

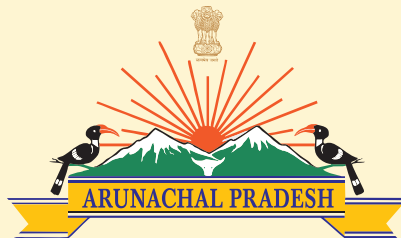


सत्यमेव जयते

Finance Accounts (Volume-I) 2017-18



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF ARUNACHAL PRADESH

FINANCE ACCOUNTS

2017-18

Volume-I

**GOVERNMENT OF
ARUNACHAL PRADESH**

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**Certificate of the Comptroller and Auditor General of India on Finance
Accounts**

This compilation containing the Finance Accounts of the Government of Arunachal Pradesh for the year ending 31 March 2018 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume - I contains the consolidated position of the state of Finances and Volume - II depicts the Accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Arunachal Pradesh and the statements received from the Reserve Bank of India. Statements (No. 9 and 10), explanatory notes (No. 14 and 15) and appendices (III, IV, VIII and IX) in this compilation have been prepared directly from the information received from the Government of Arunachal Pradesh/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

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

offices are independent organisations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory Notes to Accounts give a true and fair view of the financial position, and the receipts and disbursements of the Government of Arunachal Pradesh for the year ending 31 March 2018.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Arunachal Pradesh being presented separately for the year ended 31 March 2018.

Emphasis of Matter

I want to draw attention to the following significant issues/ concerns which are important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative financial control over public finances:

1. Government collected ₹ 90.09 crore from employees as contribution towards National Pension Scheme (NPS) and contributed only ₹ 64.39 crore as Government's share towards the scheme. Thus, Government did not discharge its statutory liability as it failed to contribute ₹ 25.70 crore as Government's matching share under NPS. Further, against the total collected funds of ₹ 237.75 crore (including previous year's balance ₹ 83.27 crore), the Government transferred ₹ 141.88 crore only to designated

authority (NSDL) and did not transfer ₹ 95.87 crore to NSDL for further investment as per provisions of the scheme. Thus, there was a short transfer of ₹ 95.87 crore to the NSDL and current liability stands deferred to future year(s). Further, the State Government has created interest liability on the amount not transferred to NSDL, incorrectly used the funds that belongs to its employees and created benefit uncertainty in respect of the employees affected.

2. Ten Departments had drawn ₹ 5.71 crore from Government Accounts in the financial year 2017-18 against 183 Abstract Contingency (AC) bills but six departments did not submit 56 Detailed Countersigned Contingency (DCC) bills amounting to ₹ 2.59 crore before the close of the financial year and, therefore, there is no assurance that the amount of ₹ 2.59 crore has actually been incurred during the financial year for the purpose for which it was authorised by the legislature. In addition to this, four AC bills amounting to ₹ 0.75 crore drawn up to 2016-17 were also outstanding as on 31 March 2018. Thus, a total of 60 AC bills amounting to ₹ 3.34 crore were outstanding as of March 2018.

Date: 29th May, 2019
Place: New Delhi



(RAJIV MEHRISHI)
Comptroller & Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Arunachal Pradesh for 2017-18 is ₹ 0.05 crore.

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

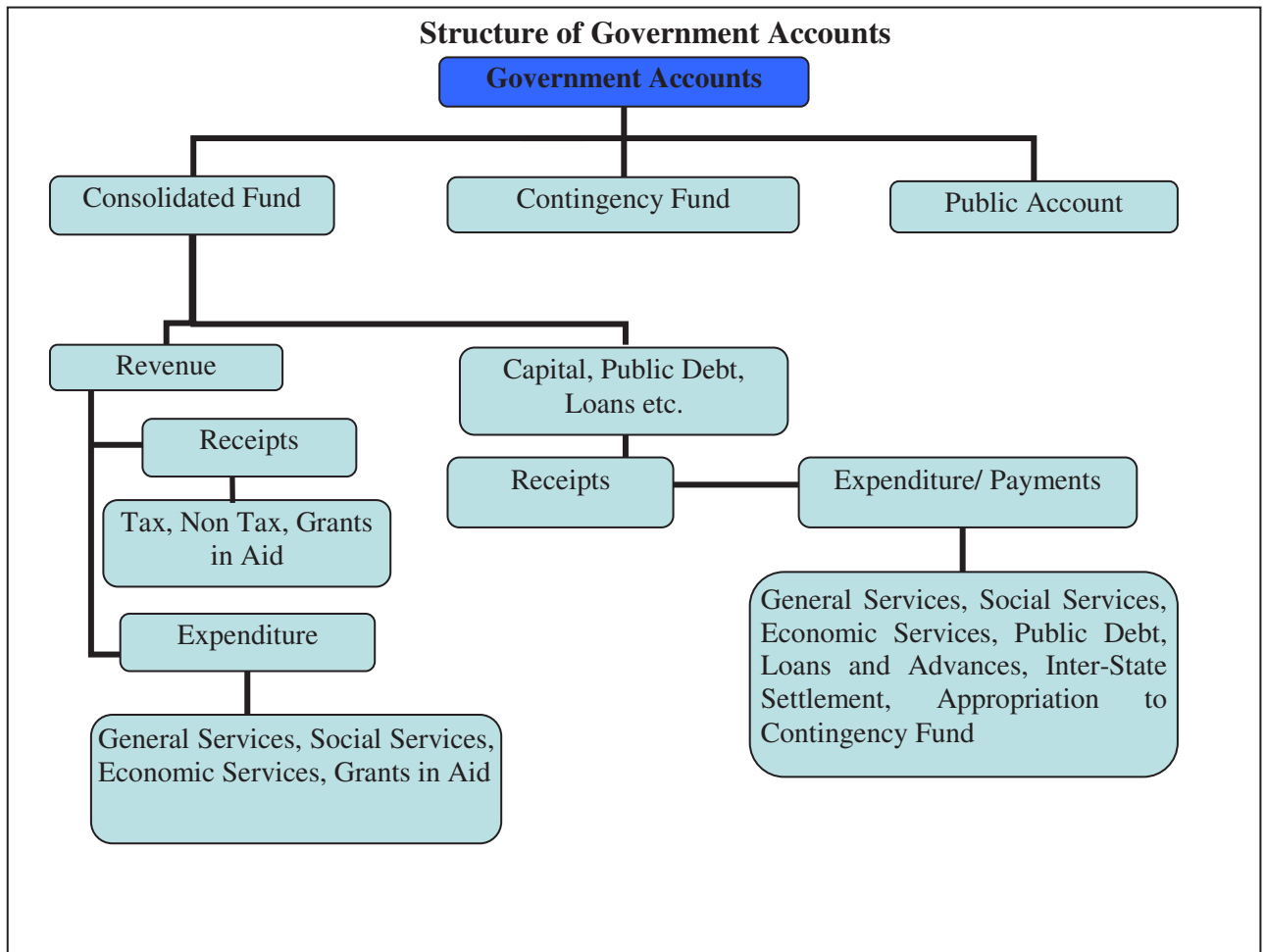
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2018).

0005 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Loans)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

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

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

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

Part I of Volume II

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

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

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

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

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

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

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

Part II of Volume II

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

C. Ready Reckoner

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

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

D. Periodical adjustments and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

- (1) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., Calamity Relief Fund, Reserve Funds, Sinking Fund, etc.
- (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

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

E. Rounding:

Difference of ₹0.01 lakh/crore wherever occurring, is due to rounding.

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

[1] Assets	Reference (Sr. no.)		As at 31st March 2018	As at 31st March, 2017
	Notes to Accounts	Statement		
Cash		Annx. to St.No.2	22,43.00	13,47.28
(i) Cash in Treasuries and Local Remittances	...	Annx. to St.No.2	3,92.00	3,17.17
(ii) Departmental balances	...	21	7.97	6.45
(iii) Permanent Imprest	...	21	0.01	0.01
(iv) Cash Balance Investments	...	21	11,38.91	11,03.03
(v) Deposits with Reserve Bank of India	Para 3 (v)	Annx. A	(-)7.44	(-)5,99.28
(vi) Investments from Earmarked Funds [2]	...	22	7,11.55	5,19.90
Capital Expenditure	2,33,78.68	2,01,90.58
(i) Investments in shares of Companies Corporations, etc.	...	5,16 and 19	2,50.02	2,50.02
(ii) Other Capital Expenditure	...	5,16 and 19	2,31,28.66	1,99,40.56
Contingency Fund (un-recouped)
Loans and Advances	Para 3(iii)	7 and 18	72.92	73.53
Advances with departmental officers	...	21	5,03.23	4,99.66
Suspense and Miscellaneous Balances [3]	...	21	3,48.64	...
Remittance Balances
Cumulative excess of expenditure over receipts [4]
Grand Total	2,65,46.47	2,21,11.05

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

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

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

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

1. STATEMENT OF FINANCIAL POSITION - Concl'd.

(₹ in crore)

Liabilities[1]	Reference (Sr. no.)		As at 31st March 2018	As at 31st March, 2017
	Notes to Accounts	Statement		
Borrowings (Public Debt)	40,88.94	27,53.91
(i) Internal Debt	...	6 and17	38,83.83	25,22.36
(ii) Loans and Advances from Central Government	...	6 and17		
Non-Plan Loans	36.34	36.70
Loans for State Plan Schemes	1,21.14	1,45.27
Loans for Central Plan Schemes	(-)3.12	(-)2.23
Loans for Centrally Sponsored Plan Schemes	11.53	11.53
Other loans	39.22	40.28
Contingency Fund (corpus)	...	21	0.05	0.05
Liabilities on Public Account				
(i) Small Savings, Provident Fund, etc	...	21	20,02.49	17,61.36
(ii) Deposits	3,93.10	5,23.72
(iii) Reserve Funds	Para 3(v)	22	7,23.99	5,86.12
(iv) Remittance Balances	4,45.93	4,11.83
(v) Suspense and Miscellaneous Balance	56.22
Cumulative excess of receipts over Expenditure [5]	...	12	1,88,91.97	1,60,17.84
Grand Total			2,65,46.47	2,21,11.05

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts		Disbursements			
	2017-18	2016-17		2017-18	2016-17
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	1,37,74.60	1,17,79.57	Revenue Expenditure (Ref. Statement 4-A,4-B & 15)	1,09,00.47	93,94.54
Tax revenue (raised by the State) (Ref. Statement 3 & 14)	8,15.57	7,08.75	Salaries [1] (Ref. Statement 4-B & Appendix-I)	44,34.61	35,66.88
Non- tax revenue (Ref. Statement 3 & 14)	3,66.18	5,44.82	Subsidies [1] (Ref. Appendix-II)	0.82	4.99
			Grants-in aid [2] (Ref. Statement 4-B, 10 & Appendix-III)	15,16.88	12,79.07
Interest receipts (Ref. Statement 3 & 14)	46.98	56.39	General Services (Ref. Statement 4 & 15)		
Others (Ref. Statement 3)	3,19.20	4,88.43	Interest Payment and servicing of Debt (Ref. Statement 4-A,4-B & 15)	6,67.36	5,49.23
			Pension (Ref. Statement 4-A,4-B & 15)	9,23.97	6,40.58
Share of Union Taxes/ Duties (Ref. Statement 3 & 14)	92,38.79	83,88.30	Others	5,05.14	2,91.63
			Total (Ref. Statement 4-A & 15)	20,96.47	14,81.44
			Social Services (Ref. Statement 4-A & 15)	12,19.84	9,62.73
			Economic Services (Ref. Statement 4-A & 15)	16,29.93	20,96.06
Grants from Central Government (Ref. Statement 3 & 14)	33,54.06	21,37.70	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A & 15)	1.92	3.37
Revenue Deficit	...	...	Revenue Surplus	28,74.13	23,85.03

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

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

(₹ in crore)

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
Part -I Consolidated Fund					
Section -B Capital					
Capital Receipts (Ref. Statement 3 & 14)	...	...	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	31,88.10	15,44.01
			Grants-in aid [2] (Ref. Statement 16)	50.00	0.76
			General Services (Ref. Statement 4-A & 16)	5,44.92	1,12.33
			Social Services (Ref. Statement 4-A & 16)	8,54.80	5,79.91
			Economic Services (Ref. Statement 4-A & 16)	17,38.38	8,51.01
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	5.68	3.79	Loans and Advances Disbursed (Ref. Statement 4-A, 7 & 18)	5.07	10.33
			General Services (Ref. Statement 4-A, 7 & 18)	...	...
			Social Services (Ref. Statement 4-A, 7 & 18)	...	...
			Economic Services (Ref. Statement 4-A, 7 & 18)	1.75	7.90
			Others (loans to Government Servant) (Ref. Statement 7)	3.32	2.43
Public Debt receipts (Ref. Statement 3, 6 & 17)	17,67.27	10,15.27	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	4,32.24	5,86.77
Internal Debt (Market Loans, NSSF etc.) (Ref. Statement 3, 6 & 17)	17,67.27	10,15.27	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17)	4,05.81	5,60.31
Loan from GOI (Ref. Statement 3,6 & 17)	...	...	Loan from GOI (Ref. Statement 4-A, 6 & 17)	26.43	26.46
Inter-State Settlement Account (Net)	...	...	Inter-State Settlement Account (Net)	...	...
Total Receipts Consolidated Fund (Ref. Statement 3)	1,55,47.55	1,27,98.63	Total Expenditure Consolidated Fund (Ref. Statement 4)	1,45,25.88	1,15,35.65
Deficit in Consolidated Fund	...	...	Surplus in Consolidated Fund	10,21.67	12,62.98

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - Concl'd.

(₹ in crore)

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
Part -II Contingency Fund					
Contingency Fund <i>(Ref. Statement 21)</i>	...	...	Contingency Fund <i>(Ref. Statement 21)</i>	...	...
Part III Public Account [3]					
Small savings <i>(Ref. Statement 21)</i>	4,71.15	3,88.41	Small savings <i>(Ref. Statement 21)</i>	2,30.02	2,31.18
Reserves and Sinking Funds <i>(Ref. Statement 21)</i>	1,66.81	1,80.15	Reserves and Sinking Funds <i>(Ref. Statement 21)</i>	2,20.59	1,58.61
Deposits <i>(Ref. Statement 21)</i>	5,11.95	6,39.03	Deposits <i>(Ref. Statement 21)</i>	6,42.57	16,66.38
Advances <i>(Ref. Statement 21)</i>	37.29	93.10	Advances <i>(Ref. Statement 21)</i>	40.86	3,71.41
Suspense and Misc[4] <i>(Ref. Statement 21)</i>	3,21,72.14	3,48,11.96	Suspense and Misc[4] <i>(Ref. Statement 21)</i>	3,26,14.39	3,37,38.81
Remittances <i>(Ref. Statement 21)</i>	47,39.13	49,23.80	Remittances <i>(Ref. Statement 21)</i>	47,05.04	52,86.98
Total Receipts Public Account	3,80,98.47	4,10,36.45	Total Disbursements Public Account	3,84,53.47	4,14,53.37
Deficit in Public Account	3,55.00	4,16.92	Surplus in Public Account	...	...
Opening Cash Balance	(-)2,82.11	(-)11,28.17	Closing Cash Balance	3,84.56	(-)2,82.11
Increase in Cash Balance	6,66.67	8,46.06	Decrease in Cash Balance	...	...

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

[4] 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No.21 in Volume-II

ANNEXURE A
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 st March 2018	On 1 st April 2017
(₹ in crore)		
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Deposits with Reserve Bank	(-)7.44	(-)5,99.28
3. Remittance in Transit (Local)	3,92.00	3,17.17
Total	3,84.56	(-)2,82.11
4. Investment held in the "Cash Balance Investment Accounts"	11,38.91	11,03.03
Total (a)	15,23.47	8,20.92
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz, Forest and Public Works Officers	7.97	6.46
2. Permanent Advance for Contingent Expenditure with Departmental Officers	0.01	...
3. Investment of earmarked Funds	7,11.55	5,19.90
Total (b)	7,19.53	5,26.35
Total (a) and (b)	22,43.00	13,47.28

EXPLANATORY NOTES

The opening and closing balance include ₹ (-)57.02 crore representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of the amount is awaited from the Government of India (October,2018).

(a) There was a net difference of ₹ 14.67 crore (Debit) between the figures reflected in the accounts ₹ 7.44 crore (Credit) and that intimated by the Reserve Bank of India ₹ 22.11 crore (Debit).

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

	(₹ in crore)	
1.Adjustment in respect of overdraft/shortfall	...	...
2.Misclassification by Bank /Treasury	Dr	₹ 14.67
3.Non-receipt of details of adjustment made by R.B.I.	...	...
Total	Dr	₹ 14.67

ANNEXURE A
CASH BALANCES AND INVESTMENTS OF CASH BALANCES - Contd.

(c) Cash and Cash equivalents of cash in treasuries and deposits with RBI and other Banks and Remittances in Transit. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and Public Account at the end of year. To arrive all the overall cash position the cash balances with treasuries, departments and investments out of the cash balances/reserve fund etc., are added to the balance in 'Deposits with RBI'

The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter- Government monetary settlement pertaining to transactions of the financial year 2017-18 advised to RBI till 25th April, 2018

Table 1 : Limits of Special Ways and Means Advance

Period	Special Drawing Limit
(₹ in crore)	
As on March 31, 2016	1,95.00
As on March 31, 2017	1,73.88
As on March 31, 2018	38.42

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

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

Table 3: Repo Rate during the year 2017-18 are as follows(different rates during the year):

Period	Repo Rate
1st April, 2017 to 1st August, 2017	6.25%
2nd August, 2017 to 31st March, 2018	6.00%

ANNEXURE A
CASH BALANCES AND INVESTMENTS OF CASH BALANCES - Concl'd.

The extent to which the Government maintained the minimum balances with the Bank during 2017-18 and take ways and means Advances as indicated below:-

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

Table 4 : Detailed Statement on Ways and Means Advances

Description	Opening Balance on 1st April, 2017	Purchase during 2017-2018	Sales during 2017-2018	Closing Balance on 31st March, 2018	Interest realised during the year
(₹ in crore)					
6003-110 Ways and Means Advances from RBI	(-)4,00.18	5,16.94[*]	61.12[*]	55.64	...

All the investments from out of the cash balances are in government of India securities. Interest realised during the year on such investment was ₹ 45.28 crore.

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

	Opening Balance on 1st April 2017	Purchase during 2017-18	Sales during 2017-18	Closing Balance 31st March 2018	Interest realised during the year
(₹ in crore)					
Short Term Investments					
Government of India Treasury Bills	11,03.03	3,26,89.31	3,26,53.43	11,38.91	45.28
Long Term Investments					
Government of India Stock /Securities	...	...	...	...	...
Total	11,03.03	3,26,89.31	3,26,53.43	11,38.91	45.28

[*] Rectification of misclassification during 2013-14.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

		(₹ in crore)	
	Description	2017-18	2016-17
A.	Tax revenue		
A.1	Own Tax Revenue	8,15.57	7,08.75
	Goods and Services Tax	2,23.73	...
	Land Revenue	13.32	6.44
	Stamps and Registration fees	10.42	5.08
	State Excise	1,22.61	1,09.05
	Sales Tax	2,85.13	2,82.54
	Taxes on goods and passengers	1,28.96	2,81.17
	Taxes on Vehicles	31.40	24.47
	Others	...	...
A. 2	Share of net proceeds of Taxes	92,38.79	83,88.30
	Goods and Services Tax	10,59.48	...
	Corporation Tax	28,25.84	26,77.52
	Taxes on Income other than Corporation Tax	23,86.20	18,60.88
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	(-)0.08	6.13
	Customs	9,31.30	11,51.76
	Union Excise	9,73.50	13,15.22
	Service Tax	10,62.55	13,76.76
	Other Taxes and Duties on Commodities and Services	...	0.03
	Others	...	...
	Total A	1,00,54.36	90,97.05
B.	Non-Tax Revenue		
	Interest receipts	46.98	56.39
	Dividends and Profits	...	...
	Miscellaneous General services	12.75	21.67
	Non-ferrous Mining and Metallurgical Industries	48.81	61.01
	Forestry and Wild Life	13.44	13.86
	Public Works	4.95	8.95
	Other Administrative Services	15.63	11.24
	Crop Husbandry	2.20	1.24
	Police	5.12	64.36
	Animal Husbandry	1.71	1.62

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Contd.

		(₹ in crore)	
Description		2017-18	2016-17
Others		2,14.59	3,04.48
Total B.		3,66.18	5,44.82

II . GRANTS FROM GOVERNMENT OF INDIA

		(₹ in crore)	
Description		2017-18	2016-17
C. Grants			
Grants-in-aid from Central Government			
Non Plan Grants		16.08	2,28.69
	Grants under the proviso to Article 275 (1) of the	16.08	1,05.78
	Grants towards contribution to State Disaster Response Fund	...	49.50
	Grants under National Calamity Contingency Fund	...	...
	Other Grants	...	73.41
Grants for State /Union Territory Plan Schemes		84.54	16,33.22
	Block Grants (of which EAP)	...	1,13.26
	Grants under the proviso to Article 275 (1) of the	...	3.65
	Grants for Central Road Fund	...	56.69
	Other Grants	84.54	14,59.62
	Grants for Central Plan Schemes	13.68	17.73
	Grants for Centrally Sponsored Plan Schemes	8.80	1,87.99
	Grants for Special Plan Schemes	...	70.07
	Centrally Sponsored Plan Schemes	24,04.33	...
	Finance Commission Grants	1,24.09	...
	Other Transfer/Grants to States/Union Territories with Legislatures	7,02.54	...
Total C		33,54.06	21,37.70
Total Revenue Receipts (A+B+C)		1,37,74.60	1,17,79.57

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Concl'd.

III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS			(₹ in crore)	
	Description		2017-18	2016-17
D.	Capital			
	Disinvestment proceeds		...	...
	Others		...	...
	Total D		...	...
E.	Public Debt receipts			
	Internal Debt			
		Market Loans	8,87.80	4,53.00
		WMA [1] from RBI	5,16.94	2,53.94
		Bonds	...	...
		Loans from Financial Institutions	1,98.69	1,66.63
		Special Securities issued to National Small Savings Fund	1,63.59	1,41.70
		Other Loans	0.25	...
	Loans and Advances from Central Government			
		Non Plan Loans	...	...
		Loans for State Plan Schemes	...	...
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	...	...
		Other	...	...
	Total E.		17,67.27	10,15.27
F.	Loans and Advances by State Government [2]		5.68	3.79
G.	Inter State Settlements		...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		1,55,47.55	1,27,98.63

[1] WMA: Ways and Means Advances

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

4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND BY FUNCTION AND NATURE)

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advances	Total
A.	General Services				
A.1	Organs of State	1,40.78	...	...	1,40.78
	Parliament/State/Union Territory Legislatures	54.68	...	...	54.68
	President, Vice President/Governor, Administrator of Union Territories	7.99	...	...	7.99
	Council of Ministers	28.75	...	...	28.75
	Administration of Justice	17.96	...	...	17.96
	Elections	31.40	...	...	31.40
A.2	Fiscal Services	50.88	...	...	50.88
	Land Revenue	18.48	...	...	18.48
	Stamps and Registration	0.65	...	...	0.65
	State Excise	30.26	...	...	30.26
	Other Fiscal Services	1.49	...	...	1.49
A.3	Interest Payment and servicing of Debt	6,67.36	...	...	6,67.36
	Appropriation for Reduction or Avoidance of Debt	2,00.00	...	...	2,00.00
	Interest Payments	4,67.36	...	...	4,67.36
A.4	Administrative Services	17,00.25	5,44.92	...	22,45.17
	Public Service Commission	6.99	...	...	6.99
	Secretariat-General Services	1,60.74	...	...	1,60.74
	District Administration	2,96.98	...	...	2,96.98
	Treasury and Accounts Administration	27.85	...	...	27.85
	Police	8,78.05	...	...	8,78.05
	Jails	13.55	...	...	13.55
	Stationery and Printing	10.29	0.14	...	10.43
	Public Works	2,64.92	1,47.68	...	4,12.60
	Other Administrative Services	40.88	3,97.10	...	4,37.98
A.5	Pensions and Miscellaneous General Services	9,25.49	...	...	9,25.49
	Pensions and other Retirement Benefits	9,23.97	...	...	9,23.97
	Miscellaneous General Services	1.52	...	...	1.52
	Total A. General Services	34,84.76	5,44.92	...	40,29.68

4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND BY FUNCTION AND NATURE) - Contd.

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advan- ces	Total
B.	Social Services				
B.1	Education, Sports, Art and Culture	17,17.66	86.62	...	18,04.28
	General Education	15,83.87	52.43	...	1636.30
	Technical Education	14.92	2.83	...	17.75
	Sports and Youth Services	78.62	4.26	...	82.88
	Art and Culture	40.25	27.10	...	67.35
B.2	Health and Family Welfare	8,93.52	41.71	...	9,35.23
	Medical and Public Health	8,74.88	41.71	...	9,16.59
	Family Welfare	18.64	...	...	18.64
B.3	Water Supply, Sanitation, Housing and Urban Development	8,19.02	5,68.21	...	13,87.23
	Water Supply and Sanitation	6,70.34	3,02.52	...	9,72.86
	Housing	53.21	27.31	...	80.52
	Urban Development	95.47	2,38.38	...	3,33.84
B.4	Information and Broadcasting	25.51	0.69	...	26.20
	Information and Publicity	25.51	0.69	...	26.20
B.5	Labour and Labour Welfare	33.51	...	...	33.51
	Labour and Employment	33.51	...	...	33.51
B.6	Social Welfare and Nutrition	4,39.46	1,56.72	...	5,96.18
	Social Security and Welfare	2,78.96	1,56.72	...	4,35.68
	Nutrition	45.53	...	...	45.53
	Relief on account of Natural Calamities	1,14.97	...	...	1,14.97
B.7	Others	22.15	0.85	...	23.00
	Other Social Services	0.04	0.85	...	0.89
	Secretariat-Social Services	22.11	...	...	22.11
	Total B. Social Services	39,50.83	8,54.80	...	48,05.63
C.	Economic Services				
C.1	Agriculture and Allied Activities	7,69.19	13.58	1.75	7,84.52
	Crop Husbandry	2,52.12	...	...	2,52.12
	Soil and Water Conservation	74.47	...	...	74.47
	Animal Husbandry	1,15.99	0.25	...	1,16.24
	Dairy Development	2.52	...	...	2.52
	Fisheries	26.00	0.28	...	26.28

4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND BY FUNCTION AND NATURE) - Contd.

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advances	Total
C.	Economic Services				
C.1	Agriculture and Allied Activities				
	Forestry and Wild Life	2,15.32	...	...	2,15.32
	Food, Storage and Warehousing	34.42	5.33	...	39.75
	Agricultural Research and Education	30.79	1.76	...	32.55
	Co-operation	14.30	4.21	1.75	20.26
	Other Agricultural Programmes	3.26	1.75	...	5.01
C.2	Rural Development	5,75.62	53.10	...	6,28.72
	Special Programmes for Rural Development	50.84	...	...	50.84
	Rural Employment	2,71.96	...	...	2,71.96
	Land Reforms	5.55	...	...	5.55
	Other Rural Development Programmes	2,47.27	53.10	...	3,00.37
C.3	Special Areas Programmes	17.71	1,68.57	...	1,86.28
	Hill Areas	0.07	...	...	0.07
	North Eastern Areas	16.43	1,21.52	...	1,37.95
	Other Special Area Programmes	1.21	47.05	...	48.26
C.4	Irrigation and Flood Control	2,74.86	69.57	...	3,44.43
	Major Irrigation	...	...	...	...
	Minor Irrigation	2,52.26	3.57	...	2,55.83
	Command Area Development	4.00	...	...	4.00
	Flood Control and Drainage	18.60	66.00	...	84.60
C.5	Energy	7,04.22	2,50.92	...	9,55.14
	Power	6,85.71	2,50.92	...	9,36.63
	New and Renewable Energy	18.51	...	...	18.51
C.6	Industry and Minerals	90.78	10.28	...	1,01.06
	Village and Small Industries	65.00	8.13	...	73.13
	Industries	7.16	...	...	7.16
	Non-ferrous Mining and Metallurgical Industries	15.38	1.83	...	17.21
	Other Industries	3.24	0.32	...	3.56

4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND BY FUNCTION AND NATURE) - Contd.

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advances	Total
C.	Economic Services-concltd.				
C.7	Transport	8,04.11	11,74.04	...	19,78.15
	Civil Aviation	4.84	3.60	...	8.44
	Roads and Bridges	6,87.04	11,58.05	...	18,45.09
	Road Transport	1,11.50	12.39	...	1,23.89
	Inward Water Transport	0.73	...	...	0.73
C.8	Communications	30.42	...	...	30.42
	Other Communication Services	30.42	...	...	30.42
C.9	Science Technology and Environment	45.82	13.14	...	58.96
	Other Scientific Research	42.95	13.14	...	56.09
	Ecology and Environment	2.87	...	...	2.87
C.1	General Economic Services	1,52.15	35.18	...	1,87.33
	Secretariat-Economic Services	28.09	...	...	28.09
	Tourism	35.85	31.12	...	66.97
	Census Survey and Statistics	25.89	...	...	25.89
	Civil Supplies	52.56	...	...	52.56
	Other General Economic Services	9.76	4.06	...	13.82
	Total C. Economic Services	34,64.88	17,88.38	1.75	52,55.01
E.	Public Debt				
	Internal Debt of the State Government	...	...	4,05.81	4,05.81
	Loans and Advances from the Central Government	...	...	26.43	26.43
	Total E. Public Debt	...	...	4,32.24	4,32.24
F.	Loans and Advances				
	Loans to Government Servants	...	...	3.32	3.32
	Total F. Loans and Advances	...	...	3.32	3.32
	Total Consolidated Fund of India Expenditure	1,09,00.47	31,88.10	4,37.31	1,45,25.88

4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND BY FUNCTION AND NATURE) - Concl.

B.EXPENDITURE BY NATURE**(₹ in crore)**

Head of	2017-2018			2016-2017			2015-2016		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	44,34.61	...	44,34.61	35,66.88	...	35,66.88	30,98.20	...	30,98.20
Wages	3,42.07	...	3,42.07	2,85.38	...	2,85.38	2,40.77	...	2,40.77
Pension/ Gratuity	9,23.97	...	9,23.97	6,40.58	...	6,40.58	5,55.25	...	5,55.25
Medical Treatment	7.49	...	7.49	1.92	...	1.92	31.00	...	31.00
Office Expenses	2,31.90	...	2,31.90	3,52.08	...	3,52.08	1,69.30	0.50	1,69.80
Materials and Supplies	45.81	...	45.81	28.78	0.05	28.83	32.42	1.33	33.75
Minor Works	11,41.88	...	11,41.88	9,56.91	1.70	9,58.61	12,05.59	0.03	12,05.62
Grants in aid(Salary)	5,33.40	...	5,33.40	5,13.62	0.76	5,14.38	4,75.50	...	4,75.50
Grants in aid(NS)	8,65.14	...	8,65.14	5,97.65	...	5,97.65	4,26.25	...	4,26.25
GIA (Creation of Assets)	1,18.33	50.00	1,68.33	1,67.80	...	1,67.80	63.03	...	63.03
Scholarshi p and Stipends	1,50.60	...	1,50.60	1,00.49	...	1,00.49	79.04	...	79.04
Interest	4,67.36	...	4,67.36	3,99.23	...	3,99.23	4,15.64	...	4,15.64
Other Charges	12,34.89	67.33	13,02.22	14,81.67	51.63	15,33.30	12,19.47	63.94	12,83.41
Motor Vehicles	37.90	2.01	39.91	22.77	9.65	32.42	28.13	13.93	42.06
Major Works	...	30,56.76	30,56.76	...	14,62.90	14,62.90	0.91	18,99.16	19,00.07
Investment	2,00.00	...	2,00.00	1,50.00	0.91	1,50.91	2,00.00	0.98	2,00.98
Others	1,65.12	4,49.79	6,14.91	1,28.78	6,14.18	7,42.96	1,22.24	13,13.55	14,35.79
Deduct Entries	...	(-0.48)	(-0.48)	...	(-0.67)	(-0.67)	...	(-0.75)	(-0.75)
Total	1,09,00.47	36,25.41	1,45,25.88	93,94.54	21,41.11	1,15,35.65	83,62.74	32,92.67	1,16,55.41

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE					
Major Description Head	1 Expenditure during 2016-17	2 Progressive Expenditure upto 2016-17	3 Expenditure during 2017-18	4 Progressive Expenditure upto 2017-18	5 Increase(+)/ Decrease(-) in Percentage
(₹ in crore)					
A. Capital Accounts of General Services					
4047 Capital Outlay on other Fiscal Services	0.35	30.99	...	30.99	...
4055 Capital Outlay on Police	0.76	1,35.18	...	1,35.18	...
4058 Capital Outlay on Stationery and Printing	0.09	15.95	0.14	16.09	56
4059 Capital Outlay on Public Works	93.04	12,56.06	1,47.67	14,03.73	59
4070 Capital Outlay on other Administrative Services	18.85	1,11.28	3,97.10	5,08.38	2007
4075 Capital Outlay on Miscellaneous General Services	...	0.10	...	0.10	...
Total A. Capital Accounts of General Services	1,13.09	15,49.56	5,44.91	20,94.47	382
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	94.14	12,88.86	86.62	13,75.48	(-)8
Total (a) Capital Account of Education, Sports, Art and Culture	94.14	12,88.86	86.62	13,75.48	(-)8
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health	14.89	3,53.79[*]	41.71	3,95.50	180
4211 Capital Outlay on Family Welfare	...	0.27	...	0.27	...
Total (b) Capital Account of Health and Family Welfare	14.89	3,54.06[*]	41.71	3,95.77	180

[*] Difference is due to rectification of last years' error.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.					
Major Description Head	1	2	3	4	5
	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)					
B. Capital Account of Social Services-concl.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	1,31.17	6,64.26	3,02.52	9,66.78	131
4216 Capital Outlay on Housing	3.64	3,99.28	27.31	4,26.59	650
4217 Capital Outlay on Urban Development	2,86.93	14,33.24	2,38.38	16,71.62	(-)17
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,21.74	24,96.78	5,68.21	30,64.99	35
(d) Capital Account of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity	0.62	10.25	0.70	10.95	13
Total (d) Capital Account of Information and Broadcasting	0.62	10.25	0.70	10.95	13
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare	48.32	4,70.16	1,56.72	6,26.88	224
Total (g) Capital Account of Social Welfare and Nutrition	48.32	4,70.16	1,56.72	6,26.88	224
(h) Capital Account on Other Social Services					
4250 Capital Outlay on Other Social Services	0.20	20.28	0.85	21.13	325
Total (h) Capital Account on Other Social Services	0.20	20.28	0.85	21.13	325
Total B.Capital Account of Social Services	5,79.91	46,40.39	8,54.81	54,95.20	47

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.					
Major Description Head	1	2	3	4	5
	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry	...	75.66	...	75.66	...
4402 Capital Outlay on Soil and Water Conservation	...	34.02	...	34.02	...
4403 Capital Outlay on Animal Husbandry	0.50	49.77	0.25	50.02	(-)50
4404 Capital Outlay on Dairy Development	...	0.90	...	0.90	...
4405 Capital Outlay on Fisheries	0.20	22.92	0.28	23.20	40
4406 Capital Outlay on Forestry and Wild Life	0.42	20.22	...	20.22	...
4408 Capital Outlay on Food Storage and Warehousing	3.60	18.45	5.33	23.78	48
4415 Capital Outlay on Agricultural Research and Education	...	6.14	1.76	7.90	...
4416 Investments in Agricultural Financial Institutions	0.91	8.82	...	8.82	...
4425 Capital Outlay on Co-operation	1.73	2,26.21	4.21	2,30.42	143
4435 Capital Outlay on other Agriculture Programmes	...	1.09	1.75	2.85	...
Total (a) Capital Account of Agriculture and Allied Activities	7.36	4,64.21	13.58	4,77.79	85
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes	35.66	2,71.39	53.09	3,24.48	49
Total (b) Capital Account of Rural Development	35.66	2,71.39	53.09	3,24.48	49

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.					
Major Description Head	1	2	3	4	5
	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)					
C. Capital Account of Economic Services-contd.					
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	58.67	10,23.03	1,21.52	11,44.55	107
4575 Capital Outlay on other Special Areas Programmes	44.81	3,30.02	47.05	3,77.07	5
Total (c) Capital Account of Special Areas Programme	1,03.48	13,53.05	1,68.57	15,21.62	63
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation	...	1.83	...	1.83	...
4702 Capital Outlay on Minor Irrigation	6.31	64.69	3.57	68.26	(-)43
4711 Capital Outlay on Flood Control Projects	76.06	5,88.37	66.00	6,54.37	(-)13
Total (d) Capital Account of Irrigation and Flood Control	82.37	6,54.89	69.57	7,24.46	(-)16
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects	1,76.67	34,66.21	2,50.92	37,17.13	42
4810 Capital Outlay on Non-Conventional Sources of Energy	...	7.64	...	7.64	...
Total (e) Capital Account of Energy	1,76.67	34,73.85[*]	2,50.92	37,24.77	42

[*] Difference is due to rectification of last years' error.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.					
Major Description Head	1 Expenditure during 2016-17	2 Progressive Expenditure upto 2016-17	3 Expenditure during 2017-18	4 Progressive Expenditure upto 2017-18	5 Increase(+)/ Decrease(-) in Percentage
(₹ in crore)					
C. Capital Account of Economic Services-contd.					
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries	3.04	48.40	8.12	56.52	167
4852 Capital Outlay on Iron and Steel Industries	1.61	7.10	...	7.10	...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1.92	30.98	1.83	32.81	(-) 5
4875 Capital Outlay on Other Industries	0.22	3.17	0.33	3.50	50
4885 Other Capital Outlay on Industries and Minerals	...	3.29	...	3.29	...
Total (f) Capital Account of Industry and Minerals	6.79	92.94	10.28	1,03.22	51
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation	3.28	96.83	3.60	1,00.43	10
5054 Capital Outlay on Roads and Bridges	3,66.20	70,15.96	11,58.05	81,74.01	216
5055 Capital Outlay on Road Transport	12.74	1,40.76	12.39	1,53.15	(-) 3
Total (g) Capital Account of Transport	3,82.22	72,53.55	11,74.04	84,27.59	207
(i) Capital Account of Science Technology and Environment					
5425 Capital Outlay on Other Scientific and Enviromental Research	0.06	0.46	13.14	13.60	21800
Total (i) Capital Account of Science Technology and Environmen	0.06	0.46	13.14	13.60	21800

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Concl'd.					
Major Description Head	1	2	3	4	5
	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)					
C. Capital Account of Economic Services-concl'd.					
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism	53.21	3,83.27	31.13	4,14.40	(-)42
5475 Capital outlay on Other General Economic Services	3.19	53.02	4.06	57.08	27
Total (j) Capital Account of General Economic Services	56.40	4,36.29	35.19	4,71.48	(-)38
Total C. Capital Account o Economic Services	8,51.01	1,40,00.63	17,88.38	1,57,89.01	110
Total Expenditure Heads (Capital Account)	15,44.01	2,01,90.58	31,88.10	2,33,78.68	106

EXPLANATORY NOTE

1. Details of investment in shares of Government Companies and Co-operative Banks and Societies etc given in Statement No.19.
2. "Investments:- Government has not invested in shares of Government Companies, Co-oparetive Banks and Societies etc during 2017-18. The total investments of Government in different concerns at the end of 2017-18 was ₹ 2,50.02 crore. The State Government had not formulated any dividend policy to make it mandatory for SPSUs to pay minimum return on the paid-up share capital contributed by the state Government. Further details are given in Statement No.19.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ in crore)

Nature of Borrowings	Balance as on 1st April 2017	Receipt during the year	Repayments during the year	Balance as on 31st March 2018	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	15,41.88	8,87.79	1,84.69	22,44.98	7,03.10	47	31
WMA[2] from the RBI	(-)4,00.18	5,16.94[*]	61.12[*]	55.64	4,55.82	(-)114	1
Loans from Financial Institutions	4,30.44	1,98.69	82.73	5,46.40	1,15.96	27	8
Special Securities issued to National Small Savings Fund	9,30.04	1,63.59	70.17	10,23.47	93.43	10	14
Other Loans	20.18	0.25	7.10	13.33	(-)6.85	(-)34	...
6004- Loans and Advances from the Central Government							
Non Plan	36.70	...	0.36	36.34	(-)0.36	(-)1	...
Loans for State/Union Territory Plan Schemes	1,45.27	...	24.13	1,21.14	(-)24.13	(-)17	2
Loans for Central Plan Schemes	(-)2.23	...	0.89	(-)3.12	(-)0.89	40	...
Loans for Centrally Sponsored Plan Schemes	11.53	...	...	11.53	...	...	...
Loans for Special Schemes	40.27	...	1.05	39.22	(-)1.05	(-)3	1
Ways and Means Advances	...	...	...	...	...	...	...
Total Public Debt	27,53.90	17,67.27	4,32.24	40,88.93	13,35.03	48	57

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

[2] WMA: Ways and Means Advances

[*] Rectification of misclassification during 2013-14.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

Nature of Borrowings	Balance as on 1st April 2017	Receipt during the year	Repayments during the year	Balance as on 31st March 2018	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds etc	17,61.36	4,71.15	2,30.02	20,02.49	2,41.13	14	28
Reserve funds bearing interest	66.09	(-)42.54	20.09	3.46	(-)62.63	(-)95	...
Reserve funds not bearing interest	5,20.03	2,00.50	...	7,20.53	2,00.50	39	10
Deposits bearing interest	67.76	4.02	13.55	58.23	(-)9.53	(-)14	1
Deposits not bearing interest	4,55.95	5,07.93	6,29.02	3,34.86	(-)1,21.09	(-)27	5
Total other liabilities	28,71.19	11,41.06	8,92.68	31,19.57	2,48.38	9	43
Total Public Debt and other liabilities	56,25.09	29,08.33	13,24.92	72,08.50	15,83.40	28	100

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

Explanatory Notes

1 Internal Debt :- The Internal Debt of State Government comprises (i) Long Term Loans raised from open market (ii) Ways and Means Advances from the Reserve Bank of India (iii) Loans from the National Agricultural Credit Fund of the Reserve Bank of India and (iv) loans from Financial Institutions such as Life Insurance Corporation of India, etc. Further details are given in Statement No.17 and Annexure to Statement No.17.

2 Market loans bearing interest :- These comprises long term loans (which have a currency of more than 12 months) raised in open market. In 2017-18 four loans of ₹1,50.00 crore, ₹2,50.00 crore, ₹2,37.52 crore and ₹2,50.28 crore were raised from the market which bear interest at 7.22 percent, 7.62 percent, 8.12 percent and 8.41 percent per annum redeemable at par in 2027, 2027, 2028 and 2028 respectively.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

Explanatory Notes -contd.
Amortisation arrangements

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

(b) **Sinking Fund** : In 2017-2018 the Government has appropriated an amount of ₹2,00.00 crore from revenue and credited to the Fund for investment in the Government of India Securities. The Balance in the Fund at the commencement and at the end of the year 2017-18 are given below:

Description	Balance on 1st April 2017	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2018
(₹ in crore)					
Sinking Fund	5,19.90	2,00.00	8.85	...	7,28.75
Total	5,19.90	2,00.00	8.85	...	7,28.75

3 Loans from Small Savings Fund :- Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2017-2018 amounted to ₹ 4,71.15 crore and ₹ 2,30.02 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 20,02.49 crore which was 27.78 per cent of the total Public Debt and Other Liabilities of the State Government as on 31 March 2018 .

4 Loans and Advances from Government of India :- During 2017-2018 the State Government has not received any loans from Government of India and ₹ 26.43 crore were paid towards repayment of loans. Details of the loans received by the State Government from the Government of India are given in Annexure to Statement No.17

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

Explanatory Notes -contd.

In addition the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance to the Government, also constitute the liability of Government. The amount of such liability at the end of March 2018 was ₹ 10,55.39 crore as shown below (further details are given in Statement No. 21 and 22).

