



सत्यमेव जयते

Finance Accounts (Volume-I) 2018-19



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF ARUNACHAL PRADESH

FINANCE ACCOUNTS

2018-19

Volume-I

**GOVERNMENT OF
ARUNACHAL PRADESH**

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Arunachal Pradesh for the year ending 31 March 2019 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, 10 and 20), explanatory notes (under statements 14 and 15), Annexure to Statement No. 17 b (i), (ii), c (i) and appendices (III, IV, IX, XI and XII) in this compilation have been prepared directly from the information received from the Government of Arunachal Pradesh/ Corporations/ Companies/ Societies which 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 Accountant General. The audit of these accounts is independently conducted through the Audit Wing of the 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.

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 2019.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Arunachal Pradesh being presented separately for the year ended 31 March 2019.

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. In the Audit Certificate on the accounts of the State for the year ending March 2018, I had emphasized the fact that the State Government had not discharged its statutory liability by short transferring ₹ 95.87 crore of its matching share relating to the National Pension Scheme (NPS) to the National Securities Depository Limited (NSDL). The State Government continued to eschew its statutory liability, and failed to transfer a total amount of ₹ 111.53 crore to NSDL as of 31 March 2019.

The Government of Arunachal Pradesh also credited both the employees' share and the Government share temporarily to its bank accounts (current account: ₹ 148.11 crore, saving account: ₹ 50 crore) instead of to Public Account, thereby keeping the funds outside the purview of Legislative oversight, and in violation of the provisions of the scheme.

The above transactions of the State Government are not only violative of the rules governing NPS, but are also fraught with the risk of unauthorized use of funds belonging to the employees, thereby creating uncertainty in respect of the benefits due to the employees, avoidable future liability to the Government, and possible failure of the new pension scheme itself in the State.

2. Minor Head 800- 'Other Expenditure' is intended to be operated only when the appropriate Minor Head is not provided in the accounts. During 2018-19, the State Government booked ₹ 5,599.86 crore under Minor Head 800 under 22 revenue and capital Major Heads of Account on the expenditure side, constituting 30.84 *per cent* of total expenditure of ₹ 18,156.91 crore during the year. The quantum of expenditure booked under this Minor Head has been hovering between 29.91 *per cent* to 39.28 *per cent* during the past three years. Routine booking of expenditure under this Minor Head, especially almost one third of the expenditure under this Minor Head during 2018-19 renders the accounts opaque.

3. State Disaster Response Fund (SDRF) is an interest bearing Reserve Fund. The State Government opened a savings account with the SBI for crediting the amounts received from the Central Government and its own share towards SDRF. During 2018-19, the Government of Arunachal Pradesh credited ₹ 27 crore received from the Government of India in to this account, in violation of the provisions governing the Fund, which requires that the amount be kept in the Reserve Fund and invested. No expenditure was booked under natural calamities in Government accounts for the year 2018-19. Consequently, it has not been possible to assess the extent to which the amount in the savings account has actually been spent on natural calamities.

The audit observations on the above various issues have been detailed in the State Finance Audit Report for the year ended March 2019.

Date: 14th February 2020
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 outgoing 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 2018-19 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.

