Scheme		5.80	...	...	5.80
Supplementation/Complementation of States efforts through Work Plan (Macro Management)		1,91.73	...	...	1,91.73
Macro Management of Agriculture		14,83.95	...	...	14,83.95
Total 800 Other Loans		9,53.26	...	...	9,53.26
Total 04 Loans for Centrally Sponsored Plan Schemes		11,52.85	...	...	11,52.85

ANNEXURE TO STATEMENT NO . 17 - Concl'd.

Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
(₹ in lakh)					
E. Public Debt-concl'd.					
6004 Loans and Advances from the Central Government -concl'd.					
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		38,23.00	...	92.32	37,30.68
Total 05 Loans for Special Schemes		38,23.00	...	92.32	37,30.68
Total 6004		1,78,74.49	...	26,27.73	1,52,46.76
Total E.Public Debt		50,14,14.40	17,90,70.20	3,53,59.97	64,51,24.63

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.
(b) Maturity Profile
(i) Maturity Profile of Internal Debt payable in Domestic currency
(₹ in lakh)

Year	Description of Market loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD						
2020-21	...	9.45	...	98,00.00	...	...	66,08.00	3,38.00	1,58.00	1,69,13.45
2021-22	33,00.00	9.45	...	1,65,15.88	...	...	64,06.00	3,32.00	1,46.00	2,67,09.33
2022-23	1,70,00.00	9.45	...	1,79,71.88	...	...	62,04.00	3,28.00	96.00	4,16,09.33
2023-24	2,30,00.00	9.45	...	1,79,71.88	...	...	58,24.00	3,26.00	94.00	4,72,25.33
2024-25	3,06,05.63	9.45	...	99,47.02	...	...	55,08.00	3,24.00	92.00	4,64,86.1
2025-26	1,30,03.50	3.57	...	...	...	...	54,37.00	3,15.00	84.00	1,88,43.07
2026-27	4,53,00.00	...	...	...	...	...	54,26.00	2,60.00	72.00	51,0,58.00
2027-28	8,87,79.47	...	...	...	...	...	54,18.00	2,28.00	68.00	9,44,93.47
2028-29	7,19,00.00	...	...	...	...	...	52,15.00	1,85.00	61.00	7,73,61.00
2029-30	13,67,13.05	...	...	...	...	...	52,48.00	...	...	14,19,61.05
2030-31	...	...	...	...	...	...	48,68.00	...	...	48,68.00
2031-32	...	...	...	...	...	...	46,24.00	...	...	46,24.00
2032-33	...	...	...	...	...	...	44,08.00	...	...	44,08.00
2033-34	...	...	...	...	...	...	44,28.00	...	...	44,28.00
2034-35	...	...	...	...	...	...	52,59.00	...	...	52,59.00
2035-36	...	...	...	...	...	...	48,68.00	...	...	48,68.00
2036-37	...	...	...	...	...	...	44,24.00	...	...	44,24.00
2037-38	...	...	...	...	...	...	42,22.00	...	...	42,22.00
2038-39	...	...	...	...	...	...	40,42.00	...	...	40,42.00
2039-40	...	...	...	...	...	...	38,28.00	...	...	38,28.00

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.
(b) Maturity Profile
(i) Maturity Profile of Internal Debt payable in Domestic currency
(₹ in lakh)

Year	Description of Market loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD						
2040-41	38,56.00	...	...	38,56.00
2041-42	34,58.00	...	...	34,58.00
2042-43	34,58.00	...	...	34,58.00
2043-44	20,91.27	...	...	20,91.27
Details of Maturity Year not available	88,78.66	5,04.8	...	90,83.46
Total	42,96,01.65	50.82	...	7,22,06.66	...	...	11,51,28.27	1,15,14.66	13,75.80	62,98,77.86

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.
(b) Maturity Profile
(ii) Maturity Profile of Loans and Advances from the Central Government as on 31 March 2020

							(₹ in lakh)
Year	Non-Plan loans	Loans for State/Union Territory plan Schemes	Loans for Central plan Schemes	Loans for Centrally Sponsored plan Scheme	Loans for Special Schemes	Pre 1984-85 Loans	Total
2020-21	27.00	19,83.00	1,12.00	...	40.00	...	21,62.00
2021-22	27.00	19,83.00	1,11.00	...	40.00	...	21,61.00
2022-23	27.00	19,83.00	1,11.00	...	40.00	...	21,61.00
2023-24	27.00	19,83.00	1,11.00	...	40.00	...	21,61.00
2024-25	26.00	19,83.00	1,11.00	...	40.00	...	21,61.00
2025-26	26.00	2,83.00	1,11.00	...	40.00	...	4,60.00
2026-27	19.00	2,83.00	...	...	40.00	...	3,42.00
2027-28	11.00	2,83.00	...	...	40.00	...	3,34.00
2028-29	...	2,83.00	...	...	40.00	...	3,23.00
2029-30	...	2,82.00	...	...	...	...	2,82.00
2030-31	...	2,82.00	...	...	...	...	2,82.00
2031-32	...	2,82.00	...	...	...	...	2,82.00
Details of Maturity year not	...	...	...	...	...	...	21,36.77
Total	1,90.00	1,18,93.00	6,67.00	...	3,60.00	...	1,52,46.77

17. DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES - Contd.
(c) Interest Rate Profile of Outstanding Loans
(i) Internal Debt of the State Government
Amount outstanding as on 31 March 2020
(₹ 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
3.00 to 3.99	...	...	2,17,17.00	...	...	...	...	...	2,17,17.00
4.00 to 4.99	...	...	1,04,72.25	...	...	...	...	...	1,04,72.25
5.00 to 5.99	...	...	1,18,34.41	...	...	...	...	...	1,18,34.41
6.00 to 6.99	87,00.00	...	1,82,01	...	...	...	...	...	2,69,01
7.00 to 7.99	23,21,85.77	...	85,70.00	...	...	...	...	48.00	24,08,03.77
8.00 to 8.99	14,78,15.88	...	14,12.00	...	...	...	13.00	96.00	14,93,36.88
9.00 to 9.99	4,09,00.00	...	...	...	...	8,41,82.00	9,04.00	1,48.00	12,61,34.00
10.00 to 10.99	...	50.82	...	...	...	3,09,46.27	6,40.00	1,26.00	3,17,63.09
11.00 to 11.99	...	...	...	...	...	...	...	1,19.00	1,19.00
12.00 to 12.99	...	...	...	...	...	...	...	1,36.00	1,36.00
13.00 to 13.99	...	...	...	...	...	...	11,39.00	1,98.00	13,37.00
Details of Interest Rate not available	...	...	...	...	...	...	88,18.66	5,04.80	93,23.46
Total	42,96,01.65	50.82	7,22,06.66	...	...	11,51,28.27	1,15,14.66	13,75.80	62,98,77.86

17.DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES - Concl'd.

(c) Interest Rate Profile of Outstanding Loans
(ii) Loans and Advances from the Central Government
Amount outstanding as on 31 March 2020

(₹ in lakh)

Rate of Interest (percent)	Non-Plan loans	Loans for State/Union Territory Plan Scheme	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Loans for Special Schemes	Pre 1984-85 Loans	Total
6.00 to 6.99	...	...	...	...	...	...	...
7.00 to 7.99	...	92,15.00	...	...	...	...	92,15.00
8.00 to 8.99	...	...	...	...	...	...	...
9.00 to 9.99	1.00	12,36.00	96.00	...	86.00	...	14,19.00
10.00 to 10.99	4.00	...	98.00	...	...	...	1,02.00
11.00 to 11.99	94.00	14,42.00	1,17.00	...	1,70.00	...	18,23.00
12.00 to 12.99	47.00	...	40.00	...	1,08.00	...	1,95.00
13.00 to 13.99	44.00	...	...	...	36.00	...	80.00
14.00 to 14.99	...	...	...	...	...	...	...
Details of Interest rate not available	...	...	...	...	...	...	24,12.77
Total	1,90.00	1,18,93.00	3,51.00	...	4,00.00	...	1,52,46.77

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

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

Head of Account	Balance on 1st April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2020	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
(₹ in lakh)									
F.Loans and Advances									
Loans for Social Services									
6202 Loans for Education, Sports, Art and Culture									
<i>01 General Education</i>									
203 University and Higher Education	1.17	...	1.17	...	...	1.17	...	...	...
Total 01	1.17	...	1.17	...	...	1.17	...	...	...
Total 6202	1.17	...	1.17	...	...	1.17	...	...	...
6217 Loans for Urban Development									
<i>03 Integrated Development of Small and Medium Towns</i>									
800 Other Loans	15.00	...	15.00	...	...	15.00	...	...	...
Total 03	15.00	...	15.00	...	...	15.00	...	...	...
<i>60 Other Urban Development Schemes</i>									
800 Other Loans	85.15	...	85.15	...	...	85.15	...	...	...
Total 60	85.15	...	85.15	...	...	85.15	...	...	...
Total 6217	1,00.15	...	1,00.15	...	...	1,00.15	...	...	...
Total Loans for Social Services	1,01.32	...	1,01.32	...	...	1,01.32	...	...	...

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

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

Head of Account	Balance on 1st April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2020	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
(₹ in lakh)									
F.Loans and Advances-contd.									
Loans for Economic Services									
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	...	...	...
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	12,11.10	11,87.50	23,98.60	2,92.77	...	21,05.83	8,94.73	74	...
107 Loans to Credit Co-operatives	4,06.25	...	4,06.25	3.23	...	4,03.02	(-)3.23	(-)1	...
108 Loans to Other Cooperatives	15,31.47	...	15,31.47	95.16	...	14,36.31	(-)95.16	(-)6	...
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	...	...	...

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

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

Head of Account	Balance on 1st April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2020	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
(₹ in lakh)									
F.Loans and Advances-contd.									
Loans for Economic Services-contd.									
Agriculture and Allied Activities-concl.									
6425 Loans for Co-operation-concl.									
112 Loans to Transport Cooperatives	12.17	...	12.17	...	...	12.17	...	...	...
190 Loans to Public Sector and Other Undertakings	20,00.00	...	20,00.00	...	...	20,00.00	...	...	...
800 Other Expenditure	3,50.11	1,40.00	4,90.11	0.04	...	4,90.07	1,39.96	40	...
Total 6425	55,98.41	13,27.50	69,25.91	3,91.20	...	65,34.71	9,36.30	17	...
Total Agriculture and Allied Activities	56,09.44	13,27.50	69,36.94	3,91.20	...	65,45.74	9,36.30	17	...
Industries and Minerals									
6801 Loans for Power Projects									
190 Loans to Public sector and other undertakings	10,00.00	...	10,00.00	...	...	10,00.00	...	...	...
Total 6801	10,00.00	...	10,00.00	...	...	10,00.00	...	...	...
6851 Loans for Village and Small Industries									
102 Small Scale Industries	1,88.97	...	1,88.97	...	...	1,88.97	...	...	...
Total 6851	1,88.97	...	1,88.97	...	...	1,88.97	...	...	...

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

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

Head of Account	Balance on 1st April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2020	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
(₹ in lakh)									
F.Loans and Advances-contd.									
Loans for Economic Services-concl. Industries and Minerals-concl.									
6853 Loans for non-Ferrous Mining and Metallurgical Industries									
<i>01 Mineral Exploration and Development</i>									
190 Loans to Public Sector and Other Undertakings	15.00	...	15.00	...	...	15.00	...	...	...
Total 01	15.00	...	15.00	...	...	15.00	...	...	...
Total 6853	15.00	...	15.00	...	...	15.00	...	...	...
6885 Other Loans 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	74,23.33	13,27.50	87,50.83	3,91.20	...	83,59.63	9,36.30	13	...

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

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

Head of Account	Balance on 1st April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2020	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
(₹ in lakh)									
F.Loans and Advances-concl'd.									
Loans to Government Servants									
7610 Loans to Government Servants etc.									
201 House Building Advances	8,88.50	2,43.91	11,32.41	1,63.38	...	9,69.03	80.53	9	3,13.58
202 Advance for purchase of Motor Conveyance	4,11.88	...	4,11.88	32.27	...	3,79.61	(-32.27)	(-8)	13.54
203 Advance for purchase of Other Conveyance	(-31.71)	...	(-31.71)	18.75	...	(-50.46[*])	(-18.75)	(-59)	...
204 Advance for purchase of Computer	2,01.50	30.50	2,32.00	9.37	...	2,22.63	21.13	10	...
800 Other Advances	(-1,94.24)	...	(-1,94.24)	88.34	...	(-2,82.58[*])	(-88.34)	(-45)	...
Total 7610	12,75.93	2,74.41	15,50.34	3,12.11	...	12,38.23	(-37.70)	(-3)	3,27.12
Total Loans to Government Servants	12,75.93	2,74.41	15,50.34	3,12.11	...	12,38.23	(-37.70)	(-3)	3,27.12
Total F. Loans and Advances	88,00.58	16,01.91	1,04,02.49	7,03.31	...	96,99.18	8,98.60	10	3,27.12
Grand Total	88,00.58	16,01.91	1,04,02.49	7,03.31	...	96,99.18	8,98.60	10	3,27.12

[*] minus balances are under scrutiny

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

Section 1 : Major and Minor Head wise details of Loans and Advances - Concl'd.

Head of Account	Balance on 1st April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2020	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent

(₹ in lakh)

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

	State Plan	Centrally Sponsored Schemes (including Central Plan Scheme)
F. Loans and Advances		
6425 Loans for Co-operation	...	13,27.50
Total	...	13,27.50

18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.
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 2019	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2020 (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	75,24.65	13,27.50	3,91.20	...	84,60.95	9,36.30	...

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

(₹ in lakh)

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

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

(₹ in lakh)

Sector	Balance on 01 April 2019	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31 2020 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
Loans for Social Services	1,01.32	...	...	...	1,01.32	...	...
Loans for Economic Services	74,23.33	13,27.50	3,91.20	...	83,59.63	9,36.30	...
Total	75,24.65	13,27.50	3,91.20	...	84,60.95	9,36.30	...

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

Section:3 Summary of repayments in arrears from Loanee entities

(₹ in lakh)

Loanee entity	Amount of arrears as on April 01 2019			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2020
	Principal	Interest	Total		

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

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

(₹ in lakh)

Major Head	Minor Head	Balance on April, 2019	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31,2020 (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		1,00.15	...	...	...	1,00.15	...	
6401		9.91	...	...	...	9.91	...	
6402		1.12	...	...	...	1.12	...	
6425		55,98.41	13,27.50	3,91.20		65,34.71	9,36.30	
6801		10,00.00				10,00.00	...	
6851		1,88.97				1,88.97	...	
6853		15.00				15.00	...	
6885		6,09.92				6,09.92	...	

The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (October 2020).

18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

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

Section: 2 Repayments in arrears from other Loanee entities

(₹ in lakh)

Loanee entity	Amount of arrears as on April 01 2019			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2020
	Principal	Interest	Total		
1	2	3	4	5	6

Additional Disclosure

Fresh Loans and Advances made during the year 2019-20

(₹ 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	2	13,27.50		...

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

(₹ in lakh)

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

The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (October 2020).

18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Concl'd.

Indian Government Accounting Standard 3 on Loans and Advances made by Governments - Concl'd.

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 2020			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8

The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (October 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2019-20

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											
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 ₹ 4,58.40 lakh. The working results from 2006-07 onwards have not been intimated (October 2020)
Total						3,79.72					
2.	Arunachal Plywood Industries Limited	1987-88	Equity Shares	676000	3 (each)	20.28	(a)	...	...
Total						20.28					

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2019-20

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.										
3.	Arunachal Pradesh Industrial Development and Financial Corporation	1983-84 1999-00 1999-00 2000-01 2002-03 2003-04 2004-05 2005-06	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	11400 17000 10000 17000 5000 5000 5000 5000	100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each)	1,11.40 17.00 10.00 17.00 5.00 5.00 5.00 5.00	(a) (a) (a) (a) (a) (a) (a) (a)	... ... ... ... ... ... ... ...	... ... ... ... ... ... ... ...	The accumulated loss at the end of year 2017-18 stood at ₹ 20,42.20 lakh. The working results for year 2018-19 have not been intimated (October 2020)

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2019-20

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.										
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)	...	...
		1992-93	(a)	(a)	(a)	23.00	(a)	...	...
		1993-94	(a)	(a)	(a)	15.00	(a)	...	...
		1994-95	(a)	(a)	(a)	20.00	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2019-20

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-concltd.	1995-96	(a)	(a)	(a)	10.00	(a)	...	...
		1996-97	(a)	(a)	(a)	10.00	(a)	...	...
		Total				82.50				
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-92	Equity Shares	44100	100 (each)	44.10	(a)	...	...	The Corporation sustained cumulative loss of ₹ 1,80.60 lakh during the year 1999-00. The working results from 2000-01 onwards have not been intimated (October 2020)
		1992-93	Equity Shares	49000	100 (each)	49.00	(a)	...	...
		1993-94	Equity Shares	32000	100 (each)	32.00	(a)	...	...
		1994-95	Equity Shares	27000	100 (each)	27.00	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2019-20

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-concl.											
5.	Arunachal Pradesh Mineral Development and Trading Corporation-concl.	1995-96 1996-97 1997-98 2000-01 2004-05 2006-07	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	15000 12000 30000 20000 5000 (a)	100 (each) 100 (each) 100 (each) 100 (each) (a)	15.00 12.00 30.00 20.00 5.00 5.00	(a) (a) (a) (a) (a) (a)	... ... ... ... ... ...	... ... ... ... ... ...
Total						2,39.10					
Total Government Companies						9,00.00					

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2019-20

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

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2019-20

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Co-operative Bank, Societies etc-contd.										
2.	Regional Rural Bank-concl.	2007-08 2011-12 2016-17	Equity Shares (a) Equity Shares	(a) (a) (a)	(a) (a) (a)	5,58.04 1,86.00 91.30	(a) (a)	... ... ...	... ... ...
Total						8,81.96				
3.	Credit Co-Operatives (9 Societies)	1984-85	Ordinary Shares	(a)	(a)	55.84	(a)	...	...
Total						55.84				
4.	Other Investment (9 Societies)	1985-86 to 1999-00	Ordinary Shares	(a)	(a)	1,58.86	(a)	...	...
Total						1,58.86				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2019-20

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

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2019-20

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

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2019-20

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Co-operative Bank, Societies etc-contd.										
6.	Multipurpose Rural Co-operatives (8 Societies)	2001-02	(a)	(a)	(a)	33.00	(a)	...	...
		2004-05	(a)	(a)	(a)	0.40	(a)	...	...
		2004-05	(a)	(a)	(a)	0.50	(a)	...	...
		2005-06	(a)	(a)	(a)	3.00	(a)	...	...
		2011-12	(a)	(a)	(a)	1,62.40	(a)	...	...
		2013-14	(a)	(a)	(a)	54.72	(a)	...	...
		2014-15	(a)	(a)	(a)	2.00.00	(a)	...	...
		2015-16	(a)	(a)	(a)	54.60	(a)	...	...
		2018-19	(a)	(a)	(a)	91.00	(a)	...	...
		Total				5,99.62				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Concl'd.
Section-2: Details of investments up to 2019-20

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Co-operative Bank, Societies etc-concl'd.										
7.	National Co-operative Development Corporation	2012-13 2014-15 Total	(a) (a)	(a) (a)	(a) (a)	13,45.20 54.00 13,99.20	(a) (a)	... ... ...	... ... ...
8.	Mining and Metellurgical Industries	2014-15 2015-16 Total	(a) (a)	(a) (a)	(a) (a)	3,57.30 97.96 4,55.26	(a) (a)	... ... ...	... ... ...
9.	Industries and Minerals	2014-15 Total	(a)	(a)	(a)	2,89.50 2,89.50	(a)	... ...	... ...
10.	Industrial Financial Institution	2014-15 Total Total Co-operative Bank, Societies etc Grand Total	(a)	(a)	(a)	1,15.41 1,15.41 2,41,93.42 2,50,93.42	(a)	... ... ... ...	... ... ... ...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2020).