Nature of Obligation	Balance on 1 st April 2017	Receipt during the year	Repayment during the year	Balance on 31 st March 2018	Net Increase(+) or Decrease(-) during the year
(₹ in crore)					
Non- Interest bearing obligations such as Deposit of Local Funds,Civil Deposits, Other Earmarked Funds, etc.	9,75.98	7,08.43	6,29.02	10,55.39	79.41
Total	9,75.98	7,08.43	6,29.02	10,55.39	79.41

Service of debt

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2016-17 and 2017-18 were as shown below:-

	2017-18	2016-17	Net increase(+) or decrease(-) during the year
(₹ in crore)			
i) Gross Debt and Other obligation outstanding at the end of the year	72,08.50	56,25.09	15,83.41
(a) Public Debt	40,88.93	27,53.90	13,35.03
(b) Other Obligations	31,19.57	28,71.19	248.38
ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, etc	4,67.36	3,99.23	68.13
(b) Other obligations	...	...	...
Total (ii)	4,67.36	3,99.23	68.13

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd.

Explanatory Notes -concl'd.

	(₹ in crore)		
	2017-18	2016-17	Net increase(+) or decrease(-) during the year
iii) Deduct			
(a) Interest received on loans and advances given by Government	1.70	0.95	0.75
(b) Interest realised on investment of cash balance	45.28	55.43	(-)10.15
Total (iii)	46.98	56.38	(-)9.40
iv) Net interest charges	4,20.38	3,42.85	77.53
v) Percentage of gross interest to total revenue receipts [item (ii)]	3.39	3.39	...
vi) Percentage of net interest to total revenue receipts [item (iv)]	3.05	2.91	0.14

5. Appropriation for reduction or avoidance of Debt

During 2017-18 an amount of ₹ 2,00.00 crore was transferred to Sinking Fund from Revenue for Investment in the Government of India Securities.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups[1]	Balance on April 1st 2017	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2018	Percent increase / decrease during the year
(₹ in crore)						
01 Social Services						
Loans for Urban Development	1.00[*]	...	...	...	1.00	...
Loans for Education, Sports, Art and Culture	0.01	...	...	...	0.01	...
Total 01 Social Services	1.01[*]	...	...	...	1.01	...
02 Economic Services						
Loans for Soil and Water Conservation	0.01	...	...	...	0.01	...
Loans for Crop Husbandry	0.10	...	...	...	0.10	...
Loans for Co-operation	43.96[*]	1.75	2.64		43.07	(-)2
Loans for Power Projects	10.00	...	...	...	10.00	...
Loans for Village and Small Industries	1.89	...	...	...	1.89	...
Loans for Non-ferrous Mining and Metallurgical	0.15	...	...	...	0.15	...
Loans for other Industries and Minerals	6.10	...	...	...	6.10	...
Total 02 Economic Services	62.21[*]	1.75	2.64	...	61.32	(-)1

[*] Difference is due to rectification of last years' error.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Concl'd.

Sectors/Loanee Groups[1]	Balance on April 1st 2017	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2018	Percent increase / decrease during the year
(₹ in crore)						
03 Loans to Government Servant						
Loans to Government Servants etc	10.31	3.32	3.04	...	10.59	3
Total 03 Loans to Government Servant	10.31	3.32	3.04	...	10.59	3
Total	73.53	5.07	5.68	...	72.92	(-)1

Recoveries in Arrears

The complete information about arrears in recovery of Loans and Advances, Detailed accounts of which are maintained by the Departmental offices of the State Government is awaited (October 2018).

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

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1 Comparative summary of Government Investment in the share capital and debentures of different concerns for 2016-17 and 2017-18

(₹ in crore)

Name of Concern	2017-18			2016-17		
	Number of concerns	Investment at the end of the year	Dividend / interest received during the year	Number of concerns	Investment at the end of the year	Dividend / interest received during the year
Government Companies	5	9.00	...	5	9.00	...
Co-operative Bank, Societies etc	151	2,41.02	...	151	2,41.02	...
Total	156	2,50.02	...	156	2,50.02	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporation, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on 31 March 2018 in various sectors are shown below:

A. Sector wise disclosure for Guarantees:

(₹ in crore)

Sector	Maximum amount guaranteed* (Principal only)	Outstanding at the beginning of the year 2017-18		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2017-18		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	0.97	...	...	...	...	...	0.97	0.04	...	...	...
Total	2.00	0.97	...	...	...	...	...	0.97	0.04	...	...	...

B. Class-wise details for Guarantees

1. Government Companies

i) APIDFC	2.00	0.97	...	...	...	...	...	0.97	0.04	...	...	...
Grand Total	2.00	0.97	...	...	...	...	...	0.97	0.04	...	...	...

*As per deed of State Government Guarantee executed on 7 September 2001 by the Governor of Arunachal Pradesh in favour of National Scheduled Tribes Finance & Development Corporation for a loan of Rs 2.00 crore availed by APIDFC.

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

Name / Category of the Grantee		Total funds released as Grants-in-aid			Funds allocated for creation of Capital Assets out of total funds released shown in Column (No 2)		
		2			3		
1		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
		(₹ in crore)					
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads	...	...	...	...	...	...
(ii)	Panchayat Samities	...	...	...	...	...	...
(iii)	Gram Panchayats	...	...	...	...	...	...
2.	Urban Local Bodies						
(i)	Municipal Corporations	...	...	...	...	...	...
(ii)	Municipalities/ Municipal	1.92	...	1.92		...	...
(iii)	Others:	1,31.71	...	1,31.71	50.00	...	50.00
3.	Public Sector Undertakings						
(i)	Government Companies:	6.76	...	6.76	...	...	...
(ii)	Statutory Corporations:	...	...	...	...	...	...
4.	Autonomous Bodies						
(i)	Universities	...	...	...	...	...	...
(ii)	Development Authorities	18.51	10.78	29.29	...	...	...
(iii)	Cooperative Institutions:	...	...	...	...	...	...
(iv)	Others:	7.50	5.00	12.50	5.00	...	5.00
5.	Non-Government Organisations	1.00	...	1.00	...	...	...
6.	Grants for which classification of Institution is not available	4,17.98	9,65.72	13,83.70	22.69	90.64	1,13.33
	Total	5,85.38	9,81.50	15,66.88	77.69	90.64	1,68.33

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT - Concl'd.
(ii) Grants-in-aid given in kind

Grantee Institutions		Total value	
		(₹ in crore)	
		2017-18	2016-17
1.	Panchayati Raj Institutions	81.12[*]	1,12.61[*]
(i)	Zilla Parishads	...	...
(ii)	Panchayat Samities	...	...
(iii)	Gram Panchayats	...	...
2.	Urban Local Bodies		
(i)	Municipal Corporations	...	...
(ii)	Municipalities/ Municipal Councils	11.84	24.87
(iii)	Others	...	...
3.	Public Sector Undertakings		
(i)	Government companies	...	...
(ii)	Statutory Corporations	...	...
4.	Autonomous Bodies		
(i)	Universities	...	...
(ii)	Development Authorities	...	...
(iii)	Cooperative Institutions	...	...
(iv)	Others	...	...
5.	Non-Government Organisations	...	...
	Total	92.96	1,37.48

[*] Detail information has not been furnished by State Government (October 2018)

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE						
Particulars	Actuals					
	2017-18			2016-17		
	Charged	Voted	Total	Charged	Voted	Total
(₹ in crore)						
Expenditure Heads (Revenue account)	6,91.13	1,02,09.34	1,09,00.47	5,68.55	88,25.99	93,94.54
Expenditure Heads (Capital account)	...	31,88.10	31,88.10	...	15,44.01	15,44.01
Disbursement under						
Public Debt	4,32.24	...	4,32.24	5,86.77	...	5,86.77
Loan and Advances (A)	...	5.07	5.07	...	10.33	10.33
Transfer to Contingency Fund (A)	...	...	...	...	...	...
Total	11,23.37	1,34,02.51	1,45,25.88	11,55.32	1,03,80.33	1,15,35.65
(A) The Figures have been arrived at as follows :-						
E. Public Debt [*]						
Internal Debt of the State Government	4,05.81	...	4,05.81	5,60.31	...	5,60.31
Loans and Advances from the Central Government	26.43	...	26.43	26.46	...	26.46
F. Loans and Advances [*]						
Agriculture and Allied Activities	...	1.75	1.75	...	7.90	7.90
Industries and Minerals	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...
Loans to Government Servants	...	3.32	3.32	...	2.43	2.43
Total	4,32.24	5.07	4,37.31	5,86.77	10.33	5,97.10

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

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE - Concl'd.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2017-18 and 2016-17 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2017-18	7.73	92.27
2016-17	10.02	89.98

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

	On 1st April 2017	During the year 2017-18	On 31st March 2018
	(₹ in crore)		
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Other Fiscal Services	30.99	...	30.99
Police	1,35.18	...	1,35.18
Miscellaneous General Services	0.10	...	0.10
Public Works	12,56.06	1,47.67	14,03.73
Other Administrative Services	1,11.28	3,97.10	5,08.38
Stationery and Printing	15.95	0.14	16.09
Social Services			
Education, Sports, Art and Culture	12,88.86	86.62	13,75.48
Health and Family Welfare	3,54.06[*]	41.71	3,95.77
Water Supply, Sanitation, Housing and Urban Development	24,96.78	5,68.21	30,64.99
Information and Broadcasting	10.25	0.70	10.95
Social Welfare and Nutrition	4,70.16	1,56.72	6,26.88
Others Social Services	20.28	0.85	21.13
Economic Services			
Agriculture and Allied Activities	4,64.21	13.58	4,77.79
Rural Development	2,71.39	53.09	3,24.48
Special Areas Programmes	13,53.05	1,68.57	15,21.62
Irrigation and Flood Control	6,54.89	69.57	7,24.46
Energy	34,73.85[*]	2,50.92	37,24.77
Industry and Minerals	92.94	10.28	1,03.22
Transport	72,53.55	11,74.04	84,27.59
Science Technology and Environment	0.46	13.14	13.60
General Economic Services	4,36.29	35.19	4,71.48
Total Capital Expenditure	2,01,90.58	31,88.10	2,33,78.68

[*] difference is due to rectification of previous years' error.

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

	On 1st April 2017	During the year 2017-18	On 31st March 2018
	(₹ in crore)		
F. Loans and Advances			
Loans for Education,Sports,Art and Culture	0.01	...	0.01
Loans for Urban Development	1.01	...	1.01
Loans for Crop Husbandry	0.10	...	0.10
Loans for Soil and Water Conservation	0.01	...	0.01
Loans for Co-operation	43.96	(-)0.89	43.07
Loans for Power Projects	10.00	...	10.00
Loans for other Industries and Minerals	6.10	...	6.10
Loans for Village and Small Industries	1.89	...	1.89
Loans for Non-ferrous Mining and Metallurgical	0.15	...	0.15
Loans to Government Servants,etc	10.31	0.28	10.59
Total F. Loans and Advances	73.53	(-)0.61	72.92
Total Capital and Other Expenditure	2,02,64.11	31,87.49	2,34,51.60
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	2,02,64.11	31,87.49	2,34,51.60(X)

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

	On 1st April 2017	During the year 2017-18	On 31st March 2018
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus		28,74.13	
Add- Adjustment on Account of retirement /Disinvestment	...	...	...
E. Public Debt			
Internal Debt of the State Government	25,22.36	13,61.46	38,83.82
Loans and Advances from the Central Government	2,31.54	(-)26.43	2,05.11
I. Small Savings, Provident Funds, Etc.	17,61.36	2,41.13	20,02.49
Total Debt	45,15.26	15,76.16	60,91.42
Other Obligations			
Contingency Fund	0.05	...	0.05
J.Reserve Fund	5,86.12	1,37.87	7,23.99
K.Deposit and Advances	24.04	(-)1,34.19	(-)1,10.15
L.Suspense and Miscellaneous	49.79[*]	(-)4,06.37	(-)3,56.58
M.Remittances	4,11.84	34.09	4,45.93
Total Other Obligations	10,71.84[*]	(-)3,68.60	703.24
Total Debt and Other Obligations	55,87.10[*]	12,07.56	67,94.66
Deduct Cash Balance	(-)2,82.11	6,66.67	3,84.56
Deduct Investment	16,22.94[*]	2,27.53	18,50.47
Add -Amount closed to Government Account	...	...
Net Provision of funds	42,46.27	31,87.49	45,59.63(Y)

[*] Difference is due to rectification of previous years' error.

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

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by ₹ 1,88,91.97 crore. This is explained below:-

1. Accumulated Revenue Surplus Accounts.	1,88,80.67 crore
2. Vide items of difference explained at page 114-115 and 118[*] of Finance Accounts for the year 1993-94	11.30 crore
Total	1,88,91.97 crore

[*] Net provision of Funds shown in Statement No. 14 of Finance Accounts 1993-94 was different from the net capital and other expenditure upto 1993-94 by ₹9,88.10 crore as detailed below:

Accumulated Revenue Surplus 1993-94	₹ 9,76.80 Crore
Proforma transfer of capital expenditure and loans and advances upto August 1975 from books of Government of India to the Territory Account	₹ 12.98 Crore
Other adjustments/ transfers as detailed in Finance Accounts of 1993-94	₹ (-)1.68 Crore
	<u>₹ 9,88.10 Crore</u>

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

A. The following is a summary of balances as on 31st March 2018

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(₹ in crore)			(₹ in crore)
	A to D and Part of L	CONSOLIDATED FUND	
44,86.71		Government Account	...
... E.....		Public Debt	40,88.93
72.92 F.....		Loans and Advances	...
		CONTINGENCY FUND	
...		Contingency Fund	0.05
		PUBLIC ACCOUNT	
... I.....		Small Savings, Provident Funds. etc.	20,02.49
		RESERVE FUNDS	
		(i) Reserve funds bearing Interest	
...		Gross Balance	3.46
...		Investment	...
		(ii) Reserve funds not bearing Interest	
...		Gross Balance	7,20.53
7,11.55		Investment	...
		DEPOSIT AND ADVANCES	
... K.....		(i) Deposits bearing Interest	58.23
...		(ii) Deposits not bearing Interest	3,34.86
5,03.24		(iii) Advances	...
		SUSPENSE AND MISCELLANEOUS	
11,38.91		Investments	...
3,56.58		Other Items(Net)	...
		REMITTANCES	4,45.92
3,84.56		CASH BALANCE (Closing)	...
76,54.47		Total	76,54.47

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

EXPLANATORY NOTES

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

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

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

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

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

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

Debit (₹ in crore)	Details	Credit (₹ in crore)
41,72.74	A- Amount at the Debit of the Government Account on 1st April,2017	
	B-Receipt Heads (Revenue Account)	1,37,74.60
	C-Receipt Heads (Capital Account)	...
1,09,00.47	D-Expenditure Heads (Revenue Account)	...
31,88.10	E-Expenditure Heads (Capital Account)	...
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	H-Inter State Settlements	
	I-Transfer to Contingency Fund	
	K- Amount at the debit of the Government account as on 31st March 2018	44,86.71
1,82,61.31	Total	1,82,61.31

**13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT - Concl'd.**

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

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

These accounts present the transactions of the Government of Arunachal Pradesh for the period 1 April 2017 to 31 March 2018 and have been compiled based on the initial accounts rendered by 25 District Treasuries/Sub Treasuries, 193 Public Works and 46 Forest Divisions and Advices of the Reserve Bank of India. Despite delay in rendition of monthly accounts ranging from 01 day to 120 days by accounts rendering units, no accounts have been excluded at the end of the year.

(ii) Basis of Accounting

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

(iii) Currency in which Accounts are kept

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

(iv) Form of Accounts

The accounts of the Union and States are kept in such form as the President may, on the advice of the Comptroller and Auditor General of India, prescribe under Article 150 of the Constitution of India. The word “form” used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities. As per the

Notes to Account-Contd.

Indian Government Accounting Standards (IGAS) 2, expenditure of Grants-in-aid is to be classified as Revenue expenditure, regardless of end utilization. However, the State Government made an expenditure of ₹ 50.00 crore towards Grants-in-aid under Capital section instead of Revenue.

2. Quality of Accounts**(i) Advance Apportionment and Devolution of Un-apportioned Integrated Goods and Service Tax (IGST)**

As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹ 11.00 crore was received on account of advance apportionment of IGST, and an amount of ₹ 931.56 crore was stated to have been devolved to the Arunachal Pradesh Government, on the basis of the recommendation of the Fourteen Finance Commission.

(ii) Booking under Minor Head “800 –Other Expenditure”

Minor Head 800 – ‘Other Expenditure’ is intended to be operated only when the appropriate Minor Head under the Major Head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year, the State Government has classified expenditure of ₹ 5,534.31 crore under the Minor Head 800 – ‘Other Expenditure’ pertaining to 90 Major Heads constituting 39.28 *per cent* of the total Revenue and Capital expenditure of ₹ 14,088.57 crore. Instances of substantial proportion of the expenditure, classified under Minor Head 800 – ‘Other Expenditure’ are given in **Annexure –B**.

(iii) Unadjusted Abstract Contingency (AC) Bills

Under the Rule No. 308 - 312 of the Central Treasury Rules, Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) Bills by debiting service heads. They are required to present Detailed Countersigned Contingency (DCC) Bills containing vouchers in support of final expenditure to the Accountant General. As on 31 March 2018, DCC Bills for 60 AC Bills amounting to ₹ 3.34 crore were not received. Prolonged non-submission of DCC Bills renders the expenditure under AC Bills opaque.

Notes to Account-Contd.

Details of AC bills outstanding as on 31 March 2018 are given below:

(₹ in crore)

Year	Number of pending DC bills	Amount
2016-17	4	0.75
2017-18	56	2.59
Total	60	3.34

Note: There are no pending DC bills prior to 2016-17

Major defaulting departments which have not submitted DC bills are Education (₹ 1.57 crore), District Administration (₹ 0.75 crore), Tourism (₹ 0.55 crore), Secretariat Administration (₹ 0.25 crore), Health & Family Welfare (₹ 0.20 crore) and Home (₹ 0.02 crore).

Out of 183 AC bills amounting to ₹ 5.71 crore drawn during 2017-18, 65 AC bills amounting to ₹ 2.18 crore were drawn in March 2018. Out of these, 25 AC bills amounting to ₹ 1.58 crore (72.47 per cent) were drawn on last day of March 2018 by Department of Education (21 bills for ₹ 1.50 crore) and Home (Police) (4 bills for ₹ 0.08 crore). Expenditure against AC Bills in March indicates that the drawals were primarily to exhaust the Budget Provisions and reveals inadequate budgetary control.

Ageing analysis of outstanding AC bills of outlining Departments having highest pendency are given in **Annexure-C**.

(iv) Outstanding Utilization Certificates (UCs)

Under the Rule No. 238 of the General Financial Rules, Utilization Certificates (UCs) in respect of grants provided for specific purposes should be obtained by departmental officers from grantees, and after verification, these should be forwarded to Accountant General (A&E) within 12 months of closure of the financial year unless specified otherwise. UCs outstanding beyond the specified period indicates absence of assurance on utilization of the grants for intended purposes. Further, to the extent of non-receipts of UCs, the expenditure shown in accounts cannot be treated as final and cannot be confirmed that the amount has been expended for the purpose it was sanctioned.

Notes to Account-Contd.

Details of outstanding UCs as on 31 March 2018 are given below:

Year	Number of Utilization Certificate awaited	(₹ in crore)
		Amount
2013-14	1	0.04
2014-15	17	34.72
2015-16	40	45.11
2016-17	28	173.78
Total	86	253.65

Note: UCs for 2017-18 are due for submission in 2018-19.

Major defaulting departments which have not submitted UCs are Health & Family Welfare (₹ 141.42 crore), Home (₹ 69.03 crore), Sports & Youth Affairs (₹ 10.60 crore), Science & Technology (₹ 8.24 crore), Skill Development (₹ 7.09 crore), and Town Planning (₹ 4.49 crore). Delayed submission and non-submission of UCs impedes the assurance that the funds have been utilized for the intended purposes.

Ageing analysis of outstanding UCs of outlining Departments having highest pendency are given in **Annexure -D**.

(v) Transfer of Funds to Personal Deposit (PD) Accounts

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

Government of Arunachal Pradesh follows the Central Treasury Rules. In terms of para 624 of the Central Treasury Rules, if a Personal Deposit account is not operated upon for a considerable period and there is reason to believe that the need for the Deposit account has ceased, the same should be closed in consultation with the officer in whose favour the deposit account had been opened. During 2017-18, 10 (ten) No. of PD Accounts having an amount of ₹ 0.82 crore in favour of Animal Husbandry & Veterinary Department and Agriculture Department of Government of Arunachal Pradesh were renewed. At the end of the year there were two inoperative PD accounts having a balance of ₹ 0.32 crore.

Notes to Account-Contd.

The status of PD Accounts for the period 01 April 2017 to 31 March 2018 are given below:

(₹ in crore)

Opening Balance		Addition During 2017-18		Closed During 2017-18		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
15	1.60	Nil	Nil	13	1.28	02*	0.32

[*] These PD accounts were inoperative.

(vi) Reconciliation of Receipts and Expenditure

All Controlling Officers (COs) are required to reconcile the Receipts and Expenditure recorded in their books every month with figures accounted for by the Accountant General to exercise effective control of expenditure, to keep it within the budget and ensure accuracy of their accounts. During 2017-18, receipts amounting to ₹ 15,547.55 crore (100 per cent of total receipts) and expenditure amounting to ₹ 14,524.83 crore (99.99 per cent of total expenditure ₹ 14,525.88) was reconciled by the COs.

(vii) Cash Balance

There was a net difference of ₹ 14.67 crore (Debit) at the end of the accounting year 2017-18 between the Cash Balances as per the books of the Accountant General and figures reported by the Reserve Bank of India. This difference is mainly due to incorrect reporting by the accredited banks to the Reserve Bank of India, Nagpur, which is responsible for maintaining the Cash Balance of the State Government and the same is under reconciliation.

(viii) Adverse Balances

Accounts closing to balance should show either Credit or Debit balances depending upon their nature: if they are otherwise (debit or credit balances as the case may be), such balances are considered "Adverse." Adverse balances under Loan Heads occur when recoveries are in excess of the amount of loan advanced. Similarly, debit balances appearing under Deposit Heads indicate that disbursements are more than the amount deposited. Though adverse balances do not have any implications on the fiscal indicators, they indicate an inaccurate and inconsistent status, and distort the concerned Summarised and Detailed Statements in the Finance Accounts. At the end of

Notes to Account-Contd.

31 March 2018 there was an adverse balance of ₹ 0.06 Crore (Debit) under Major Head 8443-Civil Deposits-105- Criminal Court Deposits.

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

During 2017-18 expenditure on pension and other retirement benefits to State Government employees recruited on or before 31 December 2007 was ₹ 923.97 crore (8.48 *per cent* of the total revenue expenditure of ₹ 10,900.47 crore). State Government employees recruited on or after 1 January 2008 are covered under the New Pension Scheme (NPS), which is a defined contributory pension scheme. In terms of the Scheme, employees contribute 10 *per cent* of Basic Pay and Dearness Allowance on monthly basis and equal share is matched by the State Government.

As per prescribed procedure, both the contributions are to be initially credited to the Public Account and Major Head 8342-Other Deposit-117 Defined Contribution Pension Scheme for Government employees. Thereafter, the entire amount is to be transferred to the National Securities Depository Limited (NSDL)/Trustee Bank through the designated fund manager in the same year itself (The Major Head 8342 comes under the category of 'deposits bearing interest' implying thereby, that the Government is required to pay interest on balances that are retained in the Public Account without transfer to NSDL/Trustee Bank). This procedure makes it possible to verify whether the entire deductions under the employees' contributions have been matched by the employer and transferred into the Public Account and whether the entire amount (employees' and employer's contributions) has been transferred to NSDL/Trustee Bank. It also makes it possible to verify whether the Government has paid and transferred to NSDL/Trustee Bank, the interest on the balances that are retained in the Public Account at the end of the year. The Government of Arunachal Pradesh however, did not fully follow the above procedure.

As on 1 April 2017, the fund had a balance of ₹ 59.97 crore under MH- 8342- Other Deposit - 117 Defined Contribution Pension Scheme. During the year, an amount of ₹ 7.46 lakh was credited to the Major Head (employees' contribution ₹ 3.73 lakh and employer's contribution of ₹ 3.73 lakh). During the year an amount of ₹ 12.76 crore therefrom was transferred to NSDL/Trustee Bank. As on 31 March 2018, a cumulative balance of ₹ 47.29 crore under the Major Head remained to be transferred to NSDL/Trustee Bank.

Notes to Account-Contd.

Further, Government of Arunachal Pradesh has informed that the state has been temporarily parking the employee's and employer's contribution towards National Pension System (NPS) under the Current Account in the SBI branch, Naharlagun (outside the Government Account) and transferring to NSDL from the account. During 2017-18, an amount of ₹ 129.13 crore which includes ₹ 64.35 crore of employee's share and ₹ 64.35 crore as employer's matching share was transferred directly to the NSDL from the current account. As on 31 March 2018, there was a balance of ₹ 48.58 crore lying in the current account which includes only employee's contribution. Thus, as on 31 March 2018 total amount of ₹ 95.87 crore (₹ 47.29 crore under the Major Head 8342 and ₹ 48.58 crore under current account in the SBI) which includes both employee's and employer's contribution towards NPS remained to be transferred to the NSDL/Trustee Bank.

The State Government has informed that the balance in the current account and under MH- 8342- Other Deposit -117 Defined Contribution Pension Scheme is due to non-generation of Permanent Retirement Account Number (PRAN) of the subscribers on time. The balance lying under MH- 8342- Other Deposit -117 Defined Contribution Pension Scheme is w.e.f. the salary month of November 2008 and the balance lying in current account is w.e.f. salary month of January 2015. The State Government has informed that the onwards transfer of NPS fund to the Trust, Mumbai from Current Account is under process.

The State Government is liable to pay interest on unmatched contribution and un-transferred amounts which represent outstanding liabilities under the Scheme.

(ii) Guarantees

Guarantees are contingent liabilities on the Consolidated Fund of the State in case of default by the borrower on whose loans guarantee were extended. At the end of the year 2017-18, as per information given by the State Government, guarantees of ₹ 1.01 crore (₹ 0.97 crore Principal and ₹ 0.04 crore Interest) were outstanding. No guarantee was given by the Government during 2017-18. The position of guarantees reported in Statement No. 9 and 20 and have been prepared based on **IGAS 1**.

(iii) Loans and advances

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

Notes to Account-Contd.

of Loans and Advances where detailed accounts are maintained by the State Government are awaited.

During the year 2017-18, the State Government disbursed ₹ 5.07 crore as Loans and Advances. State Government received ₹ 3.04 crore towards repayment of Loans and Advances by Government Servants and ₹ 2.64 crore as repayment of other outstanding loans and advances (₹ 62.21 crore as on 31 March 2017) which was 7.72 *per cent* of total outstanding loan and advances.

(iv) Investments:

Government has its holdings in 05 Government Companies and 151 Co-operative Bank, Societies etc. During 2017-18, Government of Arunachal Pradesh neither made any investment nor received any dividend/interest. However, total amount invested upto 31 March 2018 was ₹ 250.02 crore, out of this ₹ 190.53 crore was related to one entity i.e. Arunachal Pradesh State Co-operative Apex Bank Ltd. Naharlagun. Details are given in Statement No. 8 and 19.

(v) Reserve Funds and Deposits

There were 4 Reserve Funds earmarked for specific purposes, out of which one fund was inactive from 2008-09. The total accumulated balance at the end of 31 March, 2018 in these 4 funds were ₹ 723.99 crore (₹ 723.86 crore in three active funds and ₹ 0.13 crore in inactive fund), out of which ₹ 711.55 crore (98.28 *per cent*) was invested. Detailed information on Reserve Funds and investments from the earmarked funds is available in Statements 21 & 22 respectively.

(a) Consolidated Sinking Fund (CSF)

In terms of the recommendations of the Twelfth Finance Commission, the State Government constituted the 'Consolidated Sinking Fund' in 2007 for amortization of loans. According to Guidelines of the Reserve Bank of India, which is responsible for management of the Fund, States are required to contribute a minimum of 0.5 *per cent* of the outstanding liabilities (internal debt plus public account) as at the end of the previous year. During the year, the State Government contributed ₹ 200.00 crore against the requirement of ₹ 28.13 crore (0.5 *per cent* of the total outstanding liabilities of the Government of Arunachal Pradesh as on 31 March 2017, i.e. ₹ 5,625.09 crore). As on 31 March 2018, an amount of ₹ 711.05 crore was invested.

Notes to Account-Contd.

(b) State Disaster Response Fund

Government of India replaced the existing Calamity Relief Fund in 2010-11 with the State Disaster Response Fund (SDRF). In terms of the guidelines of the Fund, the Centre and Special Category States like Arunachal Pradesh are required to contribute to the Fund in the proportion of 90:10. As per the guidelines, these contributions are to be transferred to the Public Account under Major Head '8121-General and Other Reserve Funds' by operating the Expenditure Major Head '2245-Relief on account of Natural Calamities'. Expenditure incurred during the year on disaster response is adjusted by debiting the Public Account with contra deduct debit to the Expenditure Major Head '2245-Relief on account of Natural Calamities'. The balances outstanding in the Fund, at the end of the year are to be invested. The Government of India provides additional assistance from the National Disaster Response Fund (NDRF) when the balances available under SDRF are insufficient to meet the expenditure on account of natural calamities. The entire funds provided under the NDRF are incurred directly against the expenditure on natural calamities. During 2017-18, the State Government received an additional assistance of ₹ 32.44 crore under NDRF

During 2017-18, the Central Government released an amount of ₹ 51.30 crore towards SDRF. Contrary to the guidelines, the State Government transferred the total contribution towards SDRF of ₹ 57.00 crore (Central share of ₹ 51.30 crore and State Government share ₹ 5.70 crore) to a Saving Bank Account opened for this purpose in the SBI. Consequently, it has not been possible to assess either the extent to which the transferred amounts have actually been spent on natural calamities or the amount of unspent balance remaining in the Saving Bank Account. As on 31 March 2018, an amount of ₹ 3.46 crore of the previous year's balances remained in the Fund uninvested.

In terms of guidelines, issued by the Ministry of Home Affairs, Government of India on 28 September 2010 and 30 July 2015, Fund balances are required to be invested as per the recommendations of the State Executive Committee (SEC) constituted for the management of the Fund. State Government has not made any investment, though ₹ 66.09 crore were in credit balance on 31 March 2017.

(c) Central Road Fund

Government of India released ₹ 132.74 crore from Central Road Fund to State Government in 2017-18. As per the accounting procedure prescribed, Central grant received towards Central

Notes to Account-Contd.

Road Fund (CRF) is to be booked as Revenue Receipts under Major Head 1601-Grants-in-Aid, and an equivalent amount transferred to the Public Account under Major Head 8449-Other Deposit- 103- Subvention from Central Road Fund, by debiting the Revenue Expenditure Major Head 3054 – Roads and Bridges in the same year of receipt. This is in keeping with the principle that Grants in Aid are to be recorded in the Revenue section irrespective of purpose (Capital or Revenue), and also ensures that the Revenue Surplus of the State Government is not unduly inflated because of the grant. Further, expenditure on prescribed road works is first to be accounted for under the relevant Revenue or Capital Expenditure section (under Major Head 3054 or 5054 as the case may be), and is to be reimbursed out of the Fund as a deduct expenditure to the concerned Revenue or Capital Expenditure section (3054 or 5054 as the case may be).

However, due to non-availability of budget provision under Major Head 3054 Roads and Bridges- 80 General-797 transfer to Deposit Accounts, no amount was transferred to the Public Account. Since the amount has not been routed through Public Account, there is no assurance of utilization of the grant of ₹ 132.74 crore.

(d) **Guarantee Redemption Fund (GRF)**

The Government of Arunachal Pradesh constituted a Guarantee Redemption Fund (GRF) in 2017-18 with an amount of ₹ 0.50 crore under the concerned Head of account i.e. ‘MH 8235-General and Other Reserve Funds- 117-Guarantees Redemption Fund’ by debiting ‘MH 2075-Miscellaneous General Services - 797-Transfer to Reserve Fund/Deposit Accounts’ – for meeting obligations arising out of the Guarantees issued on behalf of state level bodies through an Act dated 4 January 2016 and is administered by the Reserve Bank of India. As per Act, the fund shall be set up by the Government with an initial contribution of minimum 1 *per cent* of outstanding guarantees at the end of the previous year and thereafter minimum of 0.5 *per cent* every year to achieve a minimum level of 3 *per cent* in next five years. No guarantee was invoked during the year 2017-18. The fund had a corpus of ₹ 0.50 crore as on 31 March 2018 which was invested by the Reserve Bank of India in Government of India Securities.

(vi) **Non-discharge of interest liability on Reserve Funds and Deposits bearing Interest**

Interest liabilities in respect of Reserve Funds Bearing Interest and Deposits Bearing Interest under sectors J and K respectively of the Public Account are annual liabilities that the State Government is required to discharge.

Notes to Account-Contd.

State Govt. had paid ₹ 176.57 crore on account of interest on Small Savings, Provident Fund etc., under Major Head '2049 Interest Payment-03 Interest on Small Savings, Provident Fund etc., during the year.

There was outstanding balance, under J-(a) Reserve Funds bearing interest of ₹ 66.09 crore (SDRF) at the beginning of the year 2017-18 and ₹ 4.02 crore was required to be paid as interest (taking Ways and Means Advance average interest rate of 6.08 *per cent* for the year 2017-18).

Similarly, there was outstanding balance ₹ 59.97 crore at the beginning of the year 2017-18 relating to defined pension contribution scheme (New Pension Scheme) under K-(a) Deposits bearing Interest. ₹ 4.67 crore was required to be paid as interest (taking GPF interest rate 7.78 *per cent*) for the year 2017-18, but state Govt. had not paid any interest on Deposits (NPS).

There was also outstanding balance ₹ 7.79 crore at the beginning of the year 2017-18 relating to Civil deposits. ₹ 0.47 crore was required to be paid as interest (taking WMA interest rate 6.08 *per cent*) for the year 2017-18, but state Govt. had not paid any interest on Civil Deposits.

(vii) Suspense and Remittance Balances

The Finance Accounts reflect net balances under Suspense and Remittance Heads as detailed in Statement 21 of the Finance Accounts (Volume – II). Outstanding balances under these heads are worked out by aggregating outstanding debit and credit balances separately under various heads. Clearances of suspense and remittance items depends on the details furnished by State Treasuries, Works/Forest Divisions, PAOs etc. The position of gross figures under major suspense and remittance heads, for the last three years, is given in **Annexure -E**.

(viii) Rush of Expenditure

In terms of Rule 56(3) of the General Financial Rules, 2005 (adopted by the State Government), rush of expenditure particularly in the closing month of the financial year shall be regarded as breach of financial regularity and should be avoided. State Government Department, however, withdrew ₹ 4,817.56 crore in March 2018 and ₹ 2,654.25 crore on the last working day of March 2018 (34.19 *per cent* and 18.84 *per cent* respectively of the total expenditure). Treasury-wise details of significant transactions are given in **Annexure -F**.

Notes to Account-Contd.

(ix) Collection of Labour Cess under Arunachal Pradesh Building and Other Construction Workers Welfare Cess Act, 1996.

Under the Rule 3 of the Act, there shall be levied and collected a cess at such rate not exceeding two percent but not less than one percent of the cost of construction incurred by an employer as the Central Government may, by notification in the official Gazette, from time to time specify. The proceeds of the cess collected shall be paid by the local authority or the State Government collecting the cess to the Board after deducting the cost of collection such cess not exceeding one percent of the amount collected. As per rule 5(3) of the Building and Other Construction Workers Welfare Cess Rule 1998, the amount collected shall be transferred to the Board within thirty days of its collection.

An amount of ₹ 21.29 crore was collected as labour cess during 2017-18. However, no amount was transferred to the Arunachal Pradesh Building and Other Construction Workers Welfare Board (APB&OCWWB).

(x) Status of write-off of loans given by the Central Government to the Government of Arunachal Pradesh.

Ministry of Finance, Government of India, in a series of orders, dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance) outstanding as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess payments of principle and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. However, due to mismatch in write off figures reflected in the Finance Accounts with those furnished by the Ministry, no amount has been written off. The matter was taken up (July 2013 and June 2018) with the Ministry and State Government for reconciliation. The reply is awaited (October 2018).

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

In spite of the Government of India's decision to release all assistance to CSSs/ ACA to the State Government and not directly to the implementing agencies, funds were transferred directly to implementing agencies. As per the PFMS portal of the Controller General of Accounts (CGA), GOI released ₹ 33.06 crore directly to the Implementing Agencies in Arunachal Pradesh during

Notes to Account-Contd.

2017-18 (details at **Appendix –VI**). Thus, direct transfers of funds to Implementing agencies have decreased by 87 *per cent* in 2017-18 as compared to 2016-17.

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

Performance of the State Government against targets prescribed in the Arunachal Pradesh FRBM Act, 2006, (as amended in December 2011), and as reflected in the accounts during 2017-18 is given below:

Targets	Achievements during the year as per Accounts
Maintain Revenue Surplus.	The Government of Arunachal Pradesh had a revenue surplus of ₹ 2,874.13 crore in 2017-18
Reduce fiscal deficit to 3 <i>per cent</i> of GSDP*	The State Government had ₹ 313.36 crore Fiscal Deficit during 2017-18. Which was 1.28 <i>per cent</i> of GSDP.
Outstanding Debt expressed as a percentage of GSDP* should not be more than 50.1 <i>per cent</i> for 2017-18	Outstanding Debt for 2017-18 (₹ 7,208.50 crore) was 29.49 <i>per cent</i> of the GSDP*

*GSDP (Gross State Domestic Product) estimates for 2017-18 was ₹ 24,442.19 crore as informed by Director of Economics and Statistics, Government of Arunachal Pradesh (May 2018).

(xiii) Impact on Revenue Surplus and Fiscal Deficit

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

Paragraph No.	Item	(₹ in crore)			
		Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
Para 1 (v)	Grants-in-Aid classified as Capital Expenditure	50.00			
Para 3 (vi)	Non-payment of interest liability on Reserve Funds and Deposits bearing interest	9.16			9.16
Net Total Impact		59.16 (Over Statement)		9.16 (Under Statement)	

Notes to Account-Contd.

Annexure – A

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

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Appropriation for reduction of avoidance of Debt	2048 -Appropriation for Reduction or Avoidance of Debt 101 -Sinking Funds	8222 -Sinking Funds 01 -Appropriation for reduction or avoidance of debt 101 -Sinking Funds	200.00	Investment made by RBI on behalf of the State Government
2.	Annual Adjustment of GPF Interest for 2017-18	2049 -Interest Payment 03 -Interest on Small Savings & Provident Funds etc. 104 -Interest on State Provident Funds	8009 -State Provident Funds 01 -Civil 101 -General Provident Funds	170.00	Annual Adjustment of Interest on GPF
3.	Annual Adjustment of Group Insurance Fund	2049 -Interest Payment 03 -Interest on Small Savings & Provident Funds etc. 108 -Interest on Insurance and Pension Fund	8011 -Insurance and Pension Funds 105 -State Government Insurance Fund	6.57	Annual Adjustment of Interest on Group Insurance Fund
4.	Annual Adjustment of Guarantees Redemption Fund	2075 -Miscellaneous General Services 797 -Transfer to Reserve Funds/Deposit Accounts	8235 -General and other Reserve Funds 117 -Guarantees Redemption Fund	0.50	Annual Adjustment of Guarantees Redemption Fund

Notes to Account-Contd.

Annexure –B

[Transaction under 800 Other Expenditure]

[Reference to Para No: 2 (ii)]

(₹ in crore)

Major Head	Description	Total Expenditure under the Major Head	Total Expenditure under '800-Other Expenditure'	Percentage to Total Expenditure under the Major Head
2506	Land Reforms	5.55	5.55	100
2552	North Eastern Areas	16.43	16.43	100
2711	Flood Control and Drainage	18.60	18.60	100
2810	New and Renewable Energy	18.51	18.51	100
2852	Industries	7.16	7.16	100
3275	Other Communication Services	30.42	30.42	100
4047	Capital Outlay on Other Fiscal Services	397.10	397.10	100
4210	Capital Outlay on Medical and Public Health	41.71	41.71	100
4215	Capital Outlay on Water Supply and Sanitation	302.52	302.52	100
4216	Capital Outlay on Housing	27.31	27.31	100
4235	Capital Outlay on Social Security and Welfare	156.72	156.72	100
4425	Capital Outlay on Co-operation	4.21	4.21	100
4515	Capital Outlay on Other Rural Development Programmes	53.10	53.10	100
4552	Capital Outlay on North Eastern Areas	121.52	121.52	100
4575	Capital Outlay on other Special Areas	47.06	47.06	100
4711	Capital Outlay on Flood Control Projects	66.00	66.00	100
4801	Capital Outlay on Power Projects	250.92	250.92	100
4851	Capital Outlay on Village and Small Industries	8.13	8.13	100
5055	Capital Outlay on Road Transport	12.39	12.39	100
5425	Capital Outlay on Other Scientific and Environmental Research	13.14	13.14	100

Notes to Account-Contd.

Annexure –C

[Ageing analysis of outstanding AC bills of outlining Departments having highest pendency]
[Reference to Para No: 2 (iii)]

(₹ in crore)

Department	Year	Total Accumulation (No.)	Total Accumulation Amount	Total Clearance (No.)	Total Clearance Amount	Balance (No.)	Balance Amount
Cultural Affairs							
	2016-2017	1	0.10	1	0.10	NIL	NIL
	2017-2018	NIL	NIL	NIL	NIL	NIL	NIL
	Total	1	0.10	1	0.10	NIL	NIL
District Administration							
	2016-2017	1	0.75	NIL	NIL	1	0.75
	2017-2018	2	0.00[*]	2	0.00[*]	NIL	NIL
	Total	3	0.75	2	0.00[*]	1	0.75
Education							
	2016-2017	1	0.20	1	0.20	NIL	NIL
	2017-2018	23	1.72	1	0.15	22	1.57
	Total	24	1.92	2	0.35	22	1.57
Health and Family Welfare							
	2016-2017	NIL	NIL	NIL	NIL	NIL	NIL
	2017-2018	1	0.20	NIL	NIL	1	0.20
	Total	1	0.20	NIL	NIL	1	0.20
Information and Public Relation							
	2016-2017	1	0.10	1	0.10	NIL	NIL
	2017-2018	NIL	NIL	NIL	NIL	NIL	NIL
	Total	1	0.10	1	0.10	NIL	NIL
Personnel Administrative Reforms, Administration and Training							
	2016-2017	NIL	NIL	NIL	NIL	NIL	NIL
	2017-2018	47	0.03	39	0.02	8	0.01
	Total	47	0.03	39	0.02	8	0.01
Home (Police)							
	2016-2017	10	0.20	10	0.20	NIL	NIL
	2017-2018	26	0.52	25	0.50	1	0.02
	Total	36	0.72	35	0.70	1	0.02
Secretariat Administration							
	2016-2017	46	1.74	43	1.73	3	0.00[#]
	2017-2018	77	0.93	55	0.69	22	0.25
	Total	123	2.67	98	2.42	25	0.25
Tourism							
	2016-2017	1	0.30	1	0.30	NIL	NIL
	2017-2018	4	1.76	2	1.21	2	0.55
	Total	5	2.06	3	1.51	2	0.55

[*] [#] are ₹ 40,000/- & ₹ 17,500/- only, hence, it's coming as 0.00 when rounding off to crore.

Notes to Account-Contd.