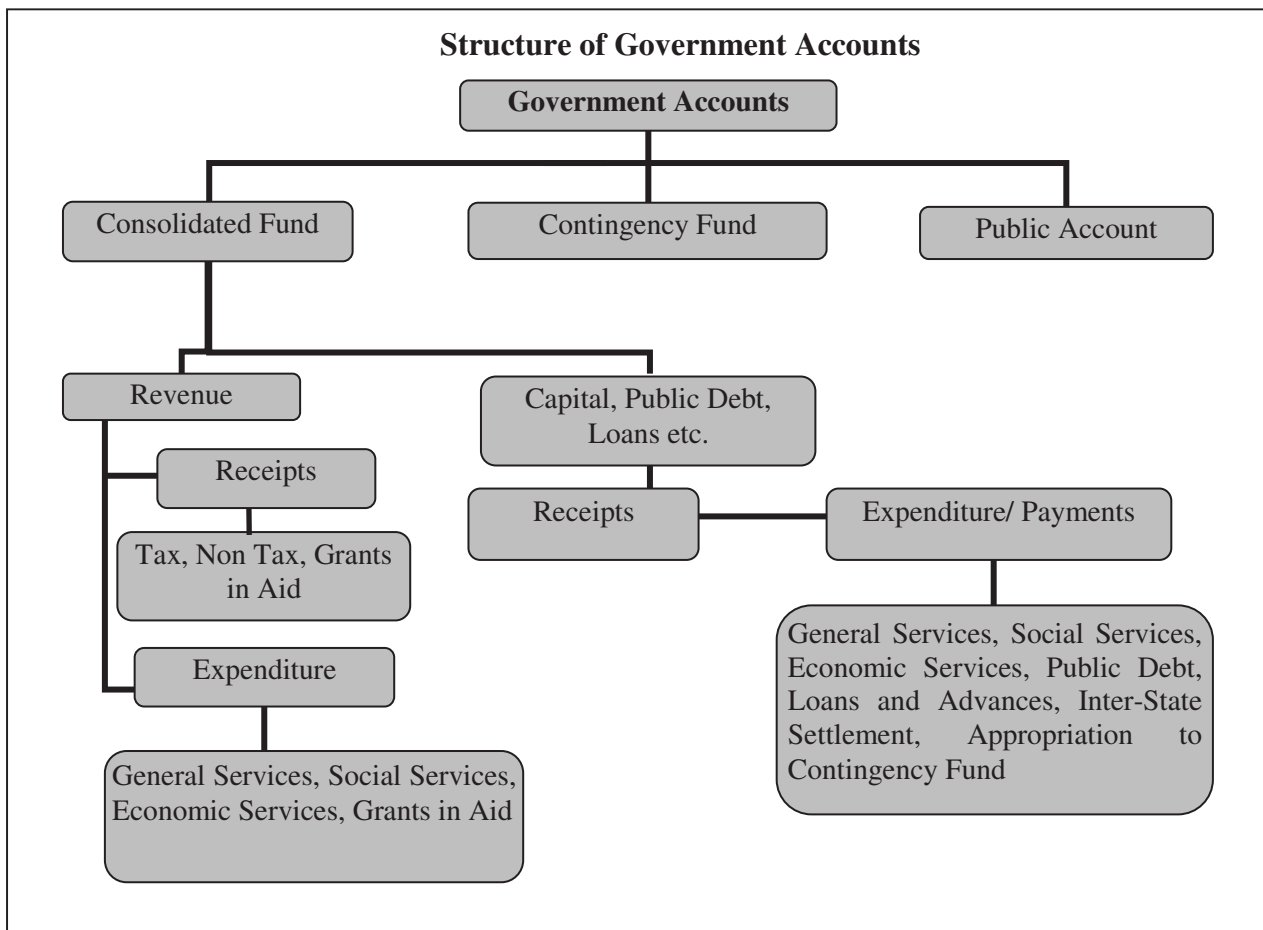
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of 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 2019).

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 2019	As at 31st March 2018
	Notes to Accounts	Statement		
Cash		Annx. to St.No.2	26,07.49	22,43.00
(i) Cash in Treasuries and Local Remittances	...	Annx. to St.No.2	3,92.00	3,92.00
(ii) Departmental balances	...	21	4.87	7.97
(iii) Permanent Imprest	...	21	0.01	0.01
(iv) Cash Balance Investments	...	21	14,98.94	11,38.91
(v) Deposits with Reserve Bank of India	Para 3 (v)	Annx. A	(-)3,16.60	(-)7.44
(vi) Investments from Earmarked Funds [2]	...	22	10,28.27	7,11.55
Capital Expenditure	2,91,06.11	2,33,78.68
(i) Investments in shares of Companies Corporations, etc.	...	5,16 and 19	2,50.94	2,50.02
(ii) Other Capital Expenditure	...	5,16 and 19	2,88,55.17	2,31,28.66
Contingency Fund (un-recouped)
Loans and Advances	Para 3(iii)	7 and 18	88.00	72.92
Advances with departmental officers	...	21	5,00.67	5,03.23
Suspense and Miscellaneous Balances [3]	...	21	5,25.23	3,48.64
Remittance Balances
Cumulative excess of expenditure over receipts [4]
Grand Total	3,28,27.50	2,65,46.47

[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 - conclud.