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporation, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on 31st March 2020 in various sectors are shown below:

A. Sector wise disclosure for Guarantees:

(₹ in lakh)

Sector	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2019-20		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2019-20		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Government Companies	2,00.00	97.00	7.00	...	...	...	...	97.00	10.00	...	...	...
Total	2,00.00	97.00	7.00	...	...	...	...	97.00	10.00	...	...	...

B. Class-wise details for Guarantees

1. Government Companies

i) APIDFC	2,00.00	97.00	7.00	...	...	...	...	97.00	10.00	...	...	...
Grand Total	2,00.00	97.00	7.00	...	...	...	...	97.00	10.00	...	...	...

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

Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount Percent	
(₹ in lakh)								
Part - II Contingency Fund								
8000 Contingency Fund								
201 Appropriation from the Consolidated Fund	Cr	4.85	...	...	Cr	4.85	...	...
Total 8000 Contingency Fund	Cr	4.85	...	...	Cr	4.85	...	...
Total Part - II Contingency Fund	Cr	4.85	...	...	Cr	4.85	...	...
Part - III Public Account								
I. Small Savings, Provident Funds, etc.								
(b) State Provident Funds								
8009 State Provident Funds								
<i>01 Civil</i>								
101 General Provident Funds	Cr	21,31,02.26	5,52,83.65	2,82,79.00	Cr	24,01,06.91	2,70,04.65	13
102 Contributory Provident Fund	Cr	3,29.36	...	...	Cr	3,29.36	...	...
104 All India Services Provident Fund	Cr	27.60	...	...	Cr	27.60	...	...
Total 8009 State Provident Funds	Cr	21,34,59.22	5,52,83.65	2,82,79.00	Cr	24,04,63.87	2,70,04.65	13
Total (b) State Provident Funds	Cr	21,34,59.22	5,52,83.65	2,82,79.00	Cr	24,04,63.87	2,70,04.65	13
(c) Other Accounts								
8011 Insurance and Pension Funds								
107 State Government Employees' Group Insurance Scheme								
(a) Insurance Fund	Cr	89,54.61	10,08.95	5,05.46	Cr	94,58.10	5,03.49	6
(b) Savings Fund	Cr	4,24.59	6.76	2.09	Cr	4,29.26	4.67	1
Total 8011 Insurance and Pension Funds	Cr	93,79.20	10,15.71	5,07.55	Cr	98,87.36	5,08.16	5
Total (c) Other Accounts	Cr	93,79.20	10,15.71	5,07.55	Cr	98,87.36	5,08.16	5
Total I.Small Savings , Provident Funds etc.	Cr	22,28,38.42	5,62,99.36	2,87,86.55	Cr	25,03,51.23	2,75,12.81	12

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

Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements	Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-)	
						Amount	Percent
(₹ in lakh)							
Part - III Public Account-contd.							
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds							
122 State Disaster Response Fund (SDRF)	Cr	2,92.12	...	10.41 Cr	2,81.71	(-)10.41	(-)4
129 State Compensatory Afforestation Fund (SCAF)	...	....	15,88,71.93	.... Cr	15,88,71.93	15,88,71.93	...
Total 8121 General and Other Reserve Funds	Cr	2,92.12	15,88,71.93	10.41 Cr	15,91,53.64	15,88,61.52	54405
Total (a) Reserve Funds bearing Interest	Cr	2,92.12	15,88,71.93	10.41 Cr	15,91,53.64	15,88,61.52	54405
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
<i>01 Appropriation for reduction or avoidance of Debt</i>							
101 Sinking Funds	Cr	10,27,24.68	3,16,90.00 [a]	... Cr	13,44,14.68	3,16,90.00	31
<i>02 Sinking Fund Investment Account</i>							
101 Sinking Fund-Investment Account	Dr	10,27,25.34	...	3,16,90.32 [b] Dr	13,44,15.66	(-)3,16,90.32	(-)31
Total 8222-Sinking Funds	Gross Cr	10,27,24.68	3,16,90.00	... Cr	13,44,14.68	3,16,90.00	31
	Investment Dr	10,27,25.34	...	3,16,90.32 Dr	13,44,15.66	(-)3,16,90.32	(-)31
8235 General and Other Reserve Funds							
117 Guarantee Redemption Fund	Cr	1,01.34	56.00 [c]	... Cr	1,57.34	56.00	55
120 Guarantee Redemption Fund - Investment Account	Dr	1,01.34	...	56.00 [d] Dr	1,57.34	(-)56.00	(-)55

[a] it includes ₹ 2,40,00.00 lakh contribution during the year and interest amount of ₹ 76,90.00 lakh earned on investment from Sinking Fund.

[b] it includes reinvestment of interest amount of ₹ 76,90.00 lakh.

[c] it includes ₹ 50.00 lakh contribution during the year and interest amount of ₹ 6.00 lakh earned on investment from Sinking Fund.

[d] it includes reinvestment of interest amount of ₹ 6.00 lakh.

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

Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements	Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-)	
						Amount	Percent
(₹ in lakh)							
Part - III Public Account-contd.							
J. Reserve Fund-concltd.							
(b) Reserve Funds not bearing Interest-concltd.							
8235 General and Other Reserve Funds-concltd.							
200 Other Funds	Cr	12.70	...	... Cr	12.70	...	...
Total 8235-General and Other	Gross Cr	1,14.04	56.00	... Cr	1,70.04	56.00	49
Reserve Funds	Investment Dr	1,01.34	...	56.00 Dr	1,57.34	(-)56.00	(-)55
Total (b) Reserve Funds not	Gross Cr	10,28,38.72	3,17,46.00	... Cr	13,45,84.72	3,17,46.00	31
bearing Interest	Investment Dr	10,28,26.68	...	3,17,46.32 Dr	13,45,73.00	(-)3,17,46.32	(-)31
Total J. Reserve Fund	Gross Cr	10,31,30.84	19,06,17.93	10.41 Cr	29,37,38.36	19,06,07.52	185
	Investment Dr	10,28,26.68	...	3,17,46.32 Dr	13,45,73.00	(-)3,17,46.32	(-)31
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits							
101 Security Deposits	Cr	12,25.35	3,11.69	66.29 Cr	14,70.75	2,45.40	20
800 Other Deposits	Cr	46.60	0.03	... Cr	46.63	0.03	...
Total 8336 -Civil Deposits	Cr	12,71.95	3,11.72	66.29 Cr	15,17.38	2,45.43	19
8342 Other Deposits							
117 Defined Contribution Pension Scheme for Government Employees	Cr	40,03.05	...	16,40.89 Cr	23,62.16	(-)16,40.89	(-)41
Total 8342-Other Deposits	Cr	40,03.05	...	16,40.89 Cr	23,62.16	(-)16,40.89	(-)41
Total (a) Deposits bearing Interest	Cr	52,75.00	3,11.72	17,07.18 Cr	38,79.54	(-)13,95.46	(-)26

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

Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount Percent	
(₹ in lakh)								
Part - III Public Account-contd.								
K. Deposit and Advances-contd.								
(b) Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits	Cr	1,31.25	...	... Cr		1,31.25	...	...
103 Security Deposits	Cr	10,64.30	31.19	... Cr		10,95.49	31.19	3
104 Civil Courts Deposits	Cr	1,55.76	3.24	2.04 Cr		1,56.96	1.20	1
105 Criminal Court Deposits	Cr	0.33	8.57	8.57 Cr		0.33	...	...
106 Personal Deposits	Cr	31.96	22.47	54.43 Cr		...	(-)31.96	(-)100
108 Public Works Deposits	Cr	2,27,46.84	3,32,26.44	3,91,13.88 Cr		1,68,59.40	(-)58,87.44	(-)26
109 Forest Deposits	Cr	1.40 [*]	...	... Cr		1.40	...	...
800 Other Deposit	Cr	20,49.86	(-)8.42	2,36.02 Cr		18,05.42	(-)2,44.44	(-)12
Total 8443-Civil Deposits	Cr	2,61,81.70	3,32,83.49	3,94,14.94 Cr		2,00,50.25	(-)61,31.45	(-)23
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	2,61,83.77	3,32,83.49	3,94,14.94 Cr		2,00,52.32	(-)61,31.45	(-)23
(c) Advances								
8550 Civil Advances								
101 Forest Advances	Dr	3,48,79.92	17,32.63	19,29.42 Dr		3,50,76.71	(-)1,96.79	1
103 Other Departmental Advances	Dr	1,51,39.45	...	... Dr		1,51,39.45	...	...

[*] Rectification of previous years rounding off error.

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

Head of Account	Opening Balance as on 1st April 2019	Receipts	Disbursements	Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount Percent
(₹ in lakh)					
Part - III Public Account-contd.					
K. Deposit and Advances-concltd.					
(c) Advances-concltd.					
8550 Civil Advances-concltd.					
104 Other Advances	Dr 47.63	...	... Dr	47.63	... ..
Total 8550-Civil Advances	Dr 5,00,67.00	17,32.63	19,29.42 Dr	5,02,63.79	(-)1,96.79 ...
Total (c) Advances	Dr 5,00,67.00	17,32.63	19,29.42 Dr	5,02,63.79	(-)1,96.79 ...
Total K.Deposit and Advances	Dr 1,86,08.23	3,53,27.84	4,30,51.54 Dr	2,63,31.93	(-)77,23.70 (-)42
L. Suspense and Miscellaneous					
(b) Suspense					
8658 Suspense Accounts					
101 Pay and Accounts Office -Suspense	Dr 52,55.12	...	15,88.10 Dr	68,43.22	(-)15,88.10 (-)30
102 Suspense Account (Civil)	Dr 1,39,26.97	(-)15,90.97	(-)1,24,30.17 Dr	30,87.77	1,08,39.20 78
107 Cash Settlement Suspense Account	Dr 19,21.03	...	... Dr	19,21.03	... ..
109 Reserve Bank Suspense-Headquarter	Cr 11,13.51	24.38	(-)1.07 Cr	11,38.96	25.45 2
110 Reserve Bank Suspense -Central Accounts Office	Cr 16,30,81.01[*]	(-)26,84,74.54	86,81.06 Dr	11,40,74.59	(-)27,71,55.60 (-)170
112 Tax Deducted at Source(TDS) Suspense	Cr 7,04.44	(-)18.14	... Cr	6,86.30	(-)18.14 (-)3
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 1.74	0.16	... Dr	1.58	0.16 9

[*] rectification of error during the year 2009-10

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

Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount Percent	
(₹ in lakh)								
Part - III Public Account-contd.								
L. Suspense and Miscellaneous-contd.								
(b) Suspense-concltd.								
8658 Suspense Accounts-concltd.								
126 Broadcasting Receiver Licence Fee Suspense	Cr	0.01	...	... Cr		0.01	...	...
129 Material Purchase settlement suspense Account	Dr	19,55.89	...	... Dr		19,55.89	...	...
Total 8658- Suspense Accounts	Cr	14,18,20.83[*]	(-)27,00,59.11	(-)21,62.08	Dr	12,60,76.20	(-)26,78,97.03	(-)189
Total (b) Suspense	Cr	14,18,20.83[*]	(-)27,00,59.11	(-)21,62.08	Dr	12,60,76.20	(-)26,78,97.03	(-)189
(c) Other Accounts								
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	4,87.59	12,11.26	2,30.30	Cr	4,93.39	9,80.98	201
Total 8671-Departmental Balances	Dr	4,87.59	12,11.26	2,30.30	Cr	4,93.39	9,80.98	201
8672 Permanent Cash Imprest								
101 Civil	Dr	0.59	...	... Dr		0.59	...	...
104 Defence	Dr	0.03	...	... Dr		0.03	...	...
Total 8672	Dr	0.62	...	... Dr		0.62	...	...

[*] rectification of error during the year 2009-10

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

Head of Account	Opening Balance as on 1st April 2019	Receipts	Disbursements	Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-)	
					Amount	Percent
(₹ in lakh)						
Part - III Public Account-contd.						
L. Suspense and Miscellaneous-concltd.						
(c) Other Accounts-concltd.						
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr 34,42,42.43[*]	5,48,25,28.68 [a]	5,27,98,91.25 [b]	Dr 14,16,05.00	20,26,37.43	59
Total 8673-Cash Balance Investment Account	Dr 34,42,42.43[*]	5,48,25,28.68	5,27,98,91.25	Dr 14,16,05.00	20,26,37.43	59
Total (c) Other Accounts	Dr 34,47,26.50[*]	5,48,37,39.94	5,28,01,21.55	Dr 14,11,08.11	20,36,18.39	59
Total L. Suspense and Miscellaneous	Dr 20,29,05.67	5,21,36,80.83	5,27,79,59.47	Dr 26,71,84.31	(-)6,42,78.64	(-)32
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102 Public Works Remittances	Cr 12,42,32.07	32,49,45.44	41,87,27.40	Cr 3,04,50.11	(-)9,37,81.96	(-)75
103 Forest Remittances	Cr 9,43.04	34,48.92	44,86.17	Dr 94.21	(-)10,37.25	(-)110
105 Reserve Bank of India Remittances	Cr 3,29,72.38	29,11.70	4,47,98.64	Dr 89,14.56	(-)4,18,86.94	(-)127
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr 15,81,47.49	33,13,06.06	46,80,12.21	Cr 2,14,41.34	(-)13,67,06.15	(-)86
Total (a) Money Orders and other Remittances	Cr 15,81,47.49	33,13,06.06	46,80,12.21	Cr 2,14,41.34	(-)13,67,06.15	(-)86

[*] rectification of error during the year 2009-10

[a] it includes ₹ 26,84,74.67 lakh for rectification of error during the years 2008-09 & 2009-10

[b] it includes (-) ₹ 84,56.75 lakh for rectification of error during the years 2011-12

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

Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements	Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount Percent		
(₹ in lakh)								
Part - III Public Account-contd.								
M. Remittances-contd.								
(b) Inter Government Adjustment Account								
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	32.01	...	(-)0.30 Dr	31.71	0.30	1	...
203 Meghalaya	Dr	7.23	...	(-)0.77 Dr	6.46	0.77	11	...
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	...	...	...
211 Tripura	Dr	1.17	...	... Dr	1.17	...	...	...
213 Kerela	Cr	1.95	...	... Cr	1.95	...	...	...
219 Manipur	Dr	1.38	...	(-)0.38 Dr	1.00	0.38	28	...

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

Head of Account	Opening Balance as on 1st April 2019	Receipts	Disbursements	Closing Balance as on 31st March 2020	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.							
227 Pudducherry	Cr 3.02	...	...	Cr 3.02	...	...	...
Total 8793-Inter-State Suspense Account	Dr 91.64	...	(-)1.45	Dr 90.19	1.45		2
Total (b) Inter Government Adjustment Account	Dr 89.54	...	(-)1.45	Dr 88.09	1.45		2
Total M.Remittances	Cr 15,80,57.95	33,13,06.06	46,80,10.76	Cr 2,13,53.25	(-)13,67,04.70		(-)86
Total Part - III Public Account	Cr 15,96,86.63	5,82,72,32.02	5,84,95,65.05	Cr 13,73,53.60	(-)2,23,33.03		(-)14

Annexure to Statement 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2020		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	51,37.31		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	12,38.74	4.85	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	4,44.13	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
v	PAO, Ministry of Environment & Forest, New Delhi.	19.95	0.15	Expenditure incurred on behalf of Central Government	n/a	On receipt of reimbursement for debit claim cash balance get reduced
	Total 101	68,48.22	5.00			

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	102-Suspense Account (Civil)					
i	Treasury Suspense	28,12.85	95.01	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	6,16.58	(-)11.81	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	Debit Amount outstanding from 1998-99	No impact on cash Balance
iii	Unclassified Suspense	45.63	21.48	Non receipt of ISS Account form Other A.G.'s Office	Prior to 2001-02	No impact on cash Balance
iv	Accounts with Defense	23.25	(-)2.29	Expenditure incurred by State Government on Defense pension paid through treasury to be reimbursed	Prior to 2001-02	Cash balance will get reduced on receipt of reimbursement
v	Accounts with Posts	0.42	97.02	Non Reimbursement claim	2001-02	No impact on cash Balance
vi	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

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
vii	Transaction of Resident Commissioner, Kolkata	22.78	(-)17.90	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	38,06.43	7,18.66			
	107-Cash Settlement Suspense Account					
i	Public Works Department	24,03.27	4,82.24	Transaction on behalf of Central Government Expenditure incurred	2001-02	No impact on cash Balance
	Total 107	24,03.27	4,82.24			
	109 Reserve Bank Suspense Headquarters					
i	Reserve Bank Suspense(HQ)	(-)16,58.16	(-)5,19.20	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	(-)16,58.16	(-)5,19.20			
	110-Reserve Bank Suspense - Central Accounts Office	19,20,18.21	7,79,43.62	Unadjusted advices received from Reserve Bank of India for want of complete classification	2009-10	No impact on cash Balance

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
		...	6,86.30	Amount of tax deducted at source by the Treasury officers and other disbursing officers	2009-10	Cash balance gets overstated
	112-Tax Deducted at source(TDS) Suspense					
	113 Provident Fund Suspense	24.55	...	Transaction of G.P.F.	2009-10	No impact on cash Balance
	121 Additional Dearness Allowance Deposit Suspense Account (New)	0.67	7.83	Transaction of unadjusted Additional DA	2009-10	No impact on cash Balance
	123 AIS Group Insurance Scheme	2.32	0.74	Recoveries of Group Insurance Scheme of All India Service Officer	Prior to 2009-10	No impact on cash Balance
	126 Broadcasting Receiver Licence Fee Suspense	...	0.01			
	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	205,403.66	7,93,27.46			

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102 Public Works Remittances					
i	Remittances into Treasuries	54,87,32.19	51,17,33.13	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	4,27,15,86.09	4,33,90,49.05	Outstanding credits due to nonreceipt of debits through treasury accounts against cheques issued by Division	Prior to 2001-02	On clearance, decrease in cash balance
iii	Other Remittances	47,96.97	47,83.18	Mainly due to adjustment of transaction by PWD	2006-07	On clearance, increase in cash balance
	Total 102	4,82,51,15.25	4,85,55,65.36			
	103 Forest Remittances					
i	Remittances into Treasuries	3,37,89.72	3,25,19.56	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasury	Prior to 2006-07	On clearance, increase in cash balance

Annexure to Statement 21 - Concl'd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
ii	Other Remittances	15.39	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	14,06,07.50	14,19,90.99	Un cashed cheques	2006-07	On clearance, decrease in cash balance
iv	Inter Divisional Transfer	27,47.60	27,00.51	Difference bewteen amount of receipt taken in account by Divisional authorities and acknowledged by treasury	Prior to 2006-07	On clearance, increase in cash balance
v	Cancelled Cheques	2,12.85	15.61			
	Total 103	17,73,73.06	17,72,78.85			
	105 Reserve Bank of India Remittances	5,92,89.42	5,03,74.86	Reserve Bank of India Remittances Transaction	2009-10	On clearance, increase in cash balance
	Total 8782	5,06,17,77.73	5,08,32,19.07			
3	8793 Inter-State Suspense Account	1,10.80	20.61	Pensionary Charges on behalf of other States	2006-07	Decreased till the claim is settle by state concerned
	Grand Total	5,26,72,92.19	5,16,25,66.69			

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2019			Balance on 31st March 2020		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund (SDRF)	2,92.12	...	2,92.12	15,91,53.64	...	15,91,53.64
Total 8121-General and Other Reserve Funds	2,92.12	...	2,92.12	15,91,53.64	...	15,91,53.64
Total (a) Reserve Funds bearing Interest	2,92.12	...	2,92.12	15,91,53.64	...	15,91,53.64
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds	10,27,24.68	...	10,27,24.68	13,44,14.68	...	13,44,14.68
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	...	10,27,25.35	10,27,25.35	...	13,44,15.66	13,44,15.66
Total 8222- Sinking Funds	10,27,24.68	10,27,25.35	20,54,50.03	13,44,14.68	13,44,15.66	26,88,30.34
8235 General and Other Reserve Funds						
117 Guarantee Redemption Fund	1,01.34	...	1,01.34	1,57.34	...	1,57.34
120 Guarantee Redemption Fund - Investment Account	...	1,01.34	1,01.34	...	1,57.34	1,57.34
200 Other Funds	12.70	...	12.70	12.70	...	12.70
Total 8235 General and Other Reserve Funds	1,14.04	1,01.34	2,15.38	1,70.04	1,57.34	3,27.38
Total (b) Reserve Funds not bearing Interest	10,28,38.72	10,28,26.69	20,56,65.41	13,45,84.72	13,45,73.00	26,91,57.72
Total J.Reserve Fund	10,31,30.84	10,28,26.69	20,59,57.53	29,37,38.36	13,45,73.00	42,83,11.36

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Concl'd.