Annexure – D

[Ageing analysis of outstanding UC bills of outlining Departments having highest pendency]

[Reference to Para No: 2 (iv)]

(₹ in crore)

Department	Year	Total Accumulation (No.)	Total Accumulation Amount	Total Clearance (No.)	Total Clearance Amount	Balance (No.)	Balance Amount
Health and Family Welfare							
	2013-2014	1	10.00	1	10.00	NIL	NIL
	2014-2015	18	69.26	11	49.64	7	19.62
	2015-2016	30	84.61	24	64.49	6	20.12
	2016-2017	42	249.75	27	148.06	15	101.68
	Total	91	413.62	63	272.19	28	141.42
Home (Police)							
	2014-2015	NIL	NIL	NIL	NIL	NIL	NIL
	2015-2016	NIL	NIL	NIL	NIL	NIL	NIL
	2016-2017	8	69.85	2	0.82	6	69.03
	Total	8	69.85	2	0.82	6	69.03
Sports and Youth Affairs							
	2013-2014	1	5.00	1	5.00	NIL	NIL
	2014-2015	2	7.81	NIL	NIL	2	7.81
	2015-2016	3	2.50	1	0.81	2	1.69
	2016-2017	10	5.42	7	4.32	3	1.10
	Total	16	20.73	9	10.13	7	10.60
Directorate of Science and Technology							
	2013-2014	1	0.04	NIL	NIL	1	0.04
	2014-2015	8	3.60	4	0.40	4	3.20
	2015-2016	12	4.80	NIL	NIL	12	4.80
	2016-2017	25	9.08	24	8.88	1	0.20
	Total	46	17.52	28	9.28	18	8.24
Skill Development							
	2014-2015	NIL	NIL	NIL	NIL	NIL	NIL
	2015-2016	3	7.09	NIL	NIL	3	7.09
	2016-2017	NIL	NIL	NIL	NIL	NIL	NIL
	Total	3	7.09	NIL	NIL	3	7.09
Town Planning							
	2013-2014	8	6.50	8	6.50	NIL	NIL
	2014-2015	5	4.49	1	0.40	4	4.09
	2015-2016	4	17.01	3	16.61	1	0.40
	2016-2017	3	4.91	3	4.91	NIL	NIL
	Total	20	32.91	15	28.42	5	4.49
Information and Public Relation							
	2013-2014	2	0.24	2	0.24	NIL	NIL
	2014-2015	3	1.77	3	1.77	NIL	NIL
	2015-2016	22	10.56	20	9.47	2	1.09
	2016-2017	12	9.85	11	8.94	1	0.91
	Total	39	22.42	36	20.42	3	2.00

Notes to Account-Contd.

Annexure - E

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

Major Head 8658

(₹ in crore)

Name of Minor Head	2015-16		2016-17		2017-18	
	Dr	Cr	Dr	Cr	Dr	Cr
101 – Pay and Accounts Office Suspense	32.77	12.00	29.26	0.21	33.85	0.47
Net	Dr 20.77		Dr 29.05		Dr 33.38	
102 – Suspense Accounts (Civil)	42.01	23.13	48.94	25.14	39.65	23.10
Net	Dr 18.88		Dr 23.80		Dr 16.55	
109 – Reserve Bank Suspense - Headquarters	(-) 31.32	(-) 44.73	(-)24.77	(-)20.69	(-)38.10	(-)13.89
Net	Dr 13.41		Cr 4.08		Cr 24.21	
110 – Reserve Bank Suspense – Central Accounts Office	1,957.14	1,956.66	1,943.58	2,084.62	1,884.35	1,600.43
Net	Dr 0.48		Cr 141.04		Dr 283.92	
112 – Tax Deducted at Source (TDS) Suspense	-	(-) 0.01	-	2.91	-	(-)0.02
Net	Dr 0.01		Cr 2.91		Dr 0.02	

Major Head 8782

Name of Minor Head	Dr	Cr	Dr	Cr	Dr	Cr
102 – Public Works Remittances	29,831.03	30,368.14	34,863.87	34,979.94	39,382.07	39,481.71
Net	Cr 5,37.11		Cr 1,16.07	Cr 99.64		
103 – Forest Remittances	1,396.68	1,405.07	1,534.18	1,529.71	1,604.94	1,602.73
Net	Cr 8.39		Dr 4.47	Dr 2.21		
105 – Reserve Bank of India Remittances	3.20	233.49	3.20	304.23	3.20	352.51
Net	Cr 230.29		Cr 301.03	Cr 349.31		

Notes to Account-Concl'd.

Annexure- F

[Treasury-wise details of Significant Transaction on 31.3.2018]
[Reference to Para No: 3 (viii)]

(₹in crore)

Sl. No	Treasury Name	Amount
1	Itanagar Treasury	1,257.05
2	Ziro Treasury	104.24
3	Along Treasury	100.21
4	Bomdila Treasury	50.79
5	Tezu Treasury	57.63
6	Seppa Treasury	37.34
7	Tawang Treasury	28.57
8	Pasighat Treasury	94.97
9	Khonsa Treasury	58.40
10	Daporijo Treasury	50.70
11	Changlang Treasury	43.87
12	Jairampur Sub-Treasury	15.80
13	Anini Sub-Treasury	16.57
14	Roing Treasury	40.90
15	Yingkiong Sub-Treasury	33.38
16	Naharlagun Treasury	518.99
17	Koloriang Treasury	27.67
18	Jang Sub-Treasury	3.31
19	Resident Commissioner, New Delhi	2.35
20	Basar Sub-Treasury	21.43
21	Namsai Treasury	52.45
22	Shillong AP Treasury	0.94
23	Longding Sub-Treasury	30.81
24	Mechuka Sub-Treasury	4.79
25	Resident Commissioner, Guwahati	1.09
TOTAL		2,654.25

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सत्यमेव जयते

Finance Accounts (Volume-II)

2017-18



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



**GOVERNMENT OF
ARUNACHAL PRADESH**

FINANCE ACCOUNTS

2017-18

Volume-II

**GOVERNMENT OF
ARUNACHAL PRADESH**

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
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	1,27,92.00	...	...
Total 0005	1,27,92.00	...	...
0006 State Goods And Services Tax (SGST)			
101 Tax	59,37.56	...	...
102 Interest	18.83	...	...
103 Penalty	0.78	...	...
104 Fees	62.99	...	...
105 Input Tax Credit cross utilisation between SGST & IGST	1,05,67.19	...	...
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	46,85.51	...	...
110 Advance apportionment from IGST	11,00.00	...	...
500 Receipts awaiting transfer to other Minor Heads	0.03	...	...
800 Other Receipts	0.31	...	...
Total 0006	2,23,73.20	...	...
0008 Integrated Goods and Services Tax(IGST)			
<i>02 IGST on Domestic Supply of Goods and Services</i>			
901 Share of net proceeds assigned to States	9,31,56.00	...	...
Total 02	9,31,56.00	...	...
Total 0008	9,31,56.00	...	...
Total (a) Goods and Services Tax	12,83,21.20	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
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	28,25,84.00	26,77,52.00	6
Total 0020	<u>28,25,84.00</u>	<u>26,77,52.00</u>	<u>6</u>
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	23,86,20.00	18,60,88.00	28
Total 0021	<u>23,86,20.00</u>	<u>18,60,88.00</u>	<u>28</u>
Total (b) Taxes on Income and Expenditure	<u>52,12,04.00</u>	<u>45,38,40.00</u>	<u>15</u>
(c) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	10,38.61	6,31.42	64
800 Other Receipts	2,93.34	12.64	2221
Total 0029	<u>13,31.95</u>	<u>6,44.06</u>	<u>107</u>
0030 Stamps and Registration Fees			
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	5,96.33	3,47.38	72
Total 02	<u>5,96.33</u>	<u>3,47.38</u>	<u>72</u>

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
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	4,45.33	1,60.75	177
Total 03	4,45.33	1,60.75	177
Total 0030	10,41.66	5,08.13	105
0032 Taxes on Wealth			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	(-)8.00	6,13.00	(-)101
Total 60	(-)8.00	6,13.00	(-)101
Total 0032	(-)8.00	6,13.00	(-)101
Total (c) Taxes on Property, Capital and Other Transactions	23,65.61	17,65.19	34
(d) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	9,31,30.00	11,51,76.00	(-)19
Total 0037	9,31,30.00	11,51,76.00	(-)19

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
RECEIPT HEADS (Revenue Account)-Contd.			(₹ in lakh)
A. Tax Revenue-contd.			
(d) Taxes on Commodities and Services-contd.			
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	9,73,50.00	13,15,22.00	(-)26
Total 01	9,73,50.00	13,15,22.00	(-)26
Total 0038	9,73,50.00	13,15,22.00	(-)26
0039 State Excise			
800 Other Receipts	1,22,60.97	1,09,05.19	12
Total 0039	1,22,60.97	1,09,05.19	12
0040 Taxes on Sales, Trade etc.			
111 Value Added Tax (VAT)	2,85,12.48	2,82,53.75	1
Total 0040	2,85,12.48	2,82,53.75	1
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Taxation Acts	11.40	...	...
102 Receipts under the State Motor Vehicles Taxation Acts	31,29.04	24,25.95	29
800 Other Receipts	...	20.84	...
Total 0041	31,40.44	24,46.79	28
0042 Taxes on Goods and Passengers			
106 Tax on entry of goods into Local Areas	1,28,96.15	2,81,17.10	(-)54
Total 0042	1,28,96.15	2,81,17.10	(-)54

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
RECEIPT HEADS (Revenue Account)-Contd.			(₹ in lakh)
A. Tax Revenue-concltd.			
(d) Taxes on Commodities and Services-concltd.			
0043 Taxes and Duties on Electricity			
800 Other Receipts	0.02	...	...
Total 0043	0.02	...	...
0044 Service Tax			
901 Share of net proceeds assigned to States	10,62,55.00	13,76,76.00	(-)23
Total 0044	10,62,55.00	13,76,76.00	(-)23
0045 Other Taxes and Duties on Commodities and Services			
901 Share of net proceeds assigned to States	...	3.00	...
Total 0045	...	3.00	...
Total (d) Taxes on Commodities and Services	35,35,45.06	45,40,99.83	(-)22
Total A. Tax Revenue	1,00,54,35.87	90,97,05.02	11
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
110 Interest realised on investment of Cash balances	45,28.02	55,43.47	(-)18
800 Other Receipts	1,69.79	95.21	78
Total 04	46,97.81	56,38.68	(-)17
Total 0049	46,97.81	56,38.68	(-)17

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
RECEIPT HEADS (Revenue Account)-Contd.			
(₹ in lakh)			
B. Non-Tax Revenue-Contd.			
(b) Interest Receipts, Dividends and Profits-concl.			
0050 Dividends and Profits			
200 Dividends from other investments	0.19	0.13	46
Total 0050	0.19	0.13	46
Total (b) Interest Receipts, Dividends and Profits	46,98.00	56,38.81	(-17)
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
104 UPSC/SSC Examination Fees	...	0.10	...
105 State Public Service Commission-Examination Fees	3.72	2.03	83
800 Other Receipts	71.65	4.69	1428
Total 0051	75.37	6.82	1005
0055 Police			
103 Fees, Fines and Forfeitures	...	40.46	...
104 Receipts under Arms Act	...	1,22.56	...
105 Receipts of State-Head-quarters Police	47.30	58,79.37	(-99)
800 Other Receipts	4,65.19	3,93.51	18
Total 0055	5,12.49	64,35.90	(-92)
0056 Jails			
800 Other Receipts	0.12	0.84	(-86)
Total 0056	0.12	0.84	(-86)

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
RECEIPT HEADS (Revenue Account)-Contd.			(₹ in lakh)
B. Non-Tax Revenue-Contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0058 Stationery and Printing			
101 Stationery receipts	0.07	3.39	(-98)
Total 0058	0.07	3.39	(-98)
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	81.94	66.65	23
103 Recovery of percentage charges	...	7.11	...
800 Other Receipts	...	99.12	...
Total 01	81.94	1,72.88	(-53)
<i>60 Other Buildings</i>			
800 Other Receipts	...	0.07	...
Total 60	...	0.07	...
<i>80 General</i>			
011 Rents	...	52.21	...
102 Hire charges of Machinery and Equipment	11.35	2.95	285
103 Recovery of percentage charges	...	1.64	...
800 Other Receipts	4,01.29	6,65.32	(-40)
Total 80	4,12.64	7,22.12	(-43)
Total 0059	4,94.58	8,95.07	(-45)

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0070 Other Administrative Services			
<i>60 Other Services</i>			
101 Receipts from the Central Government for Administration of Central Acts and Regulations	...	37.11	...
114 Receipts from Motor Garages etc.	...	35.64	...
115 Receipts from Guest Houses, Government Hostels etc.	7,45.79	3,23.66	130
116 Passport Fees	2.04	78.00	(-97)
800 Other Receipts	8,15.39	6,49.74	25
Total 60	15,63.22	11,24.15	39
Total 0070	15,63.22	11,24.15	39
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	1,27.49	2,62.65	(-51)
106 Pensionary charges in respect of High Court Judges recovered from the State Government	...	0.63	...
Total 01	1,27.49	2,63.28	(-52)
Total 0071	1,27.49	2,63.28	(-52)

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.	(₹ in lakh)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concltd.			
0075 Miscellaneous General Services			
103 State Lotteries	12,75.21	13,36.84	(-5)
800 Other Receipts	...	8,30.06	...
Total 0075	12,75.21	21,66.90	(-41)
Total (i) General Services	40,48.55	1,08,96.35	(-63)
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	4,33.44	4,58.95	(-6)
102 Secondary Education	2.84	...	...
103 University and Higher Education	20.53	...	...
Total 01	4,56.81	4,58.95	(-1)
<i>04 Art and Culture</i>			
800 Other Receipts	...	1.50	...
Total 04	...	1.50	...
Total 0202	4,56.81	4,60.45	(-1)

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
020 Receipts from Patients for hospital and dispensary services	4.47	0.51	776
101 Receipts from Employees State Insurance Scheme	...	0.73	...
103 Contribution for Central Government Health Scheme	...	0.23	...
800 Other Receipts	...	4.72	...
Total 01	4.47	6.19	(-)28
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	1.10	10.05	(-)89
800 Other Receipts	...	35.26	...
Total 02	1.10	45.31	(-)98
<i>03 Medical Education, Training and Research</i>			
102 Homeopathy	...	0.05	...
200 Other Systems	62.10	23.72	162
Total 03	62.10	23.77	161
<i>04 Public Health</i>			
102 Sale of sera/Vaccine	3.00	...	...
104 Fees and Fines etc.	6.18	0.95	551
105 Receipts from Public Health Laboratories	1.01	...	...
Total 04	10.19	0.95	973

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
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			
800 Other Receipts	...	4.26	...
Total 80	...	4.26	...
Total 0210	77.86	80.48	(-3)
0211 Family Welfare			
101 Sale of contraceptives	...	0.06	...
800 Other Receipts	0.12	0.11	9
Total 0211	0.12	0.17	(-29)
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	26.07	95.87	(-73)
103 Receipts from Urban water supply schemes	4,74.67	2,43.63	95
104 Fees and Fines, etc	...	4.14	...
800 Other Receipts	3.10	1.00	210
Total 01	5,03.84	3,44.64	46
<i>02 Sewerage and Sanitation</i>			
103 Receipts from Sewerage Schemes	...	6.09	...
800 Other Receipts	1.16	99.51	(-99)
Total 02	1.16	1,05.60	(-99)
Total 0215	5,05.00	4,50.24	12

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	0.91	1.23	(-)26
Total 01	0.91	1.23	(-)26
<i>02 Urban Housing</i>			
800 Other Receipts	...	0.13	...
Total 02	...	0.13	...
<i>80 General</i>			
800 Other Receipts	...	0.64	...
Total 80	...	0.64	...
Total 0216	0.91	2.00	(-)55
0217 Urban Development			
<i>03 Integrated Development of Small and Medium Towns</i>			
191 Receipts from Municipalities	...	11.18	...
800 Other Receipts	...	3.25	...
Total 03	...	14.43	...

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

Heads	Actuals		Per cent
	2017-18	2016-17	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			
60 Other Urban Development Schemes			
191 Receipts from Municipalities etc.	3,91.91	1,52.88	156
800 Other Receipts	3.83	1,97.86	(-98)
Total 60	3,95.74	3,50.74	13
Total 0217	3,95.74	3,65.17	8
0220 Information and Publicity			
60 Others			
101 Advertising and Visual Publicity	...	1.27	...
113 Receipts from other Publications	...	0.15	...
800 Other Receipts	8.20	0.06	13567
Total 60	8.20	1.48	454
Total 0220	8.20	1.48	454
0230 Labour and Employment			
101 Receipts under Labour laws	20,68.48	2,93.22	605
103 Fees for inspection of Steam Boilers	...	0.89	...
104 Fees realised under Factory's Act	1.22	9.70	(-87)
106 Fees under Contract Labour(Regulation and Abolition Rules)	...	6.32	...
800 Other Receipts	58.94	68.97	(-15)
Total 0230	21,28.64	3,79.10	462

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

Heads	Actuals		Per cent
	2017-18	2016-17	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>			
800 Other Receipts	...	11.51	...
Total 01	...	11.51	...
<i>60 Other Social Security and Welfare Programmes</i>			
105 Government Employees Insurance Schemes	...	1.03	...
800 Other Receipts	12.73	2.67	377
900 Deduct Refunds	...	2.33	...
Total 60	12.73	6.03	111
Total 0235	12.73	17.54	(-)27
Total (ii) Social Services	35,86.01	17,56.63	104
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	80.90	54.89	47
104 Receipts from Agricultural Farms	26.27	34.76	(-)24
105 Sale of manures and fertilisers	...	5.09	...
108 Receipts from Commercial crops	8.36	9.02	(-)7
119 Receipts from Horticulture and Vegetable crops	8.19	4.88	68
120 Sale,hire and services of agricultural implements and machinery including tractors	5.00	1.34	273
800 Other Receipts	91.48	13.53	576
Total 0401	2,20.20	1,23.51	78

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

Heads	Actuals		Per cent
	2017-18	2016-17	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	1,14.50	1,15.50	(-1)
103 Receipts from Poultry development	8.36	13.02	(-36)
105 Receipts from Piggery development	...	31.73	...
108 Receipts from other live stock development	...	1.85	...
800 Other Receipts	48.24	0.09	53500
Total 0403	1,71.10	1,62.19	5
0404 Dairy Development			
102 Receipts from Dairy and Milk supply	2.37	2.50	(-5)
Total 0404	2.37	2.50	(-5)
0405 Fisheries			
102 License Fees, Fines etc	1.89	...	...
103 Sale of fish, fish seeds etc	2.20	5.85	(-62)
800 Other Receipts	14.23	11.25	26
Total 0405	18.32	17.10	7

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

Heads	Actuals		Per cent
	2017-18	2016-17	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	5,30.76	5,92.85	(-10
102 Receipts from social and farm forestries	17.46	1.27	1275
103 Receipts from environmental forestry	...	6.00	...
104 Receipts from Forest Plantations	...	14.88	...
800 Other Receipts	5,87.70	7,70.90	(-24
Total 01	11,35.92	13,85.90	(-18
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	0.34	...	...
112 Public Gardens	1,01.04	...	...
800 Other Receipts	1,06.78	0.49	21692
Total 02	2,08.16	0.49	42382
Total 0406	13,44.08	13,86.39	(-3
0408 Food Storage and Warehousing			
101 Food	...	8.12	...
102 Storage and Warehousing	0.66	1.87	(-65
103 Nutrtrion and Subsidiary Food	...	0.03	...
800 Other Receipts	...	2.83	...
Total 0408	0.66	12.85	(-95

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

Heads	Actuals		Per cent
	2017-18	2016-17	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.			
0425 Co-operation			
101 Audit Fees	94.60	34.47	174
800 Other Receipts	26.93	5.34	404
Total 0425	1,21.53	39.81	205
0435 Other Agricultural Programmes			
104 Soil and Water Conservation	31.72	28.38	12
501 Other Services and Service Fees	...	5.33	...
800 Other Receipts	0.11	5.64	(-98)
Total 0435	31.83	39.35	(-19)
0506 Land Reforms			
101 Receipts from regulations/consolidations of land holdings and tenancy	...	0.15	...
103 Receipts from maintenance of land Records	0.52	0.65	(-20)
800 Other Receipts	...	4.41	...
Total 0506	0.52	5.21	(-90)
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	...	1.50	...
102 Receipts from community development Projects	...	4.28	...
800 Other Receipts	5.10	6.44	(-21)
Total 0515	5.10	12.22	(-58)

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
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			
<i>01 Surface Water</i>			
103 Receipts from diversion schemes	...	0.34	...
800 Other Receipts	...	0.30	...
Total 01	...	0.64	...
<i>80 General</i>			
800 Other Receipts	12.27	8.60	43
Total 80	12.27	8.60	43
Total 0702	12.27	9.24	33
0801 Power			
<i>05 Transmission and Distribution</i>			
800 Other Receipts	1,32,08.54	2,57,28.78	(-49)
Total 05	1,32,08.54	2,57,28.78	(-49)
<i>80 General</i>			
800 Other Receipts	1,32.32	2,32.33	(-43)
Total 80	1,32.32	2,32.33	(-43)
Total 0801	1,33,40.86	2,59,61.11	(-49)

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

Heads	Actuals		Per cent
	2017-18	2016-17	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			
101 Industrial Estates	16.72	23.77	(-30)
102 Small Scale Industries	76.43	19.12	300
103 Handloom Industries	85.04	76.47	11
104 Handicrafts Industries	7.69	2.07	272
107 Sericulture Industries	...	0.98	...
200 Other Village Industries	2.89	3.97	(-27)
800 Other Receipts	13,54.08	...	...
Total 0851	15,42.85	1,26.40	1121
0852 Industries			
<i>01 Iron and Steel Industries</i>			
101 Mining	0.01	0.01	...
Total 01	0.01	0.01	...
Total 0852	0.01	0.01	...
0853 Non-ferrous Mining and Metallurgical Industries			
101 Geological Survey of India	8,11.09	...	...
102 Mineral concession fees, rents and royalties	15,03.86	4,74.85	217
104 Mines Department	1,00.44	...	...
800 Other Receipts	24,65.37	56,26.64	(-56)
Total 0853	48,80.76	61,01.49	(-20)

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0875 Industries			
60 Others			
800 Other Receipts	4.99	1.26	296
Total 60	4.99	1.26	296
Total 0875	4.99	1.26	296
1053 Civil Aviation			
501 Services and Service Fees	0.68	...	...
Total 1053	0.68	...	...
1054 Roads and Bridges			
800 Other Receipts	2.42	1.85	31
Total 1054	2.42	1.85	31
1055 Road Transport			
101 Receipts under Rail Road Coordination	2,05.23	3,17.32	(-)35
800 Other Receipts	16,31.58	12,84.90	27
Total 1055	18,36.81	16,02.22	15

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-concltd.			
(c) Other Non-Tax Revenue-concltd.			
(iii) Economic Services-concltd.			
1275 Other Communication Services			
102 Receipts from Monitoring Organisation	8.60	62.20	(-)86
103 Receipts from Wireless Planning and Coordination Organisation	4.67	26.25	(-)82
104 Telecommunication Licence Fees	0.23	66.34	(-)100
800 Other Receipts	4,81.61	2,21.76	117
Total 1275	4,95.11	3,76.55	31
1452 Tourism			
103 Receipts from Tourists Transport	79.68	45.90	74
104 Promotion and Publicity	40.08	29.17	37
800 Other Receipts	0.04	6.45	(-)99
Total 1452	1,19.80	81.52	47
1456 Civil Supplies			
800 Other Receipts	65.38	69.19	(-)6
Total 1456	65.38	69.19	(-)6
1475 Other General Economic Services			
106 Fees for stamping weights and measure	53.34	57.71	(-)8
800 Other Receipts	15.11	0.60	2418
Total 1475	68.45	58.31	17
Total (iii) Economic Services	2,42,86.10	3,61,90.28	(-)33
Total (c) Other Non-Tax Revenue	3,19,20.66	4,88,43.26	(-)35
Total B. Non-Tax Revenue	3,66,18.66	5,44,82.07	(-)33

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions			
1601 Grants-in-aid from Central Government			
<i>01 Non-plan Grants</i>			
104 Grants under the proviso to Article 275(1) of the Constitution	16,08.00	1,05,78.25	(-) ⁸⁵
109 Grants towards Contribution to State Disaster Response Fund (SDRF)	...	49,50.00	...
110 Grants from National Disaster Response Fund (NDRF)	...	51,06.00	...
800 Other Grants			
HOME AFFAIRS			
Modernisation of Police Force	...	6,39.97	...
<u>SPORTS AND YOUTH AFFAIRS</u>			
Construction of Football Stadium at East Siang District.	...	35.00	...
<u>AGRICULTURE</u>			
Intigrated Farming in Coconut	...	46.70	...
TRANSPORT AND CIVIL AVIATION			
National Permit for Goods Transport Vehicles(NPGTV)	...	2.53	...
<u>OTHER GRANTS</u>			
Implementation of High Courts phase-II e-Courts Project.	...	59.00	...
Narcotics Control Bureau to Cover gap in resource.	...	48.56	...
1ST Querter Training Course Fee.	...	11.61	...
Creating Consumer Awareness Activities	...	19.95	...

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

Heads	Actuals		Per cent
	2017-18	2016-17	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>01 Non-plan Grant-concl.</i>			
800 Other Grants-concl.			
<u>Other Grants-concl.</u>			
Being the financial assistance received from UNDP India			
Differential Royalty Kharsang Field (DRKF)			
Total 800-Other Grants	...	53.20	...
	...	13,18.37	...
Total 800-Other Grants	...	22,34.89	...
Total 01	16,08.00	2,28,69.14	(-) <i>93</i>
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
Border Area Development Programme (BADP)			
Central Assistance for the Central Resource Pool for			
Development of North Eastern Region			
C/o road from Sangram to Parsi-Parlo (15 km) upto WBM level Kurung Kamey			
Total 101-Block Grants	...	6,56.35	...
	...	1,13,26.19	...
104 Grants under Proviso to Article 275 (1) of the Constitution	...	3,65.00	...
105 Central Road Fund (CRF)	...	56,69.00	...
800 Other Grants			
<u>AGRICULTURE</u>			
National Mission on Sustainable Agriculture (NMSA)			
Sub-Mission on Agriculture Extension (SMAE)			
	...	4,88.51	...
	...	6,70.15	...

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State/Union Territory Plan Schemes-contd			
800 Other Grants-contd.			
<u>AGRICULTURE-concl.</u>			
Mission for Integrated Development of Horticulture (MIDH)	...	69.30	...
Rashtryia Krishi Vikas Yojana	...	11,92.00	...
National Horticulture Mission		...	
Krishonnati Yojana	...	9,45.06	...
Paramparagat Krishi Vikash Yajana (PKVY)	...	81.08	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	...	45,63.84	...
<u>ANIMAL HUSBANDRY & VETERINARY</u>			
Livestock Health and Disease Control	...	4,08.63	...
Rashtriya Pashudhan Vikas Yojana (RPVY)	...	1,42.00	...
National Animal Disease Reporting System (NADRS)	...	1,75.00	...
WOMEN AND CHILD DEVELOPMENT			
Indira Gandhi National Widow Pension Scheme (IGNWPS)	...	66.10	...
Indira Gandhi Matriva Sahyog Yojana (IGMSY)	...	17.44	...
Integrated Child Development Service (ICDS)	...	94,69.39	...
Integrated Child Protection Scheme (ICPS)	...	52.29	...
Kishori Shakti Yojana (KSY)	...	2,35.35	...
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)	...	1,26.25	...
<u>ENVIRONMENT AND FOREST</u>			
Intigrated Development of Wildlife Habitats.	...	3,31.15	...

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
02 Grants for State/Union Territory Plan Scheme-contd.			
800 Other Grants-contd.			
<u>ENVIRONMENT AND FOREST-concltd.</u>			
Namdapha Tiger Reserve	...	2,25.57	...
Project Elephant	...	1,00.06	...
Project Tiger Scheme	...	2,97.38	...
<u>HEALTH AND FAMILY WELFARE</u>			
National Family Benefit Scheme (NFBS)	...	31.31	...
Indira Gandhi National Disability Pension Scheme (IGNDPS)	...	23.81	...
National Urban Health Mission (NUHM)	...	76,46.00	...
National Prevention of Cancer, Diabetes, Cardiovascular and Stroke(NPCDCS)	...	5,23.78	...
National Vector Borne Disease Control Programme (NVBDCP)	...	6,86.25	...
Establishment of New Medical Colleges attached with District Hospital.	1,18.00	8,82.00	(-)87
Assistant for capacity building for establishment of accident and emergency service	...	11,01.60	...
National AYUSH Mission (NAM)	2.99	3,54.40	(-)99
Family Welfare Programme	50,90.22	8,64.83	489
Medical Education, Training & Research.	...	4,26.53	...
Flexible Pool for Non-Communicable Diseases	2,40.59	1,83.00	31
<u>SOCIAL WELFARE</u>			
Scheduled Tribe Sub-Plan (STSP)	15.00	48,68.53	(-)100
Scheduled Caste Sub-Plan (SCSP)	20.00	1.88	964
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	...	4,25.75	...
Welfare of Scheduled Tribes	...	2,50.00	...

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>HOME AFFAIRS</u>			
Traffic and Road Safety	...	0.89	...
Issue of Photo Identity Card to Voters	...	12,67.00	...
National Mission for Green India (NMGI)	...	1,81.34	...
<u>RURAL DEVELOPMENT</u>			
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	...	1,61,40.53	...
District Rural Development Agencies Administration Scheme (DRDA)	...	5,00.06	...
National Rural Livelihood Mission (NRLM)	...	10,42.80	...
Swachh Bharat Abhiyan	...	60,13.53	...
Shuama Prasad Mukherji Rurban Mission (SPMRM)	...	4,95.00	...
Pradhan Mantri Awas Yojna-Gramin (PMAYG)	...	54,12.30	...
<u>EDUCATION</u>			
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	...	12,07.31	...
Strengthening of Teacher's Training Institutions	...	7,80.09	...
National Programme of Mid Day Meal Scheme	...	33,55.92	...
Sarva Shiksha Abhiyan (SSA)	...	2,04,52.49	...
Saakshar Bharat Skill Development Tribal Area Sub Plan	...	15,31.45	...
Umbrella scheme for Education of ST Children	19,32.82	12,14.00	59

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

Heads	Actuals		Per cent	
	2017-18	2016-17	Increase(+) Decrease(-) (In Per cent)	
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)		
C. Grants-in-aid and Contributions-contd.				
1601 Grants-in-aid from Central Government-contd.				
02 Grants for State/Union Territory Plan Scheme-concl'd.				
800 Other Grants-concl'd.				
<u>TOURISM</u>				
Development of Tourist Resort at Lebok under Kamba		...	94.37	...
<u>FINANCE</u>				
Other Misc grants including grant from MNES/NCDC		...	3,61.99	...
<u>ROADS & BRIDGES</u>				
Pradhan Mantri Gram Sadak Yojana (PMGSY)		...	2,05,91.50	...
<u>TRANSPORT AND CIVIL AVIATION</u>				
National Permit for Goods Transport Vehicles		...	6.88	...
<u>OTHER GRANTS</u>				
Border Area Development Programme (BADP)		...	95,34.71	...
National Rural Drinking Water Programme (NRDWP)		10,34.74	1,00,49.52	(-)90
Multi-Sectoral Development Programme		...	53,50.97	...
Accelerated Irrigation Benefits Programme (AIBP)		...	23,69.33	...
National E-Governance Action Plan (NEGAP)		...	81.08	...
Total 800-Other Grants		84,54.36	14,59,61.28	(-)94
Total 02		84,54.36	16,33,21.47	(-)95

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.		(₹ in lakh)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>03 Grants for Central Plan Schemes</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
Agriculture Census	...	36.06	...
Krishonnati Yojana	...	2,42.65	...
Improvement of Agricultural Statistics (IAS)	...	1,00.00	...
<u>ANIMAL HUSBANDRY AND VETERINARY</u>			
Rashtriya Pashudhan Vikas Yojana (RPVY)	...	1,17.81	...
<u>CONSUMER AFFAIRES</u>			
Construction of Food Storage Godowns in the N. E. Region	...	10,36.00	...
<u>OTHER GRANTS</u>			
Computerisation of Targeted Public Distribution System (TPDS)	7,95.43	...	...
Rationalisation of Minor Irrigation Statistics (RMIS)	...	17.30	...
<u>OTHER GRANTS</u>			
Implementation of Swadhar Greh Scheme.	...	6.54	...
Women Welfare- Nirbhaya Scheme.	5,72.32	28.42	1914
Statistics Capacity Development of NSSO	...	1,88.60	...
Total 800-Other Grants	13,67.75	17,73.38	(-)23
Total 03	13,67.75	17,73.38	(-)23

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

Heads	Actuals		Per cent
	2017-18	2016-17	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.			
04 Grants for Centrally Sponsored Plan Scheme			
800 Other Grants			
<u>LAW, LEGISLATIVE AND JUSTICE</u>			
Crime & Criminal Tracking Network and System (CCTNS)	1,44.72	1,58.00	(-)
<u>HEALTH AND FAMILY WELFARE</u>			
Centrally Sponsored Health Scheme of NAMP(Rural)	1,08.06	...	...
Strengthening of States Drug Regulatory System	600.00	...	...
<u>URBAN DEVELOPMENT</u>			
Pradhan Mantri Awas Yojana (PMAY)	...	31,27.02	...
Urban Rejuvenation Mission-500 Habitations (URM)	...	37,02.14	...
Rajiv Awas Yojna (including JNNURM part of Mohupa)	...	28,15.61	...
Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	...	8,96.00	...
Urban Family Welfare Centers - General	27.00	...	...
<u>RURAL DEVELOPMENT</u>			
Swachh Bharat Mission	...	5,72.61	...
<u>EDUCATION</u>			
Upgradation of Existing / Setting up of new Polytechnics.	...	10,11.00	...
Rastriya Uchatar Shiksha Abhiyan (RUSA)	...	12,75.00	...
Arunachal Pradesh Skill Development Mission (APSDM)	...	7,21.32	...
<u>TOURISM</u>			
Infrastructure Development of Changlang (Phase-I)	...	1,71.09	...

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-concl'd.</i>			
800 Other Grants-concl'd.			
<u>ANIMAL HUSBANDRY AND VETERINARY</u>			
National Urban Livelihoods Mission (NULM)	...	6,29.75	...
<u>ROADS & BRIDGES</u>			
Improvement of Road Network at Seppa	...	6,73.08	...
Improvement of Road Network at Anini	...	9,63.44	...
Construction of C C Road with Side Drain within Dumporijo	...	3,38.12	...
<u>OTHER GRANTS</u>			
Development of Parking Place and Protection Wall at Koloriang.	...	62.46	...
C/o Storm Water Drainage System at Khonsa Township.	...	1,14.03	...
Aalo Storm Water drainage Scheme (Phase-II)	...	2,09.04	...
Construction of Parking Place at Yingkiong	...	1,13.76	...
Construction of Burial cum Cremation Ground at Anini	...	1,66.94	...
Construction of Burial cum Cremation Ground at Seppa.	...	3,74.53	...
Construction of Burial Cum Cremation Ground at Mariyang	...	1,77.48	...
Construction of Burial Cum Cremation Ground at Palin	...	2,68.33	...
Implementation of Solid Waste Management at Daporijo Township	...	2,15.16	...
Other Disaster Management Projects including School safety programe.(ODMP)	...	42.70	...
Total 800-Other Grants	8,79.78	1,87,98.61	(-) 95
Total 04	8,79.78	1,87,98.61	(-) 95

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>05 Grants for Special Plan Scheme</i>			
101 Schemes of North Eastern Council	...	70,07.41	...
Total 05	...	70,07.41	...
<i>06 Centrally Sponsored Plan Schemes</i>			
101 Central Assistance/Share			
<u>AGRICULTURE</u>			
Green Revolution - Krishonnati Yojana	44,41.96	...	...
White Revolution- Rashtriya Pashudhan Vikas Yojana	5,96.99	...	...
Blue Revolution	2,22.90	...	...
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Umbrella Programme for Development of Minorities	28,93.09	...	...
Mission for Empowerment and Protection for Women	1,72.66	...	...
Integrated Child Development Services (ICDS)	1,57,60.91	...	...
<u>ENVIRONMENT AND FOREST</u>			
Environment Forestry and Wildlife	12,10.37	...	...
Intensification of Forest Management Scheme	1,02.00	...	...
<u>SKILL DEVELOPMENT AND ENTERPRENURSHIP</u>			
Setting up of New Polytechnics	3,00.00	...	...
<u>HEALTH AND FAMILY WELFARE</u>			
Family Welfare Programme	12,61.63	...	...
National Health Mission	2,39,19.80	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
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>HOME AFFAIRS</u>			
Border Area Development Programme (BADP)	1,54,14.15	...	...
Modernisation of Police Forces	41,00.12	...	...
<u>WATER RESOURCES DEPARTMENT(IFCD)</u>			
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	55,52.93	...	...
<u>PUBLIC HEALTH AND WATER SUPPLY</u>			
National Rural Drinking Water Mission	84,69.31	...	...
<u>RURAL DEVELOPMENT</u>			
National Livelihood Mission (NLM)-Ajeevika	48,92.43	...	...
Mahatma Gandhi National Rural Employment Guarantee Programme	2,07,17.18	...	...
Pradhan Mantri Gram Sadak Yojana (PMGSY)	6,94,17.11	...	...
<u>EDUCATION</u>			
National Education Mission	3,47,46.32	...	...
National Programme of Mid Day Meal in Schools	25,51.75	...	...
<u>URBAN DEVELOPMENT</u>			
Pradhan Mantri Awas Yojana (PMAY)	13,24.76	...	...
Swachh Bharat Mission (SBM)	1,40,16.64	...	...
Urban Rejuvenation Mission: AMRUT- Atal Mission for Rejuvenation and Urban Transformation & Smart Cities Mission	15.40	...	...
Mission for 100 Smart Cities	18,00.00	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2017-18	2016-17	
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			
	64,51.64	...	...
Total 101-Central Assistance/Share	24,03,52.05	...	...
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes			
<u>DRINKING WATER & SANITATION</u>			
Sewerage and Sanitation - Sanitation Services			
	43.00	...	...
Swachh Bharat Abhiyan (Gramin)			
	38.00	...	...
Total 102-Externally Aided Projects-Grants for Centrally Sponsored Schemes	81.00	...	...
Total 06	24,04,33.05	...	...
<i>07 Finance Commission Grants</i>			
102 Grants for Rural Local Bodies			
	61,08.39	...	...
103 Grants for Urban Local Bodies			
	11,71.00	...	...
104 Grants in aid for State Disaster Response Fund (SDRF)			
	51,30.00	...	...
Total 07	1,24,09.39	...	...
<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			
	78,44.90	...	...
Urban Infrastructure Development projects in North Eastern States			
	27,80.12	...	...
Social/Community Development Project in North Eastern States			
	12,80.42	...	...

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

Heads	Actuals		Per cent
	2017-18	2016-17	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>			
102 Central Pool of Resources for North East Region-concltd.			
Central Assistance from Non Lapsable pool of resources for North East and Sikkim	18,08.47	...	...
Total 102-Central Pool of Resources for North East Region	1,37,13.91	...	...
103 Schemes of North Eastern Council			
<u>FINANCE</u>			
Special Development Project	46,99.99	...	...
Integrated Development of Small and Medium Towns in NE Region	33,74.48	...	...
Infrastructure Development	1,25,07.74	...	...
Social and Infrastructure Development Fund (SIDF)	6,16.60	...	...
Total 103-Schemes of North Eastern Council	2,11,98.81	...	...
104 Grants under proviso to Article 275(1) of the Constitution			
<u>TRIBAL AFFAIRS</u>			
Welfare of Scheduled Tribes	83,78.82	...	...
Total 104-Grants under proviso to Article 275(1) of the Constitution	83,78.82	...	...
106 Grants towards Contribution to National Disaster Response Fund (NDRF)			
	32,44.00	...	...
108 Grants from Central Road Fund (CRF)			
<u>ROADS & BRIDGES</u>			
Grants for State Road	1,32,74.00	...	...
Total 108-Grants from Central Road Fund (CRF)	1,32,74.00	...	...

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) (In Per cent)
RECEIPT HEADS (Revenue Account)-concl.		(₹ in lakh)	
C. Grants-in-aid and Contributions-concl.			
1601 Grants-in-aid from Central Government-concl.			
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-concl.</i>			
110 Grants to cover gap in resources			
<u>HOME AFFAIRS</u>			
Assistance to State & U.T.s for Narcotics Control			
	21.94	...	...
Total 110-Grants to cover gap in resources	21.94	...	...
113 Special Assistance			
<u>CIVIL SUPPLIES AND CONSUMER AFFAIRS</u>			
Consumer awareness programme			
	20.00	...	...
C/o food storage godowns in the NE region by the State Government			
	8,04.00	...	...
Procurement & Supply			
	17,69.59	...	...
Strengthening of Price Monitoring Cell/Data reporting system			
	1.80	...	...
<u>FINANCE</u>			
Payment of Differential Royalty to the State Government			
	29,27.52	...	...
Special Assistance (States & UT Govt.)			
	33,99.00	...	...
Total 113-Special Assistance	89,21.91	...	...
114 Compensation for loss of Revenue arising out of implementation of GST			
	15,00.00	...	...
Total 08	7,02,53.39	...	...
Total 1601-Grants-in-aid from Central Government	33,54,05.72	21,37,70.01	57
Total C. Grants-in-aid and Contributions	33,54,05.72	21,37,70.01	57
Total Receipt Head (Revenue Account)	1,37,74,60.25	1,17,79,57.10	17

Note: Booking under Sub-Major Head 01 to 05 of Major Head 1601 are clearance of previous year's suspense which was kept due to non-received of Sanction orders.

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) (In Per cent)
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	1,37,74,60.25	1,17,79,57.10	17

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

EXPLANATORY NOTES
1. Receipts from Government of India.

The revenue receipt in 2017-18 includes ₹ 1,25,92,84.72 lakh received from the Government of India against ₹ 1,05,26,00.01 lakh received during the previous financial year. The details are as under :-

	2017-18	2016-17
	(₹ in lakh)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Goods and Services Tax	10,59,48.00	...
(ii) Corporation Tax	28,25,84.00	26,77,52.00
(iii) Taxes on Income Other than Corporation	23,86,20.00	18,60,88.00
(iv) Other Taxes on Income and Expenditure	...	...
(v) Taxes on Wealth	(-)8.00	6,13.00
(vi) Customs	9,31,30.00	11,51,76.00
(vii) Union Excise Duties	9,73,50.00	13,15,22.00
(viii) Service Tax	10,62,55.00	13,76,76.00
(ix) Other Taxes and Duties on Commodities and Services	...	3.00
Total (a)	92,38,79.00	83,88,30.00
(b) Grants under Provison to Article 275 (I) of the Constitution	99,86.82	1,09,43.25
Total (b)	99,86.82	1,09,43.25
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	...	1,13,26.19
(ii) Other Grants (for details please refer to Major Head '1601' in this Statement)	32,54,18.90	19,15,00.57
Total (c)	32,54,18.90	20,28,26.76
Grand Total	1,25,92,84.72	1,05,26,00.01

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 ₹ 28,74,13.35 lakh in 2017-18 against a Surplus of ₹ 23,85,03.31 lakh in 2016-17 taking into account the transaction other than on Revenue Account also, there was an overall Surplus of ₹ 6,66,66.77 lakh in 2017-18 against a Deficit of ₹ (-)8,46,06.36 lakh in 2016-17 . The details are given below:-

	2017-18	2016-17
	(₹ in lakh)	
1 A comparative summary of the transactions are as		
Opening Cash Balance	(-)2,82,10.74	(-)11,28,17.10
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	1,37,74,60.25	1,17,79,57.10
Expenditure Heads	1,09,00,46.90	93,94,53.79
Net Revenue Surplus (+)/Deficit (-)	28,74,13.35	23,85,03.31
(b) Transactions other than on Revenue Account		
Capital Account- Net	31,88,10.26	15,44,01.21
Public Debt- Net	13,35,02.74	4,28,50.23
Loans and Advances - Net	(-)61.05	6,53.54
(c) Appropriation to Contingency Fund		
Part II Contingency Fund - Net	4.85	4.85
Part III Public Account - Net	(-)3,55,00.11	(-)4,16,92.43
Closing Cash Balance	3,84,56.03	(-)2,82,10.74
Overall Surplus(+)/Deficit(-)	6,66,66.77	(-)8,46,06.36

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

3. Revenue Receipt :- The revenue receipts increased from ₹ 1,17,79,57.10 lakh in 2016-17 to ₹ 1,37,74,60.25 lakh in 2017-18. The increase of ₹ 19,95,03.15 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2017-18	2016-17		
(₹ in lakh)					
1	0005 Central Goods and Services Tax (CGST)	1,27,92.00	0.00	1,27,92.00	Goods and Services Tax was implemented w.e.f., 01.07.2017.
2	0006 State Goods and Services Tax (SGST)	2,23,73.20	0.00	2,23,73.20	Goods and Services Tax was implemented w.e.f., 01.07.2017.
3	0008 Integrated Goods and Services Tax (IGST)	9,31,56.00	0.00	9,31,56.00	Goods and Services Tax was implemented w.e.f., 01.07.2017.
4	0020 Corporation Tax	28,25,84.00	26,77,52.00	1,48,32.00	Increase is mainly under the minor head Share of net proceed assigned to States.
5	0021 Taxes on Income Other than Corporation Tax	23,86,20.00	18,60,88.00	5,25,32.00	Increase is mainly under the minor head Share of net proceed assigned to States.
6	0029 Land Revenue	13,31.95	6,44.06	6,87.89	Increase is mainly under the minor head Land Revenue/Tax and Other Receipts.
7	0039 State Excise	1,22,60.97	1,09,05.19	13,55.78	Increase is mainly under the minor head Other Receipts.
8	0041 Taxes on Vehicles	31,40.44	24,46.79	6,93.65	Increase is mainly under the minor head Receipts under the Indian Motor Vehicles Taxation Acts and Receipts under the State Motor Vehicles Taxation Acts.
9	0230 Labour and Employment	21,28.64	3,79.10	17,49.54	Increase is mainly under the minor head Receipts under Labour laws.