(₹ in crore)

Liabilities[1]	Reference (Sr. no.)		As at 31st March 2019	As at 31st March 2018
	Notes to Accounts	Statement		
Borrowings (Public Debt)	50,14.14	40,88.94
(i) Internal Debt	...	6 and17	48,35.40	38,83.83
(ii) Loans and Advances from Central Government	...	6 and17		
Non-Plan Loans	35.99	36.34
Loans for State Plan Schemes	97.01	1,21.14
Loans for Central Plan Schemes	(-)4.02	(-)3.12
Loans for Centrally Sponsored Plan Schemes	11.53	11.53
Other loans	38.23	39.22
Contingency Fund (corpus)	...	21	0.05	0.05
Liabilities on Public Account				
(i) Small Savings, Provident Fund, etc	...	21	22,28.38	20,02.49
(ii) Deposits	3,14.59	3,93.10
(iii) Reserve Funds	Para 3(v)	22	10,31.31	7,23.99
(iv) Remittance Balances	15,80.58	4,45.93
(v) Suspense and Miscellaneous Balance
Cumulative excess of receipts over Expenditure [5]	...	12	2,26,58.45	1,88,91.97
Grand Total			3,28,27.50	2,65,46.47

[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		
	2018-19	2017-18		2018-19	2017-18
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	1,61,95.96	1,37,74.60	Revenue Expenditure (Ref. Statement 4-A,4-B & 15)	1,24,29.48	1,09,00.47
Tax revenue (raised by the State) (Ref. Statement 3 & 14)	10,68.04	8,15.57	Salaries [1] (Ref. Statement 4-B & Appendix-I)	43,72.49	44,34.61
Non- tax revenue (Ref. Statement 3 & 14)	6,08.87	3,66.18	Subsidies [1] (Ref. Appendix-II)	8.22	0.82
			Grants-in aid [2] (Ref. Statement 4-B, 10 & Appendix-III)	18,69.45	15,16.88
Interest receipts (Ref. Statement 3 & 14)	88.01	46.98	General Services (Ref. Statement 4 & 15)		
Others (Ref. Statement 3)	5,20.86	3,19.20	Interest Payment and servicing of Debt (Ref. Statement 4-A,4-B & 15)	7,66.10	6,67.36
			Pension (Ref. Statement 4-A,4-B & 15)	8,94.37	9,23.97
Share of Union Taxes/ Duties (Ref. Statement 3 & 14)	1,04,36.14	92,38.79	Others	8,48.88	5,05.14
			Total (Ref. Statement 4-A & 15)	25,09.35	20,96.47
			Social Services (Ref. Statement 4-A & 15)	14,46.13	12,19.84
			Economic Services (Ref. Statement 4-A & 15)	22,20.10	16,29.93
Grants from Central Government (Ref. Statement 3 & 14)	40,82.91	33,54.06	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A & 15)	3.74	1.92
Revenue Deficit	...	...	Revenue Surplus	37,66.48	28,74.13

[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		
	2018-19	2017-18		2018-19	2017-18
Part -I Consolidated Fund					
Section -B Capital					
Capital Receipts (Ref. Statement 3 & 14)	...	...	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	57,27.43	31,88.10
			Grants-in aid [2] (Ref. Statement 16)	...	50.00
			General Services (Ref. Statement 4-A & 16)	10,62.03	5,44.92
			Social Services (Ref. Statement 4-A & 16)	12,27.31	8,54.80
			Economic Services (Ref. Statement 4-A & 16)	34,38.09	17,38.38
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	5.08	5.68	Loans and Advances Disbursed (Ref. Statement 4-A, 7 & 18)	20.16	5.07
			General Services (Ref. Statement 4-A, 7 & 18)	...	...
			Social Services (Ref. Statement 4-A, 7 & 18)	...	...
			Economic Services (Ref. Statement 4-A, 7 & 18)	15.02	1.75
			Others (loans to Government Servant) (Ref. Statement 7)	5.14	3.32
Public Debt receipts (Ref. Statement 3, 6 & 17)	12,04.97	17,67.27	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	2,79.76	4,32.24
Internal Debt (Market Loans, NSSF etc.) (Ref. Statement 3, 6 & 17)	12,04.97	17,67.27	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17)	2,53.40	4,05.81
Loan from GOI (Ref. Statement 3,6 & 17)	...	...	Loan from GOI (Ref. Statement 4-A, 6 & 17)	26.36	26.43
Inter-State Settlement Account (Net)	...	...	Inter-State Settlement Account (Net)	...	...
Total Receipts Consolidated Fund (Ref. Statement 3)	1,74,06.01	1,55,47.55	Total Expenditure Consolidated Fund (Ref. Statement 4)	1,84,56.83	1,45,25.88
Deficit in Consolidated Fund	10,50.82	...	Surplus in Consolidated Fund	...	10,21.67

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - conclud.