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2019			Balance on 31st March 2020		
	Cash	Investment	Total	Cash	Investment	Total
	(₹ in lakh)					
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	10,31,32.91	10,28,26.69	20,59,59.60	29,37,40.43	13,45,73.00	42,83,13.43

ANNEXURE TO STATEMENT NO.22
SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2019	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2020	Face value	Marke t value	Remarks
(₹ in lakh)								
6.35% GOI Securities, 2020	83.80	...	83.80	83.80	...	66.60	...	
7.80% GOI Securities, 2020	2,82.31	...	2,82.31	...	2,82.31	2,82.30	...	
8.19% GOI Securities, 2020	2,13.00	...	2,13.00	2,13.00	...	99.70	...	
7.80% GOI Securities, 2021	1,63.90	...	1,63.90	...	1,63.90	79.70	...	
7.94% GOI Securities, 2021	2,88.50	...	2,88.50	...	2,88.50	2,88.50	...	
8.35% GOI Securities, 2022	3,59.40	...	3,59.40	...	3,59.40	2.20	...	
8.13% GOI Securities, 2022	4,75.60	...	4,75.60	...	4,75.60	1,17.20	...	
8.08% GOI Securities, 2022	16,15.90	...	16,15.90	...	16,15.90	7.90	...	
9.15% GOI Securities, 2024	3,22.54	...	3,22.54	...	3,22.54	2,39.30	...	
6.90% Govt. Stock, 2019	2,35.00	...	2,35.00	2,35.00	...	2,35.00	...	
8.12% Govt. Stock, 2020	20.90	...	20.90	...	20.90	1,26.00	...	
8.79% Govt. Stock, 2021	1,16.30	...	1,16.30	...	1,16.30	1,16.30	...	
8.20% Govt. Stock, 2022	14,21.70	...	14,21.70	...	14,21.70	14,21.70	...	
8.15% Govt. Stock, 2022	16.50	...	16.50	...	16.50	16.50	...	
7.16% Govt. Stock, 2023	1,87.80	...	1,87.80	...	1,87.80	17,32.90	...	
8.83% Govt. Stock, 2023	17,46.02	...	17,46.02	...	17,46.02	47,46.02	...	
8.40% Govt. Stock, 2024	3,76.33	...	3,76.33	...	3,76.33	4,42.60	...	
8.20% Govt. Stock, 2025	7,03.01	...	7,03.01	...	7,03.01	21,32.30	...	
7.72% Govt. Stock, 2025	10,45.16	...	10,45.16	...	10,45.16	15,95.97	...	
8.33% Govt. Stock, 2026	1,85.13	...	1,85.13	...	1,85.13	2,64.40	...	
7.59% Govt. Stock, 2026	31,11.75	...	31,11.75	...	31,11.75	2,97.30	...	
6.97% Govt. Stock 2026	2,80.40	...	2,80.40	...	2,80.40	2,80.40	...	
8.15% Govt. Stock, 2026	78,43.96	...	78,43.96	...	78,43.96	3,07.26	...	
8.26% Govt. Stock, 2027	9,81.11	...	9,81.11	...	9,81.11	5.30	...	
6.79% Govt. Stock 2027	5,84.90	...	5,84.90	...	5,84.90	5,84.90	...	

ANNEXURE TO STATEMENT NO.22 - Contd.								
SINKING FUND INVESTMENT ACCOUNT - Contd.								
Description of Loan	Balance on 1st April 2019	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2020	Face value	Marke t value	Remarks
(₹ in lakh)								
8.24% Govt. Stock, 2027	30,99.47	10,19.69	41,19.16	...	41,19.16	4,50.01	...	
8.28% Govt. Stock, 2027	12,50.70	...	12,50.70	...	12,50.70	32,33.73	...	
7.17% Govt. Stock 2028	23,19.34	2,13.52	25,32.86	...	25,32.86	23,19.34	...	
8.60% Govt. Stock, 2028	1,11,08.99	...	1,11,08.99	...	1,11,08.99	87.30	...	
6.79% Govt. Stock 2029	10,70.66	15.34	10,86.00	...	10,86.00	7,88.16	...	
7.59% Govt. Stock, 2029	23,79.78	...	23,79.78	...	23,79.78	20.10	...	
7.88% Govt. Stock, 2030	25,77.62	5,43.03	31,20.65	...	31,20.65	5,38.53	...	
9.20% Govt. Stock, 2030	1,93,42.56	1,21.90	1,94,64.46	...	1,94,64.46	77,65.30	...	
8.97% Govt. Stock, 2030	63,55.87	1,57.59	65,13.46	...	65,13.46	10,20.70	...	
7.61% Govt. Stock 2030	8,75.90	3,98.68	12,74.58	...	12,74.58	7,58.07	...	
6.68% Govt. Stock 2031	23,90.12	6,29.74	30,19.86	...	30,19.86	3,10.78	...	
8.32% Govt. Stock 2032	32,29.52	...	32,29.52	...	32,29.52	27,20.62	...	
7.95% Govt. Stock 2032	44,88.46	54,33.23	99,21.69	...	99,21.69	25,78.31	...	
8.28% Govt. Stock 2032	57,24.62	19.13	57,43.75	...	57,43.75	42,57.88	...	
6.57% Govt. Stock 2033	10,00.00	4,92.80	14,92.80	...	14,92.80	10,00.00	...	
8.24% Govt. Stock 2033	1,45.25	32,88.29	34,33.54	...	34,33.54	1,45.25	...	
8.72% Tamilnadu SDL 2026	10,00.00	...	10,00.00	...	10,00.00	10,00.00	...	
8.45% Haryana SDL 2028	3.90	...	3.90	...	3.90	3.90	...	
8.29% Haryana SDL 2028	5,00.00	...	5,00.00	...	5,00.00	5,00.00	...	
8.28% Rajasthan SDL 2028	5,00.00	...	5,00.00	...	5,00.00	5,00.00	...	
8.54% Rajasthan SDL 2028	10,00.00	...	10,00.00	...	10,00.00	10,00.00	...	
8.4% Rajasthan SDL 2029	5,00.00	...	5,00.00	...	5,00.00	5,00.00	...	
8.39% West Bengal SDL 2029	5,00.00	...	5,00.00	...	5,00.00	5,00.00	...	
8.35% West Bengal SDL 2029	12,02.70	...	12,02.70	...	12,02.70	12,02.70	...	
8.42% West Bengal SDL 2033	10,00.00	...	10,00.00	...	10,00.00	10,00.00	...	

ANNEXURE TO STATEMENT NO.22 - Contd.								
SINKING FUND INVESTMENT ACCOUNT - Contd.								
Description of Loan	Balance on 1st April 2019	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2020	Face value	Market value	Remarks
(₹ in lakh)								
7.69% Uttar Pradesh SDL 2026	1,06.90	...	1,06.90	...	1,06.90	1,06.90	...	
8.43% Uttar Pradesh SDL 2028	5,00.00	...	5,00.00	...	5,00.00	5,00.00	...	
7.92% Uttar Pradesh SDL 2028	36.69	...	36.69	...	36.69	36.69	...	
8.71% Uttar Pradesh SDL 2028	20,00.00	...	20,00.00	...	20,00.00	20,00.00	...	
8.22% Uttar Pradesh SDL 2029	5,00.00	...	5,00.00	...	5,00.00	5,00.00	...	
7.98% Kerala SDL 2026	4,00.00	...	4,00.00	...	4,00.00	4,00.00	...	
8.54% Kerala SDL 2028	5,00.00	...	5,00.00	...	5,00.00	5,00.00	...	
7.17% Gujarat SDL 2027	2,14.60	...	2,14.60	...	2,14.60	2,14.60	...	
7.33% Maharashtra SDL 2027	17,26.84	...	17,26.84	...	17,26.84	17,26.84	...	
8.34% Punjab SDL 2028	13.90	...	13.90	...	13.90	13.90	...	
8.7% Sikkim SDL 2028	5,00.00	...	5,00.00	...	5,00.00	5,00.00	...	
8.44% Rajasthan SDL 2028	...	10,00.00	10,00.00	...	10,00.00	10,00.00	...	
8.08% Karnataka SDL 2028	...	1.30	1.30	...	1.30	1.30	...	
8.52% Jammu Kashmir SDL 2028	...	5,00.00	5,00.00	...	5,00.00	5,00.00	...	
8.57% Haryana SDL 2028	...	15,00.00	15,00.00	...	15,00.00	15,00.00	...	
8.73% Uttar Pradesh SDL 2028	...	10,00.00	10,00.00	...	10,00.00	10,00.00	...	
7.93% Uttar Pradesh SDL 2030	...	25,00.00	25,00.00	...	25,00.00	25,00.00	...	
8.05% Tamilnadu SDL 2028	...	10,00.00	10,00.00	...	10,00.00	10,00.00	...	
8.15% Tamilnadu SDL 2028	...	10,00.00	10,00.00	...	10,00.00	10,00.00	...	
8.08% Tamilnadu SDL 2028	...	10,00.00	10,00.00	...	10,00.00	10,00.00	...	
8.37% Tamilnadu SDL 2029	...	5,00.00	5,00.00	...	5,00.00	5,00.00	...	
7.2% Maharashtra SDL 2029	...	5,00.00	5,00.00	...	5,00.00	5,00.00	...	
8.43% Jharkhand SDL 2029	...	5,00.00	5,00.00	...	5,00.00	5,00.00	...	
8.42% Andhra SDL 2029	...	20,00.00	20,00.00	...	20,00.00	20,00.00	...	
8.21% Bihar SDL 2029	...	1,07.00	1,07.00	...	1,07.00	1,07.00	...	

ANNEXURE TO STATEMENT NO.22 - Contd.

SINKING FUND INVESTMENT ACCOUNT - Concl'd.

Description of Loan	Balance on 1st April 2019	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2020	Face value	Marke t value	Remarks
(₹ in lakh)								
8.6% Goa SDL 2028	...	5,00.00	5,00.00	...	5,00.00	5,00.00	...	
8.43% Goa SDL 2029	...	2,20.00	2,20.00	...	2,20.00	2,20.00	...	
8.09% West Bengal SDL 2028	...	5,00.00	5,00.00	...	5,00.00	5,00.00	...	
7.18% West Bengal SDL 2029	...	33.30	33.30	...	33.30	33.30	...	
7.73% West Bengal SDL 2032	...	42.30	42.30	...	42.30	42.30	...	
8.24% West Bengal SDL 2033	...	10,00.00	10,00.00	...	10,00.00	10,00.00	...	
8.79% West Bengal SDL 2033	...	1,82.20	1,82.20	...	1,82.20	1,82.20	...	
6.45% Govt. Stock 2029	...	2,50.22	2,50.22	...	2,50.22	2,50.22	...	
7.26% Govt. Stock 2029	...	9,46.47	9,46.47	...	9,46.47	9,46.47	...	
8.33% Govt. Stock 2032	...	1.25	1.25	...	1.25	1.25	...	
7.57% Govt. Stock 2033	...	16,24.42	16,24.42	...	16,24.42	16,24.42	...	
7.5% Govt. Stock 2034	...	11,11.54	11,11.54	...	11,11.54	11,11.54	...	
7.73% Govt. Stock 2034	...	3,69.21	3,69.21	...	3,69.21	3,69.21	...	
TOTAL	10,27,25.30	3,11,58.56	13,38,83.86	5,31.80	13,44,15.66	4,59,10.13	...	

ANNEXURE TO STATEMENT NO.22 - Concl'd.

GUARANTEED REDEMPTION FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2019	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2020	Face value	Marke t value	Remarks
(₹ in lakh)								
7.17% Govt. Stock, 2028	[*]	[**]	0.01	...	0.01	...	...
8.24% Govt. Stock, 2027	60.02	0.01	60.03	...	60.03	45.90	...	
9.20% Govt. Stock, 2030	0.06	...	0.06	...	0.06	0.06	...	
6.79% Govt. Stock, 2027	0.18	...	0.18	...	0.18	0.18	...	
7.95% Govt. Stock, 2032	34.41	...	34.41	...	34.41	34.41	...	
8.60% Govt. Stock, 2028	1.74	...	1.74	...	1.74	1.74	...	
7.59% Govt. Stock, 2026	1.92	...	1.92	...	1.92	1.10	...	
7.2% Maharashtra SDL 2027	3.00	...	3.00	...	3.00	3.00	...	
6.68% GS 2031	...	0.08	0.08	...	0.08	0.08	...	
7.73% GS 2034	...	0.07	0.07	...	0.07	0.07	...	
7.57% GS 2033	...	3.63	3.63	...	3.63	3.63	...	
8.24% GS 2033	...	3.54	3.54	...	3.54	3.54	...	
7.88% GS 2030	...	...	...	...	[#]	...	...
6.79% GS 2029	...	0.07	0.07	...	0.07	0.07	...	
6.57% GS 2033	...	0.18	0.18	...	0.18	0.18	...	
6.45% GS 2029	...	0.07	0.07	...	0.07	0.07	...	
7.19% Andhra SDL 2034	...	29.65	29.65	...	29.65	29.65	...	
7.08% Chhattisgarh SDL 2030	...	18.70	18.70	...	18.70	18.70	...	
TOTAL	1,01.33	56.00	1,57.34	...	1,57.34	1,42.38	...	

[*] Actual amount is ₹ 500.00/- only

[**] Actual amount is ₹ 600.00/- only

[#] Actual amount is ₹ 200.00/- only

Appendix -I

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Agriculture	2401	Crop Husbandry	1,58,69.18	...	1,58,69.18	1,64,53.71	35.17	1,64,88.88
	2402	Soil and Water Conservation	65,06.01	...	65,06.01	54,04.98	...	54,04.98
	2403	Animal Husbandry	96,37.35	90.35	97,27.70	84,63.99	1,38.50	86,02.49
	2404	Dairy Development	1,81.89	...	1,81.89	1,53.92	...	1,53.92
	2405	Fisheries	19,92.10	27.56	20,19.66	18,48.64	...	18,48.64
	2415	Agricultural Research and Education	2,73.59	...	2,73.59	2,69.00	...	2,69.00
	2425	Co-operation	13,16.35	...	13,16.35	11,64.32	...	11,64.32
	2435	Other Agricultural Programmes	1,86.74	...	1,86.74	1,73.43	...	1,73.43
	Total	Agriculture	3,59,63.20	1,17.91	3,60,81.11	3,39,31.99	1,73.67	3,41,05.66
Culture Affairs	2205	Art and Culture	30,01.69	...	30,01.69	25,44.95	...	25,44.95
	Total	Arts and Culture	30,01.69	...	30,01.69	25,44.95	...	25,44.95
District Administration	2053	District Administration	1,84,33.99	...	1,84,33.99	1,61,71.71	...	1,61,71.71
	Total	District Administration	1,84,33.99	...	1,84,33.99	1,61,71.71	...	1,61,71.71
Labour and Employment	2230	Labour and Employment	17,59.98	...	17,59.98	16,04.48	...	16,04.48
	Total	Labour and Employment	17,59.98	...	17,59.98	16,04.48	...	16,04.48
Civil Supplies & Consumer Affairs	3456	Civil Supplies	38,34.54	...	38,34.54	35,95.61	...	35,95.61
	Total	Civil Supplies and Consumer Affairs	38,34.54	...	38,34.54	35,95.61	...	35,95.61
General Administration	2075	Miscellaneous General Services	27.83	...	27.83	23.13	...	23.13
	Total	General Administration	27.83	...	27.83	23.13	...	23.13

Appendix -I - Contd.

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Law, Legislative and Justice	2011	Parliament/State/Union Territory Legislatures	18,68.65	...	18,68.65	17,57.51	...	17,57.51
	2014	Administration of Justice	19,09.95	...	19,09.95	13,19.55	...	13,19.55
	Total	Law, Legislative and Justice	37,78.60	...	37,78.60	30,77.06	...	30,77.06
Environment and Forest	2406	Forestry and Wild Life	1,48,16.10	...	1,48,16.10	1,26,09.31	...	1,26,09.31
	3435	Ecology and Environment	74.83	...	74.83	64.10	...	64.10
	Total	Environment and Forest	1,48,90.93	...	1,48,90.93	1,26,73.41	...	1,26,73.41
Secretariat Administration	2052	Secretariat General Services	92,55.87	...	92,55.87	92,59.17	...	92,59.17
	2251	Secretariat Social Services	20,08.07	...	20,08.07	20,35.15	...	20,35.15
	3451	Secretariat Economic Services	8,39.20	...	8,39.20	8,05.40	...	8,05.40
	Total	Secretariat Administration	1,21,03.14	...	1,21,03.14	1,20,99.72	...	1,20,99.72
Health and Family Welfare	2210	Medical and Public Health	5,49,82.44	...	5,49,82.44	4,99,84.87	...	4,99,84.87
	2211	Family Welfare	...	13,22.84	13,22.84	...	18,53.14	18,53.14
	Total	Health and Family Welfare	5,49,82.44	13,22.84	5,63,05.28	4,99,84.87	18,53.14	5,18,38.01
Industries	2851	Village and Small Industries	50,85.54	...	50,85.54	45,54.85	...	45,54.85
	2853	Non-ferrous Mining and Metallurgical Industries	12,73.88	...	12,73.88	11,32.82	...	11,32.82
	2875	Other Industries	1,87.60	...	1,87.60	1,76.42	...	1,76.42
	Total	Industries	65,47.02	...	65,47.02	58,64.09	...	58,64.09
Home (Police)	2055	Police	7,89,97.48	...	7,89,97.48	6,80,27.73	...	6,80,27.73
	2056	Jails	10,52.77	...	10,52.77	9,20.42	...	9,20.42
	Total	Home(Police)	8,00,50.25	...	8,00,50.25	6,89,48.15	...	6,89,48.15

Appendix -I - Contd.