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

EXPLANATORY NOTES - contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2017-18	2016-17		
		(₹ in lakh)			
10	0851 Village and Small Industries	15,42.85	1,26.40	14,16.45	Increase is mainly under the minor head Small Scale Industries and Other Receipts.
11	1601 Grants-in-Aid from Central Government	33,54,05.72	21,37,70.01	12,16,35.71	Increase is mainly under the minor head Central Assistance/Share below the sub-major head Centrally Sponsored Plan Scheme and under the minor head Central Pool of Resources for North East Region, Scheme of North East Council and Grants from Central Road Fund (CRF) 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 increase of revenue receipts in 2017-2018 was partly counter balanced by decrease in revenue mainly under the following Heads : -

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2017-18	2016-17		
(₹ in lakh)					
1	0037 Customs	9,31,30.00	11,51,76.00	2,20,46.00	Decrease is mainly under the minor head Share of net proceed assigned to States.
2	0038 Union Excise Duties	9,73,50.00	13,15,22.00	3,41,72.00	Decrease is mainly under the minor head Share of net proceed assigned to States.
3	0042 Taxes on Goods and Passengers	1,28,96.15	2,81,17.10	1,52,20.95	Decrease is mainly under the minor head Tax on entry of goods into Local Areas.
4	0044 Service Tax	10,62,55.00	13,76,76.00	3,14,21.00	Decrease is mainly under the minor head Share of net proceed assigned to States.
5	0055 Police	5,12.49	64,35.90	59,23.41	Decrease is mainly under the minor head Receipts of State Head-quarters Police.
6	0801 Power	1,33,40.86	2,59,61.11	1,26,20.25	Decrease is mainly under the minor head Other Receipts.
7	0853 Non-ferrous Mining and Metallurgical Industries	48,80.76	61,01.49	12,20.73	Decrease is mainly under the minor head Other Receipts.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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>56.05</i>	16,30.35	...	16,86.40	19,65.52 (-)14
103 Legislative Secretariat	...	37,82.29	...	37,82.29	30,14.03 25
Total 02	<i>56.05</i>	54,12.64	...	54,68.69	49,79.55 10
Total 2011	<i>56.05</i>	54,12.64	...	54,68.69	49,79.55 10
2012 President, Vice President/ Governor, Administrator of Union Territories					
<i>03 Governor/Administrator of Union Territories</i>					
090 Secretariat	<i>3,45.51</i>	...	...	3,45.51	3,32.72 4
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>0.47</i>	...	...	0.47	1.52 (-)69
102 Discretionary Grants	<i>1,00.00</i>	...	...	100.00	50.00 100
103 Household Establishment	<i>3,20.83</i>	...	...	320.83	2,17.49 48

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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-concltd.					
<i>03 Governor/Administrator of Union Territories -concltd.</i>					
105 Medical Facilities	<i>0.23</i>	...	...	0.23	(-)98
106 Entertainment Expenses	<i>1.49</i>	...	...	1.49	(-)1
107 Expenditure from Contract Allowance	<i>1.91</i>	...	...	1.91	(-)62
108 Tour Expenses	<i>16.09</i>	...	...	16.09	6
800 Other Expenditure	<i>12.29</i>	...	...	12.29	(-)48
Total 03	<i>7,98.82</i>	...	...	7,98.82	21
Total 2012	<i>7,98.82</i>	...	...	7,98.82	21
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers	...	2,32.69	...	2,32.69	111
102 Sumptuary and Other Allowances	...	2,44.70	...	2,44.70	20
104 Entertainment and Hospitality Expenses	...	4,90.00	...	4,90.00	40
105 Discretionary Grant by Ministers	...	2,05.00	...	2,05.00	24
108 Tour Expenses	...	95.41	...	95.41	20
800 Other Expenditure	...	16,06.90	...	16,06.90	(-)12
Total 2013	...	28,74.70	...	28,74.70	5

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

Heads	Actuals for 2017-18			Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
<i>(₹ in lakh)</i>						
A. GENERAL SERVICES-contd.						
(a) Organs of State-concltd.						
2014 Administration of Justice						
102 High Courts	<i>4,66.57</i>	...	...	4,66.57	3,72.53	25
105 Civil and Session Courts	...	7,32.78	...	7,32.78	6,05.87	21
114 Legal Advisers and Counsels	...	2,15.19	...	2,15.19	1,20.85	78
800 Other expenditure	...	3,81.34	...	3,81.34	2,72.56	40
Total 2014	<i>4,66.57</i>	13,29.31	...	17,95.88	13,71.81	31
2015 Elections						
101 Election Commission	...	5,10.29	...	5,10.29	1,52.08	236
102 Electoral Officers	...	11,69.90	...	11,69.90	9,77.16	20
103 Preparation and Printing of Electoral rolls	...	8,95.06	...	8,95.06	8,19.17	9
106 Charges for Conduct of Elections to State/Union Territory Legislature	...	1,64.09	...	1,64.09	1,54.46	6
107 Election Tribunals	...	49.69	...	49.69	1,23.17	(-) 60
108 Issue of Photo Identity Cards to Voters	...	3,02.81	...	3,02.81	4,08.42	(-) 26
109 Charges for conduct of Election to Panchayats /Local Bodies etc.	15.00	...
800 Other expenditure	...	48.12	...	48.12	...	...
Total 2015	...	31,39.96	...	31,39.96	26,49.46	19
Total (a) Organs of State	<i>13,21.44</i>	1,27,56.61	...	1,40,78.05	1,23,95.62	14

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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 and Capital Transactions						
2029 Land Revenue						
103 Land Records	...	18,48.52	...	18,48.52	14,43.53	28
Total 2029	...	18,48.52	...	18,48.52	14,43.53	28
2030 Stamps and Registration						
<i>02 Stamps - Non-Judicial</i>						
101 Cost of Stamps	...	64.65	...	64.65	2,47.21	(-74)
Total 02	...	64.65	...	64.65	2,47.21	(-74)
Total 2030	...	64.65	...	64.65	2,47.21	(-74)
Total (ii) Collection of Taxes on Property and Capital Transactions	...	19,13.17	...	19,13.17	16,90.74	13
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	...	29,47.82	...	29,47.82	22,85.02	29
800 Other Expenditure	...	77.94	...	77.94	62.06	26
Total 2039	...	30,25.76	...	30,25.76	23,47.08	29
Total (iii) Collection of Taxes on Commodities and services	...	30,25.76	...	30,25.76	23,47.08	29

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-concltd.						
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	...	1,39.15	...	1,39.15	1,29.99	7
800 Other Expenditure	...	10	...	10	0	...
Total 2047	...	1,49.15	...	1,49.15	1,29.99	15
Total (iv) Other Fiscal Services	...	1,49.15	...	1,49.15	1,29.99	15
Total (b) Fiscal Services	...	50,88.08	...	50,88.08	41,67.81	22
(c) Interest payment and servicing of debt						
2048 Appropriation for Reduction or Avoidance of Debt						
101 Sinking Funds	<i>2,00,00.00</i>	...	...	2,00,00.00	1,50,00.00	33
Total 2048	<i>2,00,00.00</i>	...	...	2,00,00.00	1,50,00.00	33
2049 Interest Payments						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans	<i>1,48,67.07</i>	...	...	1,48,67.07	1,15,68.36	29
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>90,84.54</i>	...	...	90,84.54	80,19.09	13
200 Interest on Other Internal Debts	<i>34,58.44</i>	...	...	34,58.44	32,82.10	5
Total 01	<i>2,74,10.05</i>	...	...	2,74,10.05	2,28,69.55	20

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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-conclld						
2049 Interest Payments-conclld.						
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104 Interest on State Provident Funds	<i>1,70,00.00</i>	...	...	1,70,00.00	1,44,00.00	18
108 Interest on Insurance and Pension Fund	<i>6,57.00</i>	...	...	6,57.00	7,15.00	(-)8
Total 03	<i>1,76,57.00</i>	...	...	1,76,57.00	1,51,15.00	17
<i>04 Interest on Loans and Advances from Central Government</i>						
101 Interest on Loans for State/ Union Territory Plan Schemes	<i>14,75.22</i>	...	...	14,75.22	16,83.49	(-)12
102 Interest on Loans for Central Plan Schemes	<i>1,28.55</i>	...	...	1,28.55	1,51.11	(-)15
104 Interest on Loans for Non-Plan Schemes	<i>34.72</i>	...	...	34.72	39.07	(-)11
106 Interest on Ways and Means Advances	...	...	...	...	56.03	...
Total 04	<i>16,38.49</i>	...	...	16,38.49	19,29.70	(-)15
<i>05 Interest on Reserve Funds</i>						
105 Interest on General and other Reserve	...	30.26	...	30.26	8.67	249
Total 05	...	30.26	...	30.26	8.67	249
Total 2049	<i>4,67,05.54</i>	30.26	...	4,67,35.80	3,99,22.92	17
Total (c) Interest payment and servicing of debt	<i>6,67,05.54</i>	30.26	...	6,67,35.80	5,49,22.92	22

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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>6,98.95</i>	...	...	6,98.95	5,79.03	21
Total 2051	<i>6,98.95</i>	...	...	6,98.95	5,79.03	21
2052 Secretariat-General Services						
090 Secretariat	...	1,27,86.40	...	1,27,86.40	1,00,99.94	27
091 Attached Offices	...	29,50.80	...	29,50.80	10,38.61	184
092 Other Offices	...	3,36.89	...	3,36.89	1,08.27	211
Total 2052	...	1,60,74.09	...	1,60,74.09	1,12,46.82	43
2053 District Administration						
093 District Establishments	...	1,98,37.35	...	1,98,37.35	1,75,89.84	13
094 Other Establishments	...	96,34.88	...	96,34.88	83,65.15	15
101 Commissioners	...	2,25.27	...	2,25.27	2,40.66	(-)6
Total 2053	...	2,96,97.50	...	2,96,97.50	2,61,95.65	13
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	...	7,06.57	...	7,06.57	6,37.54	11
097 Treasury Establishment	...	15,61.25	...	15,61.25	12,46.77	25
098 Local Fund Audit	...	4,93.82	...	4,93.82	4,32.00	14
800 Other Expenditure	...	23.45	...	23.45	33.06	(-)29
Total 2054	...	27,85.09	...	27,85.09	23,49.37	19

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	58,37.16	...	58,37.16	42,98.12	36
101 Criminal Investigation and Vigilance	...	27.65	...	27.65	3,28.28	(-)92
104 Special Police	...	3,69,72.06	...	3,69,72.06	3,36,31.97	10
109 District Police	...	3,10,05.12	...	3,10,05.12	2,66,26.40	16
113 Welfare of Police Personnel	...	5.96	...	5.96	5.97	...
114 Wireless and Computers	...	44,13.27	...	44,13.27	39,16.96	13
115 Modernisation of Police Force	21.00	21.00	2,07.61	(-)90
117 Internal Security	...	5,75.92	...	5,75.92	7,75.00	(-)26
800 Other Expenditure	...	89,46.95	...	89,46.95	35,41.50	153
Total 2055	...	8,77,84.09	21.00	8,78,05.09	7,33,31.81	20
2056 Jails						
001 Direction and Administration	...	13,35.11	...	13,35.11	8,92.41	50
800 Other Expenditure	...	19.99	...	19.99	2,70.00	(-)93
Total 2056	...	13,55.10	...	13,55.10	11,62.41	17
2058 Stationery and Printing						
103 Government Presses	...	9,16.45	...	9,16.45	7,10.37	29
800 Other Expenditure	...	1,12.79	...	1,12.79	1,15.49	(-)2
Total 2058	...	10,29.24	...	10,29.24	8,25.86	25

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	2,35.15	...	2,35.15	4,83.09 (-)51
Total 01	...	2,35.15	...	2,35.15	4,83.09 (-)51
<i>60 Other Buildings</i>					
053 Maintenance and Repairs	...	2,68.72	...	2,68.72	... ..
Total 60	...	2,68.72	...	2,68.72	... ..
<i>80 General</i>					
001 Direction and Administration	...	2,42,50.18	...	2,42,50.18	1,96,73.12 23
800 Other Expenditure	...	17,37.63	...	17,37.63	24,83.56 (-)30
Total 80	...	2,59,87.81	...	2,59,87.81	2,21,56.68 17
Total 2059	...	2,64,91.68	...	2,64,91.68	2,26,39.77 17
2070 Other Administrative Services					
001 Direction and Administration	...	2,62.05	...	2,62.05	4,43.17 (-)41
003 Training	...	2,87.39	8.86	2,96.25	2,67.07 11
105 Special Commission of Enquiry	...	3,29.26	...	3,29.26	2,63.28 25
108 Fire Protection and Control	...	19,02.96	...	19,02.96	14,96.82 27
800 Other Expenditure	...	12,97.72	...	12,97.72	3,32.89 290
Total 2070	...	40,79.38	8.86	40,88.24	28,03.23 46
Total (d) Administrative Services	6,98.95	16,92,96.17	29.86	17,00,24.98	14,11,33.95 20

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Central Assistance			
	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	...	7,10,24.24	...	7,10,24.24	5,00,81.79	42
102 Commuted value of Pensions	...	19,23.94	...	19,23.94	24,02.90	(-)20
104 Gratuities	...	1,24,60.31	...	1,24,60.31	92,68.32	34
105 Family Pensions	...	5,50.20	...	5,50.20	13,26.99	(-)59
107 Contributions to Pensions and Gratuities	0.53	...
108 Contribution to Provident Fund	0.19	...
117 Government Contribution for Defined Contribution Pension Scheme	...	64,38.59	...	64,38.59	9,77.39	559
Total 01	...	9,23,97.29	...	9,23,97.29	6,40,58.11	44
Total 2071	...	9,23,97.29	...	9,23,97.29	6,40,58.11	44
2075 Miscellaneous General Services						
103 State Lotteries	...	1,01.56	...	1,01.56	97.61	4
797 Transfer to Reserve funds/Deposits Accounts	...	50.00[*]	...	50.00	...	...
800 Other Expenditure	...	0.10	...	0.10	0.06	67
Total 2075	...	1,51.66	...	1,51.66	97.67	55
Total (e) Pensions and Miscellaneous General Services	...	9,25,48.95	...	9,25,48.95	6,41,55.78	44
Total A.GENERAL SERVICES	<i>6,87,25.93</i>	<i>27,97,20.07</i>	<i>29.86</i>	<i>34,84,75.86</i>	<i>27,67,76.08</i>	<i>26</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, 2018 are (i) State Pensioners 25,782 and (ii) Political Pensioners 152

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	5,79,69.67	...	5,79,69.67	4,74,40.13	22
102 Assistance to Non Government Primary Schools	...	1,00.00	...	1,00.00	...	...
107 Teachers Training	6,14.56	6,14.56	6,24.00	(-) 2
110 Examinations	...	3,23.13	...	3,23.13	...	...
800 Other Expenditure	...	1,24,12.23	3,58,57.08	4,82,69.31	4,14,18.41	17
Total 01	...	7,08,05.03	3,64,71.64	10,72,76.67	8,94,82.54	20
<i>02 Secondary Education</i>						
108 Examinations	...	27.45	...	27.45	1.00	2645
109 Government Secondary Schools	...	2,59,07.45	...	2,59,07.45	1,97,10.25	31
800 Other Expenditure	...	51,57.46	54,05.78	1,05,63.24	27,76.43	280
Total 02	...	3,10,92.36	54,05.78	3,64,98.14	2,24,87.68	62
<i>03 University and Higher Education</i>						
001 Direction and Administration	...	4,40.15	...	4,40.15	4,12.90	7
103 Government Colleges and Institutes	...	62,07.33	...	62,07.33	49,84.20	25
107 Scholarships	...	6.50	...	6.50	...	...
800 Other Expenditure	...	44,37.51	11,48.43	55,85.94	49,86.54	12
Total 03	...	1,10,91.49	11,48.43	1,22,39.92	1,03,83.64	18

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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>04 Adult Education</i>					
001 Direction and Administration	...	8,74.91	...	8,74.91	5,64.43 55
200 Other Adult Education Programmes	...	2,34.00	...	2,34.00	4,14.85 (-)44
800 Other Expenditure	49,25.77 ...
Total 04	...	11,08.91	...	11,08.91	59,05.05 (-)81
<i>80 General</i>					
001 Direction and Administration	...	12,63.53	...	12,63.53	8,55.11 48
800 Other Expenditure	1,00.00 ...
Total 80	...	12,63.53	...	12,63.53	9,55.11 32
Total 2202	...	11,53,61.32	4,30,25.85	15,83,87.17	12,92,14.02 23
2203 Technical Education					
001 Direction and Administration	22.85 ...
105 Polytechnics	...	1,06.65	12,57.83	13,64.48	14,44.18 (-)6
800 Other Expenditure	...	1,27.39	...	1,27.39	50.00 155
Total 2203	...	2,34.04	12,57.83	14,91.87	15,17.03 (-)2
2204 Sports and Youth Services					
001 Direction and Administration	...	53,52.35	...	53,52.35	38,59.15 39
101 Physical Education	...	15,68.57	...	15,68.57	11,82.16 33
800 Other Expenditure	...	9,40.84	...	9,40.84	17,44.66 (-)46
Total 2204	...	78,61.76	...	78,61.76	67,85.97 16

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	14,49.55	...	14,49.55	13,07.36	11
102 Promotion of Arts and Culture	...	6,91.18	...	6,91.18	4,93.50	40
103 Archaeology	...	1,05.21	...	1,05.21	96.99	8
104 Archives	...	52.57	...	52.57	50.05	5
105 Public Libraries	...	7,35.16	...	7,35.16	7,48.43	(-)2
106 Archaeological Survey	...	68.55	...	68.55	52.01	32
107 Museums	...	2,03.91	...	2,03.91	1,98.08	3
800 Other Expenditure	...	7,19.12	...	7,19.12	4,48.22	60
Total 2205	...	40,25.25	...	40,25.25	33,94.64	19
Total (a) Education, Sports, Art and Culture	...	12,74,82.37	4,42,83.68	17,17,66.05	14,09,11.66	22
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	...	29,66.65	...	29,66.65	55,10.26	(-)46
104 Medical Stores Depots	...	45.13	...	45.13	48.81	(-)8
Total 01	...	30,11.78	...	30,11.78	55,59.07	(-)46
<i>03 Rural Health Services-Allopathy</i>						
110 Hospitals and Dispensaries	...	4,06,88.92	...	4,06,88.92	2,89,70.78	40
Total 03	...	4,06,88.92	...	4,06,88.92	2,89,70.78	40

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance	Total			
	Charged	Voted				
(₹ 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	...	3,06.79	...	3,06.79	2,17.10	41
102 Homeopathy	...	15,11.42	...	15,11.42	11,77.92	28
Total 04	...	18,18.21	...	18,18.21	13,95.02	30
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	...	17,80.15	...	17,80.15	7,36.68	142
200 Other Systems	50,00.00	50,00.00	57,75.00	(-)13
Total 05	...	17,80.15	50,00.00	67,80.15	65,11.68	4
<i>06 Public Health</i>						
001 Direction and Administration	...	4,67.12	...	4,67.12	3,89.23	20
101 Prevention and Control of diseases	...	1,16,83.41	...	1,16,83.41	89,42.06	31
102 Prevention of food adulteration	...	22.98	...	22.98	16.99	35
104 Drug control	...	20.99	...	20.99	12.49	68
112 Public Health Education	...	43.07	...	43.07	36.30	19
800 Other expenditure	1,55,72.29	1,55,72.29	1,60,41.76	(-)3
Total 06	...	1,22,37.57	1,55,72.29	2,78,09.86	2,54,38.83	9
<i>80 General</i>						
800 Other expenditure	...	73,78.64	...	73,78.64	...	...
Total 80	...	73,78.64	...	73,78.64	...	...
Total 2210	...	6,69,15.27	2,05,72.29	8,74,87.56	6,78,75.38	29

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	12,06.48	12,06.48	6,36.46	90
101 Rural Family Welfare Services	4,50.86	4,50.86	4,06.25	11
102 Urban Family Welfare Services	2,06.53	2,06.53	1,74.00	19
800 Other expenditure	1,39.92	...
Total 2211	18,63.87	18,63.87	13,56.63	37
Total (b) Health and Family Welfare	...	6,69,15.27	2,24,36.16	8,93,51.43	6,92,32.01	29
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
102 Rural Water Supply Programmes	...	4,18,29.64	...	4,18,29.64	2,89,02.23	45
800 Other Expenditure	...	36,49.95	2,15,54.80	2,52,04.75	2,25,34.77	12
Total 01	...	4,54,79.59	2,15,54.80	6,70,34.39	5,14,37.00	30
Total 2215	...	4,54,79.59	2,15,54.80	6,70,34.39	5,14,37.00	30
2216 Housing						
<i>05 General Pool Accommodation</i>						
001 Direction and Administration	...	25,97.90	...	25,97.90	23,25.79	12
800 Other Expenditure	...	7,38.04	...	7,38.04	2,28.10	224
Total 05	...	33,35.94	...	33,35.94	25,53.89	31
<i>80 General</i>						
800 Other expenditure	...	19,85.42	...	19,85.42	...	...
Total 80	...	19,85.42	...	19,85.42	...	...
Total 2216	...	53,21.36	...	53,21.36	25,53.89	108

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	3,83.40	...	3,83.40	3,35.35	14
800 Other Expenditure	...	9,84.69	...	9,84.69	40.98	2303
Total 03	...	13,68.09	...	13,68.09	3,76.33	264
<i>80 General</i>						
001 Direction and Administration	...	29,79.19	...	29,79.19	19,67.27	51
192 Assistance to Municipalities/Municipal Council	...	1,92.02	...	1,92.02	7,86.75	(-) ⁷⁶
800 Other Expenditure	...	16,95.55	33,11.67	50,07.22	14,63.06	242
Total 80	...	48,66.76	33,11.67	81,78.43	42,17.08	94
Total 2217	...	62,34.85	33,11.67	95,46.52	45,93.41	108
Total (c) Water Supply, Sanitation, Housing and Urban Development	...	5,70,35.80	2,48,66.47	8,19,02.27	5,85,84.30	40
(d) Information and Broadcasting						
2220 Information and Publicity						
<i>60 Others</i>						
001 Direction and Administration	...	17,94.58	...	17,94.58	18,61.43	(-) ⁴
800 Other Expenditure	...	7,56.92	...	7,56.92	10,22.62	(-) ²⁶
Total 60	...	25,51.50	...	25,51.50	28,84.05	(-) ¹²
Total 2220	...	25,51.50	...	25,51.50	28,84.05	(-) ¹²
Total (d) Information and Broadcasting	...	25,51.50	...	25,51.50	28,84.05	(-) ¹²

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

Heads	Actuals for 2017-18			Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Central Assistance			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	...	4,96.54	...	4,96.54	4,31.19	15
102 Working Conditions and safety	...	9.96	...	9.96	49.94	(-)80
800 Other Expenditure	32.00	...
Total 01	...	5,06.50	...	5,06.50	5,13.13	(-)1
<i>02 Employment Service</i>						
001 Direction and Administration	...	1,77.30	...	1,77.30	1,62.44	9
800 Other Expenditure	29.69	...
Total 02	...	1,77.30	...	1,77.30	1,92.13	(-)8
<i>03 Training</i>						
003 Training of Craftsmen & Supervisors						
101 Industrial Training Institutes	...	10,66.74	...	10,66.74	10,00.22	7
800 Other Expenditure	...	16,00.71	...	16,00.71	8,48.46	89
Total 03	...	26,67.45	...	26,67.45	18,48.68	44
Total 2230	...	33,51.25	...	33,51.25	25,53.94	31
Total (f) Labour and Labour Welfare	...	33,51.25	...	33,51.25	25,53.94	31

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
<i>01 Rehabilitation</i>						
001 Direction and Administration	...	7,28.30	...	7,28.30	9,38.52	(-)22
Total 01	...	7,28.30	...	7,28.30	9,38.52	(-)22
<i>02 Social Welfare</i>						
001 Direction and Administration	...	2,54.15	...	2,54.15	2,25.85	13
102 Child Welfare	...	0.00	4,92.04	4,92.04	1,95.17	152
103 Women's Welfare	...	93.06	96.25	1,89.31	1,00.46	88
104 Welfare of Aged, Infirm and Destitute	...	30.00	...	30.00	30.00	...
107 Assistance to Voluntary Organisations	...	40.53	...	40.53	48.22	(-)16
200 Other Programmes	...	17,34.21	...	17,34.21	16,74.87	4
800 Other Expenditure	...	3,00.26	1,57,93.29	1,60,93.55	91,84.65	75
Total 02	...	24,52.21	1,63,81.58	1,88,33.79	1,14,59.22	64
<i>03 National Social Assistance Programme</i>						
103 National Family Benefit Scheme	1,01.46	1,01.46	...	...
Total 03	1,01.46	1,01.46	...	...
<i>60 Other Social Security and Welfare Programmes</i>						
102 Pensions under Social Security Schemes	...	76,49.71	...	76,49.71	7,35.85	940

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Central Assistance			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2235 Social Security and Welfare-concltd.						
<i>60 Other Social Security and Welfare Programmes-concltd.</i>						
104 Deposit Linked Insurance Scheme Government Provident Fund	...	54.09	...	54.09	39.65	36
200 Other Programmes	<i>71.31</i>	31.88	...	1,03.19	74.48	39
800 Other Expenditure	<i>3,15.54</i>	1,10.00	...	4,25.54	3,41.00	25
Total 60	<i>3,86.85</i>	78,45.68	...	82,32.53	11,90.98	591
Total 2235	<i>3,86.85</i>	1,10,26.19	1,64,83.04	2,78,96.08	1,35,88.72	105
2236 Nutrition						
<i>02 Distribution of Nutritious food and Beverages</i>						
101 Special Nutrition Programmes	...	2.63	45,50.39	45,53.02	22,56.22	102
Total 02	...	2.63	45,50.39	45,53.02	22,56.22	102
Total 2236	...	2.63	45,50.39	45,53.02	22,56.22	102
2245 Relief on account of Natural Calamities						
<i>02 Floods, Cyclones etc.</i>						
101 Gratuitous Relief	...	25,00.00	...	25,00.00	22,00.00	14
800 Other Expenditure	...	52.70	32,44.00	32,96.70	51,97.40	(-)37
Total 02	...	25,52.70	32,44.00	57,96.70	73,97.40	(-)22

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

Heads	Actuals for 2017-18			Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ 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	57,00.00	57,00.00	54,90.00	4
Total 05	57,00.00	57,00.00	54,90.00	4
Total 2245	...	25,52.70	89,44.00	1,14,96.70	1,28,87.40	(-)11
Total (g) Social Welfare and Nutrition	3,86.85	1,35,81.52	2,99,77.43	4,39,45.80	2,87,32.34	53
(h) Others						
2250 Other Social Services						
800 Other Expenditure	...	3.96	...	3.96	4.96	(-)20
Total 2250	...	3.96	...	3.96	4.96	(-)20
2251 Secretariat Social Services						
090 Secretariat	...	22,11.09	...	22,11.09	17,43.63	27
Total 2251	...	22,11.09	...	22,11.09	17,43.63	27
Total (h) Others	...	22,15.05	...	22,15.05	17,48.59	27
Total B.SOCIAL SERVICES	3,86.85	27,31,32.76	12,15,63.74	39,50,83.35	30,46,46.89	30

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	99,21.12	...	99,21.12	68,00.81	46
103 Seeds	...	16,62.36	...	16,62.36	13,69.60	21
104 Agricultural Farms	...	3,73.96	...	3,73.96	3,00.64	24
105 Manures and Fertilisers	...	2,49.25	...	2,49.25	2,11.34	18
107 Plant Protection	...	5,02.77	...	5,02.77	4,11.75	22
108 Commercial Crops	...	2,89.79	...	2,89.79	2,98.32	(-)3
109 Extension and Farmer's Training	...	11,80.76	...	11,80.76	9,49.99	24
111 Agricultural Economics and Statistics	96.06	96.06	40.64	136
113 Agricultural Engineering	7.00	...
119 Horticulture and Vegetable Crops	...	36,33.53	2,16.28	38,49.81	57,09.13	(-)33
800 Other Expenditure	...	36,16.64	34,69.34	70,85.98	62,65.17	13
Total 2401	...	2,14,30.18	37,81.68	2,52,11.86	2,23,64.39	13
2402 Soil and Water Conservation						
001 Direction and Administration	...	59,51.12	...	59,51.12	50,59.38	18
101 Soil Survey and Testing	...	83.69	...	83.69	79.91	5
103 Land Reclamation and Development	...	7,04.99	1,55.96	8,60.95	3,44.49	150
109 Extension and Training	...	63.94	...	63.94	54.60	17
800 Other Expenditure	...	4,87.34	...	4,87.34	6,18.81	(-)21
Total 2402	...	72,91.08	1,55.96	74,47.04	61,57.19	21

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	24,41.18	...	24,41.18	22,40.33	9
101 Veterinary Services and Animal Health	...	39,91.37	...	39,91.37	38,69.65	3
102 Cattle and Buffalo Development	...	21,46.40	...	21,46.40	19,87.78	8
103 Poultry Development	...	3,36.68	...	3,36.68	3,13.77	7
104 Sheep and Wool Development	...	1,69.68	...	1,69.68	1,65.67	2
105 Piggery Development	...	3,40.97	...	3,40.97	4,26.28	(-)20
106 Other Live Stock Development	...	32.69	...	32.69	65.34	(-)50
107 Fodder and Feed Development	...	3,93.02	...	3,93.02	3,85.93	2
109 Extension and Training	...	1,99.51	...	1,99.51	2,21.33	(-)10
800 Other Expenditure	...	9,41.73	6,06.18	15,47.91	6,31.42	145
Total 2403	...	1,09,93.23	6,06.18	1,15,99.41	1,03,07.49	13
2404 Dairy Development						
102 Dairy Development Projects	...	2,42.75	...	2,42.75	2,95.90	(-)18
800 Other Expenditure	...	9.50	...	9.50	...	...
Total 2404	...	2,52.25	...	2,52.25	2,95.90	(-)15
2405 Fisheries						
001 Direction and Administration	...	19,14.28	...	19,14.28	18,11.79	6
101 Inland fisheries	...	43.95	...	43.95	21,50.61	(-)98
109 Extension and Training	60.80	...
800 Other Expenditure	...	4,70.50	1,70.87	6,41.37	1,34.28	378
Total 2405	...	24,28.73	1,70.87	25,99.60	41,57.48	(-)37

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	1,23,82.02	...	1,23,82.02	1,57,99.34 (-)22
003 Education and Training	...	1,81.89	...	1,81.89	1,41.76 28
004 Research	...	7,97.49	...	7,97.49	6,34.04 26
005 Survey and Utilisation of Forest Resources	...	3,24.78	...	3,24.78	2,15.37 51
070 Communications and Buildings	...	3,60.96	...	3,60.96	3,46.00 4
101 Forest Conservation, Development and Regeneration	...	4,75.67	...	4,75.67	3,15.23 51
102 Social and Farm Forestry	...	8,62.95	...	8,62.95	5,87.90 47
105 Forest Produce	...	3,70.66	...	3,70.66	3,43.71 8
800 Other Expenditure	...	41.00	97.13	1,38.13	1,41.43 (-)2
Total 01	...	1,57,97.42	97.13	1,58,94.55	1,85,24.78 (-)14
<i>02 Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation	...	18,48.46	13,92.03	32,40.49	25,87.75 25
111 Zoological Park	...	10,38.55	...	10,38.55	11,80.16 (-)12
112 Public Gardens	...	13,58.53	...	13,58.53	9,80.04 39
Total 02	...	42,45.54	13,92.03	56,37.57	47,47.95 19
Total 2406	...	2,00,42.96	14,89.16	2,15,32.12	2,32,72.73 (-)7

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	89.50	7,29.09	8,18.59	12,38.24	(-)34
Total 01	...	89.50	7,29.09	8,18.59	12,38.24	(-)34
<i>02 Storage and Warehousing</i>						
001 Direction and Administration	...	61.91	...	61.91	21,00.65	(-)97
190 Assistance to Public Sector and Other Undertakings	...	15,59.08	...	15,59.08	7,11.19	119
800 Other expenditure	...	10,02.37	...	10,02.37	20,50.93	(-)51
Total 02	...	26,23.36	...	26,23.36	48,62.77	(-)46
Total 2408	...	27,12.86	7,29.09	34,41.95	61,01.01	(-)44
2415 Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
800 Other Expenditure	...	23,03.04	2,48.89	25,51.93	15,85.42	61
Total 01	...	23,03.04	2,48.89	25,51.93	15,85.42	61
<i>03 Animal Husbandry</i>						
004 Research	...	3,48.71	...	3,48.71	2,66.16	31
800 Other Expenditure	1,78.28	1,78.28	2,81.74	(-)37
Total 03	...	3,48.71	1,78.28	5,26.99	5,47.90	(-)4

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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.					
2415 Agricultural Research and Education-concltd.					
<i>80 General</i>					
800 Other Expenditure	1,78.75	...
Total 80	1,78.75	...
Total 2415	...	26,51.75	4,27.17	30,78.92	23,12.07
2425 Co-operation					
001 Direction and Administration	...	12,96.88	...	12,96.88	14,62.87
108 Assistance to other co-operatives	82.80	82.80	2,78.85
800 Other Expenditure	...	50.00	...	50.00	50.00
Total 2425	...	13,46.88	82.80	14,29.68	17,91.72
2435 Other Agricultural Programmes					
<i>01 Marketing and Quality Control</i>					
101 Marketing facilities	...	1,76.49	...	1,76.49	1,11.52
800 Other Expenditure	...	1,49.19	...	1,49.19	1,50.00
Total 01	...	3,25.68	...	3,25.68	2,61.52
Total 2435	...	3,25.68	...	3,25.68	2,61.52
Total (a) Agriculture and Allied Activities	...	6,94,75.61	74,42.90	7,69,18.51	7,70,21.50

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(b) Rural Development					
2501 Special Programmes for Rural Development					
<i>06 Self Employment Programmes</i>					
101 Swarnajayanti Gram Swarozgar Yojana	29,44.44	29,44.44	3,61.00 716
800 Other Expenditure	...	1,17.39	20,21.87	21,39.26	36,83.42 (-)42
Total 06	...	1,17.39	49,66.31	50,83.70	40,44.42 26
Total 2501	...	1,17.39	49,66.31	50,83.70	40,44.42 26
2505 Rural Employment					
<i>01 National Programmes</i>					
702 Jawahar Gram Samridhi Yojana (JGSY)	13,87.02	13,87.02	62,21.90 (-)78
800 Other Expenditure	50.00	50.00	4,95.00 (-)90
Total 01	14,37.02	14,37.02	67,16.90 (-)79
<i>60 Other Programmes</i>					
701 National Rural Employment Programme	2,57,58.98	2,57,58.98	1,50,13.90 72
Total 60	2,57,58.98	2,57,58.98	1,50,13.90 72
Total 2505	2,71,96.00	2,71,96.00	2,17,30.80 25
2506 Land Reforms					
800 Other Expenditure	...	5,55.42	...	5,55.42	5,88.31 (-)6
Total 2506	...	5,55.42	...	5,55.42	5,88.31 (-)6

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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.						
2515 Other Rural Development Programmes						
001 Direction and Administration	...	2,15,02.01	...	2,15,02.01	1,58,13.45	36
800 Other Expenditure	...	32,25.18	...	32,25.18	...	...
Total 2515	...	2,47,27.19	...	2,47,27.19	1,58,13.45	56
Total (b)Rural Development	...	2,54,00.00	3,21,62.31	5,75,62.31	4,21,76.98	36
(c) Special Areas Programmes						
2551 Hill Areas						
<i>60 Other Hill Areas</i>						
001 Direction and Administration	...	6.38	...	6.38	6.79	(-)6
Total 60	...	6.38	...	6.38	6.79	(-)6
Total 2551	...	6.38	...	6.38	6.79	(-)6
2552 North Eastern Areas						
<i>01 Horticulture</i>						
800 Other Expenditure	...	6,46.16	...	6,46.16	9,57.99	(-)33
Total 01	...	6,46.16	...	6,46.16	9,57.99	(-)33
<i>06 Education</i>						
800 Other Expenditure	...	1,20.00	...	1,20.00	...	...
Total 06	...	1,20.00	...	1,20.00	...	...
<i>07 Sports & Youth Affairs</i>						
800 Other Expenditure	...	16.29	...	16.29	57.40	(-)72
Total 07	...	16.29	...	16.29	57.40	(-)72

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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-contd.					
2552 North Eastern Areas-contd.					
<i>09 Art & Culture Department</i>					
800 Other Expenditure	...	10.00	...	10.00	1,13.85 (-)91
Total 09	...	10.00	...	10.00	1,13.85 (-)91
<i>10 Information and Publicity</i>					
800 Other Expenditure	...	75.00	...	75.00	9.99 651
Total 10	...	75.00	...	75.00	9.99 651
<i>13 Agriculture Department</i>					
800 Other Expenditure	...	1,79.15	...	1,79.15	68.39 162
Total 13	...	1,79.15	...	1,79.15	68.39 162
<i>14 Science and Technology</i>					
800 Other Expenditure	...	10.82	...	10.82	49.20 (-)78
Total 14	...	10.82	...	10.82	49.20 (-)78
<i>15 Tourism</i>					
800 Other Expenditure	...	50.00	...	50.00	1,87.97 (-)73
Total 15	...	50.00	...	50.00	1,87.97 (-)73
<i>19 Water Resources Department</i>					
800 Other Expenditure	...	2,39.50	...	2,39.50	4,11.40 (-)42
Total 19	...	2,39.50	...	2,39.50	4,11.40 (-)42

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	40.24	...	40.24	8.32	384
Total 20	...	40.24	...	40.24	8.32	384
<i>25 Geology and Mining Department</i>						
800 Other Expenditure	17.90	...
Total 25	17.90	...
<i>26 Urban Department</i>						
800 Other Expenditure	...	1,56.02	...	1,56.02	...	...
Total 26	...	1,56.02	...	1,56.02	...	...
<i>27 Tax & Excise Department</i>						
800 Other Expenditure	...	1,00.00	...	1,00.00	...	...
Total 27	...	1,00.00	...	1,00.00	...	...
Total 2552	...	16,43.18	...	16,43.18	18,82.41	(-)13
2575 Other Special Area Programmes						
<i>03 Tribal Areas</i>						
001 Direction and Administration	...	76.61	...	76.61	1,01.84	(-)25
Total 03	...	76.61	...	76.61	1,01.84	(-)25
<i>60 Others</i>						
800 Other Expenditure	...	44.46	...	44.46	1,01,37.14	(-)100
Total 60	...	44.46	...	44.46	1,01,37.14	(-)100
Total 2575	...	1,21.07	...	1,21.07	1,02,38.98	(-)99
Total (c)Special Areas Programmes	...	17,70.63	...	17,70.63	1,21,28.18	(-)85

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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					
2702 Minor Irrigation					
<i>01 Surface Water</i>					
103 Diversion Schemes	8,36.15	...
Total 01	8,36.15	...
<i>03 Maintenance</i>					
102 Lift Irrigation Schemes	8,91.44	...
Total 03	8,91.44	...
<i>80 General</i>					
001 Direction and Administration	...	1,08,86.09	...	1,08,86.09	8
800 Other Expenditure	...	1,41,93.82	1,46.18	1,43,40.00	217
Total 80	...	2,50,79.91	1,46.18	2,52,26.09	72
Total 2702	...	2,50,79.91	1,46.18	2,52,26.09	54
2705 Command Area Development					
800 Other Expenditure	...	4,00.06	...	4,00.06	(-) ⁷⁶
Total 2705	...	4,00.06	...	4,00.06	(-) ⁷⁶
2711 Flood Control and Drainage					
<i>01 Flood Control</i>					
800 Other Expenditure	...	18,60.06	...	18,60.06	...
Total 01	...	18,60.06	...	18,60.06	...
Total 2711	...	18,60.06	...	18,60.06	...
Total (d) Irrigation and Flood Control	...	2,73,40.03	1,46.18	2,74,86.21	53

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(e) Energy						
2801 Power						
<i>01 Hydel Generation</i>						
101 Purchase of Power	...	2,50,36.38	...	2,50,36.38	2,77,42.00	(-) 10
Total 01	...	2,50,36.38	...	2,50,36.38	2,77,42.00	(-) 10
<i>04 Diesel/Gas Power Generation</i>						
800 Other Expenditure	...	23,40.81	...	23,40.81	...	...
Total 04	...	23,40.81	...	23,40.81	...	...
<i>05 Transmission and Distribution</i>						
001 Direction and Administration	...	3,76,74.63	...	3,76,74.63	4,43,43.69	(-) 15
800 Other Expenditure	...	35,18.90	...	35,18.90	33,66.83	5
Total 05	...	4,11,93.53	...	4,11,93.53	4,77,10.52	(-) 14
Total 2801	...	6,85,70.72	...	6,85,70.72	7,54,52.52	(-) 9
2810 New and Renewable Energy						
800 Other expenditure	...	18,51.01	...	18,51.01	...	...
<i>60 Other</i>						
800 Other expenditure	42,07.27	...
Total 60	42,07.27	...
Total 2810	...	18,51.01	...	18,51.01	42,07.27	(-) 56
Total (e) Energy	...	7,04,21.73	...	7,04,21.73	7,96,59.79	(-) 12

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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						
2851 Village and Small Industries						
001 Direction and Administration	...	52,06.35	...	52,06.35	44,05.96	18
102 Small Scale Industries	10.00	...
103 Handloom Industries	...	3,58.92	...	3,58.92	4,95.82	(-)28
104 Handicraft Industries	40.78	...
105 Khadi and Village Industries	1,10.09	...
107 Sericulture Industries	1,00.00	...
200 Other Village Industries	20.58	...
800 Other Expenditure	...	9,35.17	...	9,35.17	6,76.50	38
Total 2851	...	65,00.44	...	65,00.44	58,59.73	11
2852 Industries						
<i>80 General</i>						
800 Other Expenditure	...	7,15.62	...	7,15.62	19.68	3536
Total 80	...	7,15.62	...	7,15.62	19.68	3536
Total 2852	...	7,15.62	...	7,15.62	19.68	3536
2853 Non-ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	...	12,57.55	...	12,57.55	10,92.10	15
101 Survey and Mapping	49.98	...
800 Other Expenditure	...	2,80.81	...	2,80.81	1,35.00	108
Total 02	...	15,38.36	...	15,38.36	12,77.08	20
Total 2853	...	15,38.36	...	15,38.36	12,77.08	20

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	2,34.31	...	2,34.31	1,61.08 45
800 Other Expenditure	...	89.32	...	89.32	5,69.67 (-)84
Total 60	...	3,23.63	...	3,23.63	7,30.75 (-)56
Total 2875	...	3,23.63	...	3,23.63	7,30.75 (-)56
Total (f) Industry and Minerals	...	90,78.05	...	90,78.05	78,87.24 15
(g) Transport					
3053 Civil Aviation					
<i>80 General</i>					
001 Direction and Administration	...	3,66.14	...	3,66.14	1,89.64 93
800 Other Expenditure	...	1,18.10	...	1,18.10	31.90 270
Total 80	...	4,84.24	...	4,84.24	2,21.54 119
Total 3053	...	4,84.24	...	4,84.24	2,21.54 119
3054 Roads and Bridges					
<i>03 State Highways</i>					
103 Maintenance and Repairs	...	11,80.22	...	11,80.22	... ...
Total 03	...	11,80.22	...	11,80.22	... ...