(₹ in crore)					
Receipts			Disbursements		
	2018-19	2017-18		2018-19	2017-18
Part -II Contingency Fund					
Contingency Fund (Ref. Statement 21)	...	...	Contingency Fund (Ref. Statement 21)	...	...
Part III Public Account [3]					
Small savings (Ref. Statement 21)	4,93.11	4,71.15	Small savings (Ref. Statement 21)	2,67.21	2,30.02
Reserves and Sinking Funds (Ref. Statement 21)	3,16.71	1,66.81	Reserves and Sinking Funds (Ref. Statement 21)	3,26.11	2,20.59
Deposits (Ref. Statement 21)	5,13.83	5,11.95	Deposits (Ref. Statement 21)	5,92.33	6,42.57
Advances (Ref. Statement 21)	70.76	37.29	Advances (Ref. Statement 21)	68.19	40.86
Suspense and Misc[4] (Ref. Statement 21)	5,11,21.10	3,21,72.14	Suspense and Misc[4] (Ref. Statement 21)	5,16,54.66	3,26,14.39
Remittances (Ref. Statement 21)	60,82.17	47,39.13	Remittances (Ref. Statement 21)	49,47.52	47,05.04
Total Receipts Public Account	5,85,97.68	3,80,98.47	Total Disbursements Public Account	5,78,56.02	3,84,53.47
Deficit in Public Account	...	3,55.00	Surplus in Public Account	7,41.66	...
Opening Cash Balance	3,84.56	(-)2,82.11	Closing Cash Balance	75.40	3,84.56
Increase in Cash Balance	...	6,66.67	Decrease in Cash Balance	3,09.16	...

[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 2019	On 1 st April 2018
(₹ in crore)		
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Deposits with Reserve Bank	(-)3,16.60	(-)7.44
3. Remittance in Transit (Local)	3,92.00	3,92.00
Total	75.40	3,84.56
4. Investment held in the "Cash Balance Investment Accounts"	14,98.94	11,38.91
Total (a)	15,74.34	15,23.47
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz, Forest and Public Works Officers	4.87	7.97
2. Permanent Advance for Contingent Expenditure with Departmental Officers	0.01	0.01
3. Investment of earmarked Funds	10,28.27	7,11.55
Total (b)	10,33.15	7,19.53
Total (a) and (b)	26,07.49	22,43.00

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,2019).

(a) There was a net difference of ₹ 13.23 crore (Debit) between the figures reflected in the accounts ₹ 316.60 crore (Credit) and that intimated by the Reserve Bank of India ₹ 329.83 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	₹ 13.23
3. Non-receipt of details of adjustment made by R.B.I.	...	...
Total	Dr	₹ 13.23

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 2018-19 advised to RBI till 25th April, 2019

Table 1 : Limits of Special Ways and Means Advance

Period	Special Drawing Limit
(₹ in crore)	
As on March 31, 2017	1,73.88
As on March 31, 2018	38.42
As on March 31, 2019	131.41

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, 2018 to 1st August, 2018	6.13%
2nd August, 2018 to 31st March, 2019	6.37%

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

The extent to which the Government maintained the minimum balances with the Bank during 2018-19 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, 2018	Purchase during 2018-2019	Sales during 2018-2019	Closing Balance on 31st March, 2019	Interest realised during the year
	(₹ in crore)				
6003-110 Ways and Means Advances from RBI	55.64	...	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 ₹ 78.01 crore.

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

	Opening Balance on 1st April 2018	Purchase during 2018-19	Sales during 2018-19	Closing Balance 31st March 2019	Interest realised during the year
	(₹ in crore)				
Short Term Investments					
Government of India Treasury Bills	11,38.91	5,15,23.40	5,11,63.37	14,98.94	78.01
Long Term Investments					
Government of India Stock /Securities	...	...	...	...	...
Total	11,38.91	5,15,23.40	5,11,63.37	14,98.94	78.01

[*] rectification of misclassification during 2005-06.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