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Information and Public Relations	2220	Information and Publicity	18,34.72	...	18,34.72	15,92.50	...	15,92.50
	Total	Information and Public Relations	18,34.72	...	18,34.72	15,92.50	...	15,92.50
Water Resource Department	2702	Minor Irrigation	85,91.52	18.88	86,10.40	73,27.23	16.14	73,43.37
	Total	Water Resource Department	85,91.52	18.88	86,10.40	73,27.23	16.14	73,43.37
Legislative Assembly	2012	President, Vice President/ Governor, Administrator of Union Territories	5,15.66	...	5,15.66	5,10.45	...	5,10.45
	Total	Legislative Assembly	5,15.66	...	5,15.66	5,10.45	...	5,10.45
Land Management	2029	Land Revenue	19,34.95	...	19,34.95	17,34.54	...	17,34.54
	Total	Land Management	19,34.95	...	19,34.95	17,34.54	...	17,34.54
Planning Programme Implementation Eoomics and Statistics	3454	Census Survey and Statistics	13,00.36	4,64.36	17,64.72	11,84.07	4,00.72	15,84.79
	3475	Other General Economic Services	7,94.39	...	7,94.39	7,44.68	...	7,44.68
	Total	Planning Programme Implementation Eoomics and Statistics	20,94.74	4,64.36	25,59.10	19,28.75	4,00.72	23,29.47
Power and Non-Conventional Energy Resource	2801	Power	2,99,96.93	...	2,99,96.93	2,60,55.54	...	2,60,55.54
	Total	Power and Non-Conventional Energy Resource	2,99,96.93	...	2,99,96.93	2,60,55.54	...	2,60,55.54
Public Health and Water Supply	2215	Water Supply and Sanitation	1,04,41.32	...	1,04,41.32	92,16.00	...	92,16.00
	2216	Housing	23,72.67	...	23,72.67	16,43.60	...	16,43.60
	2217	Urban Development	27,43.02	...	27,43.02	24,58.47	...	24,58.47
	Total	Public Health and Water Supply	1,55,57.01	...	1,55,57.01	1,33,18.07	...	1,33,18.07

Appendix -I - Contd.

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Public Works Department	2059	Public Works	2,48,08.52	...	2,48,08.52	2,08,29.31	...	2,08,29.31
	Total	Public Works Department	2,48,08.52	...	2,48,08.52	2,08,29.31	...	2,08,29.31
Rural Development and Panchayati Raj	2515	Other Rural Development Programmes	90,08.16	...	90,08.16	84,78.37	...	84,78.37
	2551	Hill Areas	6.50	...	6.50	10.02	...	10.02
	2575	Other Special Area Programme	65.98	...	65.98	43.56	...	43.56
	Total	Rural Development and Panchayati Raj	90,80.64	...	90,80.64	85,31.95	...	85,31.95
Personnel Administrative Reforms, Administration and Training	2051	Public Service Commission	4,99.70	...	4,99.70	4,61.84	...	4,61.84
	2058	Stationery and Printing	8,14.33	...	8,14.33	7,64.55	...	7,64.55
	2070	Other Administrative Services	26,35.01	...	26,35.01	22,48.84	...	22,48.84
	Total	Personnel Administrative Reforms, Administration and Training	39,49.04	...	39,49.04	34,75.23	...	34,75.23
Education	2202	General Education	9,50,51.76	...	9,50,51.76	8,75,66.32	...	8,75,66.32
	2203	Technical Education	15,01.05	...	15,01.05	9,23.16	...	9,23.16
	3425	Other Scientific Research	6,41.37	...	6,41.37	5,48.30	...	5,48.30
	Total	Education	9,71,94.18	...	9,71,94.18	8,90,37.78	...	8,90,37.78
Social Welfare, Women and Child Development	2235	Social Security and Welfare	50,87.80	1,33,13.63	1,84,01.43	24,90.90	1,21,36.54	1,46,27.44
	Total	Social Welfare, Women and Child Development	50,87.80	1,33,13.63	1,84,01.43	24,90.90	1,21,36.54	1,46,27.44
Sports and Youth Affairs	2204	Sports and Youth Services	25,48.39	...	25,48.39	21,02.18	...	21,02.18
	Total	Sports and Youth Affairs	25,48.39	...	25,48.39	21,02.18	...	21,02.18

Appendix -I - Concl'd.

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Transport and Civil Aviation	3053	Civil Aviation	2,71.76	...	2,71.76	2,52.85	...	2,52.85
	3054	Road and Bridges	2,29,56.17	...	2,29,56.17	2,03,77.56	...	2,03,77.56
	3055	Road and Transport	62,25.46	...	62,25.46	58,98.98	...	58,98.98
	Total	Transport and Civil Aviation	2,94,53.39	...	2,94,53.39	2,65,29.39	...	2,65,29.39
Revenue and Excise	2039	State Excise	19,83.77	...	19,83.77	18,00.34	...	18,00.34
	Total	Revenue and Excise	19,83.77	...	19,83.77	18,00.34	...	18,00.34
Tourism	3452	Tourism	10,38.24	...	10,38.24	8,31.50	...	8,31.50
	Total	Tourism	10,38.24	...	10,38.24	8,31.50	...	8,31.50
Finance	2030	Stamps and Registration	8.00	...	8.00	...	...	...
	2047	Other Fiscal Services	1,10.40	...	1,10.40	99.23	...	99.23
	2054	Treasury and Accounts Administration	21,48.31	...	21,48.31	18,98.65	...	18,98.65
	Total	Finance	22,66.71	...	22,66.71	19,97.88	...	19,97.88
Legislation and Election	2013	Council of Ministers	3,01.07	...	3,01.07	4,86.95	...	4,86.95
	2015	Election	28,75.81	...	28,75.81	15,69.37	...	15,69.37
	Total	Legislation and Election	31,76.88	...	31,76.88	20,56.32	...	20,56.32
Grand Total			47,64,86.70	1,52,37.62	49,17,24.32	42,26,69.03	1,45,80.21	43,72,49.24

Appendix-II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Agriculture	2403	Animal Husbandry						
	800	Other Expenditure						
	33	Subsidies	40.00	...	40.00	38.00	...	38.00
	Total	2403	40.00	...	40.00	38.00	...	38.00
	2425	Co-operation						
	001	Direction and Administration						
	33	Subsidies	...	...	...	...	4,66.07	4,66.07
	190	Assistance to Public Sector and other Undertaking						
	33	Subsidies	...	...	...	...	1,15.19	1,15.19
	Total	2425	...	...	...	...	5,81.26	5,81.26
Total	Agriculture	40.00	...	40.00	38.00	5,81.26	6,19.26	
Civil Supplies and Consumer Affairs	3456	Civil Supplies						
	800	Other Expenditure						
	33	Subsidies	...	...	...	2,03.12	...	2,03.12
	Total	3456	...	...	...	2,03.12	...	2,03.12
	Total	Civil Supplies and Consumer Affairs	...	...	...	2,03.12	...	2,03.12
Grand Total			40.00	...	40.00	2,41.12	5,81.26	8,22.38

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

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/ EAP	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total		State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total	
Panchayat/L ocal Bodies	Panchayat/Local Bodies	Normal	...	...	...	...	1,33,46.81	...	1,33,46.81	...
	Municipalities/ Municipal Council Itanagar	Normal	4,59.70	...	4,59.70	...	3,43.92	...	3,43.92	...
	Municipalities/ Municipal Council Pasighat	Normal	77.62	...	77.62	...	30.45	...	30.45	...
	Establishment Expenses of Municipalities/Municipal Councils	Normal	2,60.00	...	2,60.00	...	50.00	...	50.00	...
	Scheme for urban local bodies (ULB)	Normal	...	...	...	...	11,99.88	...	11,99.88	...
	Panchayat Elections	Normal	1.00	...	1.00	...	...	...	...	...
APEDA	Arunachal Pradesh Energy Development Agency	Normal	18,62.69	...	18,62.69	...	20,72.77	...	20,72.77	...
	Arunachal Pradesh Power Development Agency	Normal	44.79	...	44.79	...	26.63	...	26.63	...
Rural Developme nt	State Institute of Rural Development	Normal	...	...	...	...	...	23.90	23.90	...
	D.R.D.A.	Normal	...	...	...	...	...	8,15.45	8,15.45	...

(₹ in lakh)

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/ EAP	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total		State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total	
	State Employment Guarantee Fund	Normal	...	1,80,37.86	1,80,37.86	...	...	1,84,96.68	1,84,96.68	...
	Shayma Prasad Mukherjee Rurban Mission (NRuM)	Normal	...	85.00	85.00	...	...	8,35.00	8,35.00	...
	Schemes under Dindayal Upadhyay Gramin Koushalaya Yojana (DDUGKY)	Normal	...	...	...	...	...	1,13.50	1,13.50	...
	National Rural Livelihood Mission(NRLM)	Normal	...	41,84.76	41,84.76	...	...	27,51.52	27,51.52	...
	Rashtriya Gram Swaraj Abhiyan	Normal	...	41,28.81	41,28.81	...	...	16,90.56	16,90.56	...
	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	Normal	...	...	...	...	...	28,79.00	28,79.00	...
Police Department	Modernisation of Police Force	Normal	...	...	...	...	...	23.40	23.40	...
	Police Welfare Fund	Normal	...	...	...	...	6.11	...	6.11	...
	Implementation of E-Prisons Projects	Normal	...	12.80	12.80	...	...	25.00	25.00	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/ EAP	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total		State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total	
	Implementing Emergency Response Support System (ERSS)	Normal	...	...	...	...	...	5,39.08	5,39.08	...
	India Reserve Battalion	Normal	42.17	...	42.17	42.17	...	...	...	...
	Headquarters Establishment	Normal	1,77.71	...	1,77.71	...	...	...	...	...
Chairman, State Exe cutive Committee (SEC)	National Disaster Response Fund (NDRF)	Normal	...	...	...	...	...	1,32,49.00	1,32,49.00	...
	State Disaster Response Fund (SDRF)	Normal	...	64,50.00	64,50.00	...	...	27,00.00	27,00.00	...
	Management of Natural Disaster	Normal	...	4,00.00	4,00.00	...	...	...	...	...
	Relief Fund	Normal	2,00.00	...	2,00.00	...	5,00.00	...	5,00.00	...
AP State Council of Science and Techno logy	Assistance to AP Science Centre Society	Normal	1,61.46	...	1,61.46	...	2,07.07	...	2,07.07	10.00
	Arunachal Pradesh State Council of Science and Technology	Normal	16,87.36	...	16,87.36	1,03.00	14,49.32	...	14,49.32	90.00
	National-E-Governance	Normal	...	3,19.19	3,19.19	...	...	...	...	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/ EAP	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total		State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total	
	Assistance to State Remote Sensing Application Centre	Normal	4,88.07	...	4,88.07	...	3,73.09	...	3,73.09	...
	Project "State Wide Area Network (SWAN) in the State of Arunachal Pradesh"	Normal	...	36,51.07	36,51.07	36,51.07	...	...	...	...
	Centre for Bio-resources and Sustainable Development	Normal	17.76	...	17.76	...	...	...	...	...
Education	Sarva Shiksha Abhiyaan(SSA)	Normal	...	...	...	...	...	1,63.00	1,63.00	...
	Rashtriya Uchcharat Shiksha Abhiyan(RUSA)	Normal	...	6,22.00	6,22.00	5,72.00	...	43,00.00	43,00.00	43,00.00
	Rashtriya Madhamik Shiksha Abhiyan(RMSA)	Normal	...	...	...	...	...	4,47.53	4,47.53	...
	Eklavya Model Residential School	Normal	2,90.56	...	2,90.56	...	...	87.36	87.36	...
	Integrated Scheme for School Education (ISSE), Samagra Shiksha Abhiyan (SSA)	Normal	...	5,11,23.50	5,11,23.50	37,87.87	...	4,31,58.38	4,31,58.38	17,85.12
	Adult Education	Normal	...	6,34.92	6,34.92	...	...	...	...	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/ EAP	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total		State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total	
	Grants to other Schools	Normal	5,00.00	...	5,00.00	...	...	...	...	...
Town Planning	Atal Mission for Rejuvenation and Transformation (AMRUT)	Normal	...	10,32.72	10,32.72	...	...	10,85.20	10,85.20	...
Health and Family Welfare	National Health Mission(NHM)	Normal	...	...	...	...	...	94,31.87	94,31.87	8,00.00
	National Rural Health Mission(NRHM)	Normal	...	1,68,64.75	1,68,64.75	20,35.26	...	1,05,85.00	1,05,85.00	28,42.17
	National Urban Health Mission(NUHM)	Normal	...	...	...	...	...	54.82	54.82	...
	National Mission on Ayush including Mission on Medical Plants	Normal	...	...	...	...	...	6,38.96	6,38.96	1,67.76
	Arunachal Pradesh State Medicinal Plant Board	Normal	44.00	...	44.00	...	1,21.00	...	1,21.00	...
	Grants towards Tomo Riba Institute of Health & Medical Sciences Society (TRIHMS Society)	Normal	...	...	...	...	1,30,00.00	...	1,30,00.00	1,16,94.65

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/ EAP	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total		State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total	
	Human Resource in Health & Medical Education	Normal	...	...	...	...	...	50,00.00	50,00.00	50,00.00
Social Security	Establishment charges of State Womens' Commission	FC	...	...	...	...	2,00.00	...	2,00.00	...
	Programme in service of children in need of care and protection	Normal	...	...	...	...	25.00	...	25.00	...
	Grants in aid to Voluntary organisations	Normal	...	...	...	...	53.63	...	53.63	...
	Integrated Child Protection Scheme	Normal	...	3,69.06	3,69.06	...	...	5,84.48	5,84.48	...
	Rajiv Gandhi National Creche Scheme (RGNCS)	Normal	...	...	...	...	...	1,22.52	1,22.52	...
	Schemes under Swader Garh	Normal	...	12.43	12.43	...	...	18.05	18.05	...
SADA	Schemes Under SADA	Normal	68,88.42	...	68,88.42	9,76.00	2,74,54.65	...	2,74,54.65	33,67.98
	Schemes under Budget Announcement/State Development Schemes	Normal	26,91.51	...	26,91.51	80.00	...	...	...	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/ EAP	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total		State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total	
Urban Developme nt	National Urban Livelihood Mission(NULM)	Normal	...	2,86.87	2,86.87	...	...	8,25.79	8,25.79	...
	Pradhan Mantri Awas Yojana(PMAY)	Normal	...	11,71.53	11,71.53	...	...	2,56.22	2,56.22	...
	Swachh Bharat Mission	Normal	...	4,12.22	4,12.22	...	...	5,70.01	5,70.01	...
	Capacity building programme for urban local bodies	Normal	...	...	...	...	...	...	...	...
Fishery	Dev. of Fresh Water Aquaculture Under Fish Farmers Development Agency	Normal	...	...	...	...	...	2,66.22	2,66.22	...
Forest	Arunachal Pradesh Bamboo Research Development	Normal	18.70	...	18.70	...	61.40	...	61.40	...
	Arunachal Pradesh Biodiversity Board	Normal	14.32	...	14.32	...	...	...	...	...
Administrat ive Department	Establishment Charges of Administrative Reforms Deptt.	Normal	4,96.90	...	4,96.90	...	3,44.00	...	3,44.00	...

APPENDIX- III
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT - Concl'd.
(Institution-wise and Scheme-wise)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/ EAP	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total		State Fund Expendi- ture	Central Assistance (including CSS/CP)	Total	
Labour	Pradhan Mantri Kaushal Vikas Yajana	Normal	...	7,21.18	7,21.18	...	...	...	...	...
Establishment	Establishment Expenses/Charges	Normal	60,61.49	...	60,61.49	...	...	...	...	...
	Others	Normal	1,57.89	40.00	1,97.89	...	43,41.30	...	43,41.30	...
	Total		2,26,44.12	11,05,60.67	13,32,04.79	1,12,47.37	6,52,07.03	12,17,37.50	18,69,44.53	3,00,57.68

(₹ in lakh)

APPENDIX-IV**Details of Externally Aided Projects****(₹ in lakh)**

NIL

APPENDIX-V

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision-2019-20			2019-20			2018-19				
			GOI Share	State Share	Total	GOI Release	Eependiture			GOI Release	Eependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Administrative Training Institute	Administrative Training Institute	Normal	...	...	...	...	...	...	...	...	...	55.54	55.54
Adult Education	Adult Education	Normal	...	634.92	634.92	...	...	634.92	634.92	...	...	...	...
Agriculture Census	Agriculture Census	Normal	...	122.57	122.57	384.65	...	122.57	122.57	279.08	81.87	...	81.87
Animal Disease Control Programme	Animal Disease Control Programme	Normal	...	49.08	49.08	175.64	...	49.08	49.08	...	...	56.63	56.63
Atal Mission for Rejuvenation and Urban Transformation(AMRUT)	Atal Mission for Rejuvenation and Urban Transformation(AMRUT)	Normal	...	2090.70	2090.70	1970.70	...	1032.72	1032.72	1146.80	...	1085.20	1085.20
Bamboo Industries	Bamboo Industries	Normal	...	850.00	850.00	...	...	849.97	849.97	...	...	...	...
Bee-Keeping Development Programme	Bee-Keeping Development Programme	Normal	...	30.00	30.00	...	...	30.00	30.00	...	...	...	...
Blue Revolution - Integrated Development and Management of Fisheries	Blue Revolution - Integrated Development and Management of Fisheries	Normal	...	378.56	378.56	24.77	...	378.56	378.56	...	...	...	...
Chief Minister Samast Shiksha Yojana	Chief Minister Samast Shiksha Yojana	Normal	...	2768.34	2768.34	...	...	907.33	907.33	...	...	...	...
Classical Swine Fever-Control Programme(CSF-CP)	Classical Swine Fever - Control Programme (CSF-CP)	Normal	...	...	...	...	...	...	...	...	...	25.77	25.77
Coconut Development Programme	Coconut Development Programme	Normal	...	45.90	45.90	...	...	45.90	45.90	...	...	49.33	49.33
Computerisation of PDS Operation	Computerisation of PDS Operation	Normal	...	519.56	519.56	...	...	247.66	247.66	...	...	...	...