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	1,91,82.16	...	1,91,82.16	1,62,90.87	18
105 Maintenance and Repairs	...	2,75.20	...	2,75.20	1,84,74.06	(-)99
337 Road Works	3,74.98	...
800 Other Expenditure	...	3,77,32.57	...	3,77,32.57	1,33,48.02	183
Total 04	...	5,71,89.93	...	5,71,89.93	4,84,87.93	18
<i>80 General</i>						
001 Direction and Administration	...	74,33.71	...	74,33.71	56,98.23	30
800 Other Expenditure	...	29,00.00	...	29,00.00	2,28,49.22	(-)87
Total 80	...	1,03,33.71	...	1,03,33.71	2,85,47.45	(-)64
Total 3054	...	6,87,03.86	...	6,87,03.86	7,70,35.38	(-)11
3055 Road Transport						
001 Direction and Administration	...	4,86.28	...	4,86.28	4,72.22	3
800 Other Expenditure	...	1,06,63.45	...	1,06,63.45	1,00,14.54	6
Total 3055	...	1,11,49.73	...	1,11,49.73	1,04,86.76	6
3056 Inward Water Transport						
001 Direction and Administration	...	73.54	...	73.54	...	...
Total 3056	...	73.54	...	73.54	...	...
Total (g) Transport	...	8,04,11.37	...	8,04,11.37	8,77,43.68	(-)8

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

Heads	Actuals for 2017-18			Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
<i>(₹ in lakh)</i>					
C. ECONOMIC SERVICES-contd.					
(h) Communications					
3275 Other Communications Services					
800 Other Expenditure	...	30,41.94	...	30,41.94	...
Total 800
<i>80 General</i>					
800 Other Expenditure	31,61.54	...
Total 800	31,61.54	...
Total 3275	...	30,41.94	...	30,41.94	31,61.54 (-)4
Total (h) Communications	...	30,41.94	...	30,41.94	31,61.54 (-)4
(i) Science Technology and Environment					
3425 Other Scientific Research					
<i>60 Others</i>					
001 Direction and Administration	...	7,62.02	...	7,62.02	5,53.69 38
200 Assistance to Other Scientific Bodies	...	12,34.42	...	12,34.42	14,99.65 (-)18
600 Other Schemes	...	4,73.10	12,89.28	17,62.38	3,75.50 369
800 Other Expenditure	...	5,37.00	...	5,37.00	...
Total 60	...	30,06.54	12,89.28	42,95.82	24,28.84 77
Total 3425	...	30,06.54	12,89.28	42,95.82	24,28.84 77

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(i) Science Technology and Environment-concltd.						
3435 Ecology and Environment						
<i>60 Others</i>						
800 Other Expenditure	...	2,86.59	...	2,86.59	63.18	354
Total 60	...	2,86.59	...	2,86.59	63.18	354
Total 3435	...	2,86.59	...	2,86.59	63.18	354
Total (i) Science Technology and Environment	...	32,93.13	12,89.28	45,82.41	24,92.02	84
(j) General Economic Services						
3451 Secretariat-Economic Services						
090 Secretariat	...	20,53.65	...	20,53.65	6,18.74	232
102 District Planning Machinery	...	7,55.57	...	7,55.57	1,86,95.96	(-)96
Total 3451	...	28,09.22	...	28,09.22	1,93,14.70	(-)85
3452 Tourism						
<i>01 Tourism Infrastructure</i>						
101 Tourist Centre	1,85.00	...
190 Assistance to Public Sector and Other Undertakings	1,20.00	...
800 Other Expenditure	...	20.00	...	20.00	46.81	(-)57
Total 01	...	20.00	...	20.00	3,51.81	(-)94

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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-contd.						
3452 Tourism-concltd.						
<i>80 General</i>						
001 Direction and Administration	...	12,53.37	...	12,53.37	10,61.38	18
003 Training	26.97	...
104 Promotion and Publicity	5,23.50	...
800 Other Expenditure	...	23,11.42	...	23,11.42	11,47.65	101
Total 80	...	35,64.79	...	35,64.79	27,59.50	29
Total 3452	...	35,84.79	...	35,84.79	31,11.31	15
3454 Census Survey and Statistics						
<i>01 Census</i>						
001 Direction and Administration	...	13,18.17	...	13,18.17	9,45.13	39
800 Other Expenditure	12.96	12.96	1,04.22	(-)88
Total 01	...	13,18.17	12.96	13,31.13	10,49.35	27
<i>02 Surveys and Statistics</i>						
111 Vital Statistics	...	3,21.60	31.02	3,52.62	3,68.23	(-)4
201 National Sample Survey Organisation	4,87.53	4,87.53	2,84.63	71
800 Other Expenditure	...	3,89.25	28.51	4,17.76	86.28	384
Total 02	...	7,10.85	5,47.06	12,57.91	7,39.14	70
Total 3454	...	20,29.02	5,60.01	25,89.03	17,88.49	45

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017-18			Actuals for 2016-17	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	...	51,71.77	...	51,71.77	25,87.24	100
800 Other expenditure	...	30.60	53.05	83.65	...	...
Total 3456	...	52,02.37	53.05	52,55.42	25,87.24	103
3475 Other General Economic Services						
106 Regulation of Weights and Measures	...	8,91.13	...	8,91.13	8,61.30	3
800 Other expenditure	...	84.94	...	84.94	82.14	3
Total 3475	...	9,76.07	...	9,76.07	9,43.44	3
Total (j) General Economic Services	...	1,46,01.47	6,13.06	1,52,14.53	2,77,45.18	(-)45
Total C.ECONOMIC SERVICES		30,48,33.96	4,16,53.73	34,64,87.69	35,80,30.82	(-)3
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	<i>6,91,12.78</i>	85,76,86.79	16,32,47.33	1,09,00,46.90	93,94,53.79	16
Salary	<i>13,08.73</i>	42,81,70.67	1,39,81.42	44,34,60.82	35,66,87.64	24
Grants in aid (Salary)	...	1,08,59.48	4,26,73.25	5,33,40.72	5,13,62.27	4
Grants in aid (Non- Salary)	...	3,33,06.01	5,32,08.18	8,65,14.19	5,97,64.75	45
Grants in aid (Creation of Assets)	...	27,69.04	90,63.62	1,18,32.66	1,67,79.77	(-)29
Subsidies	...	82.44	...	82.44	4,99.49	(-)83

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)	14701.38	10159.11	10843.59	(-)3857.79
2	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	1815.40	1648.00	1848.05	(+)32.65
3	Midday Meal	2551.75	4199.22	3171.57	(+)619.82
4	Sarva Shiksha Abhiyan (SSA)	23022.07	35565.00	32685.51	(+)9663.44
5	National Rural Drinking Water Programme	9504.05	14689.06	11892.34	(+)2388.29
6	Human Resources in Health & Medical Education	5160.35	5000.00	5000.00	(-)160.35
7	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	7629.96	6159.85	5405.78	(-)2224.18
8	Development work of various town	1204.47	1263.84	1529.12	(+)324.65
9	Creation of Assets	6993.05	15608.86	14600.47	(+)7607.42
10	Pradhan Mantri Krishi Sinchai Yojana (PKSY)	2438.81	1436.10	1421.30	(-)1017.51
11	Project Tiger	671.02	780.48	780.48	(+)109.46
12	SDRF	5130.00	5700.00	5700.00	(+)570.00
13	Swach Bharat Mission	14054.64	15321.20	10400.86	(-)3653.78
14	Schemes Under PMGSY	69417.11	39221.56	38271.64	(-)31145.47

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

4. Expenditure on Revenue Account:- :- The increase of ₹ 15,05,93.11 lakh in Revenue Expenditure from ₹ 93,94,53.79 lakh in 2016-17 to ₹ 1,09,00,46.90 lakh in 2017-18 is mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2017-18	2016-17			
(₹ in lakh)						
1	2048	Appropriation for Reduction or Avoidance of Debt	2,00,00.00	1,50,00.00	50,00.00	The increase is mainly under the Minor Head 'Sinking Fund'.
2	2049	Interest Payment	4,67,35.80	3,99,22.92	68,12.88	The increase is mainly under Minor Heads 'Interest on Market Loans' and 'Interest on State Provident Funds'.
3	2052	Secretariat-General Services	1,60,74.09	1,12,46.82	48,27.27	The increase is mainly under the Minor Head 'Secretariat'.
4	2053	District Administration	2,96,97.50	2,61,95.65	35,01.85	The increase is mainly under the Minor Heads 'District Establishment' and 'Other Establishment'.
5	2055	Police	8,78,05.09	7,33,31.81	1,44,73.28	The increase is mainly under the Minor Heads 'Special Police' and 'District Police'.
6	2059	Public Works	2,64,91.68	2,26,39.77	38,51.91	The increase is mainly under the Minor Head 'Direction and Administration'.
7	2071	Pensions and other Retirement Benefits	9,23,97.29	6,40,58.11	2,83,39.18	The increase is mainly under the Minor Heads 'Superannuation and Retirement Allowances', 'Commutated values of Pensions' and 'Gratuities'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2017-18	2016-17		
		(₹ in lakh)			
8	2202 General Education	15,83,87.17	12,92,14.02	2,91,73.15	The increase is mainly under the Minor Heads 'Direction and Administration', 'Other Expenditure' and 'Governemnt Secondary School'.
9	2210 Medical and Public Health	8,74,87.56	6,78,75.38	1,96,12.18	The increase is mainly under the Minor Heads 'Hospitals and Dispensaries', 'Homeopathy', 'Prevention and Control of diseases' and 'Other Expenditure'.
10	2215 Water Supply and Sanitation	6,70,34.39	5,14,37.00	1,55,97.39	The increase is mainly under the Minor Heads 'Rural Water Supply Programmes' and 'Other Expenditure'.
11	2216 Housing	53,21.36	25,53.89	27,67.47	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.
12	2217 Urban Development	95,46.52	45,93.41	49,53.11	The increase is mainly under the Minor Heads 'Direction and Administrations' and 'Other Expenditure'.
13	2235 Social Security and Welfare	2,78,96.08	1,35,88.72	1,43,07.36	The increase is mainly under the Minor Head 'Other Expenditure'.
14	2236 Nutrition	45,53.02	22,56.23	22,96.79	The increase is mainly under the Minor Head 'Special Nutrition Programmes'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2017-18	2016-17		
		(₹ in lakh)			
15	2401 Crop Husbandry	2,52,11.86	2,23,64.39	28,47.47	The increase is mainly under the Minor Heads 'Direction and Administration', 'Seeds', 'Extension and Farmer's Training' and 'Other Expenditure'.
16	2402 Soil and Water Conseravtion	74,47.04	61,57.19	12,89.85	The increase is mainly under the Minor Heads 'Direction and Administration', and 'Land Reclamation and Development'.
17	2403 Animal Husbandry	1,15,99.42	1,03,07.49	12,91.93	The increase is mainly under the Minor Heads 'Direction and Administration', 'Cattle and Buffalo Development' and 'Other Expenditure'.
18	2515 Other Rural Development Programmes	2,47,27.19	1,58,13.45	89,13.74	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.
19	2702 Minor Irrigation	2,52,26.09	1,63,53.19	88,72.90	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.
20	3425 Other Scientific Research	42,95.82	24,28.84	18,66.98	The increase is mainly under the Minor Heads 'Other Schemes' and 'Other Expenditure'.
21	3456 Civil Supplies	52,55.42	25,87.24	26,68.18	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.

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

The decrease of revenue expenditure in 2017-18 was partly counter balanced by decrease mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2017-18	2016-17		
(₹ in lakh)					
1	2406 Forestry and Wildlife	2,15,32.12	2,32,72.73	17,40.61	The decrease is mainly under the Minor Heads 'Direction and Administration' and 'Zoological Park'.
2	2408 Food, Storage and Warehousing	34,41.95	61,01.01	26,59.06	The decrease is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.
3	2575 Other Special Area Programmes	1,21.07	1,02,38.98	1,01,17.91	The decrease is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.
4	2801 Power	6,85,70.72	7,54,52.52	68,81.80	The decrease is mainly under the Minor Heads 'Direction and Administration' and 'Purchase of Power'.
5	2810 New and Renewable Energy	18,51.01	42,07.27	23,56.26	The decrease is mainly under the Minor Head 'Other Expenditure'.
6	3054 Roads and Bridges	6,87,03.86	7,70,35.38	83,31.52	The decrease is mainly under the Minor Heads 'Maintenance and Repair' and 'Other Expenditure'.
7	3451 Secretariat-Economic Services	28,09.22	1,93,14.70	1,65,05.48	The decrease is mainly under the Minor Head 'District Planning Machinery'.

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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	35.00	...	...	...	...	12,10.08	...
Total 4047	35.00	...	...	...	...	30,99.34	...
4055 Capital Outlay on Police							
211 Police Housing	...	...	...	...	...	8,33.56	...
800 Other Expenditure	75.87	...	...	...	...	1,26,84.26	...
Total 4055	75.87	...	...	...	...	1,35,17.82	...
4058 Capital Outlay on Stationery and Printing							
103 Government Presses	9.49	...	14.37	...	14.37	12,70.02	51
800 Other Expenditure	...	...	...	...	...	3,38.75	...
Total 4058	9.49	...	14.37	...	14.37	16,08.77	51
4059 Capital Outlay on Public Works							
<i>01 Office Buildings</i>							
800 Other Expenditure	...	...	4,61.54	...	4,61.54	4,61.54	...
Total 01	...	...	4,61.54	...	4,61.54	4,61.54	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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-Contd.***80 General*

001 Direction and Administration	...	...	...	...	...	1.00	...
051 Construction	36,03.55	...	5,12.50	...	5,12.50	8,46,27.45	(-)86
800 Other Expenditure							
Other Works each Costing ₹ 5 crore & less	...	...	...	...	...	1,98,85.59	...
Construction of AP Secretariat Building	...	...	...	...	...	55,85.14	...
Construction of Legislative Assembly Building	57,00.00	...	...	...	...	95,17.85	...
Construction of Court Building	...	...	...	5,95.73	5,95.73	20,11.97	...
Establishment of VKV Residential School at Longding	...	...	1,44.85	...	1,44.85	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	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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-Concl'd.							
4059 Capital Outlay on Public Works-concl'd.							
<i>80 General-concl'd.</i>							
800 Other Expenditure-concl'd.							
Creation of Assets under SADA	...	...	1,30,52.92	...	1,30,52.92	1,30,52.92	...
Works/Projects having no expenditure during the last five years	...	...	...	...	...	34,03.84	...
Other Expenditure	...	...	...	...	...	2,51.14	...
Total 800	57,00.00	...	1,31,97.77	5,95.73	1,37,93.50	5,52,83.24	142
Total 80	93,03.55	...	1,37,10.27	5,95.73	1,43,06.00	13,99,11.69	54
Total 4059	93,03.55	...	1,41,71.81	5,95.73	1,47,67.54	14,03,73.23	59
4070 Capital Outlay on other Administrative Services							
800 Other Expenditure	18,84.77	...	3,97,10.13	...	3,97,10.13	5,08,37.79	2007
Total 4070	18,84.77	...	3,97,10.13	...	3,97,10.13	5,08,37.79	2007
4075 Capital Outlay on Miscellaneous General Services							
800 Other Expenditure	...	...	...	...	...	9.54	...
Total 4075	...	...	...	...	...	9.54	...
Total A.Capital Accounts of General Services	1,13,08.68	...	5,38,96.31	5,95.73	5,44,92.04	20,94,46.49	382

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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							
(a) Capital Account of Education, Sports, Art and Culture.							
4202 Capital Outlay on Education, Sports, Art and Culture							
800 Other Expenditure	...	...	...	...	...	16.00[*]	...
<i>01 General Education</i>							
201 Elementary Education	...	...	...	...	...	43,14.58	...
202 Secondary Education	7,80.09	...	2,85.72	...	2,85.72	58,82.96	(-)63
203 University and Higher Education	...	...	...	...	...	59,06.56	...
204 Adult Education	...	...	...	...	...	1.80	...
600 General	...	...	...	...	...	73.22	...
800 Other Expenditure	45,16.28	...	49,57.29	...	49,57.29	6,71,52.23	10
Total 01	52,96.37	...	52,43.01	...	52,43.01	8,33,31.35	(-)1
<i>02 Technical Education</i>							
104 Polytechnics	9,40.93[*]	...	...	2,83.55	2,83.55	1,26,16.41[*]	(-)70
800 Other Expenditure	...	...	...	...	...	56.94	...
Total 02	9,40.93[*]	...	...	2,83.55	2,83.55	1,26,73.35[*]	(-)70
<i>03 Sports and Youth Services</i>							
800 Other Expenditure	15,67.90	...	4,25.84	...	4,25.84	2,14,71.21	(-)73
Total 03	15,67.90	...	4,25.84	...	4,25.84	2,14,71.21	(-)73

[*] Difference is due to rectification of last years' error.

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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>04 Art and Culture</i>							
105 Public Libraries	...	...	...	...	71.67	...
106 Museums	...	...	...	...	22.34	...
800 Other Expenditure	15,92.78	...	26,64.07	45.50	27,09.57	1,99,62.44	70
Total 04	15,92.78	...	26,64.07	45.50	27,09.57	2,00,56.45	70
Total 4202	94,13.98	...	83,32.92	3,29.05	86,61.97	13,75,48.36	(-8)
Total (a) Capital Account of Education, Sports, Art and Culture	94,13.98	...	83,32.92	3,29.05	86,61.97	13,75,48.36	(-8)
(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>80 General</i>							
800 Other Expenditure	14,89.54	...	27,12.79	14,58.60	41,71.39	3,95,33.23	180
Total 80	14,89.54	...	27,12.79	14,58.60	41,71.39	3,95,33.23	180
Total 4210	14,89.54	...	27,12.79	14,58.60	41,71.39	3,95,49.80[*]	180

[*] Difference is due to rectification of last years' error.

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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-Concltd.****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	14,89.54	...	27,12.79	14,58.60	41,71.39	3,95,76.73[*]	180

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development**4215 Capital Outlay on Water Supply and Sanitation***01 Water Supply*

101 Urban Water Supply	...	...	...	...	...	64,26.02	...
102 Rural Water Supply	...	...	...	...	...	1,88.72	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	10.00	...	10.00	3,21,32.60	...
Schemes under ACA/SPA	30,86.40	...	24,01.98	...	24,01.98	1,15,93.48	(-)22
Water Supply Schemes	5,12.43	...	3,86.39	...	3,86.39	34,73.93	(-)25

[*] Difference is due to rectification of last years' error.

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18				Expenditure to end of 2017-18	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-Concl.							
<i>01 Water Supply-concl.</i>							
800 Other Expenditure-concl.							
Water Supply Scheme at Jang Drinking Water Supply at Tezu Township	...	...	...	...	...	2,99.33	...
Augmentation of Water Supply at Khonsa	3,92.69	...	...	...	...	17,91.93	...
Water Supply at Yachuli	...	...	...	...	...	6,90.53	...
Providing of Water Supply at Mebo	...	...	...	...	...	3,49.92	...
Creation of Assets under SADA Works/Projects having no expenditure during the last five years	91,25.04	...	2,74,53.39	...	2,74,53.39	3,65,78.43	201
	...	...	...	...	...	18,76.73	...
Total 800	1,31,16.56	...	3,02,51.76	...	3,02,51.76	9,00,27.18	131
Total 01	1,31,16.56	...	3,02,51.76	...	3,02,51.76	9,66,41.92	131
<i>02 Sewerage and Sanitation</i>							
106 Sewerage Services	...	...	...	...	...	35.78	...
Total 02	...	...	...	...	...	35.78	...
Total 4215	1,31,16.56	...	3,02,51.76	...	3,02,51.76	9,66,77.70	131

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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.****4216 Capital Outlay on Housing***01 Government Residential Buildings*

106 General Pool Accommodation	3,63.79	...	...	...	...	3,89,35.65	...
700 Other Housing	...	...	...	...	...	4,72.59	...
Total 01	3,63.79	...	...	...	...	3,94,08.24	...
<i>80 General</i>							
800 Other Expenditure	...	...	27,31.00	...	27,31.00	32,51.00	...
Total 80	...	...	27,31.00	...	27,31.00	32,51.00	...
Total 4216	3,63.79	...	27,31.00	...	27,31.00	4,26,59.24	651

4217 Capital Outlay on Urban Development*01 State Capital Development*

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 2016-17	Expenditure during 2017-18				Expenditure to end of 2017-18	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.							
<i>03 Integrated Development of Small and Medium Towns</i>							
800 Other Expenditure	...	...	...	...	...	1,80.00	...
Total 03	...	...	...	...	...	1,80.00	...
<i>60 Other Urban Development Schemes</i>							
001 Direction and Administration	...	...	...	...	...	28,38.80	...
051 Construction	1,85,16.31	...	1,85,39.54	40,40.52	2,25,80.06	6,02,81.06	22
800 Other Expenditure							
Schemes under ACA/SPA	...	...	...	...	...	2,39,92.55	...
Development of Seppa Town	2,76.99	...	...	...	...	11,74.97	...
Sub mission on urban infrastructure, JNNURM	20,53.92	...	...	...	...	87,04.94	...
Other works each costing ₹ 5 crore and less	4,94.16	...	...	...	...	4,70,06.26	...
Development of Bomdila Town	3,59.93	...	...	...	...	32,51.71	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 Dirang Township	9,64.35	...	...	...	...	27,71.94	...
Slum free city plan scheme	18,07.35	...	...	...	...	30,98.32	...
Infrastructure Development at Basar	3,23.94	...	...	3,07.82	3,07.82	16,81.45	(-)5
Development of Yingkiong Town	4,00.14	...	...	...	...	12,30.47	...
Development of Roing Town	7,27.20	...	...	...	...	14,54.40	...
Infrastructure Development at Koloriang	6,69.51	...	...	...	...	13,39.01	...
Development of Anini Town	9,63.44	...	...	7,22.58	7,22.58	24,08.60	(-)25
IHSP scheme for Roing town	...	...	...	...	...	4,47.79	...
Upgradation of Doimukh township	4,08.13	...	...	...	...	8,16.26	...
Development of Along Town	3,96.10	...	...	...	...	7,92.13	...
Development of Longding town	...	...	...	...	...	7,01.08	...
Development of Daporijo town	...	...	...	2,27.39	2,27.39	4,92.60	...
Development of Jairampur/Miao town	3,31.96	...	...	...	...	6,63.91	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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-concltd.						
4217 Capital Outlay on Urban Development-concltd.						
<i>60 Other Urban Development Scheme-concltd.</i>						
800 Other Expenditure-concltd.						
Works/Projects having no expenditure during last five years	...	...	...	...	...	8,90.00 ...
Total 800	1,01,77.12	...	...	12,57.79	12,57.79	10,29,18.39 (-)88
Total 60	2,86,93.43	...	1,85,39.54	52,98.31	2,38,37.85	16,60,38.25 (-)17
Total 4217	2,86,93.43	...	1,85,39.54	52,98.31	2,38,37.85	16,71,62.17 (-)17
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,21,73.78	...	5,15,22.30	52,98.31	5,68,20.61	30,64,99.11 35
(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	61.67	...	69.60	...	69.60	9,50.71 13
Total 60	61.67	...	69.60	...	69.60	10,95.15 13
Total 4220	61.67	...	69.60	...	69.60	10,95.15 13
Total (d) Capital Account of Information and Broadcasting	61.67	...	69.60	...	69.60	10,95.15 13

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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.							
(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	48,31.82	...	...	1,56,71.77	1,56,71.77	6,26,18.99	224
Total 02	48,31.82	...	...	1,56,71.77	1,56,71.77	6,26,18.99	224
<i>60 Other Social Security and Welfare Programmes</i>							
800 Other Expenditure	...	...	...	...	...	25.00	...
Total 60	...	...	...	...	...	25.00	...
Total 4235	48,31.82	...	...	1,56,71.77	1,56,71.77	6,26,87.88	224
Total (g) Capital Account of Social Welfare and Nutrition	48,31.82	...	...	1,56,71.77	1,56,71.77	6,26,87.88	224

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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.						
(h) Capital Account of Others Social Services						
4250 Capital Outlay on Other Social Services						
201 Labour	...	...	...	...	5,01.92	...
800 Other Expenditure	20.00	...	84.74	...	84.74	16,11.31
Total 4250	20.00	...	84.74	...	84.74	21,13.23
Total (h) Capital Account of Others Social Services	20.00	...	84.74	...	84.74	21,13.23
Total B.Capital Account of Social Services	5,79,90.79	...	6,27,22.35	2,27,57.73	8,54,80.08	54,95,20.46[*]
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	...	...	...	...	63,80.02	...
Total 4401	...	...	...	...	75,65.68	...

[*] Difference is due to rectification of last years' error.

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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.							
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	49.98	...	25.35	...	25.35	50,02.10	(-)49
Total 4403	49.98	...	25.35	...	25.35	50,02.10	(-)49
4404 Capital Outlay on Dairy Development							
800 Other Expenditure	...	...	...	...	...	90.90	...
Total 4404	...	...	...	...	...	90.90	...
4405 Capital Outlay on Fisheries							
800 Other Expenditure	20.00	...	28.00	...	28.00	23,19.54	40
Total 4405	20.00	...	28.00	...	28.00	23,19.54	40
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	41.85	...	...	...	...	5,00.24	...
Total 01	41.85	...	...	...	...	20,22.15	...
Total 4406	41.85	...	...	...	...	20,22.15	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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						
<i>01 Food</i>						
101 Procurement and Supply	(-)56.64	...	(-)48.12	...	(-)48.12	6,07.43 (-)15
103 Food Processing	3,05.00	...	...	...	...	3,05.00 ...
Total 01	2,48.36	...	(-)48.12	...	(-)48.12	9,12.43 (-)119
<i>02 Storage and Warehousing</i>						
800 Other Expenditure	1,11.02	...	...	5,81.05	5,81.05	14,65.71 423
Total 02	1,11.02	...	(-)48.12	5,81.05	5,81.05	14,65.71 423
Total 4408	3,59.38	...	(-)48.12	5,81.05	5,32.93	23,78.14 48
4415 Capital Outlay on Agricultural Research and Education						
<i>03 Animal Husbandry</i>						
800 Other Expenditure	...	...	...	1,19.62	1,19.62	1,75.62 ...
Total 03	...	...	...	1,19.62	1,19.62	1,75.62 ...
<i>80 General</i>						
800 Other Expenditure	...	...	56.14	...	56.14	6,14.04 ...
Total 80	...	...	56.14	...	56.14	6,14.04 ...
Total 4415	...	...	56.14	1,19.62	1,75.76	7,89.66 ...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Total	Expenditure to end of 2017-18	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4416 Investments in Agricultural Financial Institutions							
190 Investments in Public Sector and Other Undertakings	91.30	...	...	...	...	8,81.95	...
Total 4416	91.30	...	...	...	...	8,81.95	...
4425 Capital Outlay on Co-operation							
001 Direction and Administration	93.25	...	...	...	...	6,97.40	...
106 Investments in Multi- Purpose Rural Co-Operatives	...	...	...	...	...	5,08.62	...
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	79.97	...	4,21.00	...	4,21.00	11,69.02	426
Total 4425	1,73.22	...	4,21.00	...	4,21.00	2,30,41.94	143

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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-concltd.							
4435 Capital Outlay on other Agricultural Programmes							
<i>01 Marketing and Quality Control</i>							
800 Other Expenditure	...	...	1,75.50	...	1,75.50	2,84.30	...
Total 01	...	...	1,75.50	...	1,75.50	2,84.30	...
Total 4435	...	...	1,75.50	...	1,75.50	2,84.30	...
Total (a) Capital Account of Agriculture and Allied Activities	7,35.73	...	6,57.87	7,00.67	13,58.54	4,77,78.82	85
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes							
101 Panchayati Raj	...	...	...	...	...	2,92.94	...
103 Rural Development	35,66.35	...	...	...	...	2,04,29.62	...
800 Other Expenditure	...	...	53,09.50	...	53,09.50	1,17,25.03	...
Total 4515	35,66.35	...	53,09.50	...	53,09.50	3,24,47.59	49
Total (b) Capital Account of Rural Development	35,66.35	...	53,09.50	...	53,09.50	3,24,47.59	49

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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						
4552 Capital Outlay on North Eastern Areas						
009 Roads and Bridges	17,47.45
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	5,76,35.57
Construction of 132 X 33 KV line at Itanagar	32,90.00
Seppa Chayangtajo Road	48,78.59
Digboi-Pangeri-Bordumsa Road	12,53.57
Laimekuri-Nari-Talem Road	13,13.81
Construction of Pedestrian Wire Rope Suspension Bridge(82 Nos)	16,80.62
Construction of Longding-Nokjan Road	11,94.73
Works/Projects having no expenditure during the last five years	48,64.37
Total 800	7,61,11.26

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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	7,76.22	...	8,78.47	...	8,78.47	21,82.26 13
Total 15	7,76.22	...	8,78.47	...	8,78.47	21,82.26 13
<i>16 Roads and Bridges</i>						
800 Other Expenditure	19,26.29	...	63,11.20	...	63,11.20	1,41,60.37 228
Total 16	19,26.29	...	63,11.20	...	63,11.20	1,41,60.37 228
<i>18 Medical Department</i>						
800 Other Expenditure	4,45.80	...	3,43.61	...	3,43.61	10,69.49 (-)23
Total 18	4,45.80	...	3,43.61	...	3,43.61	10,69.49 (-)23
<i>19 Water Resource Department</i>						
800 Other Expenditure	2,56.63	...	3,43.82	...	3,43.82	18,80.72 34
Total 19	2,56.63	...	3,43.82	...	3,43.82	18,80.72 34
<i>20 Textile and Handicraft Department</i>						
800 Other Expenditure	36.94	...	66.49	...	66.49	6,46.52 80
Total 20	36.94	...	66.49	...	66.49	6,46.52 80
<i>21 Research Department</i>						
800 Other Expenditure	2,54.08	...	8.00	...	8.00	9,76.28 (-)97
Total 21	2,54.08	...	8.00	...	8.00	9,76.28 (-)97

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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'd.							
4552 Capital Outlay on North Eastern Areas-concl'd.							
<i>22 Public Health Engineering</i>							
800 Other Expenditure	1,39.00	...	6,58.95	...	6,58.95	11,77.69	374
Total 22	1,39.00	...	6,58.95	...	6,58.95	11,77.69	374
<i>23 Information Technology</i>							
800 Other Expenditure	...	...	...	...	...	2,58.04	...
Total 23	...	...	...	...	...	2,58.04	...
<i>24 Urban Development</i>							
800 Other Expenditure	2,58.03	...	...	...	...	3,22.62	...
Total 24	2,58.03	...	...	...	...	3,22.62	...
<i>28 Planning Department</i>							
800 Other Expenditure	7.30	...	26.49	...	26.49	60.27	263
Total 28	7.30	...	26.49	...	26.49	60.27	263
<i>29 Planning Department</i>							
800 Other Expenditure	...	...	2,63.77	...	2,63.77	2,63.77	...
Total 29	...	...	2,63.77	...	2,63.77	2,63.77	...
Total 4552	58,66.60	...	1,21,51.81	...	1,21,51.81	11,44,54.91	107

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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	6,30.53	...	3,56.57	...	3,56.57	66,69.95
Total 4702	6,30.53	...	3,56.57	...	3,56.57	68,25.94
4711 Capital Outlay on Flood Control Projects						
<i>01 Flood Control</i>						
001 Direction and Administration	16,70.99	...	...	...	...	1,60,71.39
052 Machinery and Equipment	...	...	...	...	...	35.16
800 Other Expenditure	59,35.21	...	66,00.06	...	66,00.06	4,88,17.33
Total 01	76,06.20	...	66,00.06	...	66,00.06	6,49,23.88
<i>02 Anti-sea Erosion Projects</i>						
800 Other Expenditure	...	...	...	...	...	5,13.62
Total 02	...	...	...	...	...	5,13.62
Total 4711	76,06.20	...	66,00.06	...	66,00.06	6,54,37.50
Total (d) Capital Account of Irrigation and Flood Control	82,36.73	...	69,56.63	...	69,56.63	7,24,45.93

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18				Expenditure to end of 2017-18	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	25,01.47	...	...	...	...	49,87.16	...
800 Other Expenditure							
Other Works each costing ₹ 5 crore & less	...	...	...	...	...	9,65,25.96	...
Creation of Infrastructure for Hydel Generation	23,76.20	...	...	...	...	56,58.95	...
Scheme under R.E.C	...	...	...	...	...	45,35.30	...
Automatic Metering	...	...	...	...	...	4,99.72	...
System Improvement under ACA/SPA	5,15.00	...	12,53.15	...	12,53.15	17,68.15	143
Creation of Assets under SADA	...	...	1,53,09.50	...	1,53,09.50	1,53,09.50	...
Works/Projects having no expenditure during the last five years	...	...	...	...	...	52,97.65	...
Total 800	28,91.20	...	1,65,62.65	...	1,65,62.65	12,95,95.23	473
Total 01	53,92.67	...	1,65,62.65	...	1,65,62.65	13,45,82.39	207

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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>04 Diesel/Gas Power Generation</i>							
800 Other Expenditure	...	...	89.84	...	89.84	1,60,89.41	...
Total 04	...	...	89.84	...	89.84	1,60,89.41	...
<i>05 Transmission and Distribution</i>							
800 Other Expenditure							
Other Works each Costing ₹ 5 crore & less	...	...	13.50	...	13.50	4,80,67.51	...
Advance Landing Ground	1,39.15	...	...	...	...	1,39.15	...
Works/Projects having no expenditure during the last five years	...	...	...	...	...	66,39.54	...
Total 800	1,39.15	...	13.50	...	13.50	5,48,46.20	(-)90
Total 05	1,39.15	...	13.50	...	13.50	5,48,46.20	(-)90
<i>06 Rural Electrification</i>							
800 Other Expenditure	...	...	3,20.64	...	3,20.64	1,35,49.93	...
Total 06	...	...	3,20.64	...	3,20.64	1,35,49.93	...
<i>80 General</i>							
001 Direction And Administration	...	...	...	...	...	54,82.23	...
799 Suspense	...	...	...	...	...	(-)2,06.20	...
800 Other Expenditure	1,21,34.85	...	32,07.11	48,98.00	81,05.11	14,73,68.59	(-)33
Total 80	1,21,34.85	...	32,07.11	48,98.00	81,05.11	15,26,44.62	(-)33
Total 4801	1,76,66.67	...	2,01,93.74	48,98.00	2,50,91.74	37,17,12.55	42

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 -concltd.****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	1,76,66.67	...	2,01,93.74	48,98.00	2,50,91.74	37,24,77.05	42

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

800 Other Expenditure	3,04.24	...	8,12.52	...	8,12.52	56,51.57	167
Total 4851	3,04.24	...	8,12.52	...	8,12.52	56,51.57	167

4852 Capital Outlay on Iron and Steel Industries

02 Manufacture							
800 Other Expenditure	1,60.97	...	...	...	...	7,10.30	...
Total 02	1,60.97	...	...	...	...	7,10.30	...
Total 4852	1,60.97	...	...	...	...	7,10.30	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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-contd.							
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries							
<i>60 Other Mining and Metallurgical Industries</i>							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	4,55.26	...
800 Other Expenditure	1,91.70	...	1,82.58	...	1,82.58	28,25.72	(-)
Total 60	1,91.70	...	1,82.58	...	1,82.58	32,80.98	(-)
Total 4853	1,91.70	...	1,82.58	...	1,82.58	32,80.98	(-)
4875 Capital Outlay on Other Industries							
<i>60 Other Industries</i>							
190 Investments in Public Sector and Other Undertakings	2,89.50	...
800 Other Expenditure	22.44	...	32.56	...	32.56	60.81	45
Total 60	22.44	...	32.56	...	32.56	3,50.31	45
Total 4875	22.44	...	32.56	...	32.56	3,50.31	45
4885 Capital Outlay on Industries and Minerals							
<i>01 Investments in Industrial Financial Institutions</i>							
190 Investments in Public Sector and Other Undertakings	1,15.41	...
Total 01	1,15.41	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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'd.							
4885 Capital Outlay on Industries and Minerals-concl'd.							
<i>60 Others</i>							
800 Other Expenditure	2,13.93	...
Total 60	2,13.93	...
Total 4885	3,29.34	...
Total (f) Capital Account of Industry and Minerals	6,79.35	...	10,27.66	...	10,27.66	1,03,22.50	51
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation							
<i>80 General</i>							
800 Other Expenditure	3,28.39	...	3,59.69	...	3,59.69	1,00,43.01	10
Total 80	3,28.39	...	3,59.69	...	3,59.69	1,00,43.01	10
Total 5053	3,28.39	...	3,59.69	...	3,59.69	1,00,43.01	10
5054 Capital Outlay on Roads and Bridges							
<i>01 National Highways</i>							
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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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.							
<i>04 District and Other Roads</i>							
101 Bridges	...	...	...	...	...	6,49.26	...
337 Road Works	78,51.66	...	49,52.03	...	49,52.03	4,33,45.45	(-)37
800 Other Expenditure							
Other Works each Costing ₹ 5 Crore & less	...	...	6,38.57	...	6,38.57	45,34,05.19	...
Construction of Road from Megupam to Bichom via Namtri	...	...	...	...	...	9,88.31	...
Constuction of Road from Lonbi village point to Tengman village via Khelwa Join Jodu	...	...	...	...	...	12,00.98	...
Construction of Road from Damporijo to Hali	...	...	...	...	...	7,00.68	...
Development of Pakke to Seppi Liya road in East Kameng	...	...	1,21.29	...	1,21.29	6,69.92	...
Construction of Road from Rani to Oyiramghat (Assam)	...	...	7,81.36	...	7,81.36	13,65.49	...
Construction of District Roads	1,44,69.24	...	...	...	...	4,66,54.02	...
Construction of Road from Wak to Liromba	...	...	...	...	...	5,86.79	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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.							
Construction of Motorable Suspension Bridge Between BRTF Road Kamsin	...	...	4,21.09	...	4,21.09	4,21.09	...
C/o Road from Murga Bridge point to Rho Village	...	...	3,07.86	...	3,07.86	3,07.86	...
C/o Road from Yambing Yamshing to Tarak village	...	...	10,13.16	...	10,13.16	10,13.16	...
Works/Projects having no expenditure during the last five years	...	...	...	...	...	4,59,85.28	...
Total 800	2,44,13.21	...	1,58,99.42	94,52.27	2,53,51.69	68,24,12.88	4
Total 04	3,22,64.87	...	2,08,51.45	94,52.27	3,03,03.72	72,64,07.59	(-)/6
<i>05 Roads</i>							
800 Other Expenditure	...	...	6,99.44	3,82,71.64	3,89,71.08	3,89,71.08	...
Total 05	...	...	6,99.44	3,82,71.64	3,89,71.08	3,89,71.08	...
<i>80 General</i>							
800 Other Expenditure	43,54.69	...	4,65,30.08	...	4,65,30.08	5,15,36.77	969
Total 80	43,54.69	...	4,65,30.08	...	4,65,30.08	5,15,36.77	969
Total 5054	3,66,19.57	...	6,80,80.97	4,77,23.91	11,58,04.88	81,74,00.42	216

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 -conclcd.							
5055 Capital Outlay on Road Transport							
050 Lands and Buildings	1,60.72	...	...	...	...	24,25.01	...
102 Acquisition of Fleet	9,13.61	...	...	...	...	56,52.27	...
103 Workshop Facilities	1,99.95	...	...	...	...	34,06.05	...
800 Other Expenditure	...	...	12,39.16	...	12,39.16	38,32.31	...
Total 5055	12,74.28	...	12,39.16	...	12,39.16	1,53,15.64	(-)3
Total (g) Capital Account of Transport	3,82,22.24	...	6,96,79.82	4,77,23.91	11,74,03.73	84,27,59.07	207
(i) Capital Account of Science, Technology and Environment							
5425 Capital Outlay on Other Scientific and Enviromental							
600 Other Services	...	...	...	...	...	9.56	...
800 Other Expenditure	6.16	...	13,14.28	...	13,14.28	13,50.44	21236
Total 5425	6.16	...	13,14.28	...	13,14.28	13,60.00	21236
Total (i) Capital Outlay on Other Scientific and Enviromental	6.16	...	13,14.28	...	13,14.28	13,60.00	21236
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
<i>01 Tourist Infrastructure</i>							
101 Tourist Centre	41,84.39	...	30,85.31	27.02	31,12.33	1,94,30.85	(-)26
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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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	41,84.39	...	30,85.31	27.02	31,12.33	3,49,05.05 (-)26
<i>80 General</i>						
800 Other Expenditure	11,36.65	...	...	...	...	65,34.32
Total 80	11,36.65	...	...	...	...	65,34.32
Total 5452	53,21.04	...	30,85.31	27.02	31,12.33	4,14,39.37 (-)42
5475 Capital Outlay on other General Economic Services						
102 Civil Supplies	2,61.72	...	79.78	...	79.78	28,40.65 (-)70
112 Statistics	20.86	...	...	...	...	12,55.64
800 Other Expenditure	36.89	...	3,26.53	...	3,26.53	16,11.94 785
Total 5475	3,19.47	...	4,06.31	...	4,06.31	57,08.23 27
Total (j) Capital Account of General Economic Services	56,40.51	...	34,91.62	27.02	35,18.64	4,71,47.60 (-)38
Total C. Capital Account of Economic Services	8,51,01.72	...	12,52,20.04	5,36,18.10	17,88,38.14	1,57,89,01.08 110
Grand Total	15,44,01.21	...	24,18,38.70	7,69,71.56	31,88,10.26	2,33,78,68.03 106
Grants in Aid (Salary)	75.87	...	...	...	...	12,72.60
Grants in Aid (Non Salary)	...	...	...	...	...	...
Grants in Aid (Creation of	...	...	50,00.00	...	50,00.00	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 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net		Interest paid	
					Increase (+)/ Decrease (-)			
					In rupees	In percent		
(₹ in lakh)								
E. Public Debt								
6003 Internal Debt of the State Government								
101 Market Loans	15,41,87.63	8,87,79.47	1,84,69.20	22,44,97.90	7,03,10.27	46	1,48,67.07	
103 Loans from Life Insurance Corporation of India	(-)8.58	...	9.46	(-)18.04	(-)9.46	110	8.54	
104 Loans From General Insurance Corporation of India	11,08.41	...	...	11,08.41	...	...	...
105 Loans from the National Bank for Agriculture and Rural Development	3,07,92.99	1,89,00.00	74,68.20	4,22,24.79	1,14,31.80	37	28,37.24	
108 Loans from National Co-operative Development Corporation	1,11,51.62	9,69.28	7,95.55	1,13,25.35	1,73.73	2	3,44.81	
110 Ways and Means Advances from the Reserve Bank of India	(-)4,00,17.99	5,16,93.99[*]	61,12.00[*]	55,64.00	4,55,81.99	(-)114	...	
111 Special Securities issued to National Small Savings Fund of the Central Government	9,30,04.75	1,63,59.00	70,16.75	10,23,47.00	93,42.25	10	90,84.54	

[*] Rectification of misclassification during 2013-14

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

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net		Interest paid
					Increase (+)/ Decrease (-)	In percent	
					In rupees	In percent	
(₹ in lakh)							
E. Public Debt-contd.							
6003 Internal Debt of the State Government							
-cocnld.							
800 Other Loans	20,17.43	25.00	7,09.53	13,32.90	(-)6,84.53	(-)34	2,67.84
Total 6003	25,22,36.26	17,67,26.74	4,05,80.69	38,83,82.31	13,61,46.05	54	2,74,10.05
6004 Loans and Advances from the Central Government							
<i>01 Non-Plan Loans</i>							
101 Loans to Cover Gap in Resources	10,22.62	...	35.45	9,87.17	(-)35.45	(-)3	34.72
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	36,69.90	...	35.45	36,34.45	(-)35.45	(-)1	34.72
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans	1,45,27.15	...	24,13.31	1,21,13.84	(-)24,13.31	(-)17	14,75.22
Total 02	1,45,27.15	...	24,13.31	1,21,13.84	(-)24,13.31	(-)17	14,75.22

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

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net		Interest paid
					Increase (+)/ Decrease (-)	In rupees In percent	
(₹ in lakh)							
E. Public Debt-concltd.							
6004 Loans and Advances from the Central Government-concltd.							
<i>03 Loans for Central plan Schemes</i>							
800 Other Loans	(-)2,22.99	...	89.41	(-)3,12.40	(-)89.41	40	62.83
Total 03	(-)2,22.99	...	89.41	(-)3,12.40	(-)89.41	40	62.83
<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	40,26.80	...	1,05.14	39,21.66	(-)1,05.14	(-)3	65.72
Total 05	40,26.80	...	1,05.14	39,21.66	(-)1,05.14	(-)3	65.72
Total 6004	2,31,53.71	...	26,43.31	2,05,10.40	(-)26,43.31	(-)11	16,38.49
Total E. Public Debt	27,53,89.97	17,67,26.74	4,32,24.00	40,88,92.71	13,35,02.74	48	2,90,48.53

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

(a) Statement of Public Debt and other obligations						
Description of Debt	Balance as on 1st April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net	
					Increase (+)/ Decrease (-)	Interest paid
					In rupees	In percent
(₹ in lakh)						
I. Small Savings, Provident Funds, Etc.						
(b) State Provident Funds						
8009 State Provident Funds						
<i>01 Civil</i>						
101 General Provident Funds	16,71,02.28	4,61,48.09	2,24,02.75	19,08,47.62	2,37,45.34	14 1,70,00.00
102 Contributory Provident Fund	3,29.36	...	...	3,29.36	...	... ..
104 All India Services Provident Fund	27.60	...	...	27.60	...	... ..
Total 01	16,74,59.24	4,61,48.09	2,24,02.75	19,12,04.58	2,37,45.34	14 1,70,00.00
Total 8009	16,74,59.24	4,61,48.09	2,24,02.75	19,12,04.58	2,37,45.34	14 1,70,00.00
Total (b) State Provident Funds	16,74,59.24	4,61,48.09	2,24,02.75	19,12,04.58	2,37,45.34	14 1,70,00.00
(c) Other Accounts						
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme	86,76.50	9,67.34	5,99.49	90,44.35	3,67.85	4 6,57.00
Total 8011	86,76.50	9,67.34	5,99.49	90,44.35	3,67.85	4 6,57.00
Total (c) Other Accounts	86,76.50	9,67.34	5,99.49	90,44.35	3,67.85	4 6,57.00
Total I. Small Savings, Provident Funds, Etc	17,61,35.74	4,71,15.43	2,30,02.24	20,02,48.93	2,41,13.19	14 1,76,57.00

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

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net Increase (+)/ Decrease (-)	Interest paid	
					In rupees	In percent	
(₹ in lakh)							
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	66,08.80	(-)42,54.00	20,08.91	3,45.89	(-)62,62.91	(-)95	...
Total (a) Reserve Funds bearing Interest	66,08.80	(-)42,54.00	20,08.91	3,45.89	(-)62,62.91	(-)95	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	5,19,90.00[*]	2,00,00.00	...	7,19,90.00	2,00,00.00	38	...
8235 General and Other Reserve Funds	12.70	50.00	...	62.70	50.00	394	...
(b) Reserve Funds not bearing Interest	5,20,02.70	2,00,50.00	...	7,20,52.70	2,00,50.00	39	...
Total J. Reserve Fund	5,86,11.50	1,57,96.00	20,08.91	7,23,98.59	1,37,87.09	4	...
K. Deposit and Advances							
(a) Deposit bearing Interest							
8336 Civil Deposits	7,78.60	3,94.53	78.92	10,94.21	3,15.61	41	...
8342 Other Deposits	59,97.31	7.46	12,75.69	47,29.08	(-)12,68.23	(-)21	30.26
Total (a) Deposit bearing Interest	67,75.91	4,01.99	13,54.61	58,23.29	(-)9,52.62	(-)14	30.26

[*] Investment balance was reflected instead of Gross in the previous years.