		(₹ in crore)	
	Description	2018-19	2017-18
A.	Tax revenue		
A.1	Own Tax Revenue	10,68.04	8,15.57
	Goods and Services Tax	6,01.00	2,23.73
	Land Revenue	14.58	13.32
	Stamps and Registration fees	9.16	10.42
	State Excise	1,36.73	1,22.61
	Sales Tax	2,68.74	2,85.13
	Taxes on goods and passengers	5.40	1,28.96
	Taxes on Vehicles	32.43	31.40
	Others	...	...
A. 2	Share of net proceeds of Taxes	1,04,36.14	92,38.79
	Goods and Services Tax	27,80.62	10,59.48
	Corporation Tax	36,28.32	28,25.84
	Taxes on Income other than Corporation Tax	26,72.11	23,86.20
	Other Taxes on Income and Expenditure	18.90	...
	Taxes on Wealth	1.34	(-)0.08
	Customs	7,39.56	9,31.30
	Union Excise	4,91.48	9,73.50
	Service Tax	98.42	10,62.55
	Other Taxes and Duties on Commodities and Services	5.39	...
	Others	...	...
	Total A	1,15,04.18	1,00,54.36
B.	Non-Tax Revenue		
	Interest receipts	88.01	46.98
	Dividends and Profits	...	...
	Miscellaneous General services	12.49	12.75
	Non-ferrous Mining and Metallurgical Industries	56.30	48.81
	Forestry and Wild Life	14.72	13.44
	Public Works	11.02	4.95
	Other Administrative Services	25.48	15.63
	Crop Husbandry	2.47	2.20
	Police	3.62	5.12
	Animal Husbandry	2.00	1.71

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

		(₹ in crore)	
Description		2018-19	2017-18
Others		3,92.76	2,14.59
Total B.		6,08.87	3,66.18

II . GRANTS FROM GOVERNMENT OF INDIA

		(₹ in crore)	
Description		2018-19	2017-18
C. Grants			
Grants-in-aid from Central Government			
Non Plan Grants		...	16.08
	Grants under the proviso to Article 275 (1) of the Constitution	...	16.08
	Grants towards contribution to State Disaster Response Fund	...	...
	Grants under National Calamity Contingency Fund	...	...
	Other Grants	...	...
Grants for State /Union Territory Plan Schemes		...	84.54
	Block Grants (of which EAP)	...	...
	Grants under the proviso to Article 275 (1) of the Constitution	...	...
	Grants for Central Road Fund	...	...
	Other Grants	...	84.54
	Grants for Central Plan Schemes	...	13.68
	Grants for Centrally Sponsored Plan Schemes	...	8.80
	Grants for Special Plan Schemes	...	...
	Centrally Sponsored Plan Schemes	30,56.16	24,04.33
	Finance Commission Grants	1,24.57	1,24.09
	Other Transfer/Grants to States/Union Territories with Legislatures	9,02.18	7,02.54
Total C		40,82.91	33,54.06
Total Revenue Receipts (A+B+C)		1,61,95.96	1,37,74.60

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - conclud.
III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

(₹ in crore)

	Description		2018-19	2017-18
D.	Capital			
	Disinvestment proceeds		...	...
	Others		...	...
	Total D		...	...
E.	Public Debt receipts			
	Internal Debt			
		Market Loans	7,89.01	8,87.80
		WMA [1] from RBI	...	5,16.94
		Bonds	...	...
		Loans from Financial Institutions	2,67.83	1,98.69
		Special Securities issued to National Small Savings Fund	1,39.08	1,63.59
		Other Loans	9.05	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.		12,04.97	17,67.27
F.	Loans and Advances by State Government [2]		5.08	5.68
G.	Inter State Settlements		...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		1,74,06.01	1,55,47.55