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes) - Contd.

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision-2019-20			2019-20			2018-19				
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Conduct of Quinquennial Livestock Census	Conduct of Quinquennial Livestock Census	Normal	...	12.50	12.50	130.50	...	12.50	12.50	...	...	...	...
Consumer Awareness Activities	Consumer Awareness Activities	Normal	...	40.00	40.00	...	...	40.00	40.00	...	...	...	...
C/o Building for Police Personal in Tirap and Changlang	C/o Building for Police Personal in Tirap and Changlang	Normal	...	...	...	...	...	...	...	250.00	...	3880.00	3880.00
C/o Aganwadi Buildings	C/o Aganwadi Buildings	Normal	...	...	...	...	...	...	...	12389.79	...	2117.80	2117.80
C/o Court Building	C/o Court Building	Normal	...	298.89	298.89	...	...	289.01	289.01	...	...	324.39	324.39
C/o Godown	C/o Godown	Normal	...	...	...	...	...	...	...	...	...	1250.01	1250.01
C/o 7 New Polytechnic	C/o 7 New Polytechnic	Normal	...	798.04	798.04	...	...	657.30	657.30	...	...	...	...
Creation of Assets	Creation of Assets	Normal	...	11759.95	11759.95	12975.53	...	10152.55	10152.55	1803.89	...	9745.07	9745.07
Creation of Urban Infrastructure on Buildings	Creation of Urban Infrastructure on Buildings	Normal	...	759.60	759.60	...	...	628.15	628.15	39.01	...	75.50	75.50
Creation of Urban Infrastructure on Roads	Creation of Urban Infrastructure on Roads	Normal	...	...	...	...	...	...	...	8665.64	...	426.19	426.19
Creation of Urban Infrastructure on Solid	Creation of Urban Infrastructure on Solid Waste	Normal	...	161.38	161.38	...	...	161.38	161.38	...	...	...	...
Crime & Criminal Tracking Network and System(CCTNS)	Crime & Criminal Tracking Network and System(CCTNS)	Normal	...	...	...	...	...	...	...	...	...	380.35	380.35
Development and Strengthening Infrastructure Programme	Development and Strengthening Infrastructure Programme	Normal	...	8.00	8.00	69.00	...	8.00	8.00	...	...	...	...

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes) - Contd.

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision-2019-20			2019-20			2018-19				
			GOI Share	State Share	Total	GOI Release	Ependiture		GOI Release	Ependiture			
							GOI Share	State Share	Total		GOI Share	State Share	Total
Development of Fresh Water Aquaculture Under Fish Farmers Development Agency	Dev. of Fresh Water Aquaculture Under Fish Farmers Development Agency	Normal	...	...	...	...	...	...	...	...	266.22	266.22	
Development work of various town	Development work of various town	Normal	...	269.43	269.43	...	...	269.43	269.43	158.74	...	549.04	549.04
District Rural Development Agency Admn.	District Rural Development Agency Admn.	Normal	...	...	...	...	...	...	...	...	815.45	815.45	
Extention Programme for ATMA	Extention Programme for ATMA	Normal	...	...	...	...	...	...	...	...	70.96	128.60	199.56
Eklavya Model Residential School	Eklavya Model Residential School	Normal	...	...	...	...	...	...	...	...	87.36	87.36	
Empowerment of Adolescent Girls under (RGSEAG) Scheme	Empowerment of Adolescent Girls under (RGSEAG) Scheme	Normal	...	...	...	...	...	...	...	...	0.84	0.84	
Establishment Expenses	Establishment Expenses	Normal	...	540.73	540.73	...	...	540.63	540.63	...	...	962.73	962.73
Establishment of Reporting Agency for Agril. Statistic	Establishment of Reporting Agency for Agril. Statistic	Normal	...	142.00	142.00	...	...	142.00	142.00	...	107.62	41.55	149.17
Enhancing Skill Development Infrastructure in existing ITI	Enhancing Skill Development Infrastructure in existing ITI	Normal	...	...	...	...	...	...	...	...	68.00	68.00	
Family Welfare Service	Family Welfare Service	Normal	...	895.28	895.28	1747.58	...	895.28	895.28	1222.06	...	1004.15	1004.15
Feed and Fodder Development Programme	Feed and Fodder Development Programme	Normal	...	...	...	...	...	...	...	...	...	156.00	156.00

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes) - Contd.

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Eependiture			GOI Release	Eependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Foot and Mouth Disease Control Programme	Foot and Mouth Disease Control Programme	Normal	...	118.02	118.02	32.00	...	118.02	118.02	...	...	163.77	163.77
Grants towards National Food Security Act	Grants towards National Food Security Act	Normal	1066.00	990.69	2056.69	...	1066.00	990.69	2056.69	...	...	767.22	767.22
Handloom Development in AP	Handloom Development in AP	Normal	...	290.00	290.00	...	...	290.00	290.00	...	...	...	...
Human Resource in Health & Medical Education	Human Resource in Health & Medical Education	Normal	...	...	...	...	...	...	...	7315.00	...	5000.00	5000.00
Indira gandhi Matritva Sahyog Yojana Conditional Maternity Benefit(CMB)	Indira gandhi Matritva Sahyog Yojana Conditional Maternity Benefit(CMB)	Normal	...	80.40	80.40	...	...	80.40	80.40	...	...	279.59	279.59
Implementation of the project Cyber Crime Prevention against Women and Children (CCPWC)	Implementation of the project Cyber Crime Prevention against Women and Children (CCPWC)	Normal	...	...	...	...	...	...	...	...	...	136.18	136.18
Implementing Emergency Response Support System (ERSS)	Implementing Emergency Response Support System (ERSS)	Normal	...	...	...	...	...	...	...	...	...	539.08	539.08
Implementation of E-Prisons Projects	Implementation of E-Prisons Projects	Normal	...	82.00	82.00	50.00	...	12.80	12.80	...	...	...	...
Indira Gandhi Disability Pension Scheme (IGNDPS)	Indira Gandhi Disability Pension Scheme (IGNDPS)	Normal	...	49.69	49.69	...	...	49.69	49.69	...	...	...	...
Indira Gandhi National Widow Pension Scheme	Indira Gandhi National Widow Pension Scheme	Normal	...	5599.65	5599.65	...	...	137.53	137.53	...	...	...	...

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes) - Contd.

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Eependiture			GOI Release	Eependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Indira Gandhi Old Age Pension Scheme	Indira Gandhi Old Age Pension Scheme	Normal	...	7518.55	7518.55	...	...	6406.06	6406.06	...	...	...	...
Integrated Power Development Schemes	Integrated Power Development Schemes	Normal	...	1641.00	1641.00	...	...	1641.00	1641.00	...	...	...	...
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	...	14067.45	14067.45	12430.77	...	14052.37	14052.37	2699.35	...	14070.24	14070.24
Integrated Child Protection Scheme	Integrated Child Protection Scheme	Normal	...	1555.43	1555.43	1174.11	...	369.06	369.06	37.63	...	584.48	584.48
Integrated Cooperative Development Project	Integrated Cooperative Development Project	Normal	...	...	...	...	...	...	...	...	...	466.07	466.07
Integrated Scheme for School Education (ISSE), Samagra Shiksha Abhiyan	Integrated Scheme for School Education (ISSE), Samagra Shiksha Abhiyan	Normal	...	56518.95	56518.95	34717.07	...	51123.50	51123.50	...	...	43158.38	43158.38
Integrated of Wild Life Habitats	Integrated of Wild Life Habitats	Normal	344.00	116.15	460.15	512.71	344.00	116.15	460.15	449.35	344.43	34.44	378.87
Mahila Kishan Sashaktikaran Pariyojana	Mahila Kishan Sashaktikaran Pariyojana	Normal	...	45.86	45.86	400.67	...	45.86	45.86	...	...	...	...
Management of Natural Disaster	Management of Natural Disaster	Normal	...	0.10	0.10	51.20	...	400.00	400.00	...	...	...	...
Midday Meal	Midday Meal	Normal	1500.00	1258.26	2758.26	2367.90	1500.00	332.65	1832.65	2506.03	...	2483.65	2483.65
Modernisation of Police Force	Modernisation of Police Force	Normal	...	810.66	810.66	1365.39	...	31.81	31.81	1805.56	...	151.87	151.87
Multipurpose Cooperatives	Multipurpose Cooperatives	Normal	...	...	...	...	...	...	...	...	...	91.00	91.00
National Agriculture-Tech Infrastructure	National Agriculture-Tech Infrastructure	Normal	...	77.73	77.73	350.00	...	77.73	77.73	...	...	117.47	117.47

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes) - Contd.

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Animal Disease Reporting System	National Animal Disease Reporting System	Normal	...	2.00	2.00	...	...	2.00	2.00	...	...	...	...
National Bamboo MISSION	National Bamboo MISSION	Normal	...	...	...	...	...	...	...	...	1.00	1313.96	1314.96
National Family Benefit Scheme	National Family Benefit Scheme	Normal	...	106.92	106.92	...	...	106.92	106.92	...	...	...	...
National Food Security Mission	National Food Security Mission	Normal	...	1536.98	1536.98	807.87	...	1528.46	1528.46	720.04	...	...	...
National E-Governance	National E-Governance	Normal	...	319.19	319.19	56.07	...	319.19	319.19	105.72	...	...	...
National Health Mission	National Health Mission	Normal	...	...	...	...	...	...	...	304.00	8431.87	1000.00	9431.87
National Oil Seed & Oil Palm Mission	National Oil Seed & Oil Palm Mission	Normal	...	332.59	332.59	...	...	332.59	332.59	...	...	...	...
National Plan for Conservation of Aquatic Eco-Systems (NPCA)	National Plan for Conservation of Aquatic Eco-Systems (NPCA)	Normal	...	120.76	120.76	120.76	...	114.74	114.74	...	...	...	...
National Rural Livelihood Mission(NRLM)	National Rural Livelihood Mission(NRLM)	Normal	3601.00	2013.29	5614.29	5706.52	3601.00	583.75	4184.75	3601.08	2575.02	176.50	2751.52
National Urban Livelihood Mission	National Urban Livelihood Mission	Normal	...	732.76	732.76	1319.31	...	286.87	286.87	1472.56	...	825.79	825.79
National Rural Health Mission (NRHM)	National Rural Health Mission (NRHM)	Normal	...	16868.00	16868.00	14555.00	...	16864.78	16864.78	17801.00	...	10585.00	10585.00
National Urban Health Mission (NRHM)	National Urban Health Mission (NRHM)	Normal	...	...	...	...	...	...	...	230.71	...	54.82	54.82
National Horticulture Mission	National Horticulture Mission	Normal	800.00	1700.00	2500.00	1732.91	800.00	1586.08	2386.08	2000.00	...	1111.11	1111.11

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes) - Contd.

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision-2019-20			2019-20			2018-19				
			GOI Share	State Share	Total	GOI Release	Eependiture			GOI Release	Eependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Mission on Agriculture Extension and Technology(NMAET)	National Mission on Agriculture Extension and Technology(NMAET)	Normal	...	809.50	809.50	1263.42	...	1167.38	1167.38	1233.33	107.62	1026.31	1133.93
National Mission on Ayush including Mission on Medical Plants	National Mission on Ayush including Mission on Medical Plants	Normal	...	...	...	...	...	...	...	547.84	538.96	100.00	638.96
National Mission on Sustantial Agriculture	National Mission on Sustantial Agriculture	Normal	200.00	129.76	329.76	570.00	200.00	50.22	250.22	1304.92	39.06	156.62	195.68
National Mission on Oil Palm Cultivation	National Mission on Oil Palm Cultivation	Normal	391.18	...	391.18	...	391.18	...	391.18	533.59	...	...	...
National Rural Drinking Water Programme	National Rural Drinking Water Programme	Normal	...	14845.97	14845.97	17747.48	...	14244.61	14244.61	9089.10	8701.30	1347.28	10048.58
National Sample Surveys Work	National Sample Surveys Work	Normal	...	536.10	536.10	...	...	536.10	536.10	...	...	359.34	359.34
NDRF	NDRF	Normal	...	...	...	...	...	...	...	13249.00	...	13249.00	13249.00
North East Youth Festival (Tawang)	North East Youth Festival (Tawang)	Normal	...	300.00	300.00	...	...	300.00	300.00	...	...	...	...
Nutrition Programme for Adolescent Girls	Nutrition Programme for Adolescent Girls	Normal	...	...	...	...	...	...	...	...	...	5.96	5.96
Operation of the Faculties on Natural Disaster in the State	Operation of the Faculties on Natural Disaster in the State	Normal	...	...	...	...	...	...	...	69.54	...	371.25	371.25
Peste Des Petits Ruminants(PPR-CP)	Peste Des Petits Ruminants(PPR-CP)	Normal	...	...	...	...	...	...	...	...	...	24.20	24.20

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes) - Contd.

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Polytechnic Establishment	Polytechnic Establishment	Normal	...	150.00	150.00	...	...	59.84	59.84	400.00	...	196.76	196.76
Post Matric Scholarship to ST Students	Post Matric Scholarship to ST Students	Normal	...	5390.00	5390.00	6113.41	...	4900.00	4900.00	1883.82	...	4063.41	4063.41
Pre Matric Scholarship to ST Students	Pre Matric Scholarship to ST Students	Normal	...	8.67	8.67	...	...	8.67	8.67	...	...	92.30	92.30
Poshan Abhiyaan	Poshan Abhiyaan	Normal	...	1106.49	1106.49	...	...	1106.49	1106.49	...	...	1713.97	1713.97
Pradhan Mantri Awas Yojana (PMAY)	Pradhan Mantri Awas Yojana (PMAY)	Normal	...	1270.20	1270.20	2310.27	...	1171.53	1171.53	1305.19	...	256.22	256.22
Pradhan Mantri Krishi Sinchai Yojana(PMKSY)	Pradhan Mantri Krishi Sinchai Yojana(PMKSY)	Normal	69.40	2944.93	3014.33	12181.27	69.40	2753.00	2822.40	4201.77	3057.57	1160.32	4217.89
Pradhan Mantri Kaushal Vikas Yajana	Pradhan Mantri Kaushal Vikas Yajana	Normal	...	721.18	721.18	59.00	...	721.18	721.18	...	...	...	...
Prime Minister krishi Sinchayee Yojana (PMKSY - Per Drop More Crop)	Prime Minister krishi Sinchayee Yojana (PMKSY - Per Drop More Crop)	Normal	1300.00	5675.58	6975.58	1800.00	1300.00	1444.64	2744.64	1250.00	...	1025.92	1025.92
Preparation of National Population Register(NPR)	Preparation of National Population Register(NPR)	Normal	...	46.34	46.34	...	...	1.88	1.88	...	...	8.25	8.25
Programme for Welfare of Minorities	Programme for Welfare of Minorities	Normal	...	5252.05	5252.05	16908.96	...	4840.38	4840.38	1645.20	...	3117.65	3117.65
Professional Efficiency Development Programme(State Vety Council)	Professional Efficiency Development Programme(State Vety Council)	Normal	...	12.00	12.00	...	...	12.00	12.00	...	...	...	...
Project Tiger	Project Tiger	Normal	1063.02	...	1063.02	737.08	458.20	...	458.20	929.76	726.81	89.23	816.04

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes) - Contd.

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision-2019-20			2019-20				2018-19			
			GOI	State	Total	GOI	Eependiture			GOI	Eependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Project "State Wide Area Network (SWAN) in the State of Arunachal Pradesh"	Project "State Wide Area Network (SWAN) in the State of Arunachal Pradesh"	Normal	...	3651.07	3651.07	...	...	3651.07	3651.07	...	...	...	...
Purchase of Food Grains	Purchase of Food Grains	Normal	...	3823.77	3823.77	...	...	4570.79	4570.79	...	...	6383.28	6383.28
Rajiv Awas Yojana	Rajiv Awas Yojana	Normal	...	926.06	926.06	...	...	894.55	894.55	...	...	409.60	409.60
Rajiv Gandhi Gramya Vikash Yojana(RGGVY)	Rajiv Gandhi Gramya Vikash Yojana(RGGVY)	Normal	...	...	...	...	...	...	...	...	...	3515.00	3515.00
Rajiv Gandhi National Creche Scheme (RGNCs)	Rajiv Gandhi National Creche Scheme (RGNCs)	Normal	...	...	...	...	...	...	...	...	...	122.52	122.52
Rashtriya Gram Swaraj Abhiyan	Rashtriya Gram Swaraj Abhiyan	Normal	...	6204.11	6204.11	3959.00	...	4128.80	4128.80	3319.00	1487.00	203.56	1690.56
Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana (RKVY)	Normal	117.00	1129.53	1246.53	1260.20	117.00	1022.81	1139.81	925.80	107.62	564.54	672.16
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	3968.20	5109.52	9077.72	...	3968.20	3278.33	72,46.53	1913.05	447.53	...	447.53
Rashtriya Uchchar Shiksha Abhiyan(RUSA)	Rashtriya Uchchar Shiksha Abhiyan	Normal	...	700.00	700.00	810.00	...	622.00	622.00	2520.00	...	4300.00	4300.00
Rationalisation of Minor Irrigation System	Rationalisation of Minor Irrigation System	Normal	50.90	5.63	56.53	20.74	50.87	...	50.87	...	...	...	...
RIDF	RIDF	Normal	...	...	258.12	...	...	...	194.31	...	...	...	...
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	31760.38	14267.56	46027.94	...	31760.38	14267.56	4,25,82.0	30499.32	163.00	...	163.00
Schemes under ACA/SPA	Schemes under ACA/SPA	Normal	...	...	...	...	...	...	...	...	...	2646.86	2646.86
Schemes Under PMGSY	Schemes Under PMGSY	Normal	...	90261.76	90261.76	112299.50	...	88401.76	88401.76	135000.00	...	140249.85	140249.85

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes) - Contd.

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Schemes under CAD Programme	Scheme under CAD Programme	Normal	...	1965.00	1965.00	...	...	1965.00	1965.00	...	...	...	...
Schemes Under Central Road Fund (CRF)	Schemes Under Central Road Fund (CRF)	Normal	...	13776.11	13776.11	12661.00	...	13776.11	13776.11	10839.00	...	...	...
Schemes under Budget Announcement/State Development Schemes	Schemes under Budget Announcement/State Development Schemes	Normal	...	3299.77	3299.77	...	...	3307.77	3307.77	...	...	...	...
Schemes under Dindayal Upadhyay Gramin Koushalaya Yojana (DDUGKY)	Schemes under Dindayal Upadhyay Gramin Koushalaya Yojana (DDUGKY)	Normal	...	...	...	...	...	...	...	...	...	113.50	113.50
Schemes Under National Livestock Mission (NLM)	Schemes Under National Livestock Mission (NLM)	Normal	...	336.94	336.94	1374.64	...	61.90	61.90	358.55	...	222.88	222.88
Schemes under Swader Garh SDRF	Schemes under Swader Garh SDRF	Normal	...	12.43	12.43	9.70	...	12.43	12.43	...	...	...	...
Setting Up Model Degree College	Setting Up Model Degree College	Normal	460.00	100.00	560.00	...	200.00	...	200.00	...	...	1000.00	1000.00
Setting up of State Institution of Paramedical Sciences/Colleges in the states	Setting up of State Institution of Paramedical Sciences/Colleges in the states	Normal	...	616.50	616.50	...	...	616.50	616.50	...	...	...	...
Shayma Prasad Mukherjee Rurban Mission (NRuM)	Shayma Prasad Mukherjee Rurban Mission (NRuM)	Normal	490.00	...	490.00	405.00	85.00	...	85.00	835.00	835.00	...	835.00
SIDF	SIDF	Normal	...	1471.64	1471.64	1646.31	...	2333.14	2333.14	...	...	...	...