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

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net		Interest paid
					Increase (+)/ Decrease (-)	In percent	
					In rupees	In percent	
(₹ in lakh)							
K. Deposit and Advances-concltd.							
(b) Deposit not bearing Interest							
8443 Civil Deposits	4,55,92.72	5,07,93.14	6,29,02.13	3,34,83.73	(-)1,21,08.99	(-)27	...
8449 Other Deposits	2.07	...	...	2.07	...	...	...
Total (b) Deposit not bearing Interest	4,55,94.79	5,07,93.14	6,29,02.13	3,34,85.80	(-)1,21,08.99	(-)27	...
Total K. Deposit and Advances	5,23,70.70	5,11,95.13	6,42,56.74	3,93,09.09	(-)1,30,61.61	(-)25	30.26
Grand Total	56,25,07.91	29,08,33.30	13,24,91.89	72,08,49.32	15,83,41.41	28	4,67,35.80

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
(₹ in lakh)					
E. Public Debt					
6003 Internal Debt of the State					
101 Market Loans					
(a) Market Loans bearing interest					
12% Arunachal Pradesh SDL 2010	2000-01	10,00.00	...	...	10,00.00
8.42% Arunachal Pradesh Govt. Stock 2017	2007-08	50,00.00	...	50,00.00	...
8.48% Arunachal Pradesh Govt. Stock 2017	2007-08	20,00.00	...	20,00.00	...
8.00% Arunachal Pradesh Govt. Stock 2018	2007-08	1,05,84.30	...	1,05,84.30	...
8.46% Arunachal Pradesh Govt. Stock 2018	2007-08	8,84.90	...	8,84.90	...
8.47 % Arunachal Pradesh Govt. Stock 2019	2008-09	26,05.00	...	...	26,05.00
8.29 % Arunachal Pradesh Govt. Stock 2020	2009-10	79,05.00	...	...	79,05.00
9.02 % Arunachal Pradesh Govt. Stock 2022	2011-12	33,00.00	...	...	33,00.00
8.85% 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
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

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State -concltd.					
101 Market Loans-concltd.					
(a) Market Loans bearing interest -concltd.					
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
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
Total (a) Market Loans bearing interest		15,41,87.63	8,87,79.47	1,84,69.20	22,44,97.90
Total 101 Market Loans		15,41,87.63	8,87,79.47	1,84,69.20	22,44,97.90
103 Loans from Life Insurance Corporation of India		(-)8.58	...	9.46	(-)18.03
104 Loans From General Insurance Corporation of India		11,08.41	...	...	11,08.41
105 Loans from the National Bank for Agricultural and Rural Development		3,07,92.99	1,89,00.00	74,68.20	4,22,24.79
108 Loans from National Co-operative Development Corporation		1,11,51.62	9,69.28	7,95.55	1,13,25.35
110 Ways & Means Advances from the Reserve Bank of India		(-)4,00,17.99	5,16,93.99[*]	61,12.00[*]	55,64.00
111 Special Securities issued to National Small Savings Fund of the Central Government		9,30,04.75	1,63,59.00	70,16.75	10,23,47.00
800 Other Loans		20,17.43	25.00	7,09.53	13,32.90
Total 6003		25,22,36.26	17,67,26.74	4,05,80.69	38,83,82.32

[*] Rectification of misclassification during 2013-14.

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
(₹ 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		10,22.62	...	35.45	9,87.17
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		36,69.90	...	35.45	36,34.45
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		1,45,27.15	...	24,13.32	1,21,13.83
Total 02 Loans for State/Union Territory Plan Schemes		1,45,27.15	...	24,13.32	1,21,13.83
<i>03 Loans for Central plan Scheme-concltd.</i>					
800 Other Loans					
Other Loans		(-)2,43.52	...	89.41	(-)1,54.13
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		(-)2,22.99	...	89.41	(-)3,12.40
Total 03 Loans for Central plan Schemes		(-)2,22.99	...	89.41	(-)3,12.40

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
(₹ 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 - Contd.

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
(₹ in lakh)					
E. Public Debt-concl.					
6004 Loans and Advances from the Central Government -concl.					
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		40,26.80	...	1,05.14	39,21.66
Total 05 Loans for Special Schemes		40,26.80	...	1,05.14	39,21.66
Total 6004		2,31,53.71	...	26,43.31	2,05,10.37
Total E.Public Debt		27,53,89.97	17,67,26.74	4,32,24.00	40,88,92.69

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	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD					
2016-17	...	0.08	...	43.35	...	52.06	7.46	2.66	1,05.61
2017-18	...	0.07	...	46.24	...	50.56	6.98	2.12	1,05.97
2018-19	26.05	0.07	...	54.26	...	48.06	5.38	1.78	1,35.6
2019-20	79.05	0.07	...	54.16	...	48.06	4.20	1.58	1,87.12
2020-21	...	0.07	...	66.14	...	46.06	3.46	1.48	1,17.21
2021-22	33.00	0.07	...	66.32	...	46.44	3.44	1.12	1,50.39
2022-23	170.00	0.07	...	62.12	...	44.08	3.18	0.95	2,80.4
2023-24	230.03	0.07	...	59.14	...	44.08	2.98	0.94	3,37.24
2024-25	306.03	0.07	...	72.10	...	44.08	2.76	0.86	4,25.9
2025-26	130.00	0.07	...	...	...	42.08	1.98	0.86	1,74.99
2026-27	453.00	0.07	...	...	...	42.08	1.76	0.72	4,97.63
2027-28	887.50	0.06	...	...	...	42.08	...	0.64	9,30.28
2028-29	...	...	...	...	...	42.08	...	0.48	42.56
2029-30	...	...	...	...	...	42.04	...	...	42.04
2030-31	...	...	...	...	...	42.04	...	...	42.04
2031-32	...	...	...	...	...	42.04	...	...	42.04
2032-33	...	...	...	...	...	38.54	...	...	38.54
2033-34	...	...	...	...	...	36.54	...	...	36.54
2034-35	...	...	...	...	...	34.16	...	...	34.16
2035-36	...	...	...	...	...	34.16	...	...	34.16
2036-37	...	...	...	...	...	32.16	...	...	32.16

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	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD					
2037-38	32.16	...	...	32.16
2038-39	26.14	...	...	26.14
2039-40	26.16	...	...	26.16
2040-41	24.14	...	...	24.14
2041-42	24.14	...	...	24.14
2042-43	16.06	...	...	16.06
2043-44	9.05	...	...	9.05
Total	23,14.66	0.84	...	5,23.83	...	10,51.33	43.58	16.19	39,50.43

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 2018

(₹ in lakh)

Year	Non-Plan loans	Loans for State/Union Territory plan Schemes	Loans for Central plan Schemes	Loans for Centrally Sponsored plan Scheme	Pre 1984-85 Loans	Total
2014-15	0.26	16.18	0.82	...	...	17.26
2015-16	0.22	16.04	0.82	...	...	17.08
2016-17	0.16	15.42	0.84	...	...	16.42
2017-18	0.18	14.48	0.84	...	...	15.50
2018-19	0.18	14.38	0.82	...	...	15.38
2019-20	0.16	12.38	0.82	...	...	13.36
2020-21	0.16	12.38	0.82	...	...	13.36
2021-22	0.16	12.24	0.8	...	...	13.20
2022-23	0.16	10.58	0.76	...	...	11.50
2023-24	0.16	10.26	0.72	...	...	11.14
2024-25	0.16	8.48	0.56	...	...	9.20
2025-26	0.16	8.38	0.46	...	...	9.00
2026-27	0.14	6.38	0.46	...	...	6.98
2027-28	0.14	6.38	0.42	...	...	6.94
2028-29	0.14	5.11	0.32	...	...	5.57
Total	2.54	169.07	10.28	...	...	181.89

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 2018
(₹ 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
4.00 to 4.99	...	...	99.46	...	...	...	...	...	99.46
5.00 to 5.99	68.00	...	21.43	...	...	...	...	...	89.43
6.00 to 6.99	85.89	...	324.44	...	...	...	...	...	410.33
7.00 to 7.99	98.68	...	78.50	...	...	...	...	1.14	178.32
8.00 to 8.99	1110.54	0.32	...	...	...	...	0.15	3.24	1114.25
9.00 to 9.99	951.55	...	...	...	...	739.63	18.54	2.12	1711.84
10.00 to 10.99	...	0.38	...	...	...	285.56	6.59	2.62	295.15
11.00 to 11.99	...	0.08	...	...	...	...	...	2.44	2.52
12.00 to 12.99	...	0.06	...	...	...	...	...	2.00	2.06
13.00 to 13.99	...	...	...	...	...	...	18.30	3.13	21.43
Total	2314.66	0.84	523.83	...	...	1025.19	43.58	16.69	3924.79

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 2018

(₹ in lakh)

Rate of Interest (percent)	Modernisation of Police Force	North Eastern Council	Block Loan	NLCPR	CSS	Total
6.00 to 6.99	...	...	...	...	...	...
7.00 to 7.99	...	...	129.08	...	...	129.08
8.00 to 8.99	...	...	...	...	...	...
9.00 to 9.99	0.01	1.16	16.18	1.29	...	18.64
10.00 to 10.99	0.06	...	...	1.42	...	1.48
11.00 to 11.99	1.10	2.12	24.09	2.18	...	29.49
12.00 to 12.99	0.73	1.08	...	0.04	...	2.21
13.00 to 13.99	0.64	0.63	...	...	...	1.27
14.00 to 14.99	...	...	...	...	...	...
Total	2.54	4.99	169.35	5.29	...	182.17

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

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

Head of Account	Balance on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018	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

Head of Account	Balance on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018	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	10,85.59	25.00	11,10.59	1,22.12	...	9,88.47	(-)97.12	(-)9	...
107 Loans to Credit Co-operatives	3,14.97	10.28	3,25.25	78.57	...	2,46.68	(-)68.29	(-)22	...
108 Loans to Other Cooperatives	8,10.05	...	8,10.05	63.93	...	7,46.12	(-)63.93	(-)8	...
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

Head of Account	Balance on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018	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	86.00	1,40.00	2,26.00	...	...	2,26.00	1,40.00	163	...
Total 6425	43,96.09[*]	1,75.28	45,71.37	2,64.62	...	43,06.75	(-)89.34	(-)2	...
Total Agriculture and Allied Activities	44,07.12	1,75.28	45,82.40	2,64.62	...	43,17.78	(-)89.34	(-)2	...
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	...	...	...

[*] Difference is due to correction of last years' error.

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

Head of Account	Balance on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018	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									
<i>01 Mineral Exploration and Development</i>									
190 Loans to Public Sector and Other Undertakings	15.00	...	15.00	...	...	15.00	...	...	...
Total 01	15.00	...	15.00	...	...	15.00	...	...	...
Total 6853	15.00	...	15.00	...	...	15.00	...	...	...
6885 Loans for other Industries and Minerals									
<i>01 Loans to Industrial Financial Institutions</i>									
190 Loans to Public Sector and Other Undertakings	6,09.92	...	6,09.92	...	...	6,09.92	...	...	...
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	62,21.01	1,75.28	63,96.29	2,64.62	...	61,31.67	(-)89.34	(-)1	...

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

Head of Account	Balance on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
(₹ in lakh)									
F.Loans and Advances-conclld.									
Loans to Government Servants									
7610 Loans to Government Servants etc.									
201 House Building Advances	6,28.60	2,73.47	9,02.07	2,53.59	...	6,48.48	19.88	3	1,46.79
202 Advance for purchase of Motor Conveyance	4,74.45	...	4,74.45	31.09	...	4,43.36	(-31.09)	(-7)	17.72
203 Advance for purchase of Other Conveyance	(-30.01)	...	(-30.01)	1.70	...	(-31.71[*])	(-1.70)	6	1.27
204 Advance for purchase of Computer	1,40.05	58.50	1,98.55	5.74	...	1,92.81	52.76	38	4.02
800 Other Advances	(-1,82.68)	...	(-1,82.68)	11.56	...	(-1,94.24[*])	(-11.56)	6	...
Total 7610	10,30.41	3,31.97	13,62.38	3,03.68	...	10,58.70	28.29	3	1,69.80
Total Loans to Government Servants	10,30.41	3,31.97	13,62.38	3,03.68	...	10,58.70	28.29	3	1,69.80
Total F. Loans and Advances	73,52.74	5,07.25	78,59.99	5,68.30	...	72,91.69	(-61.05)	(-1)	1,69.80
Grand Total	73,52.74	5,07.25	78,59.99	5,68.30	...	72,91.69	(-61.05)	(-1)	1,69.80

[*] Minus balance is 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

Head of Account	Balance on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	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	...	1,75.28
Total	...	1,75.28

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 group wise

(₹ in lakh)

Loanee Group	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2018 (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	63,22.32	1,75.28	2,64.62	...	6,232.98	(-)89.34	...

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 1 April 2017	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2018 (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	62,21.01	1,75.28	2,64.62	...	61,31.67	(-)89.34	...
Total	63,22.33	1,75.28	2,64.62	...	62,32.99	(-)89.34	...

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

Section:3 Summary of repayments in arrears from Loanee entities

(₹ in lakh)

Loanee entity	Amount of arrears as on 01 April 2017			Earliest period to which arrears	Total loans outstanding against the entity on 31 March 2018
	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 01 April 2017	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March,2018 (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		43,96.09	1,75.28	2,64.62	...	43,06.74	(-)89.35	...
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 2018)

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

Section: 2 Repayments in arrears from other Loanee entities

(₹ in lakh)

Loanee entity	Amount of arrears as on 01 April 2017			Earliest period to which arrears	Total loans outstanding against the entity on 31 March 2018
	Principal	Interest	Total		
1	2	3	4	5	6

Additional Disclosure

Fresh Loans and Advances made during the year 2017-18

(₹ in lakh)

Loanee entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
Multipurpose Co-operative Society Ltd	1	1,75.28	...	...

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 2018)

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

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

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

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

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

(₹ in lakh)

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2018			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 2018)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2017-18

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	100 100 100 (each) (each) (each)	2,70.00 59.72 50.00	(a) (a) (a)	... ... ...	... ... ...	Accumulated loss upto 2005-06 was ₹ 4,58.40 lakh. The working results from 2006-07 onwards have not been intimated (October 2018)
			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 2018).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2017-18

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 2016-17 stood at ₹ 23,06.63 lakh. The working results for year 2017-18 have not been intimated (October 2018)

(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 2018).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2017-18

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	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 2018).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2017-18

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-	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 2018)
		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 2018).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2017-18

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-concltd.										
5.	Arunachal Pradesh Mineral Development and Trading Corporation-	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 2018).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2017-18

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 2018).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2017-18

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	Equity Shares	(a)	(a)	5,58.04	(a)	...	...
		2011-12	(a)	(a)	(a)	1,86.00	(a)	...	...
		2016-17	Equity Shares	(a)	(a)	91.30				
		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 2018).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2017-18

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 2018).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2017-18

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 2018).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2017-18

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)	...	...
		Total				5,08.62				

(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 2018).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Concl'd.
Section-2: Details of investments up to 2017-18

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	2012-13	(a)	(a)	(a)	13,45.20	(a)	...	...
		2014-15	(a)	(a)	(a)	54.00	(a)	...	...
		Total				13,99.20				
8.	Mining and Metellurgical Industries	2015-16	(a)	(a)	(a)	3,57.30 97.96	(a) (a)	... ...	... ...
		Total				4,55.26				
9.	Industries and Minerals					2,89.50	(a)	...	...
		Total				2,89.50				
10.	Industrial Financial Institution					1,15.41	(a)	...	...
		Total				1,15.41				
		Total Co-operative Bank, Societies etc				2,41,02.42				
		Grand Total				2,50,02.42				

(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 2018).

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 2018 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 2017-18		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2017-18		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Government Companies	2,00.00	97.00	...	...	...	...	...	97.00	4.00	...	...	...
Total	2,00.00	97.00	...	...	...	...	...	97.00	4.00	...	...	...

B. Class-wise details for Guarantees

1. Government Companies

i) APIDFC	2,00.00	97.00	...	...	...	...	...	97.00	4.00	...	...	...
Grand Total	2,00.00	97.00	...	...	...	...	...	97.00	4.00	...	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS								
Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements		Closing Balance as on 31st March 2018	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	16,71,02.28	4,61,48.09	2,24,02.75	Cr	19,08,47.62	2,37,45.34	14
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	16,74,59.24	4,61,48.09	2,24,02.75	Cr	19,12,04.58	2,37,45.34	14
Total (b) State Provident Funds	Cr	16,74,59.24	4,61,48.09	2,24,02.75	Cr	19,12,04.58	2,37,45.34	14
(c) Other Accounts								
8011 Insurance and Pension Funds								
107 State Government Employees' Group Insurance Scheme								
(a) Insurance Fund	Cr	82,47.66	9,62.56	5,94.06	Cr	86,16.16	3,68.50	4
(b) Savings Fund	Cr	4,28.84	4.78	5.43	Cr	4,28.19	(-0.65)	...
Total 8011 Insurance and Pension Funds	Cr	86,76.50	9,67.34	5,99.49	Cr	90,44.35	3,67.85	4
Total (c) Other Accounts	Cr	86,76.50	9,67.34	5,99.49	Cr	90,44.35	3,67.85	4
Total I.Small Savings , Provident Funds	Cr	17,61,35.74	4,71,15.43	2,30,02.24	Cr	20,02,48.93	2,41,13.19	14

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

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements		Closing Balance as on 31st March 2018	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	66,08.80	(-)42,54.00[*]	20,08.91	Cr	3,45.89	(-)62,62.91	(-)95
Total 8121 General and Other Reserve Funds	Cr	66,08.80	(-)42,54.00[*]	20,08.91	Cr	3,45.89	(-)62,62.91	(-)95
Total (a) Reserve Funds bearing Interest	Cr	66,08.80	(-)42,54.00[*]	20,08.91	Cr	3,45.89	(-)62,62.91	(-)95
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds								
<i>01 Appropriation for reduction or avoidance of Debt</i>								
101 Sinking Funds	Cr	5,19,90.00	2,00,00.00		... Cr	7,19,90.00	2,00,00.00	38
<i>02 Sinking Fund Investment</i>								
101 Sinking Fund-Investment Account	Dr	5,19,90.04	8,84.76	2,00,00.00	Dr	7,11,05.28	(-)1,91,15.24	(-)37
Total 8222-Sinking Funds	Gross Cr	5,19,90.00	2,00,00.00		... Cr	7,19,90.00	2,00,00.00	38
	Investment Dr	5,19,90.04	8,84.76	2,00,00.00	Dr	7,11,05.28	(-)1,91,15.24	(-)37
8235 General and Other Reserve Funds								
117 Guarantee Redemption Fund	...	...	50.00		... Cr	50.00	50.00	...
120 Guarantee Redemption Fund - Investment Account	...	...	...	50.00	Dr	50.00	(-)50.00	...

[*] Rectification of wrong booking during 2013-14

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

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	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	12.70	50.00	... Cr	62.70	50.00	394
Reserve Funds	Investment Dr	...	...	50.00 Dr	50.00	(-)50	...
Total (b) Reserve Funds not	Gross Cr	5,20,02.70	2,00,50.00	... Cr	7,20,52.70	2,00,50.00	39
bearing Interest	Investment Dr	5,19,90.04	8,84.76	2,00,50.00 Dr	7,11,55.28	(-)1,91,65.24	(-)37
Total J. Reserve Fund	Gross Cr	5,86,11.50	1,57,96.00	20,08.91 Cr	7,23,98.59	1,37,87.09	24
	Investment Dr	5,19,90.04	8,84.76	2,00,50.00 Dr	7,11,55.28	(-)1,91,65.24	(-)37
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits							
101 Security Deposits	Cr	7,35.51	3,91.02	78.92 Cr	10,47.61	3,12.10	42
800 Other Deposits	Cr	43.09	3.51	... Cr	46.60	3.51	8
Total 8336 -Civil Deposits	Cr	7,78.60	3,94.53	78.92 Cr	10,94.21	3,15.61	41
8342 Other Deposits							
117 Defined Contribution Pension Scheme for Government Employees	Cr	59,97.31	7.46	12,75.69 Cr	47,29.08	(-)12,68.23	(-)21
Total 8342-Other Deposits	Cr	59,97.31	7.46	12,75.69 Cr	47,29.08	(-)12,68.23	(-)21
Total (a) Deposits bearing Interest	Cr	67,75.91	4,01.99	13,54.61 Cr	58,23.29	(-)9,52.62	(-)14

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

Head of Account	Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	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 1,29.75	...	... Cr	1,29.75	...	...
103 Security Deposits	Cr 9,27.58	1.80	... Cr	9,29.38	1.8	...
104 Civil Courts Deposits	Cr 1,53.16	0.05	... Cr	1,53.21	0.05	...
105 Criminal Court Deposits	Dr 6.42[*]	0.45	0.36 Dr	6.33[*]	0.09	1
106 Personal Deposits	Cr 31.96	3.82	3.82 Cr	31.96	...	...
108 Public Works Deposits	Cr 3,96,32.15	4,57,51.07	5,75,94.20 Cr	2,77,89.02	(-)1,18,43.13	(-)30
109 Forest Deposits	Cr 0.24	...	... Cr	0.24	...	...
121 Deposits in Connection with	Cr 0.01	...	... Cr	0.01	...	...
800 Other Deposit	Cr 47,24.29	50,35.95	53,03.75 Cr	44,56.49	(-)2,67.80	(-)6
Total 8443-Civil Deposits	Cr 4,55,92.72	5,07,93.14	6,29,02.13 Cr	3,34,83.73	(-)1,21,08.99	(-)27
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 4,55,94.79	5,07,93.14	6,29,02.13 Cr	3,34,85.80	(-)1,21,08.99	(-)27
(c) Advances						
8550 Civil Advances						
101 Forest Advances	Dr 3,47,79.37	37,28.80	40,86.09 Dr	3,51,36.66	(-)3,57.29	(-)1
103 <u>Other Departmental Advances</u>	Dr 1,51,39.45	...	... Dr	1,51,39.45	...	...

[*] Adverse balance is under scrutiny

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

Head of Account	Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	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 4,99,66.45	37,28.80	40,86.09	Dr 5,03,23.74	(-)3,57.29	(-)1
Total (c) Advances	Dr 4,99,66.45	37,28.80	40,86.09	Dr 5,03,23.74	(-)3,57.29	(-)1
Total K.Deposit and Advances	Cr 24,04.25	5,49,23.93	6,83,42.83	Dr 1,10,14.65	(-)1,34,18.90	(-)558
L. Suspense and Miscellaneous						
(b) Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office -Suspense	Dr 29,05.31	26.07	4,59.25	Dr 33,38.49	(-)4,33.18	(-)15
102 Suspense Account (Civil)	Dr 23,80.43	(-)2,04.49	(-)9,29.49	Dr 16,55.43	7,25.00	30
107 Cash settlement Suspense Account	Dr 19,21.03	...	...	Dr 19,21.03	...	...
109 Reserve Bank Suspense-Headquarter	Cr 4,07.90	6,79.84	(-)13,32.50	Cr 24,20.24	20,12.34	493
110 Reserve Bank Suspense -Central Accounts Office	Cr 1,41,03.80	(-)4,84,19.64	(-)59,23.36	Dr 2,83,92.48	(-)4,24,96.28	(-)301
112 Tax Deducted at source(TDS) Suspense	Cr 2,91.32	(-)2,93.32	...	Dr 2.00	(-)2,93.32	(-)101
113 Provident Fund Suspense	Dr 24.55	...	...	Dr 24.55	...	...
121 Additional Dearness Allowance Deposit Suspense Account	Cr 7.16	...	...	Cr 7.16	...	...
123 A.I.S. Officers' Group Insurance Scheme	Dr 2.14	0.20	...	Dr 1.94	0.20	9

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

Head of Account	Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	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	...	...	0.01	... Cr 0.01	0.01 ...
129 Material Purchase settlement suspense Account	Dr	19,55.89	...	... Dr 19,55.89	... ...
Total 8658- Suspense Accounts	Cr	56,20.83	(-)4,82,11.33	(-)77,26.10 Dr 3,48,64.40	(-)4,04,85.23 (-)720
Total (b) Suspense	Cr	56,20.83	(-)4,82,11.33	(-)77,26.10 Dr 3,48,64.40	(-)4,04,85.23 (-)720
(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	6,45.20	82.06	2,34.03 Dr 7,97.17	(-)1,51.97 (-)24
Total 8671-Departmental Balances	Dr	6,45.20	82.06	2,34.03 Dr 7,97.17	(-)1,51.97 (-)24
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	... ...

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

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements		Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) Amount	Percent
(₹ in lakh)								
Part - III Public Account-contd.								
L. Suspense and Miscellaneous-concl.								
(c) Other Accounts-concl.								
8673 Cash Balance Investment Account								
101 Cash Balance Investment Account	Dr	11,03,03.43	3,26,53,43.00	3,26,89,31.00	Dr	11,38,91.43	(-)35,88.00	(-)3
Total 8673-Cash Balance Investment	Dr	11,03,03.43	3,26,53,43.00	3,26,89,31.00	Dr	11,38,91.43	(-)35,88.00	(-)3
Total (c) Other Accounts	Dr	11,09,45.11	3,26,54,25.06	3,26,91,65.03	Dr	11,46,85.08	(-)37,39.97	(-)3
Total L. Suspense and Miscellaneous	Dr	10,53,24.28	3,21,72,13.73	3,26,14,38.93	Dr	14,95,49.48	(-)4,42,25.20	(-)42
M. Remittances								
(a) Money Orders and other Remittances								
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer								
101 Cash Remittances between Treasuries and Currency Chests		...	1,16,05.10	1,16,05.10		...	...	...
102 Public Works Remittances	Cr	1,16,07.23	45,01,77.48	45,18,20.56	Cr	99,64.15	(-)16,43.08	(-)14
103 Forest Remittances	Dr	4,46.56	73,02.04	70,76.05	Dr	2,20.57	2,25.99	51
105 Reserve Bank of India Remittances	Cr	3,01,03.36	48,28.02	...	Cr	3,49,31.38	48,28.02	16
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	4,12,64.03	47,39,12.64	47,05,01.71	Cr	4,46,74.96	34,10.93	8
Total (a) Money Orders and other Remittances	Cr	4,12,64.03	47,39,12.64	47,05,01.71	Cr	4,46,74.96	34,10.93	8

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

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements		Closing Balance as on 31st March 2018	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	29.53	...	0.26 Dr		29.79	(-)0.26	(-)1
203 Meghalaya	Dr	4.07	...	1.01 Dr		5.08	(-)1.01	(-)25
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	Dr	1.95	...	... Dr		1.95	...	...
219 Manipur	Cr	1.98	...	0.71 Cr		1.27	(-)0.71	(-)36

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

Head of Account	Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) Amount Percent		
(₹ in lakh)							
Part - III Public Account-concl'd.							
M. Remittances-concl'd.							
(b) Inter Government Adjustment Account-concl'd.							
8793 Inter-State Suspense Account-concl'd.							
227 Pudducherry	Cr 3.02	...	... Cr	3.02	...	...
Total 8793-Inter-State Suspense Account	Dr 82.64	...	1.98 Dr	84.62	(-)1.98	(-)2	
Total (b) Inter Government Adjustment Account	Dr 80.54	...	1.98 Dr	82.52	(-)1.98	(-)2	
Total M.Remittances	Cr 4,11,83.49	47,39,12.64	47,05,03.69 Cr	4,45,92.44	34,08.95	8	
Total Part - III Public Account	Cr 12,10,20.66	3,80,98,46.49	3,84,53,46.60 Cr	8,55,20.55	(-)3,55,00.11	(-)29	

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 2018		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	20,78.94	0.01	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
ii	Central Pension Accounting Office (CPAO), New Delhi	12,33.48	43.61	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
iii	PAO, Ministry of External Affairs, New Delhi	8.09	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
iv	PAO VI New Delhi	62.75	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
v	PAO, Ministry of Envirnment & Forest, New Delhi.	1.89	...	Expenditure incurred on behalf of Central Government	n/a	On receipt of reimbursement for debit claim cash balance get reduced

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 2018		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
vi	PAO, Indo Tibetan Border Police(ITBP)	...	3.04	Expenditure incurred on behalf of Central Government	n/a	On receipt of reimbursement for debit claim cash balance get reduced
	Total 101	33,85.15	46.66			
	102-Suspense Account (Civil)					
i	Treasury Suspense	30,67.18	16,74.30	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	4,76.96	(-)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

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 2018		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
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
vii	Transaction of Resident Commissioner, Kolkata	66.70	(-)6.22	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	2012-13	No impact on cash Balance
	Total 102	39,65.06	23,09.63			
	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)	(-)38,09.68	(-)13,89.44	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	(-)38,09.68	(-)13,89.44			

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 2018		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	110-Reserve Bank Suspense - Central Accounts Office	18,84,34.94	16,00,42.46	Unadjusted advices received from Reserve Bank of India for want of complete classification	2009-10	No impact on cash Balance
	112-Tax Deducted at source(TDS) Suspense	...	(-)2.00	Amount of tax deducted at source by the Treasury officers and other disbursing officers	2009-10	Cash balance gets overstated
	113 Provident Fund Suspense	24.55	...	Transaction of G.P.F.	2009-10	No impact on cash Balance
	121 Additional Dearness Allowance Deposit Suspense Account (New)	0.67	7.83	Transaction of unadjusted Additional DA	2009-10	No impact on cash Balance
	123 AIS Group Insurance Scheme	2.32	0.38	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	19,63,64.43	16,15,00.03			

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 2018		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	49,60,17.58	45,92,70.55	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	3,43,73,92.74	3,48,41,17.71	Outstanding credits due to nonreceipt of debits through treasury accounts against cheques issued by Division	Prior to 2001-02	On clearance, increase in cash balance
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	3,93,82,07.29	3,94,81,71.44			
	103 Forest Remittances					
i	Remittances into Treasuries	3,18,78.26	3,07,70.85	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

Annexure to Statement 21 - Concl.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2018		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	12,62,98.54	12,73,92.76	Un cashed cheques	2006-07	On clearance, increase in cash balance
iv	Inter Divisional Transfer	20,88.67	20,41.74	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	16,04,93.71	16,02,73.14			
	105 Reserve Bank of India Remittances	3,20.06	3,52,51.44	Reserve Bank of India Remittances Transaction	2009-10	On clearance, increase in cash balance
	Total 8782	4,09,90,21.06	4,14,36,96.02			
3	8793 Inter-State Suspense Account	1,05.23	20.61	Pensionary Charges on behalf of other States	2006-07	Decreased till the claim is settle by state concerned
	Grand Total	4,29,54,90.72	4,30,52,16.66			

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2017			Balance on 31st March 2018		
	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)	66,08.80	...	66,08.80	3,45.89	...	3,45.89
Total 8121-General and Other Reserve Funds	66,08.80	...	66,08.80	3,45.89	...	3,45.89
Total (a) Reserve Funds bearing Interest	66,08.80	...	66,08.80	3,45.89	...	3,45.89
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds	5,19,90.00	...	5,19,90.00	7,19,90.00	...	7,19,90.00
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	...	5,19,90.04	5,19,90.04	...	7,11,05.28	7,11,05.28
Total 8222- Sinking Funds	5,19,90.00	5,19,90.04	10,39,80.04	7,19,90.00	7,11,05.28	14,30,95.28
8235 General and Other Reserve Funds						
117 Guarantee Redemption Fund	...	...	...	50.00	...	50.00
120 Guarantee Redemption Fund - Investment Account	...	...	...	...	50.00	50.00
200 Other Funds	12.70	...	12.70	12.70	...	12.70
Total 8235 General and Other Reserve Funds	12.70	...	12.70	62.70	50.00	1,12.70
Total (b) Reserve Funds not bearing Interest	5,20,02.70	5,19,90.04	10,39,92.74	7,20,52.70	7,11,55.28	14,32,07.98
Total J. Reserve Fund	5,86,11.50	5,19,90.04	11,06,01.54	7,23,98.59	7,11,55.28	14,35,53.87

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

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2017			Balance on 31st March 2018		
	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	5,86,13.57	5,19,90.04	11,06,03.61	7,24,00.66	7,11,55.28	14,35,55.94

ANNEXURE TO STATEMENT NO. 22								
SINKING FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 1st April 2017	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2018	Face value	Market value	Remarks
(₹ in lakh)								
7.46% GOI Securities, 2017	4,27.20	...	4,27.20	4,27.20	...	4,27.20	...	
7.49% GOI Securities, 2017	5,92.30	...	5,92.30	5,92.30	...	5,00.00	...	
7.99% GOI Securities, 2017	17,14.10	...	17,14.10	17,14.10	...	17,14.10	...	
7.83% GOI Securities, 2018	20,17.10	...	20,17.10	...	20,17.10	37.90	...	
6.35% GOI Securities, 2020	4,53.00	...	4,53.00	3,69.20	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	14,75.60	...	14,75.60	10,00.00	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	...	
8.24% Govt. Stock, 2018	21,15.50	...	21,15.50	...	21,15.50	21,15.50	...	
6.90% Govt. Stock, 2019	2,35.00	...	2,35.00	...	2,35.00	2,35.00	...	
5.64% Govt. Stock, 2019	57.10	...	57.10	...	57.10	57.10	...	
8.12% Govt. Stock, 2020	5,20.90	...	5,20.90	5,00.00	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	17,32.90	...	17,32.90	15,45.10	1,87.80	17,32.90	...	
8.83% Govt. Stock, 2023	47,46.02	...	47,46.02	30,00.00	17,46.02	47,46.02	...	
8.40% Govt. Stock, 2024	8,76.33	...	8,76.33	5,00.00	3,76.33	4,42.60	...	
8.20% Govt. Stock, 2025	28,61.64	...	28,61.64	25,00.00	3,61.64	21,32.30	...	
7.72% Govt. Stock, 2025	15,95.97	...	15,95.97	15,00.00	95.97	15,95.97	...	

ANNEXURE TO STATEMENT NO. 22 - Concl'd.								
SINKING FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 1st April 2017	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2018	Face value	Market value	Remarks
(₹ in lakh)								
8.33% Govt. Stock, 2026	6,48.50	...	6,48.50	4,63.37	1,85.13	2,64.40	...	
7.59% Govt. Stock, 2026	12,04.67	2,83.00	14,87.67	...	14,87.67	2,97.30	...	
8.15% Govt. Stock, 2026	58,05.52	12,33.97	70,39.49	...	70,39.49	3,07.26	...	
8.26% Govt. Stock, 2027	3,07.76	2,46.85	5,54.61	...	5,54.61	5.30	...	
8.24% Govt. Stock, 2027	5,09.18	...	5,09.18	3,07.25	2,01.93	4,50.01	...	
8.28% Govt. Stock, 2027	33,92.83	...	33,92.83	24,47.95	9,44.88	32,33.73	...	
8.60% Govt. Stock, 2028	74,47.41	19,66.17	94,13.58	...	94,13.58	87.30	...	
7.59% Govt. Stock, 2029	20.10	3,66.44	3,86.54	...	3,86.54	20.10	...	
7.88% Govt. Stock, 2030	5,38.53	16,98.95	22,37.48	...	22,37.48	5,38.53	...	
9.20% Govt. Stock, 2030	1,70,30.90	22,17.63	1,92,48.53	...	1,92,48.53	77,65.30	...	
8.97% Govt. Stock, 2030	12,58.32	28,29.13	40,87.45	...	40,87.45	10,20.70	...	
6.97% Govt. Stock 2026	...	2,80.40	2,80.40	...	2,80.40	2,80.40	...	
6.79% Govt. Stock 2027	...	5,84.90	5,84.90	...	5,84.90	5,84.90	...	
6.79% Govt. Stock 2029	...	7,88.16	7,88.16	...	7,88.16	7,88.16	...	
7.61% Govt. Stock 2030	...	7,58.07	7,58.07	...	7,58.07	7,58.07	...	
6.68% Govt. Stock 2031	...	3,10.78	3,10.78	...	3,10.78	3,10.78	...	
8.32% Govt. Stock 2032	...	27,20.62	27,20.62	...	27,20.62	27,20.62	...	
7.95% Govt. Stock 2032	...	25,78.31	25,78.31	...	25,78.31	25,78.31	...	
8.28% Govt. Stock 2032	...	42,57.88	42,57.88	...	42,57.88	42,57.88	...	
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	...	
7.92% Uttar Pradesh SDL 2028	...	36.69	36.69	...	36.69	36.69	...	
TOTAL	6,43,84.43	2,41,61.85	8,85,46.28	1,68,66.47	7,16,79.81	4,59,10.13	...	

Appendix -I

Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Agriculture	2401	Crop Husbandry	1,45,89.26	27.40	1,46,16.66	1,18,46.07	...	1,18,46.07
	2402	Soil and Water Conservation	53,86.89	...	53,86.89	44,89.13	...	44,89.13
	2403	Animal Husbandry	87,06.85	1,34.00	88,40.85	71,96.62	1,14.00	73,10.62
	2404	Dairy Development	2,14.33	...	2,14.33	1,47.82	...	1,47.82
	2405	Fisheries	18,15.30	...	18,15.30	15,73.15	...	15,73.15
	2408	Food, Storage and Warehousing	42.29	...	42.29	12,84.66	...	12,84.66
	2415	Agricultural Research and Education	3,40.45	...	3,40.45	1,96.22	...	1,96.22
	2425	Co-operation	11,79.50	...	11,79.50	9,75.58	...	9,75.58
	2435	Other Agricultural Programmes	1,45.49	...	1,45.49	1,03.82	...	1,03.82
		Total	Agriculture	3,24,20.37	1,61.40	3,25,81.77	2,78,13.07	1,14.00	2,79,27.07
Culture Affairs	2205	Art and Culture	25,96.25	...	25,96.25	22,05.94	...	22,05.94
	Total	Arts and Culture	25,96.25	...	25,96.25	22,05.94	...	22,05.94
District Administration	2053	District Administration	1,67,78.60	...	1,67,78.60	1,36,68.75	...	1,36,68.75
	Total	District Administration	1,67,78.60	...	1,67,78.60	1,36,68.75	...	1,36,68.75
Labour and Employment	2230	Labour and Employment	15,48.28	...	15,48.28	12,40.48	...	12,40.48
	Total	Labour and Employment	15,48.28	...	15,48.28	12,40.48	...	12,40.48
Civil Supplies & Consumer Affairs	3456	Civil Supplies	36,38.93	...	36,38.93	19,81.66	...	19,81.66
	Total	Civil Supplies and Consumer Affairs	36,38.93	...	36,38.93	19,81.66	...	19,81.66
General Administration	2075	Miscellaneous General Services	21.82	...	21.82	23.18	...	23.18
	Total	General Administration	21.82	...	21.82	23.18	...	23.18

Appendix -I - Contd.

Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			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	15,12.12	...	15,12.12	14,04.38	...	14,04.38
	2014	Administration of Justice	11,21.91	...	11,21.91	8,55.08	...	8,55.08
	Total	Law, Legislative and Justice	26,34.03	...	26,34.03	22,59.47	...	22,59.47
Environment and Forest	2406	Forestry and Wild Life	1,33,18.16	...	1,33,18.16	1,12,10.36	...	1,12,10.36
	3435	Ecology and Environment	41.83	...	41.83	13.18	...	13.18
	Total	Environment and Forest	1,33,59.99	...	1,33,59.99	1,12,23.55	...	1,12,23.55
Secretariat Administration	2052	Secretariat General Services	87,71.05	...	87,71.05	70,47.80	...	70,47.80
	2251	Secretariat Social Services	20,54.74	...	20,54.74	15,68.70	...	15,68.70
	3451	Secretariat Economic Services	8,11.40	...	8,11.40	6,75.23	...	6,75.23
	Total	Secretariat Administration	1,16,37.19	...	1,16,37.19	92,91.72	...	92,91.72
Health and Family Welfare	2210	Medical and Public Health	5,37,55.66	...	5,37,55.66	3,76,16.47	...	3,76,16.47
	2211	Family Welfare	...	18,16.93	18,16.93	...	11,92.27	11,92.27
	Total	Health and Family Welfare	5,37,55.66	18,16.93	5,55,72.60	3,76,16.47	11,92.27	3,88,08.74
Industries	2851	Village and Small Industries	45,51.69	...	45,51.69	38,05.69	...	38,05.69
	2853	Non-ferrous Mining and Metallurgical Industries	10,67.05	...	10,67.05	8,84.71	...	8,84.71
	2875	Other Industries	1,35.98	...	1,35.98	1,40.00	...	1,40.00
	Total	Industries	57,54.71	...	57,54.71	48,30.40	...	48,30.40
Home (Police)	2055	Police	6,77,89.30	...	6,77,89.30	5,81,03.31	...	5,81,03.31
	2056	Jails	8,61.83	...	8,61.83	6,28.15	...	6,28.15
	Total	Home(Police)	6,86,51.13	...	6,86,51.13	5,87,31.47	...	5,87,31.47

Appendix -I - Contd.

Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Information and Public Relations	2220	Information and Publicity	15,62.56	...	15,62.56	13,94.95	...	13,94.95
	Total	Information and Public Relations	15,62.56	...	15,62.56	13,94.95	...	13,94.95
Water Resource Department	2702	Minor Irrigation	79,23.95	...	79,23.95	67,82.24	...	67,82.24
	Total	Water Resource Department	79,23.95	...	79,23.95	67,82.24	...	67,82.24
Legislative Assembly	2012	President, Vice President/ Governor, Administrator of Union Territories	4,68.39	...	4,68.39	3,09.94	...	3,09.94
	Total	Legislative Assembly	4,68.39	...	4,68.39	3,09.94	...	3,09.94
Land Management	2029	Land Revenue	16,61.69	...	16,61.69	13,16.35	...	13,16.35
	Total	Land Management	16,61.69	...	16,61.69	13,16.35	...	13,16.35
Planning Programme Implementation Ecomics and Statistics	3454	Census Survey and Statistics	12,47.41	4,68.31	17,15.72	11,92.93	2,41.34	14,34.27
	3475	Other General Economic Services	7,51.34	...	7,51.34	6,41.97	...	6,41.97
	Total	Planning Programme Implementation Ecomics and Statistics	19,98.75	4,68.31	24,67.06	18,34.9	2,41.34	20,76.24
Power and Non-Conventional Energy Resource	2801	Power	2,71,15.35	...	2,71,15.35	2,31,28.43	...	2,31,28.43
	Total	Power and Non-Conventional Energy Resource	2,71,15.35	...	2,71,15.35	2,31,28.43	...	2,31,28.43
Public Health and Water Supply	2215	Water Supply and Sanitation	95,95.37	...	95,95.37	80,11.50	...	80,11.50
	2216	Housing	19,58.75	...	19,58.75	14,86.95	...	14,86.95
	2217	Urban Development	21,58.46	...	21,58.46	17,27.38	...	17,27.38
	Total	Public Health and Water Supply	1,37,12.57	...	1,37,12.57	1,12,25.82	...	1,12,25.82

Appendix -I - Contd.

Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Public Works Department	2059	Public Works	2,11,07.85	...	2,11,07.85	1,71,47.09	...	1,71,47.09
	Total	Public Works Department	2,11,07.85	...	2,11,07.85	1,71,47.09	...	1,71,47.09
Rural Development and Panchayati Raj	2515	Other Rural Development Programmes	81,23.46	...	81,23.46	70,89.99	...	70,89.99
	2551	Hill Areas	6.38	...	6.38	3.79	...	3.79
	2575	Other Special Area Programme	48.02	...	48.02	33.75	...	33.75
	Total	Rural Development and Panchayati Raj	81,77.86	...	81,77.86	71,27.53	...	71,27.53
Personnel Administrative Reforms, Administration and Training	2051	Public Service Commission	4,64.30	...	4,64.30	3,42.63	...	3,42.63
	2058	Stationery and Printing	8,32.12	...	8,32.12	6,41.48	...	6,41.48
	2070	Other Administrative Services	22,77.65	...	22,77.65	18,18.57	...	18,18.57
	Total	Personnel Administrative Reforms, Administration and Training	35,74.07	...	35,74.07	28,02.68	...	28,02.68
Education	2202	General Education	8,96,90.22	4,92.89	9,01,83.11	7,10,69.34	4,75.99	7,15,45.33
	2203	Technical Education	...	8,87.83	8,87.83	2.88	7,88.25	7,91.13
	3425	Other Scientific Research	4,63.19	...	4,63.19	4,49.43	...	4,49.43
	Total	Education	9,01,53.41	13,80.72	9,15,34.13	7,15,21.65	12,64.24	7,27,85.89
Social Welfare, Women and Child Development	2235	Social Security and Welfare	24,59.41	1,01,54.06	1,26,13.47	22,43.46	69,33.21	91,76.67
	Total	Social Welfare, Women and Child Development	24,59.41	1,01,54.06	1,26,13.47	22,43.46	69,33.21	91,76.67

Appendix -I - Concl'd.

Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Sports and Youth Affairs	2204	Sports and Youth Services	27,13.75	...	27,13.75	20,08.14	...	20,08.14
	Total	Sports and Youth Affairs	27,13.75	...	27,13.75	20,08.14	...	20,08.14
Transport and Civil Aviation	3053	Civil Aviation	2,46.00	...	2,46.00	1,20.92	...	1,20.92
	3054	Road and Bridges	2,12,94.46	...	2,12,94.46	1,67,44.63	...	1,67,44.63
	3055	Road and Transport	55,61.03	...	55,61.03	48,75.93	...	48,75.93
	Total	Transport and Civil Aviation	2,71,01.48	...	2,71,01.48	2,17,41.48	...	2,17,41.48
Revenue and Excise	2039	State Excise	18,65.76	...	18,65.76	14,79.94	...	14,79.94
	Total	Revenue and Excise	18,65.76	...	18,65.76	14,79.94	...	14,79.94
Tourism	3452	Tourism	8,39.63	...	8,39.63	6,87.89	31.34	7,19.23
	Total	Tourism	8,39.63	...	8,39.63	6,87.89	31.34	7,19.23
Finance	2047	Other Fiscal Services	1,02.27	...	1,02.27	78.49	...	78.49
	2054	Treasury and Accounts Administration	19,83.14	...	19,83.14	16,36.85	...	16,36.85
	Total	Finance	20,85.41	...	20,85.41	17,15.34	...	17,15.34
Legislation and Election	2013	Council of Ministers	4,69.79	...	4,69.79	3,06.65	...	3,06.65
	2015	Election	16,90.75	...	16,90.75	12,50.62	...	12,50.62
	Total	Legislation and Election	21,60.54	...	21,60.54	15,57.26	...	15,57.26
	Grand Total		42,94,79.40	1,39,81.42	44,34,60.82	34,69,11.23	97,76.41	35,66,87.64

Appendix-II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Agriculture	2403	Animal Husbandry						
	102	Cattle and Buffalo Development						
	33	Subsidies	...	...	...	60.00	...	60.00
	105	Piggery Development						
	33	Subsidies	...	...	...	40.00	...	40.00
	Total	2403	...	...	...	1,00.00	...	1,00.00
	2425	Co-operation						
	001	Direction and Administration						
	33	Subsidies	...	...	...	...	3,61.99	3,61.99
	108	Assistance to Other Co-operatives						
	33	Subsidies	...	...	...	37.50	...	37.50
	Total	2425	...	...	...	37.50	3,61.99	3,99.49
	Total	Agriculture	...	...	...	1,37.50	3,61.99	4,99.49
Civil Supplies and Consumer Affairs	3456	Civil Supplies						
	001	Direction and Administration						
	33	Subsidies	82.44	...	82.44			
	Total	3456	82.44	...	82.44	...	...	...
Total	Civil Supplies and Consumer Affairs	82.44	...	82.44	...	...	...
Grand Total			82.44	...	82.44	1,37.50	3,61.99	4,99.49

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

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/E AP	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total		State Fund Expenditure	Central Assistance (including CSS/CP)	Total	
Panchayat/ Local Bodies	Panchayat/Local Bodies	Normal	81,12.39	...	81,12.39	...	46,98.45	...	46,98.45	...
	Panchayat Election	Normal	...	...	...	...	15.00	...	15.00	...
	Municipalities/ Municipal Council Itanagar	Normal	1,42.34	...	1,42.34	...	3,36.75	...	3,36.75	...
	Municipalities/ Municipal Council Pasighat	Normal	49.68	...	49.68	...	...	...	...	...
	Grants to the Intermediary Level of Local Bodies	Normal	50,00.00	...	50,00.00	50,00.00	...	...	...	...
	Grants in aid to Local Bodies	Normal	...	...	...	...	4,50.00	...	4,50.00	...
APEDA	Arunachal Pradesh Energy Development Agency	Normal	18,20.23	...	18,20.23	...	42,07.27	...	42,07.27	16,96.00
	Arunachal Pradesh Power Development Agency	Normal	30.78	...	30.78	...	...	...	...	...
Rural Developme nt	State Institute of Rural Development	Normal	...	17.15	17.15	...	...	66.39	66.39	...
	D.R.D.A.	Normal	...	10,60.84	10,60.84	...	...	13,05.03	13,05.03	...

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

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/E AP	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total		State Fund Expenditure	Central Assistance (including CSS/CP)	Total	
Rural Developme nt	State Employment Guarantee Fund	Normal	...	2,57,58.98	2,57,58.98	...	...	1,50,13.90	1,50,13.90	...
	Shayma Prasad Mukherjee Rurban Mission (NRuM)	Normal	...	50.00	50.00	...	...	4,95.00	4,95.00	...
	Schemes under Dindayal Upadhyay Gramin Koushalaya Yojana (DDUGKY)	Normal	1,17.39	...	1,17.39	...	...	...	...	...
	National Rural Livelihood Mission(NRLM)	Normal	...	29,44.44	29,44.44	...	...	...	...	...
	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	Normal	37.53	...	37.53	...	...	...	...	...
	Indira Awaas Yojana	Normal	...	...	...	...	...	62,21.89	62,21.89	...
Police Depart ment	Modernisation of Police Force	Normal	...	...	...	...	...	1,62.00	1,62.00	...
	Police Welfare Fund	Normal	5.96	...	5.96	...	5.97	...	5.97	...
	Schemes under State Plan	Normal	89,46.94	...	89,46.94	...	...	...	...	...
	India Reserve Battalion	Normal	...	...	...	...	31,00.00	...	31,00.00	31,00.00

(₹ in lakh)

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

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/E AP	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total		State Fund Expenditure	Central Assistance (including CSS/CP)	Total	
Chairman, State Executive Committee (SEC)	National Disaster Response Fund (NDRF)	Normal	...	32,44.00	32,44.00	...	...	51,06.00	51,06.00	...
	State Disaster Response Fund (SDRF)	Normal	...	57,00.00	57,00.00	...	...	54,90.00	54,90.00	...
	Management of Natural Disaster Relief Fund	Normal	42.70	...	42.70	...	91.40	...	91.40	...
		Normal	25,00.00	...	25,00.00	...	22,00.00	...	22,00.00	...
AP State Council of Science and Technology	Assistance to AP Science Centre Society	Normal	1,26.22	...	1,26.22	...	1,12.60	...	1,12.60	...
	Arunachal Pradesh State Council of Science and Technology	Normal	12,34.42	...	12,34.42	...	14,99.65	...	14,99.65	3,03.50
	National-E-Governance Information & Communication Technology (ICT)	Normal	...	12,89.28	12,89.28	...	...	...	...	...
		Normal	30.00	...	30.00	...	...	...	...	...
	Assistance to State Remote Sensing Application Centre	Normal	3,46.88	...	3,46.88	...	2,62.90	...	2,62.90	...
NGO	School Administered by NGOs	Normal	1,00.00	...	1,00.00	...	...	...	...	...
Industries	Grants to APIDFC	Normal	6,76.47	...	6,76.47	...	...	...	...	...

(₹ in lakh)

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

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/E AP	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total		State Fund Expenditure	Central Assistance (including CSS/CP)	Total	
Education	Sarva Shiksha Abhiyaan(SSA)	Normal	7,20.98	3,19,64.53	3,26,85.51	7,20.98	...	3,28,66.62	3,28,66.62	8,37.96
	Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	Normal	9,75.00	...	9,75.00	9,75.00	...	12,06.29	12,06.29	11,41.04
	Rashtriya Madhamik Shiksha Abhiyan(RMSA)	Normal	19,62.46	34,43.32	54,05.78	19,62.46	...	27,07.31	27,07.31	...
	Eklavya Model Residential School	Normal	1,26.20	...	1,26.20	...	1,50.00	1,03.49	2,53.49	...
	Enhancing Skill Development Infrustructure in existing ITI	Normal	...	...	...	...	73.15	...	73.15	...
	Adult Education	Normal	2,34.00	...	2,34.00	...	...	4,14.85	4,14.85	...
	RKM School Lumdung, East Kameng	Normal	7,50.00	5,00.00	12,50.00	5,00.00	...	...	...	...
	Assistance to Arunachal Shiksha Vikas Samiti	Normal	5,00.00	...	5,00.00	5,00.00	1,00.00	...	1,00.00	80.00
Town Planning	Atal Mission for Rejuvenation and Transformation (AMRUT)	Normal	...	18,48.05	18,48.05	...	...	...	...	...
Health and Family	National AIDS & STD Control Programme	Normal	...	...	...	...	...	1,41.08	1,41.08	...

(₹ in lakh)

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

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/E AP	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total		State Fund Expenditure	Central Assistance (including CSS/CP)	Total	
Welfare	National Health Mission(NHM)	Normal	...	1,49,82.59	1,49,82.59	...	...	1,52,55.01	1,52,55.01	24,84.66
	National Mission on Ayush including Mission on Medical Plants	Normal	2,88.19	3,01.51	5,89.70	2,88.19	...	6,45.67	6,45.67	3,02.36
	Arunachal Pradesh State Medicinal Plant Board	Normal	1,14.72	...	1,14.72	...	14.00	...	14.00	...
	Cancer Control Programme	Normal	3,00.00	...	3,00.00	...	...	...	...	...
	Grants towards Tomo Riba Institute of Health & Medical Sciences Society (TRIHMS Society)	Normal	11,00.00	...	11,00.00	...	...	...	...	...
	Human Resource in Health & Medical Education	Normal	50,00.00	...	50,00.00	50,00.00	...	57,75.00	57,75.00	57,75.00
Social Security	Establishment charges of State Womens' Commission	FC	93.06	...	93.06	...	85.00	...	85.00	...

(₹ in lakh)

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

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/E AP	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total		State Fund Expenditure	Central Assistance (including CSS/CP)	Total	
Social Security	Programme in service of children in need of care and	Normal	25.00	...	25.00	...	25.00	...	25.00	...
	Grants in aid to Voluntary organisations	Normal	40.53	...	40.53	...	48.22	...	48.22	...
	Integrated Child Protection Scheme	Normal	1,16.99	3,75.05	4,92.04	1,16.99	1,95.17	...	1,95.17	...
SADA	Schemes Under SADA	Normal	1,17,26.24	17,69.04	1,34,95.28	17,69.04	17,90.45	...	17,90.45	1,17.50
Urban Development	National Urban Livelihood Mission(NULM)	Normal	...	4,31.69	4,31.69	...	...	...	...	...
	Pradhan Mantri Awas Yojana(PMAY)	Normal	...	16,76.95	16,76.95	...	...	...	...	...
	Swachh Bharat Mission	Normal	...	7,40.00	7,40.00	...	...	...	...	...
	Capacity building programme for urban local bodies	Normal	59.47	...	59.47	...	...	...	...	...
	Schemes for Urban local bodies	Normal	...	...	...	...	40.98	...	40.98	...
	Others	Normal	50,84.32	53.05	51,37.37	...	1,22,18.91	32,10.39	1,54,29.30	9,41.75

(₹ in lakh)

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

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/E AP	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total		State Fund Expenditure	Central Assistance (including CSS/CP)	Total	
	Total		5,85,37.10	9,81,50.47	15,66,87.57	1,68,32.66	3,17,20.87	9,61,85.92	12,79,06.79	1,67,79.77

APPENDIX-IV

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

NIL

APPENDIX-V - Contd.

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 I/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Eependiture			GOI Release	Eependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Accelerated Irrigation Benefits Programme	Accelerated Irrigation Benefits Programme	Normal	...	...	...	21,17.53	...	...	...	23,69.33	...	38,95.86	38,95.86
Adult Education	Adult Education	Normal	...	...	...	15,36.79	...	...	...	...	...	4,14.85	4,14.85
Agriculture Census	Agriculture Census	Normal	51.97	44.40	96.37	4.02	51.66	44.40	96.06	...	...	...	...
Animal Disease Control Programme	Animal Disease Control Programme	Normal	...	2,00.00	2,00.00	...	...	1,00.00	1,00.00	1,75.00	...	2,76.00	2,76.00
Atal Mission for Rejuvenation and Urban	Atal Mission for Rejuvenation and Urban Transformation(AMRUT)	Normal	...	16,48.00	16,48.00	18,15.40	...	18,48.05	18,48.05	...	...	...	...
Cafeteria-cum-picnic spot and Tourist	Cafeteria-cum-picnic spot and Tourist Lodge	Normal	...	...	...	...	...	...	...	...	...	1,66.99	1,66.99
Classical Swine Fever - Control Programme (CSF-CP)	Classical Swine Fever - Control Programme (CSF-CP)	Normal	4.00	37.68	41.68	...	4.00	37.68	41.68	...	...	...	...
Collaborating Unit of AICRP of FMD	Collaborating Unit of AICRP of FMD	Normal	1.10	1.40	2.50	...	1.10	1.40	2.50	...	...	...	...
Construction of Court Building	Construction of Court Building	Normal	1,75.04	8,27.13	10,02.17	...	...	5,95.73	5,95.73	...	...	...	...
Construction of	Construction of Godown	Normal	...	18,40.00	18,40.00	8,04.00	...	5,81.05	5,81.05	10,36.00	...	55.00	55.00
Consumer Awareness Activities	Consumer Awareness Activities	Normal	...	40.00	40.00	20.00	...	40.05	40.05	...	...	...	...
C/o Auditorium at Rajiv Gandhi	C/o Auditorium at Rajiv Gandhi University	Normal	...	1,73.43	1,73.43	1,73.43	...	1,73.43	1,73.43	...	...	...	...

APPENDIX-V - Contd.

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- 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
C/o High Altitude Sports Complex at	C/o High Altitude Sports Complex at	Normal	...	...	...	...	...	...	...	...	...	2,02.47	2,02.47
Creation of Assets	Creation of Assets	Normal	10,60.39	1,45,48.47	1,56,08.86	69,93.05	10,60.39	1,35,40.08	1,46,00.47	3,65.00	...	33,92.37	33,92.37
Creation of Urban Infrastructure on	Creation of Urban Infrastructure on	Normal	10,13.6	...	10,13.6	...	10,13.6	...	10,13.6	...	...	...	...
Creation of Urban Infrastructure on	Creation of Urban Infrastructure on Roads	Normal	19,66.53	...	19,66.53	...	19,66.53	...	19,66.53	54,45.99	...	11,24.96	11,24.96
Creation of Urban Infrastructure on Solid Waste Management	Creation of Urban Infrastructure on Solid Waste Management	Normal	...	...	...	...	...	...	...	2,15.16	...	2,15.16	2,15.16
Crime & Criminal Tracking Network and System(CCTNS)	Crime & Criminal Tracking Network and System(CCTNS)	Normal	...	...	...	5,25.07	...	...	...	1,58.00	...	3,02.72	3,02.72
Development and Strengthening Infrastructure	Development and Strengthening Infrastructure Programme	Normal	...	32.00	32.00	...	...	24.00	24.00	...	...	...	...
Development Mega circuit at Tawang-Bomdila and	Development Mega circuit at Tawang-Bomdila and	Normal	...	20.72	20.72	...	...	20.72	20.72	...	...	...	...
Development of	Development of Sanctuary	Normal	...	71.67	71.67	...	...	71.66	71.66	...	...	2,39.50	2,39.50
Development work of various town	Development work of various town	Normal	12,61.01	2.83	12,63.84	12,04.47	12,57.79	2,71.33	15,29.12	3,30.03	...	74,87.66	74,87.66

APPENDIX-V - Contd.

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- 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
District Institute of Education and	District Institute of Education and Training	Normal	...	...	...	...	...	6,14.56	6,14.56	4,26.53	...	6,24.00	6,24.00
District Rural Development Agency	District Rural Development Agency	Normal	...	10,60.84	10,60.84	...	...	10,60.84	10,60.84	5,00.06	...	13,05.03	13,05.03
Economic Census	Economic Census	Normal	...	12.96	12.96	...	...	12.96	12.96	...	...	...	...
Eco-tourismat Haru-Pahar, Roing	Eco-tourismat Haru-Pahar, Roing	Normal	...	0.49	0.49	...	...	0.49	0.49	...	...	...	...
Eklavya Model Residential School	Eklavya Model Residential School	Normal	...	...	...	...	...	...	...	...	...	1,03.49	1,03.49
Empowerment of Adolescent Girls under (RGSEAG)	Empowerment of Adolescent Girls under (RGSEAG) Scheme	Normal	...	70.20	70.20	...	...	70.20	70.20	1,26.25	...	56.92	56.92
Establishment	Establishment Expenses	Normal	...	8,58.3	8,58.3	...	...	12,46.36	12,46.36	10,81.25	...	7,60.72	7,60.72
Establishment of Reporting Agency for	Establishment of Reporting Agency for	Normal	...	3,75.00	3,75.00	...	...	3,70.54	3,70.54	1,00.00	...	2,95.00	2,95.00
Expenditure on Consumer Court	Expenditure on Consumer Court	Normal	...	13.00	13.00	...	...	13.00	13.00	...	...	...	...
Expenditure on Sub-	Expenditure on Sub-	Normal	...	4,47.53	4,47.53	7,86.12	...	4,50.86	4,50.86	53.52	...	4,06.25	4,06.25
Family Welfare	Family Welfare Service	Normal	...	2,06.00	2,06.00	55,92.73	...	2,06.53	2,06.53	8,96.14	...	1,74	1,74
Foot and Mouth Disease Control	Foot and Mouth Disease Control Programme	Normal	1.00	40.00	41.00	...	1.00	40.00	41.00	...	...	...	...

APPENDIX-V - Contd.

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- 2017-18			2017-18			2016-17				
			GOI Share	State Share	Total	GOI Release	Eependiture			GOI Release	Eependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Human Resource in Health & Medical	Human Resource in Health & Medical	Normal	...	50,00.00	50,00.00	51,60.35	...	50,00.00	50,00.00	...	...	57,75.00	57,75.00
Huner Se Rojgar	Huner Se Rojgar Scheme	Normal	...	...	...	...	...	...	...	...	...	51.41	51.41
Indira Awas Yojana	Indira Awas Yojana	Normal	...	...	...	...	...	...	...	...	...	62,21.89	62,21.89
Indira gandhi Matritva Sahyog Yojana Conditional	Indira gandhi Matritva Sahyog Yojana Conditional Maternity	Normal	...	3,81.05	3,81.05	3,00.65	...	1,01.46	1,01.46	...	...	...	...
Infrastructure development for destination and	Infrastructure development for destination and circuit	Normal	...	2.22	2.22	...	...	2.17	2.17	...	...	...	...
Infrastructure dev. of Rangfra Govt. College	Infrastructure dev. of Rangfra Govt. College	Normal	...	...	...	...	...	...	...	...	...	4,69.87	4,69.87
Infrastructure Development of tourist circuit in Pasighat-Jengging-	Infrastructure Development of tourist circuit in Pasighat-Jengging-Yingkiong-	Normal	...	0.82	0.82	...	...	0.82	0.82	...	...	...	...
Installation of Drip Irrigation System	Installation of Drip Irrigation System	Normal	...	...	...	...	...	...	...	...	...	42,92.00	42,92.00
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	...	1,01,59.11	1,01,59.11	1,47,01.38	...	1,08,43.59	1,08,43.59	95,21.68	...	77,17.45	77,17.45
Integrated Child Protection Scheme	Integrated Child Protection Scheme	Normal	...	7,45.53	7,45.53	6,43.70	...	4,92.04	4,92.04	...	...	...	...

APPENDIX-V - Contd.

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- 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Integrated Cooperative	Integrated Cooperative Development Project	Normal	...	2,79.78	2,79.78	...	...	...	...	...	...	3,61.99	3,61.99
Integrated Development of	Integrated Development of Wasteland	Normal	...	...	...	...	...	24.00	24.00	...	...	...	...
Integrated Forest Protection Scheme	Integrated Forest Protection Scheme	Normal	1,02.00	10.02	1,12.02	86.07	1,02.00	10.02	1,12.02	...	...	1,99.09	1,99.09
Integrated of Wild Life Habitats	Integrated of Wild Life Habitats	Normal	2,69.94	27.00	2,96.94	2,69.93	2,69.94	27.00	2,96.94	...	...	...	...
Intergrated Watershed Management Programme(IWMP)	Intergrated Watershed Management Programme(IWMP)	Normal	...	...	...	9,62.00	...	...	...	...	...	23,12.00	23,12.00
Kishori Shakti Yojana	Kishori Shakti Yojana	Normal	...	32.67	32.67	...	...	32.67	32.67	...	...	...	...
Live stock Health & Disease Control	Live stock Health & Disease Control	Normal	...	...	...	1,22.00	...	...	...	4,08.63	...	...	...
Midday Meal	Midday Meal	Normal	...	41,99.22	41,99.22	25,51.75	...	31,71.57	31,71.57	33,55.92	...	31,30.56	31,30.56
Modernisation of Police Force	Modernisation of Police Force	Normal	...	21.00	21.00	3,12.86	...	21.00	21.00	6,39.97	...	2,07.61	2,07.61
Mukhya Mantri Prayatan Vikas Yojna	Mukhya Mantri Prayatan Vikas Yojna	Normal	...	...	...	...	...	...	...	...	...	5,00.00	5,00.00
National AIDS & STD Control Programme	National AIDS & STD Control Programme	Normal	...	...	...	...	...	...	...	...	...	1,41.08	1,41.08

APPENDIX-V - Contd.

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- 2017-18			2017-18				2016-17			
			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(NADRS)	National Animal Disease Reporting System (NADRS)	Normal	1.00	4.00	5.00	...	1.00	4.00	5.00	...	...	...	...
National Bamboo	National Bamboo	Normal	...	97.13	97.13	...	...	97.13	97.13	...	...	76.23	76.23
National Control Programme on Brucellosis (NCPB)	National Control Programme on Brucellosis (NCPB)	Normal	3.00	5.00	8.00	20.00	3.00	5.00	8.00	...	...	...	...
National Food Security Mission	National Food Security Mission	Normal	6,20.00	36.18	6,56.18	6,56.18	6,20.00	1,09.09	7,29.09	...	...	12,38.24	12,38.24
National E-Governance	National E-Governance	Normal	...	13,00.00	13,00.00	69.02	...	12,89.28	12,89.28	...	...	...	...
National Health Mission (NHM)	National Health Mission (NHM)	Normal	...	1,61,32.03	1,61,32.03	1,81,93.74	...	1,49,82.59	1,49,82.59	76,46.00	...	1,52,55.01	1,52,55.01
National Horticulture Mission	National Horticulture Mission	Normal	2,97.50	...	2,97.50	75.60	2,16.28	...	2,16.28	...	...	...	...
National Mission on Agriculture Extension and	National Mission on Agriculture Extension and	Normal	6,30.67	...	6,30.67	12,82.62	12,04.15	...	12,04.15	...	...	13,77.22	13,77.22
National Mission on Ayush including Mission on Medical	National Mission on Ayush including Mission on Medical	Normal	...	5,89.70	5,89.70	5,48.70	...	5,89.70	5,89.70	3,54.40	...	6,45.67	6,45.67
National Mission on Bovine Productivity (NMBP)	National Mission on Bovine Productivity (NMBP)	Normal	1.00	13.81	14.81	...	1.00	13.81	14.81	...	...	...	...

APPENDIX-V - Contd.

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- 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Mission on Sustantial Agriculture	National Mission on Sustantial Agriculture	Normal	2,40.00	1,45.20	3,85.20	...	2,40.00	1,47.65	3,87.65	4,88.51	...	4,65.03	4,65.03
National Mission on Oil Palm Cultivation	National Mission on Oil Palm Cultivation	Normal	3,27.37	...	3,27.37	1,00.00	3,63.67	...	3,63.67	...	...	3,36.08	3,36.08
National Rural Drinking Water	National Rural Drinking Water Programme	Normal	1,00,00.00	46,89.06	1,46,89.06	95,04.05	1,00,00.00	18,92.34	1,18,92.34	1,00,49.52	...	1,21,22.20	1,21,22.20
National Rural Livelihood	National Rural Livelihood	Normal	...	29,44.44	29,44.44	35,44.48	...	29,44.44	29,44.44	10,42.80	...	3,61.00	3,61.00
National Sample Surveys Work	National Sample Surveys Work	Normal	...	4,87.91	4,87.91	...	...	4,87.53	4,87.53	...	...	2,84.63	2,84.63
National Urban Livelihood Mission	National Urban Livelihood Mission	Normal	...	3,88.52	3,88.52	13,47.95	...	4,31.69	4,31.69	6,29.75	...	37.79	37.79
NDRF	NDRF	Normal	...	32,44.00	32,44.00	32,44.00	...	32,44.00	32,44.00	51,06.00	...	51,06.00	51,06.00
Nirmal Bharat Abhiyan	Nirmal Bharat Abhiyan	Normal	...	1.60	1.60	...	...	1.60	1.60	...	...	...	...
Nutrition Programme for Adolescent Girls	Nutrition Programme for Adolescent Girls	Normal	...	53.61	53.61	1,15.18	...	53.61	53.61	...	...	...	...
Peste Des Petits Ruminants(PPR-CP)	Peste Des Petits Ruminants(PPR-CP)	Normal	2.00	6.00	8.00	...	2.00	6.00	8.00	...	...	...	...
Polytechnic	Polytechnic	Normal	...	20,73.37	20,73.37	3,00.00	...	15,41.37	15,41.37	10,11	...	14,44.18	14,44.18
Post Matric Scholarship to ST	Post Matric Scholarship to ST Students	Normal	...	28,71.21	28,71.21	58,03.65	...	47,55.23	47,55.23	...	...	2,84.91	2,84.91
Pradhan Mantri Awas Yojana (PMAY)	Pradhan Mantri Awas Yojana (PMAY)	Normal	...	16,47.95	16,47.95	13,24.76	...	16,78.95	16,78.95	...	...	...	...

APPENDIX-V - Contd.

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- 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Pradhan Mantri Krishi Sinchai	Pradhan Mantri Krishi Sinchai	Normal	3,80.00	10,56.1	14,36.1	24,38.81	4,07.42	10,13.88	14,21.3	46,44.92	...	1,10.00	1,10.00
Preparation of National Population	Preparation of National Population	Normal	...	70.73	70.73	...	...	16.13	16.13	...	...	44.38	44.38
Programme for Welfare of Minorities	Programme for Welfare of Minorities	Normal	...	57,70.17	57,70.17	28,93.09	...	37,27.4	37,27.4	...	...	27,60.39	27,60.39
Project Elephant	Project Elephant	Normal	...	1,50.75	1,50.75	1,18.85	...	1,30.74	1,30.74	1,00.06	...	85.89	85.89
Project Tiger	Project Tiger	Normal	7,16.28	64.20	7,80.48	6,71.02	7,16.28	64.20	7,80.48	5,22.95	...	6,47.63	6,47.63
Purchase of Food	Purchase of Food Grains	Normal	...	44,96.78	44,96.78	...	...	44,96.78	44,96.78	...	...	22,07.42	22,07.42
Rajiv Awas Yojana	Rajiv Awas Yojana	Normal	...	...	...	...	...	...	...	28,15.61	...	10,76.41	10,76.41
Rajiv Gandhi Gramya Vikash	Rajiv Gandhi Gramya Vikash Yojana(RGGVY)	Normal	...	74,64.00	74,64.00	...	...	48,98.00	48,98.00	...	...	20,75.00	20,75.00
Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana (RKVY)	Normal	...	15,76.98	15,76.98	10,63.00	...	13,98.98	13,98.98	11,92.00	...	27,62.86	27,62.86
Rastriya Madhyamik Shiksha Abhiyan	Rastriya Madhyamik Shiksha Abhiyan	Normal	...	61,59.85	61,59.85	76,29.96	...	54,05.78	54,05.78	12,07.31	...	27,07.31	27,07.31
Rashtriya Uchchar Shiksha	Rashtriya Uchchar Shiksha Abhiyan	Normal	19,75.50	...	19,75.50	25,57.50	9,75.00	...	9,75.00	12,75.00	...	12,06.29	12,06.29
Rationalisation of Minor Irrigation	Rationalisation of Minor Irrigation System	Normal	...	16.54	16.54	34.59	...	16.54	16.54	...	...	...	...

APPENDIX-V - Contd.

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- 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Eependiture			GOI Release	Eependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Rinderpest Eradication	Rinderpest Eradication Programme	Normal	2.00	1.00	3.00	...	2.00	1.00	3.00	...	...	...	...
Saakshar Bharat	Saakshar Bharat Mission	Normal	...	...	...	...	...	...	...	15,31.45	...	...	...
SADA	SADA	Normal	...	...	...	...	...	...	...	...	...	11,99.95	11,99.95
Sarva Shiksha Abhiyan(SSA)	Sarva Shiksha Abhiyan	Normal	...	3,55,65.00	3,55,65.00	2,30,22.07	...	3,26,85.51	3,26,85.51	2,04,52.49	...	3,28,66.62	3,28,66.62
Schemes under	Schemes under	Normal	...	...	...	...	...	...	...	...	...	7,00.15	7,00.15
Scheme under CAD Programme	Scheme under CAD Programme	Normal	...	...	...	...	...	...	...	...	...	16,61.52	16,61.52
Schemes Under Central Road Fund	Schemes Under Central Road Fund (CRF)	Normal	...	1,42,02.02	1,42,02.02	1,32,74	...	94,52.27	94,52.27	...	...	...	...
Schemes Under National Livestock	Schemes Under National Livestock Mission	Normal	1.00	1,83.69	1,84.69	3,40.99	1.00	1,83.69	1,84.69	...	...	...	...
Schemes Under SDRF	Schemes Under PMGSY	Normal	...	3,92,21.56	3,92,21.56	6,94,17.11	...	3,82,71.64	3,82,71.64	2,05,91.50	...	2,28,49.22	2,28,49.22
Shayma Prasad Mukherjee Rurban	Shayma Prasad Mukherjee Rurban	Normal	51,30.00	5,70.00	57,00.00	51,30.00	51,30.00	5,70.00	57,00.00	49,50.00	...	54,90.00	54,90.00
Slum free city plan	Slum free city plan	Normal	...	50.00	50.00	...	...	50.00	50.00	495.00	...	495.00	495.00
Stadium Building	Stadium Building	Normal	...	...	...	...	...	...	...	...	...	18,07.35	18,07.35
State Employment Guarantee Fund	State Employment Guarantee Fund	Normal	...	...	...	...	...	...	...	5,43.76	...	3,74.33	3,74.33
State Employment Guarantee Fund	State Employment Guarantee Fund	Normal	15,82.36	2,42,74.96	2,58,57.32	2,07,17.18	15,82.36	2,41,76.62	2,57,58.98	...	...	1,50,13.90	1,50,13.90

APPENDIX-V - Contd.

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- 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
State Institute of Rural Development	State Institute of Rural Development	Normal	...	17.15	17.15	...	...	17.15	17.15	...	...	66.39	66.39
State Poultry/Duck	State Poultry/Duck Farm	Normal	1.00	88.08	89.08	...	...	63.50	63.50	55.53	...	1,41.56	1,41.56
Statistical Cell (Integrated Sample	Statistical Cell (Integrated Sample	Normal	...	1,34.00	1,34.00	1,34.00	...	1,34.00	1,34.00	...	...	1,44.00	1,44.00
Sub Mission on Agricultural Mission(SMAM)	Sub Mission on Agricultural Mission(SMAM)	Normal	1,60.00	6,85.73	8,45.73	5,49.00	...	3,05.00	3,05.00	6,70.15	...	1,47.57	1,47.57
Sub mission on urban infrastructure,	Sub mission on urban infrastructure, JNNURM	Normal	...	...	...	...	...	...	...	...	...	20,53.92	20,53.92
Swachha Bharat	Swachha Bharat Mission	Normal	...	1,53,21.20	1,53,21.20	1,40,54.64	...	1,04,00.86	1,04,00.86	65,86.14	...	1,01,36.97	1,01,36.97
Swadesh Darshan	Swadesh Darshan	Normal	...	...	...	...	...	...	...	...	...	19,40.52	19,40.52
USHA Plan Scheme of	USHA Plan Scheme of NE	Normal	...	12.38	12.38	...	...	12.38	12.38	...	...	...	...
Vanbandhu Kalyan Yojana(VKY)	Vanbandhu Kalyan Yojana(VKY)	Normal	...	...	...	...	...	...	...	...	...	4,00.00	4,00.00
Water Supply Scheme	Water Supply Scheme	Normal	...	...	...	...	...	...	...	4,70.24	...	7,96.33	7,96.33
Women Welfare Progra	Women Welfare Program	Normal	...	1,01.25	1,01.25	7,36.87	...	96.25	96.25	...	...	...	...
Total			2,79,77.26	23,74,15.31	26,53,92.57	25,79,93.89	2,71,93.17	21,30,25.57	24,02,18.74	12,16,36.55	...	20,58,81.97	20,58,81.97

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

(₹ in lakh)

State Scheme#	N/TSP/SCS P	Budget allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
Agricultural Employment Generation Programme	Normal	...	2,00.00	...	2,00.00
Anti-erosion & Flood protection wall work	Normal	14,63.34	7,08.03	14,93.32	6,68.03
Cancer Control Programme	Normal	...	...	3,00.00	...
C/o Indoor/Outdoor Stadium	Normal	9,94.47	9,73.23	9,68.23	8,66.73
C/o State emporium cum Aircrafts House at Itanagar	Normal	66.49	36.94	66.49	36.94
Capacity building programme for urban local bodies (ULB)	Normal	11,83.72	24,87.00	59.47	40.98
Celebration of Festivals	Normal	10.00	10.00	10.00	1,23.85
Chief Minister Flagship	Normal	...	2,00.00	...	1,91.32
CM's Agriculture Mechanisations Programme	Normal	...	8,00.00	...	8,00.00
Compact Area Development	Normal	...	68.40	...	68.39
Conduct of Dr T Ao Memorial Football, Aalo	Normal	12.60	57.40	12.60	57.40
Construction of Buildings	Normal	8,89.10	...	1,85.22	...
Construction of Building for Education	Normal	...	15,15.03	2,85.72	12,80.97
Construction of District Roads	Normal	1,41,44.52	3,90,83.30	1,13,86.86	1,63,95.54
Construction of Fish Seed Farm including Expansion and	Normal	...	1,00.00	...	20,48.57
Construction, improvement and distribution of Power	Normal	18,05.29	...	17,73.35	...
Creation/Maintenance of Assets	Normal	46,39.36	73,63.68	21,74.70	1,01,02.71
Cultivation of Orange garden	Normal	3,59.96	9,89.58	5,35.51	9,57.99
Decision Support System for sustianable for U D	Normal	1,56.02	...	1,56.02	...
Development of Tirap & Changlang District	Normal	...	...	14,62.61	44,81.40
Development of Wayside Amenities at Tago Puttu, Yazali	Normal	4,86.00	...	3,34.42	...
District Dairy Centre(MCMC)	Normal	...	1,04.50	...	1,04.50
District Innovation Fund	Normal	...	...	...	7.20
Double Stories building at Sagalee	Normal	4,15.00	38.00	4,15.00	38.00
Eklavya Model Residential School	Normal	1,30.40	1,50.00	1,26.20	1,50.00
Establishment Expenses	Normal	13,28.19	62,06.70	3,90.73	58,71.27

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

(₹ in lakh)

State Scheme#	N/TSP/SCS P	Budget allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
Estt. of Poultry, Goaterry, Dairy & Fishes at Mai Vill L/Subansiri	Normal	...	55.53	...	55.53
Extension & modernization of J.N.state Museum.	Normal	...	1,32.00	...	1,32.00
Grants to Arunachal Pradesh Energy Development Agency	Normal	...	16,96.00	...	16,96.00
Grants to the Intermediatory Level of Local Bodies	Normal	50,00.00	...	50,00.00	...
Higher Professional Course	Normal	1,08.00	...	1,20.00	...
Infant Mortality Rate (IMR)	Normal	...	1,39.92	...	1,39.92
Infrastructure Development	Normal	6,16.83	8,55.11	5,87.37	6,75.10
Installation of CCTV Camera & Infrastructure Development of various work	Normal	1,00.00	...	1,00.00	...
Jail building	Normal	...	1,72,39.09	...	33,03.53
Maintenance of Urban Dairy Centre	Normal	...	12.80	...	12.80
Maintenance of Veterinary Farm	Normal	...	5,16.00	...	5,15.99
Management of Natural Disaster	Normal	59.76	91.40	42.70	91.40
Old Age Pension / NSCP National Social Assistance Programme	Normal	76,50.00	7,44.03	76,49.71	7,35.85
Other Annual Operating Plan Provisions	Normal	8,29.53	6,20.40	4,84.43	6,20.40
Panchayat/Local Bodies	Normal	81,12.39	1,12,60.59	81,12.39	46,98.45
Promotion and Development of Cash Crops	Normal	1,79.20	...	1,79.15	...
Protection, Preservation and infrustructure development Archaeological museum and monument	Normal	...	1,22.08	8.00	1,22.08
Purchase of Medicines, Vaccines, Instrument and Appliances	Normal	...	4,00.00	...	4,00.00
Remote Sensing and GIS based Identification of Hazardous Industries in Arunachal Pradesh	Normal	1,10.00	1,10.00	1,09.96	1,00.00
Rural Pipe Water Supply Programme	Normal	10,15.70	10,62.24	9,95.94	10,44.12
Scheme under ACA/SPA	Normal	95,29.71	1,86,36.12	44,70.42	1,42,97.82
Scheme under Development & Printing	Normal	...	1,15.50	...	1,15.49
Scheme under NLCPR	Normal	79,57.80	1,25,51.44	47,83.77	78,51.66

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

(₹ in lakh)

State Scheme#	N/TSP/SCS P	Budget allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
Schemes under RIDF	Normal	2,69,63.26	1,20,58.95	1,60,14.68	94,18.19
Schemes Under SADA	Normal	34,94,60.34	1,02,92.44	22,32,95.49	79,25.57
Schemes Under State Plan	Normal	...	1,59,00.69	89,46.94	1,39,29.03
Scholarship and Stipend	Normal	...	33.00	...	8.31
Schemes under Dindayal Upadhyay Gramin Koushalaya Yojana (DDUGKY)	Normal	1,17.39	...	1,17.39	...
Smart Class	Normal	30,00.00	...	13,14.28	...
System Improvement	Normal	...	90.00	...	90.00
Tourism	Normal	14,81.02	8,93.20	9,15.04	9,05.00
VKV	Normal	1,45.35	1,32.97	1,44.85	1,10.47
Women Welfare Programme	Normal	...	65.00	...	15.46
Total		45,05,20.74	6,69,18.29	30,55,28.96	1,35,01.96

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		
				2017-18	2016-17	2015-16
1	Assistance to training institutions	Normal	Entrepreneurship Development Institute	...	...	90.00
2	Alliance and R & D Mission	Normal	Rajiv Gandhi University	...	10.60	3.50
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	...	6.78	4.22
		Normal	Arunachal University of Studies	...	11.00	...
		Normal	National Institute of Technology, Arunachal Pradesh	...	19.00	...
3	Kala Sanskriti Vikas Yojana	Normal	Ome Society	...	1.50	...
		Normal	Kalaktang Nyithiling Buddhist Cultural Society	...	12.50	...
		Normal	Mon Palpung Jangchub Choekhorling Kagyu Society	...	18.75	...
		Normal	Centre for Buddhist Cultural Studies	...	2,50.99	...
		Normal	Central Institute of Himalayan Cultural Studies	...	1,77.63	...
		Normal	Axis Welfare Society	...	0.04	...
		Normal	Mero Nabam	...	1.50	...
		Normal	Meena Beyong	...	1.88	...
		Normal	Nikte Bodi	...	2.63	...
		Normal	Locha Kawa	...	2.63	...
		Normal	Mei Killo	...	1.88	...
		Normal	Arunachal Pradesh Art and Culture Eco Tourism Society	...	17.50	...
Normal	Mahabodhi Maitri Mandala	...	29.75	...		

[#] 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	North East Vajrayana Buddhist Cultural Association	...	27.50	...
	Normal	Thembang Multi-purpose Cooperative Society Ltd.	...	7.50	...
	Normal	Bright Future Society, Ziro	...	0.13	...
	Normal	Kara Neyi	...	2.25	...
	Normal	Youth Action for Social Welfare	...	36.00	...
	Normal	Buddhist Culture Preservation Society	...	55.00	...
	Normal	Tsun-Gon-Thoog-Jee-Ling Society	...	15.65	...
	Normal	Tai Khamti Heritage and Literature Society	...	8.75	...
	Normal	Monyul Traditional Culture Development Society	...	5.00	...
	Normal	Changkiu Bagang VFMC	...	5.08	...
	Normal	Gyang-Gong Welfare Association	...	15.75	...
	Normal	District Horticulture and Agriculture Development Cooperative Society Limited	...	0.13	...
	Normal	Simang Valley Women Welfare Society, Boleng	...	1.50	...
	Normal	Hayang Memorial Agro Industry and Education Trust, Arunachal Pradesh	...	3.50	...
	Normal	Tarak Women Welfare Society	...	0.50	...
	Normal	Yanang Rebe	...	1.50	...