[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	1,80.22	...	...	1,80.22
	Parliament/State/Union Territory Legislatures	75.82	...	...	75.82
	President, Vice President/Governor, Administrator of Union Territories	6.85	...	...	6.85
	Council of Ministers	21.25	...	...	21.25
	Administration of Justice	20.22	...	...	20.22
	Elections	56.08	...	...	56.08
A.2	Fiscal Services	2,82.99	0.40	...	2,83.39
	Land Revenue	2,48.29	...	...	2,48.29
	Stamps and Registration	1.41	...	...	1.41
	State Excise	31.85	...	...	31.85
	Other Fiscal Services	1.44	0.40	...	1.84
A.3	Interest Payment and servicing of Debt	7,66.10	...	...	7,66.10
	Appropriation for Reduction or Avoidance of Debt	2,40.00	...	...	2,40.00
	Interest Payments	5,26.10	...	...	5,26.10
A.4	Administrative Services	16,98.30	10,61.63	...	27,59.93
	Public Service Commission	9.17	...	...	9.17
	Secretariat-General Services	1,51.90	...	...	1,51.90
	District Administration	2,93.87	...	...	2,93.87
	Treasury and Accounts Administration	26.89	...	...	26.89
	Police	8,73.00	39.90	...	9,12.90
	Jails	11.64	...	...	11.64
	Stationery and Printing	9.83	0.24	...	10.07
	Public Works	2,79.00	3,63.08	...	6,42.08
	Other Administrative Services	43.00	6,58.41	...	7,01.41
A.5	Pensions and Miscellaneous General Services	8,95.71	...	...	8,95.71
	Pensions and other Retirement Benefits	8,94.37	...	...	8,94.37
	Miscellaneous General Services	1.34	...	...	1.34
	Total A. General Services	38,23.32	10,62.03	...	48,85.35

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

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
Description		Revenue	Capital	Loans and Advances	Total
B.	Social Services				
B.1	Education, Sports, Art and Culture	18,13.55	2,05.05	...	20,18.60
	General Education	16,95.82	2,05.05	...	19,00.87
	Technical Education	12.06	...	...	12.06
	Sports and Youth Services	60.06	...	...	60.06
	Art and Culture	45.61	...	...	45.61
B.2	Health and Family Welfare	10,60.85	56.76	...	11,17.61
	Medical and Public Health	10,35.30	56.76	...	10,92.06
	Family Welfare	25.55	...	...	25.55
B.3	Water Supply, Sanitation, Housing and Urban Development	9,98.39	8,10.46	...	18,08.85
	Water Supply and Sanitation	7,32.58	4,16.43	...	11,49.01
	Housing	41.91	26.86	...	68.77
	Urban Development	2,23.90	3,67.17	...	5,91.07
B.4	Information and Broadcasting	38.42	7.31	...	45.73
	Information and Publicity	38.42	7.31	...	45.73
B.5	Labour and Labour Welfare	33.32	...	...	33.32
	Labour and Employment	33.32	...	...	33.32
B.6	Social Welfare and Nutrition	5,05.67	1,47.62	...	6,53.29
	Social Security and Welfare	2,72.28	1,47.62	...	4,19.90
	Nutrition	64.59	...	...	64.59
	Relief on account of Natural Calamities	1,68.80	...	...	1,68.80
B.7	Others	22.22	0.11	...	22.33
	Other Social Services	0.05	0.11	...	0.16
	Secretariat-Social Services	22.17	...	...	22.17
	Total B. Social Services	44,72.42	12,27.31	...	56,99.73
C.	Economic Services				
C.1	Agriculture and Allied Activities	8,00.35	31.84	15.02	8,47.21
	Crop Husbandry	2,75.77	...	...	2,75.77
	Soil and Water Conservation	63.19	...	...	63.19
	Animal Husbandry	1,20.26	0.93	...	1,21.19
	Dairy Development	2.43	0.43	...	2.86
	Fisheries	28.32	2.77	...	31.09

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	2,70.36	1.70	...	2,72.06
	Food, Storage and Warehousing	7.67	12.17	...	19.84
	Agricultural Research and Education	9.71	1.75	...	11.46
	Co-operation	19.30	4.62	15.02	38.94
	Other Agricultural Programmes	3.34	7.47	...	10.81
C.2	Rural Development	6,18.22	34.58	...	6,52.80
	Special Programmes for Rural Development	65.83	...	...	65.83
	Rural Employment	1,93.32	...	...	1,93.32
	Land Reforms	3.53	...	...	3.53
	Other Rural Development Programmes	3,55.54	34.58	...	3,90.12
C.3	Special Areas Programmes	5.74	1,28.97	...	1,34.71
	Hill Areas	0.12	...	...	0.12
	North Eastern Areas	4.82	97.03	...	1,01.85
	Other Special Area Programmes	0.80	31.94	...	32.74
C.4	Irrigation and Flood Control	2,03.97	1,64.73	...	3,68.70
	Minor Irrigation	1,96.09	23.34	...	2,19.43
	Flood Control and Drainage	7.88	1,41.39	...	1,49.27
C.5	Energy	9,71.12	3,40.36	...	13,11.48
	Power	9,39.71	3,40.36	...	12,80.07
	New and Renewable Energy	31.41	...	...	31.41
C.6	Industry and Minerals	97.40	3.49	...	1,00.89
	Village and Small Industries	78.29	1.63	...	79.92
	Non-ferrous Mining and Metallurgical Industries	16.44	0.91	...	17.35
	Other Industries	2.67	0.95	...	3.62