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes) - Contd.

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Sericulture Development Project in Collaboration with Sericulture Industries Mulberry Action Plan and Establishment of Project Offices	Sericulture Development Project in Collaboration with Sericulture Industries Mulberry Action Plan and Establishment of Project Offices	Normal	...	200.00	200.00	...	...	200.00	200.00	...	...	...	...
Skill Development Mission	Skill Development Mission	Normal	...	283.29	283.29	731.18	...	119.32	119.32	...	...	...	...
Skill Strengthening for Industrial Value Enhancement (STRIVE) Project	Skill Strengthening for Industrial Value Enhancement (STRIVE) Project	Normal	...	131.00	131.00	273.29	...	93.80	93.80	...	...	...	...
Slum free city plan scheme	Slum free city plan scheme	Normal	...	860.64	860.64	...	...	774.58	774.58	...	...	...	...
Smart City Mission in Arunachal Pradesh	Smart City Mission in Arunachal Pradesh	Normal	...	1200.00	1200.00	10000.00	...	1200.00	1200.00	...	...	...	...
State Employment Guarantee Fund	State Employment Guarantee Fund	Normal	...	18037.85	18037.85	21020.01	...	18037.85	18037.85	19821.82	18496.68	...	18496.68
State Institute of Rural Development	State Institute of Rural Development	Normal	...	...	...	...	...	...	...	...	...	23.90	23.90
Statistical Cell (Integrated Sample Survey)	Statistical Cell (Integrated Sample Survey)	Normal	...	90.35	90.35	...	...	90.35	90.35	...	...	162.30	162.30
Strengthening of Database and Information Net Work for Fisheries	Strengthening of Database and Information Net Work for Fisheries	Normal	...	33.96	33.96	...	...	33.96	33.96	...	...	...	...
Sub Mission on Agricultural Mission	Sub Mission on Agricultural Mission	Normal	...	388.89	388.89	...	...	388.89	388.89	250.00	34.28	665.08	699.36

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes) - Concl'd.

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision-2019-20			2019-20			2018-19				
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Swachha Bharat Mission	Swachha Bharat Mission	Normal	...	454.67	454.67	...	...	412.22	412.22	5777.07	9188.55	2650.01	11838.56
Swachha Bharat Mission(Gramin)	Swachha Bharat Mission(Gramin)	Normal	...	4284.39	4284.39	5927.31	...	4284.39	4284.39	...	...	...	...
Subsidy	Subsidy	Normal	...	...	...	...	...	...	...	...	...	115.19	115.19
Teacher Education	Teacher Education	Normal	386.00	1027.29	1413.29	...	386.00	908.96	12,94.96	...	...	...	...
USHA Plan Scheme of NBO	USHA Plan Scheme of NBO	Normal	...	9.08	9.08	...	...	9.08	9.08	...	...	...	...
Water Supply Scheme	Water Supply Scheme	Normal	...	...	...	...	...	...	...	1448.13	528.98	...	528.98
Women Welfare Programme	Women Welfare Programme	Normal	...	17.83	17.83	460.99	...	17.83	17.83	169.41	...	160.50	160.50

APPENDIX- V - Contd.
PLAN SCHEME EXPENDITURE - B. State Schemes

(₹ in lakh)

State Scheme#	N/TSP/S CSP	Budget allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
Anti-erosion & Flood protection wall work	Normal	1,38.00	98.64	1,38.00	1,67.98
C/o Indoor/Outdoor Stadium	Normal	2,42.48	6,96.73	1,02.66	5,98.75
Celebration of Festivals	Normal	...	16.00	...	16.00
Chief Minister Samast Shiksha Yojana	Normal	...	47,40.70	...	57,40.57
Construction of Buildings	Normal	1,13.71	9,48.19	1,13.71	2,37.14
Construction of Building for Education	Normal	...	4,71.24	...	1,79.90
Construction of District Roads	Normal	94,52.69	1,14,28.31	53,49.23	77,49.76
Construction, improvement and distribution of Power	Normal	39,82.67	44,01.57	38,41.11	44,01.51
Corpus fund	Normal	1,00.00	...	1,00.00	...
Creation/Maintenance of Assets	Normal	5,02.08	33,87.00	32.30	24,48.11
District Innovation Fund	Normal	...	35,00.00	...	35,00.00
Double Stories building at Sagalee	Normal	39.00	1,50.00	15.60	1,50.00
Eklavya Model Residential School	Normal	2,90.56	...	2,90.56	...
Establishment Charges of State Women Commission	Normal	...	2,00.00	...	2,00.00
Establishment Expenses	Normal	20.80	...	3,39.00	...
Forestry and Sericulture related scheme	Normal	2,29.95	2,50.82	2,29.95	2,50.75
Grants-in-aid to Voluntary Organisation	Normal	...	53.63	...	53.63
Higher Professional Course	Normal	...	1,00.00	...	1,00.00
Infrastructure Development	Normal	2,82.73	12,12.05	1,73.92	12,82.12
Jail Building	Normal	...	...	39,50.00	...
Management of Natural Disaster	Normal	...	30.00	...	30.00
Organising training programme under Microfinance Vision-2011	Normal	...	20.00	...	20.00
Panchayat/Local Bodies	Normal	...	1,32,97.21	...	1,33,46.81
Programme for Services of Children in Need of Care and Protection	Normal	...	25.00	...	25.00
Protection of Women from Domestic Violence	Normal	...	5.00	...	5.00

APPENDIX- V - Concl'd.
PLAN SCHEME EXPENDITURE - B. State Schemes - Concl'd.

(₹ in lakh)

State Scheme#	N/TSP/S CSP	Budget allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
Purchase/Upkeep of Fire Fighting Equipment	Normal		5.00	...	4.99
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	Normal	...	...	5,25.08	...
Protection, Preservation and infrastructure development Archaeological museum and monument	Normal	...	66.90	...	66.90
Rural Pipe Water Supply Programme	Normal	6,14.96	8,59.48	6,14.96	7,88.72
Scheme under ACA/SPA	Normal	24,06.88	1,26,49.05	12,04.74	70,40.75
Scheme under NLCPR	Normal	1,34,98.51	1,28,81.17	69,30.27	55,98.86
Schemes for urban local bodies (ULB)	Normal	...	11,99.88	...	11,99.88
Schemes under Advertisement	Normal	...	10.00	...	10.00
Schemes Under Central Road Fund (CRF)	Normal	...	1,63,43.73	...	1,25,22.00
Schemes under DoNER	Normal	...	8,40.59	...	8,40.55
Schemes under RIDF	Normal	1,72,93.86	2,15,76.25	1,72,93.86	1,53,43.00
Schemes Under SADA	Normal	17,77,83.47	59,07,67.54	14,65,76.03	35,81,25.38
Schemes under Budget Announcement/State Development Schemes	Normal	11,71,19.37	...	8,87,55.07	...
Smart City	Normal	...	1,15,00.00	...	1,09,00.00
Strengthening of Central Hatchery, Nirjuli	Normal	1,68.26	...	1,68.26	...
Tourism	Normal	4,29.20	2,77.94	3,61.84	2,77.93
VKV	Normal	...	1,70.18	...	2,20.48
Women Welfare Programme	Normal	...	17.00	...	17.00

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

APPENDIX- VI						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)						(₹ in lakh)
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2019-20	2018-19	2017-18
1	Kala Sanskriti Vikas Yojana	Normal	Kalaktang Nyithiling Buddhist Cultural	5.00	...	...
		Normal	Mon Palpung Jangchub Choekhorling Kagyu Society	14.50	18.80	...
		Normal	Nikta Bodi	...	0.88	...
		Normal	Arunachal Pradesh Art and Culture Eco Tourism Society	29.33	24.37	...
		Normal	Mahabodhi Maitri Mandala	7.50	9.00	...
		Normal	North East Vajrayana Buddhist Cultural Association	...	21.50	...
		Normal	Thembang Multi-purpose Cooperative Society Ltd.	...	12.50	...
		Normal	Bright Future Society, Ziro	3.92	...	...
		Normal	Kara Neyi	...	...	...
		Normal	Youth Action for Social Welfare	12.25	24.51	...
		Normal	Buddhist Culture Preservation Society	13.50	22.39	...
		Normal	Tsun-Gon-Thoog-Jee-Ling Society	7.35	20.00	...
		Normal	Monyul Traditional Culture Development Society	16.50	30.50	...
		Normal	Changkiu Bagang VFMC	5.00	13.40	...
		Normal	Gyang-Gong Welfare Association	6.86	...	...
		Normal	District Horticulture and Agriculture Development Cooperative Society Limited	5.00	5.00	...
Normal	Simang Valley Women Welfare Society, Boleng	1.50	3.00	...		

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Public Financial Management System (PFMS) Portal" of the Controller General of Accounts

APPENDIX- VI - Contd.					
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE					
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)
	Normal	Hayang Memorial Agro Industry and Education Trust, Arunachal Pradesh	5.00	7.63	...
	Normal	Tarak Women Welfare Society	2.50	3.00	...
	Normal	Yanang Rebe	...	...	...
	Normal	Gorsam Stupa Cultural Centre	11.50	14.85	...
	Normal	Zangdok Palri Foundation for Greater Compassion	25.00	7.50	...
	Normal	Jaychueb Chosling Lhakhang Society	...	10.00	...
	Normal	Rigdzen Choeling Lhakhang Society	...	15.00	...
	Normal	Sir Changlang Development Board	15.00	...	...
	Normal	Idu Mishmi Cultural and Literary Society	...	1.50	...
	Normal	The SDFP Welfare Society of the Arunachal Pradesh	...	1.50	...
	Normal	Shosi Namchar Bagang VFMC	3.50	2.50	...
	Normal	Arunachal Pradesh Bhikkhu Sangha	7.35	7.50	...
	Normal	Singpho Development Society	...	1.00	...
	Normal	Essomi Foundation Trust	...	2.50	...
	Normal	Gamnya Foundation	15.00	10.00	...
	Normal	Tarh Yadesh Solong Memorial Foundation	...	6.50	...
	Normal	Abotani Ashram Welfare Association	3,14.82	15.00	...
	Normal	All Arunachal Pradesh Delinquent Welfare Association (AAPDWA)	1.00	1.00	...
	Normal	Thegtse Meditation Culture Centre	3.50	2.50	...

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APPENDIX- VI - Contd.					
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE					
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)
	Normal	Samten Choeling Educational & Cultural Preservation Society	9.25	16.75	...
	Normal	Tawang District Youth Welfare Society	25.18	10.38	...
	Normal	Lhomon Culture Development Society	...	1.50	...
	Normal	Dodum Dol Welfare Society	...	2.50	...
	Normal	Arunachal Pali Vidyapith Society	...	3.75	...
	Normal	Sotos Welfare and Agro Forestry Society	...	5.00	...
	Normal	Volunteers Rural Development Society	0.75	0.75	...
	Normal	Trangpodar Welfare Society	...	3.50	...
	Normal	Tukpen Culture Foundation	7.50	13.00	...
	Normal	Thupsang Dhargyelling Himalayan Culture & Tradition Preservation Society	...	19.00	...
	Normal	Rigdzin Norbu Choeling Gonpa	33.50	3.00	...
	Normal	Integrated Development Action and Rural Technology	...	1.25	...
	Normal	Bui Welfare Society	4,52.25	14.40	
	Normal	Gyang Gon Welfare Association	...	12.50	...
	Normal	Kongyom Bagang	...	0.88	...
	Normal	Nyia Ko Society	...	27.50	...
	Normal	Indigenous Tribal Art and Culture	4.00	...	
	Normal	Public Works Department, Ziro Division	540.00	...	...
	Normal	The Tawang Foundation	2.50
	Normal	Orgyen Guru Sirchangelaa Development Society	10.00

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APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)	
		Normal	Marjum welfare Society	4.00	...	...
		Normal	Research Institute of World's Ancient Traditions Cultures and Heritage	4.00	...	...
2	National Fellowship and Scholarship for Higher Education of S.T. children	Normal	National Institute of Technology, Arunachal Pradesh	...	16.97	...
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	0.70	...	...
3	Khelo India-National Programme for development of Sports (An Umbrella Scheme)	Normal	Sports Authority of Arunachal	...	40,40.71	...
4	Baba Sahib Ambedkar Hastshilpa Yojana	Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	7.40	...	...
5	Biotechnology Research and Development	Normal	North East Regional Institute of Science & Technology (NERIST)	36.17	81.66	...
		Normal	Rajiv Gandhi University (RGU)	1,70.42	1,01.09	...
		Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	14,32.05	10,31.89	...
		Normal	Arunachal Pradesh State Health Society	3,51.05	50.4	...
		Normal	National Institute of Technology, Arunachal Pradesh	4.96	8.34	...
		Normal	State Horticulture Research & Development Institute, Chimpu, Itanagar	5.77	...	...
6	Capacity Development Special	Normal	Directorate of Economics and Statistics, Arunachal Pradesh	3,82.73	3,68.38	...

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APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)	
7	Gender budgeting and gender disaggregated data	Normal	Administrative Training Institute, Naharlagun	...	...	6.26
8	Grant-in-Aid to voluntary Organisation working for the welfare of scheduled tribes	Normal	Ramakrishna Mission Hospital	1,55.14	13.13	69.40
		Normal	Ramakrishna Mission Aalo	8.89	1,47.36	194.60
		Normal	Buddhist Culture Preservation Society	...	67.96	21.87
		Normal	Oju Welfare Association, Naharlagun	...	...	59.03
		Normal	Arunachal Pradesh Pali Vidyapeeth	21.39	4.79	38.07
		Normal	Centre for Buddhist Cultural Studies	...	15.81	15.81
		Normal	Ramakrishna Mission, Narottam Nagar	1,06.31	1,53.05	92.43
		Normal	Ramakrishna Sarada Mission	64.22	75.16	90.99
		Normal	Bharat Sevashram Sangha, Itanagar, Arunachal Pradesh	...	...	37.65
		Normal	Bharatiya Adimjati Sevak Sangh (Rupa, Arunachal Branch)	...	9.85	23.03
9	Hostels for working women	Normal	Niaga Welfare Society	...	60.00	193.47
		Normal	Bui Welfare Society	...	56.76	...
10	Management support to Rural Development Programms and strengthening of District Planning Process	Normal	The Director State Institute of Rural Development, Itanagar	56.26	94.29	...
		Normal	Society for Rural Development Arunachal Pradesh	...	1.00	...
11	National Action Plan on Climate Change	Normal	Director Environment and Climate Change Centre	12.00	...	...
12	MPs local area development schemes, MPLADS	Normal	Deputy Commissioner	10,00.00	15,00	...
13	Museums	Normal	Bright Future Society , Ziro	...	26.99	...
		Normal	Bui Welfare Society	68.89

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APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)	
14	National Handloom Development Programme	Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	17.95	3.50	...
		Normal	Mesom Singhi	0.03	...	...
		Normal	Mepi Singhi	0.10	...	...
		Normal	Pungne Singhi	0.10	...	...
		Normal	Aity Ering	0.10	...	...
		Normal	Himalayan Tribal Welfare Society	6.65	...	...
		Normal	Neelam Yadap	0.10	...	...
		Normal	Likha Yese	1.29	...	...
		Normal	Debia Baku	0.10	...	...
		Normal	Debia Aja	0.10	...	...
		Normal	Toko Renu	0.10	...	...
		Normal	Neelam Yakam	0.10	...	...
		Normal	Mrs Likha Jumsi	1.29	...	...
		Normal	Neelam Siku	0.10	...	...
		Normal	Toko Notu	0.10	...	...
		Normal	Debia Yeli	0.10	...	...
		Normal	Mrs. Tar Namik	0.10	...	...
		Normal	Tao Rani	0.10	...	...
		Normal	Mrs. Likha Yakam	0.10	...	...
		Normal	Neelam Pera	0.15	...	...
		Normal	Neelam Yayum	1.29	...	...
		Normal	Neelam Yokum	0.10	...	...
		Normal	Debia Yebin	0.09
		Normal	Debia Yeni	0.10
		Normal	Neelam Ripa	0.10
		Normal	Neelam Anju	0.10

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APPENDIX- VI - Contd.

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

Funds routed outside State Budgets (unaudited figure)

(₹ in lakh)

	Normal	Nich Yakham	0.10	...	...
	Normal	Toko Aja	0.10	...	...
	Normal	Neelam Yongum	0.10	...	...
	Normal	Likha Manio	0.10	...	...
	Normal	Likha Ane	0.10	...	...
	Normal	Tar Sita	0.10	...	...
	Normal	Himi Aka	0.10	...	...
	Normal	Toko Yalam	0.10	...	...
	Normal	Neelam Jarma	0.06	...	...
	Normal	Nich Ania	0.06	...	...
	Normal	Neelam Papu	0.06	...	...
	Normal	Likha Agge	0.06	...	...
	Normal	Heri Yoyum	0.06	...	...
	Normal	Neelam Dich	0.06	...	...
	Normal	Neelam Yassa	0.06	...	...
	Normal	Neelam Meka	0.06	...	...
	Normal	Neelam Yorup	0.06	...	...
	Normal	Lishi Suna	0.06	...	...
	Normal	Neelam Yaram	0.06	...	...
	Normal	Debia Jumi	0.06	...	...
	Normal	Debia Yoju	0.10	...	...
	Normal	Likha Medi	0.06	...	...
	Normal	Tar Ashum	0.06	...	...
	Normal	Toko Tapin	0.06	...	...
	Normal	Debia Tamer	0.03
	Normal	Likha Takwr	0.03
	Normal	Likha Budh	0.03
	Normal	Tayo Likha	0.03

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APPENDIX- VI - Contd.