[#] 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 AGENICIES IN THE STATE

		Funds routed outside State Budgets (unaudited figure)			₹ in lakh	
		Normal	Gorsam Stupa Cultural Centre	...	15.00	...
		Normal	Arunachal Pradesh Bhkkhu Sangha	...	5.00	...
		Normal	Zangdok Pabri Foundation for Greater Compassion	...	5.00	...
		Normal	Jaychueb Chosling Lhakhang Society	...	7.50	...
		Normal	Padmapa Fellowship	...	5.00	...
		Normal	Rigdzen Choeling Lhakhang Society	...	12.50	...
		Normal	Sir Changlang Development Board	...	15.00	...
4	National Fellowship and Scholarship for Higher Education of S.T. children	Normal	National Institute of Technology, Arunachal Pradesh	...	16.88	...
5	National Mission on Sustainable Agriculture	Normal	Arunachal Pradesh Agriculture Marketing Board (APAMB), Naharlagun	...	5,22.65	...
6	Khelo India-National Programme for development of Sports (An Umbrella Scheme)	Normal	Sports Authority of Arunachal	...	65.66	...
7	Assistance to other institutes including SLIET, NERIST, NIFFT, RANCHI, CIT KOKRAJHAR	Normal	North Eastern Regional Institute of Science & Technology (NERIST)	...	...	77,09.22
8	Assistance to voluntary organisations under the scheme of integrated programmes for older persons	Normal	Women and child Development Society (WCDS)	...	...	1.13

APPENDIX- VI - Contd.

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

Funds routed outside State Budgets (unaudited figure)				(₹ in lakh)		
9	Baba Sahib Ambedkar Hastshilpa Yojana	Normal	Youth Action for Social Welfare	...	...	0.66
		Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	...	1.50	...
10	Disha Programme for Women in Science	Normal	Rajiv Gandhi University	...	3.00	...
11	Development of Libraries and Archives	Normal	Director of Public Libraries	...	10.5	...
12	Bioinformatics	Normal	Rajiv Gandhi University	...	...	10.37
13	Biotechnology clusters	Normal	Rajiv Gandhi University	...	...	83.43
14	Biotechnology Research and Development	Normal	Botanical Survey of India, Itanagar, Arunachal Pradesh	...	8.23	8.30
		Normal	North East Regional Institute of Science & Technology (NERIST)	...	17.71	...
		Normal	Rajiv Gandhi University (RGU)	...	45.36	...
15	Capacity Development Special	Normal	Directorate of Economics and Statistics, Arunachal Pradesh	...	62.86	...
16	Comprehensive scheme for combating trafficking	Normal	Social Welfare Management & Promotional Organization	...	...	9.75
17	Deen Dayal disabled rehabilitation scheme SJE	Normal	Ramakrishna Mission Hospital	...	5.78	1.58
		Normal	Manjushree Charitable Society, Tawang	...	3.87	5.17

[#] 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 AGENICIES IN THE STATE

Funds routed outside State Budgets (unaudited figure)				₹ in lakh		
18	Digital India Programme	Normal	All India Survey of Higher Education, Arunachal Pradesh	...	2.00	...
		Normal	Rajiv Gandhi University	...	...	17.28
19	Environment Protection and	Normal	Arunachal ENVIS Centre	...	11.09	...
20	Environment Information Education	Normal	Arunachal ENVIS Centre	...	...	9.95
21	Gender budgeting and gender disaggregated data	Normal	The Director State Institute of Rural Development, Itanagar	...	...	3.78
		Normal	Administrative Training Institute, Naharlagun	6.26	...	...
22	Grant-in-Aid to voluntary Organisation working for the welfare of scheduled tribes	Normal	Ramakrishna Mission Hospital	69.40	69.40	65.30
		Normal	Mahabodhi Maitri Mandala	...	4.27	...
		Normal	Ramakrishna Mission Aalo	1,94.6	1,24.22	...
		Normal	Buddhist Culture Preservation Society	21.87	22.23	...
		Normal	Oju Welfare Association, Naharlagun	59.03	42.18	...
		Normal	Arunachal Pradesh Pali Vidyapeeth	38.07	76.14	...
		Normal	Centre for Buddhist Cultural Studies	15.81	15.81	...
		Normal	Ramakrishna Mission, Narottam Nagar	92.43	91.98	...
		Normal	Ramakrishna Sarada Mission	90.99	...	24.74
		Normal	Bharat Sevashram Sangha, Itanagar, Arunachal Pradesh	37.65	...	...
Normal	Bharatiya Adimjati Sevak Sangh (Rupa, Arunachal Branch)	23.03	9.80	5.66		

[#] 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)		
23	Hostels for working women	Normal	Topo Pori Society	...	...	27.75
		Normal	Niaga Welfare Society	1,93.47	...	...
		Normal	Bui Welfare Society	...	...	2,40.68
24	Grants to States E&I Form CRF	Normal	M/s Tenzing Construction	...	49.99	...
25	Human Resources Development Handicrafts	Normal	Young Mission Adventure Club	...	...	0.55
26	Indigineous Breeds	Normal	Arunachal Pradesh Livestock Development Society	...	...	1,11.00
27	Information Publicity and Extension	Normal	Arunachal Pradesh Livestock Development Society	...	...	38.46
28	Management support to Rural Development Programms and strengthening of District Planning Process in lieu of programms	Normal	The Director State Institute of Rural Development, Itanagar	...	77.19	93.57
29	National Action Plan on Climate Change	Normal	Director Environment and Climate Change Centre	...	6.00	...
30	MPs local area development schemes, MPLADS	Normal	Deputy Commissioner	...	15,00.00	17,50.00
31	Museums	Normal	Research Institute of World's Ancient Traditions Cultures and Heritage	...	35.44	34.38
		Normal	Bright Future Society , Ziro	...	26.99	53.99
		Normal	Bui Welfare Society	...	1,38.15	
		Normal	Arunodaya Welfare Society in resepect of Monyul Museum	...	9.54	49.55

[#] 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)			
32	National Handloom Development Programmes CS	Normal	Dili Valley Society	...	18.10	...
		Normal	Parte Danne Multi-Purpose Co-Operative Society Ltd., Arunachal Pradesh	...	18.10	...
		Normal	M/s Mangder Hender Welfare Society	...	18.10	...
		Normal	Pago Paa MPCs Ltd.	...	18.10	...
		Normal	M/s Jenier Weaver Co-operative Society Ltd	...	...	34.82
		Normal	Arun Kutir Udyog Co-operative society	...	...	62.86
		Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	...	5.00	2.00
33	National Health Mission	Normal	Arunachal Pradesh State Health Society	...	14,04.00	59,30.00
34	National Medicinal Plants Board	Normal	Forest Development Agency, Arunachal Pradesh	...	...	24.13
		Normal	Arunachal Pradesh State Medicinal Plants Board	...	...	54.96
35	National Mission for justice delivery and legal reforms	Normal	State Resource Centre, Arunachal Pradesh	...	10.44	9.95
		Normal	Registrar General, High Court of Guwahati (Arunachal Pradesh)	...	1,32.79	...

[#] 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 AGENICIES IN THE STATE

Funds routed outside State Budgets (unaudited figure)			(₹ in lakh)			
36	National plan for Dairy Development	Normal	Arunachal Pradesh Livestock Development Society	...	...	1,53.00
		Normal	Arunachal Pradesh Co-operative Milk producers Union Limited	...	3,06.73	3,72.31
37	National Rural Employment Gurantee Scheme (MGNREGA) CS	Normal	Society for Rural Development Arunachal Pradesh	...	21.30	30.50
38	NER-Textile promotion scheme	Normal	Director of Textile and Handicrafts	...	13,94.90	10,59.00
		Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	...	5,03.94	...
39	North Eastern Council	Normal	Sports Authority of Arunachal	...	...	35.00
		Normal	DRDA Dibang Valley	...	1,49.00	...
		Normal	Sambo Lapung	...	3.00	...
		Normal	Arunachal Pradesh State Badminton Association	...	10.00	...
		Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	...	2,10.00	...
		Normal	All Arunachal Pradesh Carrom Association	...	7.00	...
		Normal	Arunachal Pradesh Mountaineering and Adventure Sports Association	...	10.00	...
		Normal	Arunachal Pradesh Skill Development Society	...	...	16.60

[#] 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 AGENICIES IN THE STATE

Funds routed outside State Budgets (unaudited figure)				(₹ in lakh)		
		Normal	Department of Tourism, Government of Arunachal Pradesh	...	1,24.32	1,51.57
		Normal	Director of Information and Public Relations	...	...	...
		Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	...	10.00	...
		Normal	North Eastern Regional institute of Science & Technology (NERIST)	...	6.62	...
		Normal	State Council for IT and e-Governance	...	...	1.00
40	Organic value chain development of NE Region	Normal	Arunachal Pradesh Agriculture Marketing Board (APAMB), Naharlagun	1,18.15	...	7,79.30
41	Research and Development Support, SERC	Normal	Rajiv Gandhi University	...	...	44.00
42	Scheme of Art and Culture and Centenary celebrations (others, missions, schemes and Autonomous Organisation, Secretariat and subordinate offices)	Normal	Centre for Buddhist Cultural Studies	...	...	2,20.99
		Normal	Central Institute of Himalayan Culture Studies	...	...	12.66
		Normal	Mahabodhi Maitri Mandala	...	...	65.00
		Normal	Axis Welfare Society	...	...	0.50
		Normal	Youth Action for Social Welfare	...	...	10.37
		Normal	Nyia-ko-Society	...	...	0.50

[#] 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 AGENICIES IN THE STATE

Funds routed outside State Budgets (unaudited figure)		(₹ in lakh)			
	Normal	Mamung Danyi	...	...	0.50
	Normal	Meenang Bagang	...	...	0.50
	Normal	Kheram Buddha Sasana Sevaka Mahavihara Society	...	...	13.50
	Normal	North East Vajarayana Buddhist Cultural Association	...	...	21.50
	Normal	Monyul Traditional Culture Development Society	...	...	5.00
	Normal	Mon Palpung Jangchub Choekhorling Kagy Society	...	...	25.75
	Normal	Kongyom Bagang	...	...	2.63
	Normal	Buddhist Culture Preservation Society	...	...	35.00
	Normal	Hayang Memorial Agro Industry and Education Trust, Arunachal Pradesh	...	...	8.31
	Normal	Arunchal Pradesh ART & Cultural Eco Tourism Society	...	...	15.00
	Normal	Tai-Khamti Heritage and Literature Society	...	...	8.75
	Normal	Tsun-Gon-Thoog-Jee-Ling Society	...	...	8.25
	Normal	Changkiu Bagang VFMC	...	...	2.50
	Normal	Gyang-Gong Welfare Association	...	...	8.25
	Normal	Thembang Multi-purpose Cooperative Society Ltd.	...	...	2.50

[#] 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	Simang Valley Women Welfare Society, Boleng	...	...	1.00
		Normal	C Taba	...	...	2.25
		Normal	Tanu Nima	...	...	2.81
		Normal	Se-Donyi Charitable Trust	...	...	2.50
		Normal	Dorjee Yadon Megeji	...	...	2.25
		Normal	Ngurang Yache	...	...	2.25
43	Science and Technology programmed for socio economic development	Normal	Take Bogo Welfare Society	...	10.96	...
		Normal	Sampya Siko Development Society	...	9.48	...
		Normal	Sieganbo Welfare Society	...	5.39	...
		Normal	Thembang Bapu Community Comserved Area Management Committee	...	6.00	...
		Normal	Take Bogo Multipurpose Cooperative Society Limited	...	7.78	...
		Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	...	1,88.10	2,64.51
44	SECC	Normal	The Director State Institute of Rural Development, Itanagar	...	...	25.30
45	Shyama Prasad Mukherjee Urban Mission	Normal	Rurban Mission, Arunachal Pradesh	...	...	25.00
46	Step support to training and employment programme for women	Normal	Tarhuk Samaj	...	...	1.97
		Normal	Bui Welfare Society	...	...	10.70
47	Protection and Empowerment of Women	Normal	Bui Welfare Society	...	1,92.54	...

[#] 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 AGENICIES IN THE STATE

Funds routed outside State Budgets (unaudited figure)				(₹ in lakh)		
48	Support to National Institute of Technology (NITs) Including Ghani Khan Institute	Normal	National Institute of Technology, Arunachal Pradesh	...	...	1,20,00.00
49	Support to NGOs, Institutions/SRCs for adult education and skill development (merged schemes of NGOs, JSS, SRCs)	Normal	State Resource Centre, Arunachal Pradesh	...	...	87.22
		Normal	Jan Shikshan Sansthan, Naharlagun	...	...	29.86
50	Support to AYUSH Institutions	Normal	North Eastern Institute of Folk Medicine	...	7,45.00	...
51	Strengthening of AYUSH Delivery Systems	Normal	Arunachal Pradesh Indian Medicine Council	...	7.00	...
		Normal	Arunachal Pradesh AYUSH Society	...	7.00	...
52	Statutory Institutions	Normal	Arunachal Pradesh State Medicinal Plants Board	...	95.84	...
		Normal	Forest Development Agency, Arunachal Pradesh	...	93.71	...
53	Survey and Research	Normal	Jawahar Nehru College	...	3.08	...
54	Swadesh Darshan-Integrated Development of Theme based	Normal	Arunachal Tourism Society	...	44,02.40	...
55	Support to States	Normal	Arunachal Pradesh Energy Development Agency	...	...	3.00
56	Technology development programme	Normal	North Eastern Regional Institute of Science & Technology, (NERIST)	...	6.00	57.60

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	Arunachal Pradesh State Council for Science and Technology	...	30.23	...
57	Top Class Education Scheme for SC	Normal	National Institute of Technology, Arunachal Pradesh	...	33.62	27.12
58	Training for all support for training activities and capacity building for project	Normal	Administrative Training Institute, Naharlagun	...	...	4.18
59	Research and Development Programme	Normal	NERIST	...	5.22	...
60	Research and Innovation	Normal	National Institute of Technology, Arunachal Pradesh	...	3.75	...
61	Research Education Training and Outreach	Normal	Arunachal University of Studies	...	4.00	2.00
62	National AIDS Control Programme III	Normal	Arunachal Pradesh AIDS Control Society	...	9,31.45	...
63	GRID Interactive Renewable Power MNRE	Normal	Arunachal Pradesh Energy Development Agency	...	10,78.57	424.79
		Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	...	2,29.74	...
64	Media and Publicity Panchayati Raj	Normal	35 Radhpu Gram Panchayat	...	10.00	...
65	Human Resource Development Handicrafts	Normal	Nani Sala Foundation	...	1.95	...

[#] 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 AGENICIES IN THE STATE

Funds routed outside State Budgets (unaudited figure)				(₹ in lakh)		
66	Marketing Support and Services	Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	...	2.81	...
67	National Service Scheme NSS CS	Normal	Arunachal Pradesh State NSS Cell	...	49.16	...
68	Integrated Scheme on Agriculture Marketing	Normal	Arunachal Pradesh Agriculture Marketing Board	...	0.08	...
69	Off Grid DRPS	Normal	Arunachal Pradesh Energy Development Agency	...	697.36	57.00
		Normal	Government Polytechnic	...	2.50	...
		Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	...	...	15.60
70	State Science and Technology Programme	Normal	Arunachal Pradesh State Council for Science and Technology	...	7,54.87	506.82
71	Design & Technical Upgradation Scheme	Normal	Nani Sala Foundation	...	5.79	...
		Normal	R.K. Mossang	...	0.84	...
72	Boys and Girls Hostel OBC	Normal	Rajiv Gandhi University	58.18	...	...
73	Pradhan Mantri Kaushal Vikas Yojana PMKVY	Normal	Arunachal Pradesh Skill Development Society	...	20,76.87	...
74	Technology Education quality	Normal	NERIST	...	1,00.00	1,00.00
75	Capacity Building-Panchayat Sashaktikaran Abhiyan(RGPSA)	Normal	State Institute of Rural Development	...	59.00	...
76	National Education Mission (Saakshar Bharat C.S.)	Normal	State Resource Centre, Arunachal Pradesh	...	61.61	...
		Normal	Jan Shikshan Sansthan, Naharlagun	...	26.55	...

[#] 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)		
77	National Institute of Technology	Normal	National Institute of Technology, Arunachal Pradesh	...	51,71.00	...
78	Schemes arising out of the implementation of the Person with Disabilities SJE (Equal Oppurtunities, Protection of Rights and Full Participation) Act, 1995	Normal	National Youth Project	4.75	3.03	...
		Normal	Social Justice & Empowerment & Tribal Affairs Deptt.	3.00	...	...
79	Training Schemes PPG&P	Normal	Administrative Training Institute, Naharlagun	...	11.93	...
80	Atal Innovation Mission (AIM)	Normal	Dibang Valley	...	0.25	...
		Normal	Anjaw	...	0.25	...
		Normal	Upper Siang	...	0.25	...
		Normal	Lohit	...	0.25	...
		Normal	Kurung Kumey	...	0.25	...
		Normal	Tirap	...	0.25	...
		Normal	Longding	...	0.25	...
		Normal	Lower Dibang Valley	...	0.25	...
		Normal	Tawang	...	0.25	...
		Normal	East Kameng	...	0.25	...
		Normal	West Kameng	...	0.25	...
		Normal	Lower Subansiri	...	0.25	...
Normal	West Siang	...	0.25	...		
Normal	Changlang	...	0.25	...		

[#] 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)		
		Normal	Vivekananda Kendriya Vidyalaya Arunachal Pradesh Trust (Kuporijo)	...	12.03	...
		Normal	St. Fransalian School	...	12.03	...
		Normal	Namsai	...	0.25	...
		Normal	Siang	...	0.25	...
		Normal	Kra Daddi	...	0.25	...
		Normal	Upper Subansiri	...	0.25	...
81	Womens helpline	Normal	Itanagar, WHL	59.50	...	...
82	Rashtriya Gokul Mission	Normal	Arunachal Pradesh Livestock Development Society	2,00.00	...	...
83	Apperenticeship and Training	Normal	Arunachal Pradesh Skill Development Society	2,58.84	...	...
84	Pradhan Mantri Matru Vandana Yojana	Normal	Women and Child development Department, Arunachal Pradesh	6,12.18	...	...
85	Pradhan Mantri Gram Sadak Yojana	Normal	Rural Road Development, Itanagar	0.27	...	...
86	Beti Bachao Beti Padhao	Normal	DC- Dibang Valley	32.51	...	...
87	One Stop Center	Normal	One Stop Center, Pasighat	3.97	...	...
		Normal	District Magistrate One Stop Center	49.23	...	...
Total				33,06.49	2,54,36.00	3,33,38.94

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 2018	
				(In lakh of rupees)	
				Principal	Interest

[*]

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

Annexure -B

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

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

[*]

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

APPENDIX - VIII

(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2017-18			Capital Outlay to the end of the year 2017-18			Revenue Receipts during the year 2017-18			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2017-18
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		
1	AIBP/PMKSY	25,00.00	...	25,00.00	20,51.48	...	20,51.48	...	...	...
2	SIDF	63,55.55	...	63,55.55	63,55.55	...	63,55.55	...	...	...
3	SIDP	22,91.00	...	22,91.00	22,91.00	...	22,91.00	...	...	...

(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	Construction and Improvement of Upgradation of Digboi-Pengri-Bordumsa Road.	NEC(T&C)/Approval/2006-07/35 dated 21/12/2006 Rs. 4934.02 Lakhs	...	...	...	...	49,43.02	...	...
2	Improvement of road from Bordumsa to Borkhet (11.50 Km).	NEC(T&C)/Approval/Arunachal Pradesh/2017-18/1 dated 10/04/2017 Rs.1130.00 Lakhs	...	...	...	20.00	20.00	...	...
3	Longding-Nokajan Road	NEC(T&C)/Approval/ 2009-10/ 18 dtd 25/03/2010 RE- NEC(T&C)/ APPROVAL/2015-16/08, dtd. 28/03/2016 Rs.3016.00 Lakhs	...	...	...	2,57.30	33,97.00	...	...
4	C/o road from Namsai to Jaipur i/c RCC bridge	NB/SPD/434/RIDF- XIX/Ar.P/135/PSC/Project No. 89-95/13/14 dtd 31/07/13 Rs. 720.48 Lakhs	...	...	...	80.10	8,00.58	...	...
5	C/o bridge/ culvert on NH- 52 BRTF road to Bhekulinag, Tezu (SH: Steel composite bridge on river Haju in Lohit Dist)	NB/ SPD/ 951/ RIDF- XX (Ar.P)/ 148/PSC/ Project No. 113/ 2014-15 dtd 18/03/15 Rs. 742.23 Lakhs	...	...	...	2,00.00	2,00.00	...	...
6	C/o road from New Jenthu to Jona-III in Namsai Dist.	NB/ SPD/ 974/ RIDF- XX (Ar.P)/ 149th PSC/ Project No. 118/ 2014-15 dtd 27/03/2015 Rs. 666.00 Lakhs	...	...	...	1,47.38	6,47.38	...	...

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
16	C/o road from Kamlang Nagar to Kathan (PH- I)	FIN/ EA- 261/ 2016 (Pt- III)/ 310, dtd. 06/02/2018 Rs.1000.00 Lakhs	...	...	...	...	...	...	...
17	C/o road from PMGSY pt. Lyngok to Tirap Sakam village	NBAR/ 1245/ SPD- 3/ 2017-18. dtd. 01/03/2018 Rs. 980.00 Lakhs	...	...	...	...	...	...	...
18	C/o road from Jonghahavi to Songkhuhavi	NB. SPD/ 1192/ RIDF- XXIII(Ar.P)/ 169 PSC/ 2017-18, dtd. 08/02/2018 Rs. 1000.00 Lakhs	...	...	...	...	...	...	...
19	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. 09/03/2018 Rs. 1000.00 Lakhs	...	...	...	...	...	...	...
20	C/o road from Chattong to Kamnu via Chopsa 12.00 Km(PH- II)(5 to 12 Km) in Longding Distt	NB. SPD/ 1192/ RIDF- XXIII(Ar.P)/ 169 PSC/ 2017-18, dtd. 08/02/2018 Rs.700.00 Lakhs	...	...	...	...	...	...	...
21	C/o road from Hukanjuri-Namsang-Deomali to Margherita (28 Km) in Tirap Distt	NB. SPD/ 1282/ RIDF- XXIII(Ar.P)/ 170 PSC/ 2017-18, dtd. 09/03/2018 Rs. 3000.00 Lakhs	...	...	...	...	...	...	...
22	Extension, maintenance and carpeting of Roing township road(60 Km). Job No. Ar.P/CRF 2009-10-48	NH.12031/29/2004/A.P/CRF/NH-10 Dtd.09.02.2010	...	...	...	...	10,50.00	...	...

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
23	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 Rs. 600.00 Lakhs	...	...	...	14.33	14.33	...	...
24	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	...	...	...	1,89.95	1,89.95	...	...
25	Double Lanning Changlang - Margherita Road (36.100Km)	NH/12031/29/2004/A.P/ CRF/NH-10 dtd 29.03.2010	...	...	...	8.35	1,11,60.00	...	...
26	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	...	...	...	50.00	50.00	...	...
27	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 Rs. 2928.00 Lakhs	...	...	...	4,18.15	4,18.15	...	...
28	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 Rs.1500.00 Lakhs	...	...	...	2,34.00	2,34.00	...	...
29	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 Rs. 2500.00 Lakhs	...	...	...	2,33.74	2,33.74	...	...

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
36	Improvement of Longding-Bimplapur road (total length- 49.00 Km) PH- I: Strengthening of existing pavement and resurfacing from 0.00 to 8.50 Km	NH -12031/86/2016/ Ar.p/ ISC/P-8 Dated 28/02/2018 Rs. 4089.00 Lakhs	...	...	...	...	...	...	...
37	C/o Road from Hawaii Dist. H.Q to Manchal Admnt. Circle (32.01km).	DNER/NLP/AP /100/2007 dated: 18/11/08 Rs. 3252.92 Lakhs	...	...	...	...	11,52.8	...	...
38	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 Rs. 2213.96 Lakhs	...	...	...	1,99	13,61.29	...	...
39	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 Rs. 1544.61 Lakhs	...	...	...	...	12,10.3	...	...
40	C/o Road from NH-153 Longvi village to Tengman village via Khetewa and Joting Juda (35Km) (Phase-I), in Changlang District.	DNER/NLP/AP/151/20/10 dtd 28/02/2011 Rs. 2133.60 Lakhs	...	...	...	1,29.32	19,69.71	...	...
41	Upgradation of Namchik - Miao - M'Pen Road (37km).	DNER/NLP/AP/120/2008 dtd 9/09/2011 Rs. 2097.84 Lakhs	...	...	...	1,78.1	19,40.61	...	...
42	Establishment of V.K.V at Changlang.	DNER/ NLP/ AP /138/ 2009 dated:- 23/9/2011 Rs. 501.55 Lakhs	...	...	...	...	1,95.31	...	...

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
51	C/o District Secretariat Building at Khonsa	SPWD/ PE- 24/JC/SPA/2014-15/ 9530 , dtd. 14/03/2018 Rs. 800.00 Lakhs	...	...	...	4,00.00	4,00.00	...	...
52	C/o Storm Water Drain & Retaining wall under Lumla Sub Division	SRWD-3/RLR/SADA/WZ/2016-17 dtd 09-03-2017 Rs. 500.00 Lakhs	2016-17	03/2020	...	...	50.00	...	...
53	Defective/over delay road of PMGSY	Rs. 1000.00 Lakhs		03/2020	...	...	1,25.00	...	...
54	C/o Approach road to Lobi via Thago and yijo, Itanagar	SRWD-404/E&M/WZ/2017-18 dtd 08-03-2018 Rs. 500.00 Lakhs	2017-18	18-19	...	...	25.12	...	...
55	C/o road from Pha bridge to Rabalo village in Kra dadi	SRWD-460/E&M/WZ/2017-18 dtd 23-03-2018 Rs. 500.00 Lakhs	2017-18	18-19	...	...	25.00	...	...
56	C/o all weather road from Nyorak PMGSY Road to Kodum-Nikte CO HQ (PWD road) 10 km	No. SPWD/PE-11/AC/2016-17/521 Rs. 1000.00 Lakhs	2017-18	03/2019	...	...	2,90.66	...	...
57	C/o Road from Molom village to Yosing village (Ph-I) (10 km)	SPWD/PE-/BLC/2016-17/637 dtd 11.03.2017 Rs. 500.00 Lakhs	2016-17	03/2019	...	...	2,50.00	...	...
58	Road infrastructure Development for Rumgong ADC HQ. town (7 km)	NH/81/2015/Ar.p/CRF/NH-8 dtd 14.01.2016 Rs. 800.00 Lakhs	2016-17	03/2019	...	...	1,00.00	...	...

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
59	C/o Circuit House at Aalo	SPWD/PE-01/AC/2016-17/04 dtd 24.03.2017 Rs. 500.00 Lakhs	2017-18	03/2019	...	...	9.00	...	...
60	Double laning of road from Lower campus to Upper campus of J.N.College Pasighat in East Siang District (3 km0)	SPWD/PE-09/BLC/SIDF/2017-18/2374 dtd 08.03.2018 Rs. 650.00 Lakhs	2017-18	03/2019	...	...	72.32	...	...
61	C/o Motorable Steel Bridge over Siyom (Yomgo) river at Bene (Span-120m) under Aalo Division in the State of	CRF/Ar.P/2014-15/63 Rs. 800.00 Lakhs			...	...	8,00.00	...	...
62	C/o of road and drains in and around Mechuka Township in state of Arunachal Pradesh	CRF/Ar.P/2015-16/77 Rs. 700.00 Lakhs			...	...	4,50.00	...	...
63	Road infrastructure Development of Rumgong ADC Hq Town (7 km) in the state of Arunachal Pradesh	CRF/Ar.P/2015-16/72 Rs. 800.00 Lakhs			...	...	4,00.00	...	...
64	C/o RCC Bridge over Sille river on Mirem-Mikong-Jonai road under CRF in Arunachal	CRF/Ar.P/2015-16/74 Rs. 1000.00 Lakhs			...	...	2,00.00	...	...

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
65	C/o Nos of RCC Bridges & improvement of road from Yingkiong to BRTF road near VKV Ramsing in Upper Siang District in Arunachal Pradesh	CRF/Ar.P/2016-17/82 Rs. 1352.00 Lakhs			...	...	2,15.00	...	...
66	C/o Permanent (composite Steel) bridge across river Yargapchu to connect Singbir village (spann 160 m) in West Siang District of Arunachal Pradesh.	CRF/Ar.P/2016-17/95 Rs. 2560.00 Lakhs			...	...	50.00	...	...
67	C/o Steel Arch Bridge over river Yamne at Parak on road from Katan to Padu (span 90m)	SPD/548/RIDF-XIX(Arunachal Pradesh)/136PS/project No. 97-98 & 101-102/2013-14 dtd 30.08.2013 Rs. 646.00 Lakhs			...	...	5,81.40	...	...
68	C/o Road from Yakshi village to Deku & Dabuk Village	FIN/EA-102/2013/98 & Dated 07.11.2013 Rs. 500.00 Lakhs			...	...	4,89.86	...	...
69	C/o Road from Perand to Lampang	NB.AR/630/SPD-3/2015-16 dtd 06.12.2015 Rs. 1000.00 Lakhs			...	...	8,70.00	...	...
70	C/o Approach road to proposed polytechnic site at Yingkiong in Upper Siang District	NB.AR/630/SPD-3/2015-16 dtd 06.12.2015 Rs. 500.00 Lakhs			...	...	2,52.50	...	...

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
71	P/W/S to Balem circle HQ	Sectt./PHE(Scheme)/653/2017 dtd 12.2.18 Rs. 600.00 Lakhs	2017-18	03/2019	...	...	2,00.00	...	...
72	P/W/S to Kango , Richi , Hokka , Datt and Julang villatge	Sectt./PHE(Scheme)/449/2017 dtd 13.12.17 Rs. 600.00 Lakhs	2017-18	03/2019	...	...	88.26	...	...
73	P/W/S at Langrh, Nyobia circle HQ including adjoining village	Sectt./PHE(Scheme)/102/2017 dtd 09.01.18 Rs. 1100.00 Lakhs	2017-18	03/2019	...	...	4,00.00	...	...
74	Construction of 2x1.6 MVA, 33/11 kV Sub-Station at Boleng with control room and residential Barracks.	AA & ES No. PWRS/Est-105/2016-17(CEZ)/2302-15, Dated 20/03/2017. Rs. 500.00 Lakhs			...	...	80.51	...	...
75	Construction of 2 x 2.5 MVA, 33/11kV Sub-Station at Patum LILO on existing 33 kV line and 11 kV feeder lines.	AA & ES No. PWRS/Est-106/2016-17(CEZ)/2161-74, Dated 20/03/2017. Rs. 600.00 Lakhs			...	...	2,30.41	...	...

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
76	Development of Colonies for staffs & officers including Revenue Collection Centres in and around Power Sub-Stations and Distribution Centres under Aalo Electrical Circle (AED, BaED & RuED).	AA & ES No. PWRS/EST-100/2017-18(CEZ)/2206-18, Dated 12/03/2018. Rs. 400.00 Lakhs			...	...	3,45.00	...	...
77	Construction of 11 kV High Voltage Distribution System (HVDS) and Automation of Metering System under Likabali Electrical Sub-Division.	AA & ES No. PWRS/Est-61/2016-17(CEZ)/1198-21, Dated 16/03/2017. Rs. 500.00 Lakhs			...	...	2,25.00	...	...
78	Development of Colonies for staffs & officers including Revenue Collection Centres in and around Power Sub-Stations and Distribution Centres under Ziro Electrical Circle (ZED, DaED & KKED).	AA & ES No. PWRS/Est-55/2016-17(CEZ)/1042-55, Dated 16/03/2017. Rs. 1000.00 Lakhs			...	...	1,95.14	...	...

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
79	Construction of 11 kV HT OH line from Anggong Nallah MHS to Migging H.Q. (50 KM) under Pasighat Electrical Circle.	AA & ES No. PWRS/Est-83/2016-17(EEZ)/1679-92, Dated 18/03/2017. Rs. 500.00 Lakhs			...	...	1,75.00	...	...
80	Development of Colonies for staffs & officers including Revenue Collection Centres in and around Power Sub-Stations and Distribution Centres under Pasighat Electrical Circle, (PED, YED)(SH: C/o Revenue collection Centre & Development of Colony at various location under Pasighat Electrical Division).	AA & ES No. PWRS/Est-19/2016-17(EEZ)/2073-85, Dated 12/03/2017 Rs. 1207.98 Lakhs			...	...	2,18.00	...	...
81	C/o 33 kV S/C Transmission line from Kimin to Dollungmukh & C/o 2X5MVA, 33/11kV Sub-Station at Tanio Village in Lower Subansiri District, Arunachal Pradesh.	No. PWRS/Est-02/2017-18/CEZ/4868-81, Dated 6/11/2017 Rs. 1200.00 Lakhs			...	...	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
82	Modernisation of Power Distribution System through underground cabling at Mechukha in West Siang District.	No. SIDF-13011(11)/5/2017-COORD Sec, Dated 23/11/2017 (AA&ES from GoAP awaited) Rs.1150.00 Lakhs			...	...	0.00	...	...
83	Kush MHS at Sangram (2x1000 Kw)	PWRS/EST-93/2014/HPD/WZ/2016/1750-60 dtd 31.03.2016 Rs. 2570.00 Lakhs	2008	03/2020	...	...	42,12.19	...	...
84	Payu MHS at Koloriang (2x500 kw)	PWRS/HPD/EST-83/2011-12/1282-302 dtd 28.03.2013 Rs. 1416.09 Lakhs	2008	08/2018	...	...	16,85.99	...	...
85	Payu MHS at Pinchi (2x250 kw)	PWRS/HPD/EST-22/2012-13/1743-57 dtd 25.03.2013 Rs. 939.21 Lakhs	2008	03/2019	...	...	12,05.25	...	...
86	Pagu MHS under Palin Circle (2x1000 kw)	PWRS/HPD/W-1844/2008(Pt)/1138-53 dtd 25.03.2015 Rs. 2274.00 Lakhs	2009	12/2019	...	...	26,29.30	...	...
87	Angong Nallah MHS near Janbo (3x1500 kw)	PWRS/Est-40/2015-16/(HPD)/558-69 dtd 23.02.2016 Rs. 3470.00 Lakhs	2008	12/2018	...	...	54,77.46	...	...

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
88	Subbung MHS near Supsing village (3x1000 kw)	PWRS/Est-39/2015-16/(HPD)/546-57 dtd 23.02.2016 Rs. 3270.00 Lakhs	2006	08/2018	...	...	43,21.05	...	...
89	Pakhan Kha MHS near Devapuri (2x250 kw)	PWRS/HPD/Est-79/HPD/EZ/2015-16 dtd 29.03.2016 Rs. 524.00 lakhs	2008	03/2019	...	...	9,29.00	...	...
90	Namchik Mini Hydel Project (2x250 kw)	PWRS/HPD/Est-78/HPD/EZ/2015-16 dtd 29.03.2016 Rs. 696.00 Lakhs	2008	12/2018	...	...	7,31.85	...	...
91	Tissue MHS Ph-II (2x250 kw)	PWRS/HPD/EST-77/2016-17/226-35 dtd 03.02.2017 & PWRS/EST-77/2016-17/2524-29 dtd 20.03.2017 Rs. 617.00 Lakhs	2012	03/2019	...	...	4,53.00	...	...
92	Halaipani SHP (4x4000 kw)	PWRS/HPD/EST-28/2012-13/1917-31 dtd 28.03.2013 Rs. 6429.93 Lakhs	2008	03/2021	...	...	1,20,81.34	...	...
93	Special repair of 2x500 kw Domkhong Hydro Power Project at Kalaktang	PWRs/HPD/EST-38/2016-17/236-46 dtd 03.02.2017 & PWRS/EST-38/2016-17/2761-66 dtd 20.03.2017 Rs. 987.00 Lakhs	2017	03/2019	...	...	7,00.00	...	...

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
94	Yembung MHP (4x500 kw)	PWRS/HPD/EST-80/HPD/WZ/2016/1531-37 dtd 29.03.2016 Rs. 718.96 Lakhs	2010	03/2019	...	...	5,05.07	...	...
95	Mukto Micro Hydrel over river Shaikangchu(3x2000 kw)	PWRS/HPD/W-1812/2008/4044-53 dtd 26.09.2008 Rs. 689.17 Lakhs			...	...	78,47.83	...	...
96	Nuranang MHS Ph-II (2x500 kw)	PWRS/HPD/EST-77/2016-17/216-25 dtd 03.02.2017 & PWRS/EST-77/2016-17/2105-09 dtd 20.03.2017 Rs. 1473.78 Lakhs			...	...	13,84.90	...	...
97	Khajalong MHS at Khajalong (2x1000 kw)	PWRS/HPD/EST-77/2016-25 dtd 03.02.2017 & PWRS/EST-77/2016-17/2115-19 dtd 20.03.2017 Rs. 2473.08 Lakhs			...	...	22,90.51	...	...
98	Sippi SHP (2x2000 kw)	SPWD/W/AA&ES/90-91 dtd 31.03.1991			...	...	38,15.78	...	...
99	Payu MHS at Koloriang (2x500kw)	PWRS/HPD/EST-83/2011-12/1282-302 dated 28.3.2013 Rs. 1416.09 Lakhs			...	...	16,85.99	...	...

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
100	Kidding MHS (2x250kw)	PWRS/HPD/EST-01/2013-14/2259-69 dated 23.03.2015 Rs. 700.00 Lakhs			...	...	8,26.58	...	...
101	Kambang MHS (3x2000 kw)	SPWD/W/AA&ES/92-93 dtd 24.03.1993 Rs. 3832.92 Lakhs			...	...	40,64.76	...	...
102	Sirikorong MHS Hollong Village under Mechuka Circle (2x250 kw)	PWRS/HPD/E-2995/2018/511-17 dtd 05.02.2018 Rs. 646.11 Lakhs			...	...	7,29.11	...	...
103	Sirikorong MHS Hollong Village under Mechuka Circle (2x250 kw)	PWRS/HPD/E-2995/2018/511-17 dtd 05.02.2018 Rs. 646.11 Lakhs			...	...	7,29.11	...	...
104	Anti Erosion and Flood Protection work in Bhareli Basin Arunachal Pradesh (ArP-12)	41(1) PF -1/2011-747 dtd 11.10.2011 Rs. 1681.00 Lakhs	2010-11		...	...	13,45.60	...	...
105	Anti Erosion and Flood Protection work in Siyom Basin Arunachal Pradesh (ArP-13)	41(1) PF -1/2011-747 dtd 11.10.2011 Rs. 2964.00 Lakhs	2010-11		...	...	24,08.70	...	...

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
106	Anti Erosion and Flood Protection work in Dikrong Basin Arunachal Pradesh (ArP-14)	41(1) PF -1/2011-747 dtd 11.10.2011 Rs. 2368.30 Lakhs	2010-11		...	...	19,24.60	...	...
107	Anti Erosion and Flood Protection work in Tawangchu Basin Arunachal Pradesh (ArP-15)	41(1) PF -1/2011-747 dtd 11.10.2011 Rs. 3647.30 Lakhs	2010-11		...	...	29,64.00	...	...
108	Anti Erosion and Flood Protection work in Lohit Basin Arunachal Pradesh (ArP-16)	41(1) PF -1/2011-747 dtd 11.10.2011 Rs. 1148.00 Lakhs	2010-11		...	...	9,32.90	...	...
109	Anti Erosion and Flood Protection work in Dihang Basin Arunachal Pradesh (ArP-17)	41(1) PF -1/2011-747 dtd 11.10.2011 Rs. 1488.00 Lakhs	2010-11		...	...	12,08.70	...	...
110	Anti Erosion and Flood Protection work in Dhansiri Basin Arunachal Pradesh (ArP-18)	41(1) PF -1/2011-747 dtd 11.10.2011 Rs. 747.00 Lakhs	2010-11		...	...	6,07.90	...	...
111	Anti Erosion and Flood Protection work in Tirap Basin Arunachal Pradesh (ArP-19)	41(1) PF -1/2011-747 dtd 11.10.2011 Rs. 600.00 Lakhs	2010-11		...	...	4,86.80	...	...

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
112	Anti Erosion and Flood Protection work in Siang Basin Arunachal Pradesh (ArP-21)	41(1) PF -1/2011-747 dtd 11.10.2011 Rs. 645.00 Lakhs	2010-11		...	...	5,23.70	...	...
113	Control structure on both side of Nao Dihing river to protect Namsai Piyong and Lehang circle Namsai District Arunachal Pradesh	NEC/IFC&WSM/AP/Noa/68/2017-18 dtd 26.06.2017 Rs. 1000.00 Lakhs	2017-18		...	...	90.00	...	...
114	Anti Erosion work at Senki river from industrial colony to market area Chanranagar Itanagar	NEC/IFC/AP/Senki/28/2018 dtd 14.03.2018 Rs. 500.00 Lakhs	2017-18		...	...	0.00	...	...
115	Flood control measure at Patsing Bomjir under Dambuk Sub Division	NEC/IFC/AP/Patsing/42/2018 dtd 14.03.2018 Rs. 1100.00 Lakhs	2017-18		...	...	0.00	...	...
116	Anti Erosion work on right bank of Sibokorong river to protect Pasighat township Ph-I	NEC/IFC/AP/Sibokorong/24/2018 dtd 14.03.2018 Rs. 1294.00 lakhs	2017-18		...	...	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
117	Procurement of special tools.Test & Diagnostic equipment for EHP grid system in Arunachal Pradesh.	PWRS/Est-133/2016-17/TPMZ/3077-90 dtd 23.03.2017 Rs. 500.14 Lakhs			...	...	4,19.90	...	...
118	Construction of SLDC building at 132/33 KV Sub Station at Chimpu (Sh:-a.SLDC Control Centre, b.SLDC Transmission Division Office, c.SLDC Sub Division Office d.Transmission circle Office, e.Residential building of EE(E),AE(E) & JE(E) of SLDC f.Other Residential building/Barrack for Operators & 3rd grade employees	PWRs/Est-75/2017-18/TPMZ/2697-2709 dtd 21.03.2018 Rs. 2761.22 Lakhs			...	...	1,50.00	...	...
119	Installation of additional 10 MVA Transformer at 132/33 KV Sub Station at Khuppi	PWRS/Est-97/2016-17/TPMZ/2337-49 dtd 15.03.2018 Rs. 1085.00 Lakhs			...	...	75.00	...	...

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
120	Construction of 132 KV Double Circuit Transmission line from Hoj to Itanagar including 2 x 20 MVA Sub Station at Chimpu Itanagar	NEC/POW/332/2002-03/VOL-II/2253 dtd 15.09.2008 Rs. 4950.00 Lakhs			...	...	48,40.00	...	...
121	Implementation of High Voltage Distribution System in Mahadevpur, Namsai and Piyong circle in Arunachal Pradesh under NLCPR	DNER/NLP/AP/191/2012 dtd 20.02.2014 Rs. 1066.38 Lakhs	2015-16		...	...	4,21.78	...	...
122	C/o 33/11kV, 2x5 MVA Power Sub-Station at Deopani and providing HVDS in and around Roing Township under NLCPR	DNER/NLP/AP/192/2012 dtd 27.12.2013 Rs. 1403.78 Lakhs	2015-16		...	...	10,43.68	...	...
123	System Improvement of Power Distribution network in Dambuk under lower Dibang Valley District, A.P under NEC	NEC/POW/603/AP/2015-16/5674 dtd 10.03.2016 Rs. 1252.00 Lakhs	2015-16		...	...	4,90.00	...	...
	Total					80,80.09	13,19,60.69		

APPENDIX- X**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(As on 31 March 2018)**

(₹ 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
4	Election	2059	01	53	01	0	27	Voted	Minor Works	...	37.00	37.00
5	Secretariat Administration	2059	01	53	02	0	27	Voted	Minor Works	...	1,98.15	1,98.15
31	Public Works	2059	60	53	01	0	27	Voted	Minor Works	...	2,68.72	2,68.72
TOTAL										...	5,03.87	5,03.87

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

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

[*]

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

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

[*]

[*] This appendix could not be prepared because of non receipt of information from the State Government(October 2018)

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 2017-18				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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