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	11,48.88	26,29.70	...	37,78.58
	Civil Aviation	4.68	18.18	...	22.86
	Roads and Bridges	10,36.67	26,03.04	...	36,39.71
	Road Transport	1,07.10	8.13	...	1,15.23
	Inward Water Transport	0.43	0.35	...	0.78
C.8	Communications	47.24	...	...	47.24
	Other Communication Services	47.24	...	...	47.24
C.9	Science Technology and Environment	73.50	...	...	73.50
	Other Scientific Research	70.65	...	...	70.65
	Ecology and Environment	2.85	...	...	2.85
C.1	General Economic Services	1,67.32	1,04.42	...	2,71.74
	Secretariat-Economic Services	44.55	...	...	44.55
	Tourism	43.06	1,00.98	...	1,44.04
	Census Survey and Statistics	19.09	...	...	19.09
	Civil Supplies	51.42	...	...	51.42
	Other General Economic Services	9.20	3.44	...	12.64
	Total C. Economic Services	41,33.74	34,38.09	15.02	75,86.85
E.	Public Debt				
	Internal Debt of the State Government	...	...	2,53.40	2,53.40
	Loans and Advances from the Central Government	...	...	26.36	26.36
	Total E. Public Debt	...	...	2,79.76	2,79.76
F.	Loans and Advances				
	Loans to Government Servants	...	...	5.14	5.14
	Total F. Loans and Advances	...	...	5.14	5.14
	Total Consolidated Fund of India Expenditure	1,24,29.48	57,27.43	2,99.92	1,84,56.83

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

B.EXPENDITURE BY NATURE									
(₹ in crore)									
Head of	2018-2019			2017-2018			2016-2017		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	43,72.49	...	43,72.49	44,34.61	...	44,34.61	35,66.88	...	35,66.88
Wages	4,04.53	...	4,04.53	3,42.07	...	3,42.07	2,85.38	...	2,85.38
Pension/ Gratuity	8,94.37	...	8,94.37	9,23.97	...	9,23.97	6,40.58	...	6,40.58
Medical Treatment	6.91	...	6.91	7.49	...	7.49	1.92	...	1.92
Office Expenses	3,58.68	...	3,58.68	2,31.90	...	2,31.90	3,52.08	...	3,52.08
Materials and Supplies	49.89	...	49.89	45.81	...	45.81	28.78	0.05	28.83
Minor Works	16,00.57	...	16,00.57	11,41.88	...	11,41.88	9,56.91	1.70	9,58.61
Grants in aid(Salary)	5,74.93	...	5,74.93	5,33.40	...	5,33.40	5,13.62	0.76	5,14.38
Grants in aid(NS)	9,93.94	...	9,93.94	8,65.14	...	8,65.14	5,97.65	...	5,97.65
GIA (Creation of Assets)	3,00.58	...	3,00.58	1,18.33	50.00	1,68.33	1,67.80	...	1,67.80
Scholarshi p and Stipends	1,26.50	...	1,26.50	1,50.60	...	1,50.60	1,00.49	...	1,00.49
Interest	5,26.10	...	5,26.10	4,67.36	...	4,67.36	3,99.23	...	3,99.23
Other Charges	17,69.64	...	17,69.64	12,34.89	67.33	13,02.22	14,81.67	51.63	15,33.30
Motor Vehicles	31.59	9.42	41.01	37.90	2.01	39.91	22.77	9.65	32.42
Major Works	...	56,93.54	56,93.54	...	30,56.76	30,56.76	...	14,62.90	14,62.90
Investment	2,40.00	...	2,40.00	2,00.00	...	2,00.00	1,50.00	0.91	1,50.91
Others	1,78.76	3,24.72	5,03.48	1,65.12	4,49.79	6,14.91	1,28.78	6,14.18	7,42.96
Deduct Entries	...	(-)0.33	(-)0.33	...	(-)0.48	(-)0.48	...	(-)0.67	(-)0.67
Total	1,24,29.48	60,27.35	1,84,56.83	1,09,00.47	36,25.41	1,45,25.88	93,94.54	21,41.11	1,15,35.65