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

Funds routed outside State Budgets (unaudited figure)			(₹ in lakh)		
	Normal	Debia Richo	0.03	...	...
	Normal	Toko Talam	0.03	...	...
	Normal	Toko Taker	0.03	...	...
	Normal	Techi Tarung	0.03	...	...
	Normal	Dohu Nyod	0.03	...	...
	Normal	Debia Yajur	0.03	...	...
	Normal	Neelam Yada	0.03	...	...
	Normal	Debia Yassum	0.03	...	...
	Normal	Toku Arup	0.03	...	...
	Normal	Sartam Ame	1.32	...	...
	Normal	Licha Yat	0.10	...	...
	Normal	Debia Nem	0.09	...	...
	Normal	Toko Pech	0.06	...	...
	Normal	Tech Sith	0.09	...	...
	Normal	Toko Sith	0.09	...	...
	Normal	Debia Taje	0.03	...	...
	Normal	Debia Nega	0.03	...	...
	Normal	Rigio Yakar	0.03	...	...
	Normal	Debia Yaniem	1.29	...	...
	Normal	Debia Yeki	0.03	...	...
	Normal	Likha Rinu	0.06	...	...
	Normal	Debia Yalyo	0.03	...	...
	Normal	Neelam Yel	0.06	...	...
	Normal	Neelam Yajo	0.09	...	...
	Normal	Debia Yach	1.29	...	...
	Normal	Debia Yadik	0.33
	Normal	Nabam Etung Tar	0.09
	Normal	Debia Shanti	0.09

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APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)	
		Normal	Neelam Rani	0.06	...	...
		Normal	Debia Bini	1.29	...	...
		Normal	Mr. Debia Teji	0.17	...	...
		Normal	Chumchum Enterprise	1.72	...	...
15	National plan for Dairy Development	Normal	Arunachal Pradesh Co-operative Milk producers Union Limited	5,11.19	...	...
16	NER-Textile promotion scheme	Normal	Director of Textile and Handicrafts	6,83.1	...	...
		Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	15.14	3,32.95	...
17	North Eastern Council	Normal	DRDA Dibang Valley	...	23.88	...
		Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	1,00.00	...	...
		Normal	Department of Tourism, Government of Arunachal Pradesh	8.00	...	...
		Normal	Arunachal Pradesh Public Works Department	...	41.79	...
		Normal	M/S Phoenix Rising	...	10.00	...
		Normal	DRDA Lohit (Tezu)	3,78.57	...	...
		Normal	Deputy Commissioner - Namsai	1,00.00	...	...
18	Organic value chain development of NE Region	Normal	Arunachal Pradesh Agriculture Marketing Board (APAMB), Naharlagun	21,12.61	18,70.55	11,81.45
19	Research Education Training and Outreach	Normal	Rajiv Gandhi University	...	1.50	...

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APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)	
20	National AIDS Control Programme III	Normal	Arunachal Pradesh AIDS Control Society	10,34.25	8,55.15	...
21	GRID Interactive Renewable Power MNRE	Normal	Arunachal Pradesh Energy Development Agency	17,01.01	4,93.56	...
		Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	7,06.47	1,00	...
22	National Service Scheme NSS CS	Normal	Arunachal Pradesh State NSS Cell	1,06.25	1,46.71	...
23	Boys and Girls Hostel OBC	Normal	Rajiv Gandhi University	...	...	58.18
24	Schemes arising out of the implementation of the Person with Disabilities SJE (Equal Opportunities, Protection of Rights and Full Participation) Act, 1995	Normal	National Youth Project	...	...	4.75
		Normal	Social Justice & Empowerment & Tribal Affairs Deptt.	...	...	3.00
25	Training Schemes PPG&P	Normal	Administrative Training Institute, Naharlagun	18.00	22.50	...
26	Atal Innovation Mission (AIM)	Normal	East Kameng	...	12.00	...
		Normal	Lower Subansiri	...	12.00	...
		Normal	West Siang	...	12.00	...
		Normal	Government Secondary School, Diyum ATL Grant	...	12.00	...
		Normal	St. Joseph School	...	12.00	...
		Normal	Govt. Hr. Sec. School Bazarline, Seppa	...	12.00	...
		Normal	Vivekananda Kendra Vidyalaya, Seijosa	...	12.00	...

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APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)	
		Normal	Govt Gandhi Secondary School Pasighat	...	12.00	...
		Normal	Kendriya Vidyalaya, Pasighat	...	12.00	...
		Normal	Vivekananda Kendra Vidyalaya Ziro	...	12.00	...
		Normal	Government Higher Secondary School, Chowkham	...	12.00	...
		Normal	Government Higher Secondary School, Namsai	...	12.00	...
		Normal	JNV. Roing Atal Tinkering Lab	...	12.00	...
		Normal	Government Secondary School, Nirjuli	...	12.00	...
		Normal	Vivekananda Kendra Vidyalaya, Roing	12.00	...	...
		Normal	Lekhi Public School, Papumpare	12.00	...	...
		Normal	Government Higher Secondary School Arunodaya, Itanagar	...	12.00	...
		Normal	SHR/ARPD/Tawang	...	12.00	...
		Normal	Jawahar Navodaya Vidyalaya, Tawang	...	12.00	...
		Normal	Govt. Higher Secondary School, Rupa	...	12.00	...
27	Womens helpline	Normal	Itanagar, WHL	61.46	81.36	59.50
28	Rashtriya Gokul Mission	Normal	Arunachal Pradesh Livestock Development Society	5,44.70	14.75	200
29	Apperenticeship and Training	Normal	Arunachal Pradesh Skill Development Society	13,17.82	14,00.00	2,58.84
30	Pradhan Mantri Matru Vandana Yojana	Normal	Women and Child development Department, Arunachal Pradesh	...	...	6,12.18
31	Pradhan Mantri Gram Sadak Yojana	Normal	Rural Road Development, Itanagar	...	3.75	0.27
32	Beti Bachao Beti Padhao	Normal	DC- Dibang Valley	25.00	19.24	32.51
		Normal	DC BBBP East Kameng	25.00	25.00	...
		Normal	Deputy Director(ICDS), Koloring	...	25.00	...

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APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)	
		Normal	District Magistrate BBBP Lower Dibang Valley	48.00	25.00	...
		Normal	Deputy Commissioner, Upper Siang District	43.62	46.17	...
		Normal	Beti Bachao Beti Padhao West Siang	32.51	25.00	...
33	One Stop Center	Normal	One Stop Center, Pasighat	15.00	30.08	3.97
		Normal	District Magistrate One Stop Center	11.74	0.50	49.23
		Normal	Deputy Commissioner, Anjaw District	15.00	43.76	...
		Normal	Deputy Commissioner, Changlang	15.00	43.76	...
		Normal	Deputy Commissioner, East Kameng District, Seppa	15.00	43.76	...
		Normal	Deputy Commissioner, Kurung Kumey District, Koloriang	10.50	33.76	...
		Normal	Deputy Commissioner, Iohit District, Tezu	...	43.76	...
		Normal	Deputy Commissioner, Kra-Daadi District, Jamin, Camp-Palin	...	43.76	...
		Normal	Deputy Commissioner, Lower Subansiri District, Ziro	15.00	33.76	...
		Normal	Deputy Commissioner, Longding District	...	43.76	...
		Normal	Deputy Commissioner, Lower Siang District, Likabali	...	43.76	...
		Normal	Deputy Commissioner, Namsai District, Namsai	...	33.76	...
		Normal	Deputy Commissioner, Lower Dibang Valley District, Roing	...	43.76	...

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APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)	
		Normal	Deputy Commissioner, Siang District, Pangin	...	33.76	...
		Normal	Deputy Commissioner, Tawang District, Tawang	15.00	33.76	...
		Normal	Deputy Commissioner, Tirap District, Khonsa	15.00	33.76	...
		Normal	OSC Daporijo	...	43.76	...
		Normal	Deputy Commissioner, Dibang Valley District	...	43.76	...
		Normal	One Stop Centre (ARP-14)	...	33.76	...
		Normal	One Stop Centre, Bomdila	...	33.76	...
		Normal	Beti Bachao Beti Padhao West Siang	...	43.76	...
			Deputy Commissioner, Lemmi	6.91		
34	Pollution Abatement	Normal	Arunachal Pradaesh State Pollution Control Board	...	1,09.00	...
35	Electronic Governance	Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	36,51.07	2,54.00	...
36	Schemes for differently Abled persons	Normal	Social Justice & Empowerment & Tribal Affairs Deptt.	24.72	31.00	...
37	Capacity Building for Service Providers	Normal	Department of Tourism, Government of Arunachal Pradesh	60.78	61.66	...
38	Domestic Promotion and Publicity including Market Development Assistance	Normal	Arunachal Tourism Society (ATS)	1,15.00	20.00	...
39	Incentivization of Panchayat	Normal	Panchayati Raj Arunachal Pradesh	50.00	50.00	...
40	Science and Technology Institutional and Human Capacity Building	Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	2,95.08	1,55.44	...

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APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)	
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	15.52	29.32	...
		Normal	Rajiv Gandhi University	32.87	17.56	...
		Normal	National Institute of Technology, Arunachal Pradesh	21.31	...	...
41	Innovation, Technology Development and Deployment	Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	1,43.79	2,62.31	...
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	29.40	11.76	...
		Normal	Thembang Bapu Community Conserved Area Management Committee	...	6.00	...
		Normal	Take Bogo Welfare Society	1.00	4.50	...
		Normal	Sangya Rural Development Society	2.00	...	...
		Normal	Arunachal Pradesh state Remote Sensing Application Centre	10,02.16	...	...
		Normal	Rural Mahila Welfare Society	22.67	...	...
		Normal	National Institute of Technology, Arunachal Pradesh	10.46	...	...
		Normal	Rajiv Gandhi University	11.64	...	...
		Normal	Sampya Siko Development Society	2.12	...	...
42	Institutional Development for Inclusive Urban Governance, Building Materials and Technology Promotioin Council (BMTPC)	Normal	Directorate of Economics and Statistics, Arunachal Pradesh	...	11.00	...

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APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)					₹ in lakh)	
43	Environmental Information Systems	Normal	Arunachal ENVIS Centre	54.84	52.50	...
44	e-Courts Phase II	Normal	Registrar General, High Court of Gauhati (Arunachal Pradesh)	98.31	2,84.92	...
45	Development of Skills	Normal	Jan Shikshan Sansthan, Naharlagun	51.65	15.25	...
46	Research and Development	Normal	State Remote Sensing Application Centre of Arunachal Pradesh State Council for Science and Technolog	...	31.28	...
		Normal	Director (Environment) and Climate Change Centre	21.00	10.00	...
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	44.58	63.13	...
		Normal	Rajiv Gandhi University	...	61.02	...
47	Development of Nursing Services	Normal	Arunachal Pradesh Nursing Council	...	16.53	...
48	Pradhan Mantri Kisan Sampada Yojana- Integrated Cold Chain & Value Addition Infrastructure	Normal	Gangri Food Products	...	3,24.76	...
		Normal	Itanagar Municipal Council	...	0.76	...
49	National Rural Livelihood Mission	Normal	Arunachal Pradesh State Rural Livelihood Mission	...	4,12.8	...
50	National Young Leaders Programme	Normal	Arunachal Pradesh State NSS Cell	...	3.07	...
51	Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Normal	Arunachal Tourism Society (ATS)	...	7,06.54	...
52	Promotional Services Institutions and Programme	Normal	Entrepreneurship Development Institute	52.61	...	...
53	Economic Census	Normal	Directorate of Economic and Statistics, Arunachal Pradesh	14.10	...	...

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Public Financial Management System (PFMS) Portal" of the Controller General of Accounts

APPENDIX- VI - Concl'd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)	
54	Assistance to IHMS/FCIs/IITTM/NIWS	Normal	Rajiv Gandhi Govt. Polytechnic, Itanagar, Arunachal Pradesh	18.00	...	...
55	National Programme for Youth and Adolescent Development	Normal	Department of Youth Affairs - Government of Arunachal Pradesh	3,00.00	...	...
		Normal	M/S Phoenix Rising	10.00	...	...
56	Scheme for Prevention of Alcoholism and substance (Drugs) Abuse	Normal	Mother s Vision	2.33	...	...
57	Border Infrastructure and Management	Normal	Rural Road Development, Itanagar	31,00.00	...	...
58	Price Monitoring Structure	Normal	Directorate of Food & Civil Supplies- Govt. of Arunachal Pradesh	2.11	...	...
59	Integrated Management of Public Distribution System	Normal	Directorate of Food & Civil Supplies- Govt. of Arunachal Pradesh	18.80	...	...
60	Pradhan Mantri Kishan Samman Nidhi (PM-Kisan)	Normal	Directorate of Agriculture, Govt. of Arunachal Pradesh	29,62.47	...	...
61	National Animal Disease Contral Programme for Foot and Mouth Disease (FMD) and Brucellosis	Normal	Deptt. of AHV&DD, Govt. of Arunachal Pradesh	70.36	...	...
62	North East Road Sector Developmet Scheme	Normal	Public Works Department, Govt. of Arunachal Pradesh	24,68.73	...	...
63	Ongoing Programme and Schemes- Power	Normal	SPV - Aspirational - Namsai	3,00.00	...	...
Total				3,03,63.16	1,79,48.07	33,06.49

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Public Financial Management System (PFMS) Portal" of the Controller General of Accounts

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

Annexure -A

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

Sl. No	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31March 2020	
				(In lakh of rupees)	
				Principal	Interest

[*]

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

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

Annexure -B

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

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

[*]

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

APPENDIX - VIII

(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2019-20			Capital Outlay to the end of the year 2019-20			Revenue Receipts during the year 2019-20			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2019-20
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		
1	SADA	40,00.10	...	40,00.10	40,00.10	...	40,00.10	...	...	...	...	...
2	SIDF	0.00	...	0.00	77,08.24	...	77,08.24	...	...	...	...	...
	CCI	...	...	...	1,30.00	...	1,30.00	...	...	...	...	...
	Budget Announcement	25,00.00		25,00.00	12,50.00	...	12,50.00	...	...	...	...	...
3	State Share towards CSS	0.00	...	0.00	1045.42	...	1045.42	...	...	...	...	...
4	RIDF	0.00	...	0.00	9,80.00	...	9,80.00	...	...	...	...	...
5	CSS	64,60.00	...	64,60.00	77,14.06	...	77,14.06	...	...	...	...	...

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

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

APPENDIX-IX									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	Khajalong MHS at Khajalong (2 x 1000 Kw)	PWRS/HPD/EST-77/2016-17/216-25, Dated, 03.02.2017 & PWRS/HPD/EST-77/2016-17/2115-19, Dated, 20.03.2017; ₹ 29,95.05 lakh	2008	March 2020	...	...	27,97.12	...	...
2	C/o Kharung Gompa road under Mukto Circle.	No.SPWD/W-15/RIDF-XXII/16-17/9434 dated 12.03.2018; ₹ 7000.00 lakh	2018	March 2020	...	...	5,87.90	...	...
3	Payu MHS at Pinchi (2 x 250 Kw)	PWRS/HPD/EST-22/2012-13/1743-57, Dated, 25.03.2013; ₹14,64.90 lakh	2008	March 2020	...	...	12,05.25	...	...
4	Pagu MHS under Palin Circle (2 x 1000 Kw)	PWRS/HPD/W-1844/2008(PT)/1138-53, Dated, 25.03.2015; ₹ 32,77.72 lakh	2009	March 2020	...	...	30,94.30	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
5	Renovation & Modernization work of Sessa MHS (3 x 500 kW) in West Kameng District	No. SHPD/Est-35/wz/2018-19/840-49, dated 01.03.2019; ₹ 10,67.15 lakh	2019	March 2020	...	...	6,00.00	...	...
6	C/o Palin MHS (3 x 50 kW) at Palin under Pijiriang Circle in East Kameng District	No. SHPD/Est-36/wz/2018-19/1784-93, dated 07.03.2019; ₹ 6,80.07 lakh	2019	March 2020	...	...	1,82.82	...	...
7	Installation of additional 10MVA Transformer at 132/33 KV Sub-station at Dukumpani	PWRS/EST-97/2016-17/2337-49, Dated, 15.03.2018; ₹ 14,60.00 lakh	2017-18	March 2020	...	...	7,22.00	...	...
8	Development of colonies for staffs & officers including Revenue collection Centres and around Power sub-stations and distributions centres under Ziro Electrical Corcle.	NO. PWRS/Est-55/2016-17(CEZ)/1042-55, dated 16.03.2017 & NO. PWRS/Est-55/2016-17(CEZ)/3105-14, dated 08.03.2019; ₹ 10,00.00 lakh	2016-17	March 2020	...	...	4,90.00	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
9	Construction of 11KV HT OH line from Angong Nallah MHS to Migging HQ (50KM) under Pasighat Electrical Circle.	NO. PWRs/Est-83/2016-17(EEZ)/1679-92, dated 18.03.2017& NO. PWRs/Est-83/2016-17(EEZ)/1412-21, dated 04.03.2019; ₹ 5,00.00 lakh	2016-17	March 2020	...	...	3,74.98	...	...
10	Construction of SLDC building at 132/33 KV sub-station at SLDC control centre, SLDC Transmission Office, SLDC sub-division office, Transmission Circle office, Residential building of EE, AE & JE , Other Residential buildings / Barrack for operators & and 3rd grade employee	PWRs/EST-75/2017-18(TPMZ)/2697-709, Dated, 21.03.2018; ₹ 22,19.00 lakh	2017-18	March 2020	...	...	0.00	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
11	Construction of 2x 2.5 MVA 33/11 KV sub- station at Patum LILO on existing 33 KV line and 11 KV feeder lines	PWRS/Est-106/2016-17(CEZ)/2161-74,dated 20.03.2017, & PWRS/Est-106/2016-17(CEZ)/2822-31,dated 07.03.2019; ₹ 6,09.29 lakh	2016-17	March 2020	...	...	5,10.63	...	...
12	Anti Erosion and Flood Protection Work in Bhareli Basin Arunachal Pradesh (ArP-12).	41(1) PF-1/2011-747, Dated 11.10.2011; ₹ 16,81.00 lakh	2011	March 2020	...	...	16,47.00	...	...
13	Anti Erosion & Flood Protection Work in Siyom Basin Arunachal Pradesh (ArP-13).	41(1) PF-1/2011-747, Dated 11.10.2011; ₹ 29,64.00 lakh	2011	March 2020	...	...	29,07.80	...	...
14	Anti Erosion and Flood Protection Work in Dikrong Basin Arunachal Pradesh (ArP-14).	41(1) PF-1/2011-747, Dated 11.10.2011; ₹ 23,68.00 lakh	2011	March 2020	...	...	23,23.10	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
15	Anti Erosion & Flood Protection work in Tawangchu Basin, Arunachal Pradesh (ArP-15).	41(1) PF-1/2011-747, Dated 11.10.2011; ₹ 36,47.00 lakh	2011	March 2020	...	...	35,76.10	...	...
16	Anti Erosion & Flood Protection work in Lohit Basin, Arunachal Pradesh (ArP-16).	41(1) PF-1/2011-747, Dated 11.10.2011; ₹ 11,48.00 lakh	2011	March 2020	...	...	11,26.30	...	...
17	Anti Erosion and Flood Protection Work in Dihang Basin Arunachal Pradesh (ArP-17).	41(1) PF-1/2011-747, Dated 11.10.2011; ₹ 1488.00 lakh	2011	March 2020	...	...	14,48.60	...	...
18	Anti Erosion & Flood Protection Work in Dhansiri Basin Arunachal Pradesh (ArP-18).	41(1) PF-1/2011-747, Dated 11.10.2011; ₹ 7,47.00 lakh	2011	March 2020	...	...	7,32.90	...	...
19	Anti Erosion & Flood Protection Work in Tirap Basin Arunachal Pradesh (ArP-19).	41(1) PF-1/2011-747, Dated 11.10.2011; ₹ 6,00.00 lakh	2011	March 2020	...	...	5,88.00	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
20	Anti Erosion & Flood Protection work in Siang Basin, Arunachal Pradesh (ArP-21).	41(1) PF-1/2011-747, Dated 11.10.2011; ₹ 6,45.00 lakh	2019	March 2020	...	...	6,32.40	...	...
21	C/o Storm Water Drain & Retaining wall under Lumla Sub-Division.	5,00.00	2016-17	March 2020	...	...	1,05.00	...	...
22	C/o Infrastructure development at Bameng RWD new Division.	5,00.00	2017-18	March 2020	...	...	1,27.50	...	...
23	C/o road from BRO road to Khamba village (Lhao)	6,00.00	2018-19	March 2020	...	...	1,03.87	...	...
24	Anti-Erosion work along Menchang river to protect Khinmey, Bomdir, Paighar, Dharamkhang, Yuibu, village in Tawang.	No. SIDF-13011(11)/1/2017-INFRA sec, dated 24.03.2017; ₹ 20,00.00 lakh	2017	March 2020	...	...	10,00.00	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
25	C/o Road from PMGSY Bongleng road to Khet village in Tawang District.	NO/DNER/NLP/AP/243/2014 DATED 28.09.2015; ₹ 14,20.78 lakh.	2015	March 2020	...	...	10,35.72	...	...
26	Infrastructure development at Lhou in Tawang Dist	NO.SPWD/PE-01/JD/18-19/03, Dated 04.12.2018; ₹ 14,00.00 lakh	2018	March 2020	...	...	6,16.60	...	...
27	C/o Approach road to Bomja water fall including steel composite Bridge in Tawang District.	NO.NH-12031/59/2016/Ar.p/CRF/P-8, Dated 26.12.2016; ₹ 10,00.00 lakh	2016	March 2020	...	...	3,55.00	...	...
28	C/o steel composite Bridge over Tawangchu on Lhou Nallah to Mukto road (Span-80M) in Tawang District.	NO.NH-12031/58/2016/Ar.p/CRF/P-8, Dated 26.12.2016; ₹ 12,00.00 lakh.	2016	March 2020	...	...	5,15.00	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
29	C/o road from Babrang(Murga) Bridge point to Rho village(1500 Km) in Arunachal Pradesh.	NO.NH-12031/80/2017/Ar.p/CRF/Zone-v, Dated 29.03.2018; ₹ 50,00.00 lakh	2019	March 2020	...	...	4,00.00	...	...
30	C/o road from Gongthung Pangma Semnak to Legam road (12.200km) in west Kameng District, Arunachal	NO.NH-12031/25/2011/Ar.P/ei/nh-8, Dated 25.11.2011; ₹ 22,67.98 lakh	2011	March 2020	...	...	9,00.00	...	...
31	C/o road from Nafra Nakhu road to sanchipamunder Nafra circle , west Kameng District, Arunachal	No.NLCPR-13016(II)/5/2017/US(NLCPR) Dated, 23.08.2017; ₹ 22,21.79 lakh.	2017	March 2020	...	...	8,21.93	...	...
32	Augmentation of water supply to Boleng T/ship under Boleng Sub-Division 0.75 MLD	S/O No. DNER/NLP/AP/145/2010, Dated 06.11.2013; ₹ 12,01.39 lakh.	2013	March 2020	...	...	3,00.44	...	...
33	Providing water supply to Yingkiong for 2.00 MLD(Phase-I)	No. DNER/NLP/AP/122/2013, Dated 29.12.2014; ₹ 7,96.80 lakh.	2014	March 2020	...	...	7,06.60	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
34	Augmentation of water supply to Pasighat T/ship from Sirpo Source(PH-I) in East Siang District.8.46 MLD	S/o No. NLCPR-13019(!)/1/2017-O/o US(NLCPR) dated 20.06.2017; ₹ 19,56.56 lakh	2017	March 2020	...	...	9,01.62	...	...
35	Providing & Augmentation of the existing water supply system to CO HQ Longo & adjoining villages(0.3 MLD).	S/o No. NB/SPD-1216/RIDF-XXIII9arunachal Pradesh/27th ISC/ 2017-18 dated 16.02.2018; ₹ 5,00.00 lakh	2018	March 2020	...	...	3,03.59	...	...
36	Improvement of road from Bordumsa to Borkhet (11 50 KM)	NEC(T&C)/Approval/Arunachal Pradesh/2017-18/1 dated 10/04/2017; ₹ 11,30.00,	...	...	...	...	4,47.7	...	...
37	C/o Margherita - Deomali road (L-15.458 Km) in Arunachal Pradesh under NERSDS	SPWD/PE-01/NERSDS/KC/2020-21/312 Dtd.04/11/2020; ₹ 43,57.00,	...	...	...	...	...	...	...
38	C/o Road from Hawaii Dist. H.Q to Manchal Admnt. Circle (32.01km).	DNER/NLP/AP /100/2007 dated: 18/11/08: ₹ 32,52.92	...	...	...	...	11,52.8	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
39	C/o road from BRO (4 Km point) on Anini Dambuine Road to Etabe in Dibang Valley District.	DNER/NLP/AP/123/2008 dtd 28/03/09; ₹ 22,13.96,	...	...	...	...	1,48,41.30	...	...
40	C/o road from Jia Tinali on Roing Shantipur road (9.20 Km) to Bijari via Idilli (19.80 Km).	DNER/NLP/AP/122/2008 dtd:- 5/02/2010; ₹ 15,44.61,	...	...	...	...	12,10.3	...	...
41	Establishment of V.K.V at Changlang.	DNER/ NLP/ AP /138/ 2009 dated:-23/9/2011; ₹ 501.55.	...	...	...	...	1,95.31	...	...
42	Infrastructure Development of Govt. Higher Secondary School at Hawaii (C/o School Building)	DNER/NLP/AP/174/2011 dtd 21/12/2012; ₹ 10,83.91.	...	...	...	...	10,07.87	...	...
43	Construction of Road from 168 Km point to Roing- Anini BRTF road to Echigo Village (12 Km).	DNER/NLP/AP/201/2013 dtd 17/09/2013; ₹ 18,61.21	...	...	...	...	14,46.94	...	...
44	Strengthening & Improvement of Changlang to Khimiyang road (PH-II) 0.00 to 14.50 Km.	DNER/NLP/AP/ 171/2011 dtd: 23/10/2013; ₹ 693.40	...	...	...	...	5,54.16	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
45	C/o Road from Hawaii Dist. H.Q to Manchal Admnt. Circle (Phase-II) C/o bridges.	DNER/NLP/AP/ 144/ 2010 dtd:- 19/12/2013; ₹ 33,31.33	...	...	...	...	13,19.21	...	...
46	Construction of Road from Kanubari to Bogapani via Ranglua and Lawnu CO HQ (41 Km) (Phase-I) 0-29 Km	DNER/NLP/AP/ 181/ 2011 dtd:- 20.02.2014; ₹ 20,69.00	...	...	...	...	16,92.59	...	...
47	Construction of Road from Shumak to Shalom via Upper Chinhaan (15.00 km) upto WBM Level.	DNER/NLP/AP/ 187/2012 dtd 20.02.2014; ₹ 18,40.00	...	...	...	...	15,06.07	...	...
48	Construction of Steel Composite Bridge over river Sissar at 14.00 Km in Dambuk Paglam road in Lower Dibang Valley District.	NH -12031/104/2016/ Ar.p/CRF/P-8 Dated 03/01/2017; ₹ 6,00.00	...	...	...	...	14.33	...	...
49	Improvement of Hunli township road in Lower Dibang Valley District of AP.	NH -12031/100/2016/ Ar.p/CRF/P-8 Dated 03/01/2017; ₹ 950.00	...	...	...	...	4,60.70	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
50	Construction of Double lane RCC bridge over river Tirap at Changlang town in Changlang District, A.P.	NH - 12031/102/2016/ Ar.p/CRF/P-8 Dated 03/01/2017; ₹ 12,00.00	...	...	...	...	9,47.99	...	...
51	Construction of Road from Lilong to Khimiyang (21.6 Km) in Changlang District.	NH - 12031/87/2016/ Ar.p/CRF/P-8 Dated 12/07/2017; ₹ 29,28.00	...	...	...	...	15,03.11	...	...
52	Construction of Road from Nongsaya village to Mekang Miri in Namsai District , A.P	,NH -12031/101/2016/ Ar.p/ CRF/P-8 Dated 03/01/2017; ₹ 15,00.00	...	...	...	...	8,60.87	...	...
53	Construction of various roads and bridges under Lekang Circle in Namsai District, A.P.	NH - 12031/98/2016/ Ar.p/CRF/P-8 Dated 03/01/2017; ₹ 25,00.00	...	...	...	...	11,39.16	...	...
54	Improvement of Chongkham township (10.00 Km) in Namsai dist. AP.	NH - 12031/97/2016/ Ar.p/CRF/P-8 Dated 26/12/2016; ₹ 10,00.00	...	...	...	...	6,64.86	...	...
55	Construction of Road from Old Laiwang to Jagthung, in Tirap District, A.P	NH - 12031/98/2015/ Ar.p/CRF/NH-8 Dated 14/01/2016; ₹ 8,30.64	...	...	...	...	5,20.83	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
56	Construction of 3 Nos of RCC bridge in between the road of CO HQ Dadam to Muktawa village in Tirap Dist. Of Arunachal Pradesh.	NH - 12031/105/2016/ Ar.p/CRF/P-8 Dated 03/01/2017; ₹ 5,00.00	...	...	...	...	2,45.28	...	...
57	Construction of Namsang - Khela road in Tirap district (CH: 27.00-48.00 Km).	NH - 12031/103/2016/ Ar.p/CRF/P-8 Dated 03/01/2017; ₹ 27,80.00	...	...	...	...	9,89.85	...	...
58	Improvement of Road from Kanubari-Ringpong road (19 Km) (PH -I, Km 0.00 to 3.00 Km) under CRF Scheme in Arunachal Pradesh.	NH-12031/80/2017/ Ar.P/CRF/Zone-V, dated:- 29/03/2018; ₹ 15,49.00	...	...	...	...	4,00.00	...	...
59	C/o road from Emphum to Lunka village via Munglang village (10.00 Km)	No. NB.AR/ 1015/ SPD- 3/ 2016-17, dtd. 03/12/2016; ₹ 11,00.00	...	...	...	...	10,59.15	...	...
60	C/o road from Laiwang to Thungjang via Tutnyu village (56.00 Km) in Tirap dist. (Ph-I)	No. NB.AR/ 1014/ SPD- 3/ 2016-17, dtd. 06/12/2016; ₹ 14,00.00	...	...	...	...	8,47.19	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
61	C/o School infrastructure Govt. Hr. Sec. School at Dambuk at Lower Dibang Valley.	No. NB.AR/ 1200/ SPD- 3/ 2016-17, dtd. 10/02/2017; ₹ 10,00.00	...	...	...	...	9,47.25	...	...
62	C/o Dambuk-Paglam road (19.00 Km) (Ph- I, 0.00-10.00 Km)	NBAR/1146/FAD-LOS-10(1)/2017-18 dtd. 24/01/2018; ₹ 10,00.00	...	...	...	...	2,75.00	...	...
63	C/o road from Kamlang Nagar to Kathan (PH- I)	FIN/EA-261/2016 (Pt-III)/310 Dtd. 06/02/2018; ₹ 10,00.00	...	...	...	...	4,42.04	...	...
64	C/o road from PMGSY pt. Lyngok to Tirap Sakam village	NBAR/1245/SPD-3/2017-18, dated. 01/03/2018; ₹ 9,80.00	...	...	...	...	2,85.00	...	...
65	C/o road from Jonghihavi to Songkhuhavi	NB.SPD/1192/RIDF-XXIII(Ar.P)/169PSC/2017-18 Dtd 8/2/18; ₹ 10,00.00	...	...	...	...	4,29.62	...	...
66	C/o CC Pavement road including drainage/ footpath and railing in Changlang township (Ph- I)	NB.SPD/1282/RIDF-XXIII(Ar.P)/170 PSC /2017-18 Dtd 09/03/18; ₹ 10,00.00	...	...	...	...	6,21.45	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
67	C/o road from Chattong to Kamnu via Chopsa 12.00 Km(PH- II)(5 to 12 Km) Tirap distt.	NB.SPD/1192/RIDF-XXIII(Ar.P)/169PSC/2017-18 Dtd 8/2/18; ₹ 10,00.00	...	...	...	...	2,98.33	...	...
68	C/o road from Hukanjuri-Namsang-Deomali to Margherita (28 Km)	NB.SPD/1282/RIDF-XXIII/(Ar.P)/170PSC/2017-18 Dtd 09/03/2018; ₹ 30,00.00	...	...	...	...	16,35.00	...	...
69	C/o Dambuk-Paglam road (L-19 Km Ph- II 11.00 to 19.00 Km)	NB-AR/SPD/RIDF-24/176th PSC/2018-19 Dtd. 26/12/2018; ₹ 12,00.00	...	...	...	...	1,32.00	...	...
70	C/o road from Jongihavi to Shangkuhabi (SH: Widening, S/Culvert, B/ Wall, DBM & DC at Changlang District)	NB-AR/SPD/RIDF-24/176th PSC/2018 -19 Dtd. 26/12/2018; ₹ 10,00.00	...	...	...	...	1,10.58	...	...
71	C/o road from Hayuliang to Manchal CO HQ along left bank of Lohit River (30.90 Km) Ph- I in Anjaw Dist. AP	AR/588/SPD-3/2018-19 dtd 05/11/2018; ₹ 25,68.00	...	...	...	...	1,10.00	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
84	Infrastructure Development of Rangfrah Vidhya Niketan Vidhyalaya at Changlang.	No.ED.3/NESIDS/387/2019-20/1459; ₹ 8,44.61	...	...	...	...	...	...	...
85	Infrastructure Development for Government H.S. School at Kanubari.	No.ED.3/NESIDS/387/2019-20/1349; ₹ 7,88.00	...	...	...	...	...	...	...
86	Construction of road from Chongkham to Meme via Namliang village (10 Kms) in Namsai District in Arunachal Pradesh.	No.ED.3/NESIDS/387/2019-20/1349; ₹ 21,12.00	...	...	...	...	...	...	...
87	Construction of road from Terung to Sumsipather(9.00 Km) in Tirap district.	NESIDS-11014(11)/5/2019-20 O/o DIR3(NLCPR), Dtd.08.03.2019; ₹ 20,00.00	...	...	...	...	...	...	...
88	Providing water supply for Borduria and adjoining vill. In Tirap district. 0.23 MLD	s/o No.NB/SPD/973/RID/XIX/(AP)/149TH PSC/ProjectNo.116, dtd, 27/03/2015; ₹ 5,00.00	...	...	...	...	5,00.00	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
89	Providing water supply to monigong T/ship & Newly upgraded EAC HQ Tato, Kangi village in west Siang District, 0.5 & 0.074 MLD.	S/o NB AR.SPD/ 1193?RIDF-XXII(Arunachal Pradesh)/161st PSC/2016-17, DTD09.02.2017; ₹ 16,00.00	...	...	...	...	14,38.04	...	...
90	Providing water supply at Maryang ADC HQ (2.01 MLD)	s/o No. NB.SPD/1282/RIDF/XXIII (Arunachal Pradesh)/ 170/PSC/2017-18, dtd 09.03.2018; ₹ 18,00.00	...	...	...	...	9,65.58	...	...
91	Providing water supply at Jamlo Administrative HQ (0.50MLD)	800.00, s/o No. NB.SPD/1282/RIDF/XXIII (Arunachal Pradesh)/ 170/PSC/2017-18, dtd 09.03.2018	...	...	...	...	557.41	...	...
92	Drinking water project for Deomali township (Ph-II) (2.80 MLD).	Approved under RIDF Trench XXIV(20148-19) vide No. PD/RIDF/01/2018-19/80, dtd 3.8.2018; ₹ 10,00.00	...	...	...	...	2,99.84	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
93	Providing Drinking Water supply at Yatdam Circle HQ and nearby villages(0.84 MLD)	Approved under RIDF Trench XXIV(20148-19) vide No. PD/RIDF/01/2018-19/342, dtd 3.21.09.2018; ₹ 10,00.00	...	...	...	...	1,10.00	...	...
94	Construction of water Supply at CO HQ Dadam, Tirap District, Assam	S/o, No.NEC/IRGN/ARP/2K/66/ DTD25.04.2017; ₹ 7,93.77	...	...	...	...	3,83.81	...	...
95	Providing of water supply at JNV Roing, Lower Dibang Valley district	S/o No. NEC/IFC&WSM/AP/JNVR OING/69/2017, dtd, 15.05.2017; ₹ 3,47.56	...	...	...	...	2,35.96	...	...
96	C/O 33 KV Line(45 kms) from 132/33 kv sub station Likabali to Grid s/S at Nari By crossing Komo, Simen and Pam river on B type Single Tower, Lower Siang	No. PWRS/Est-102/2019-20(CEZ)/2697-708; ₹ 9,00.00	...	...	...	...	39.30	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
97	Anti Erosion work on left bank of Siang river to protect vast agriculture land area and Sigar ralling , Motum, Ngopok, Kiyit, Seram, Konlul, Namsaing, Gadum and Mer Village in tawang	No.NEISIDS-11017/I/2019-o/o US (NLCPR); ₹ 35,00.00	...	...	...	...	35,00.00	...	...
98	C/o Rural link Road from Kudung Neyla BRO road to proposed Pamghar CO HQ via Pamghar Village, Tawang	No.SPWD/W-27/RIDF-XXII/16-17/9541, dtd, 15.03.2018; ₹ 9,99.92	...	...	...	...	7,99.92	...	...
99	C/o Rural link Road from BRO road to Doble Cultural centre via Thrillam village and Choishi cultural centre in Tawang district(L-12.250 km)(Ph-I)	No.SPWD/W-27/RIDF-XXII/16-17/9541, dtd, 03.12.2018; ₹ 10,00.00	...	...	...	...	3,26.11	...	...

APPENDIX-IX - Concl'd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
100	C/o road from BTK to Namtsering connecting Zemithang yo Dudunghar Administrative circle(10.63 km)	No. NLCPR/ NLP/AP/194/2012, 18.09.2013; ₹ 13,13.18	...	...	...	...	10,59.28	...	...
101	C/o Atithi Niwas at Tawang	No. SPWD/PE-12/TWG/2018-19/430, dtd 19.03.2019; ₹ 12,50.00	...	...	...	...	2,29.30	...	...
Total							8,46,98.46		

Note: 101 numbers of incomplete capital works.

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(As on 31 March 2020)

(₹ in lakh)

Grant No	Name of the Grant	Head of Expenditure						Voted/ Charged	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	2059	01	53	12	0	27	Voted	Minor Works	...	3,22.51	3,22.51
TOTAL									...	3,22.51	3,22.51	

APPENDIX - XI

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

(₹ in lakh)

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

[*]

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

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

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[*] This appendix could not be prepared because of non receipt of information from the State Government(October 2020)

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

Sl. No.	Item	Head of Account as per Finance Accounts 2019-20				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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