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Increase(+) / Decrease(-) in Percentage
(₹ in crore)					
A. Capital Accounts of General Services					
4047 Capital Outlay on other Fiscal Services	...	30.99	0.40	31.39	...
4055 Capital Outlay on Police	...	1,35.18	39.90	1,75.08	...
4058 Capital Outlay on Stationery and Printing	0.14	16.09	0.24	16.33	71
4059 Capital Outlay on Public Works	1,47.67	14,03.73	3,63.08	17,66.81	146
4070 Capital Outlay on other Administrative Services	3,97.10	5,08.38	6,58.41	11,66.79	66
4075 Capital Outlay on Miscellaneous General Services	...	0.10	...	0.10	...
Total A. Capital Accounts of General Services	5,44.91	20,94.47	10,62.03	31,56.50	95
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	86.62	13,75.48	2,05.05	15,80.53	137
Total (a) Capital Account of Education, Sports, Art and Culture	86.62	13,75.48	2,05.05	15,80.53	137
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health	41.71	3,95.50	56.76	4,52.26	36
4211 Capital Outlay on Family Welfare	...	0.27	...	0.27	...
Total (b) Capital Account of Health and Family Welfare	41.71	3,95.77	56.76	4,52.53	36

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Major Description Head	1	2	3	4	5
	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Increase(+) / Decrease(-) in Percentage
(₹ in crore)					
B. Capital Account of Social Services-concltd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	3,02.52	9,66.78	4,16.43	13,83.21	38
4216 Capital Outlay on Housing	27.31	4,26.59	26.86	4,53.45	(-)2
4217 Capital Outlay on Urban Development	2,38.38	16,71.62	3,67.17	20,38.79	54
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,68.21	30,64.99	8,10.46	38,75.45	43
(d) Capital Account of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity	0.70	10.95	7.31	18.26	944
Total (d) Capital Account of Information and Broadcasting	0.70	10.95	7.31	18.26	944
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare	1,56.72	6,26.88	1,47.62	7,74.50	(-)6
Total (g) Capital Account of Social Welfare and Nutrition	1,56.72	6,26.88	1,47.62	7,74.50	(-)6
(h) Capital Account on Other Social Services					
4250 Capital Outlay on Other Social Services	0.85	21.13	0.11	21.24	(-)87
Total (h) Capital Account on Other Social Services	0.85	21.13	0.11	21.24	(-)87
Total B.Capital Account of Social Services	8,54.81	54,95.20	12,27.31	67,22.51	44

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Major Description Head	1	2	3	4	5
	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	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	0.25	50.02	0.93	50.95	272
4404 Capital Outlay on Dairy Development	...	0.90	0.43	1.33	...
4405 Capital Outlay on Fisheries	0.28	23.20	2.77	25.97	889
4406 Capital Outlay on Forestry and Wild Life	...	20.22	1.70	21.92	...
4408 Capital Outlay on Food Storage and Warehousing	5.33	23.78	12.17	35.95	128
4415 Capital Outlay on Agricultural Research and Education	1.76	7.90	1.75	9.65	(-)1
4416 Investments in Agricultural Financial Institutions	...	8.82	...	8.82	...
4425 Capital Outlay on Co-operation	4.21	2,30.42	4.62	2,35.04	10
4435 Capital Outlay on other Agriculture Programmes	1.75	2.85	7.47	10.32	327
Total (a) Capital Account of Agriculture and Allied Activities	13.58	4,77.79	31.84	5,09.63	134
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes	53.09	3,24.48	34.58	3,59.06	(-)35
Total (b) Capital Account of Rural Development	53.09	3,24.48	34.58	3,59.06	(-)35

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Major Description Head	1	2	3	4	5
	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Increase(+) / Decrease(-) in Percentage
C. Capital Account of Economic Services-contd.					
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	1,21.52	11,44.55	97.03	12,41.58	(-)20
4575 Capital Outlay on other Special Areas Programmes	47.05	3,77.07	31.94	4,09.01	(-)32
Total (c) Capital Account of Special Areas Programme	1,68.57	15,21.62	1,28.97	16,50.59	(-)23
(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	3.57	68.26	23.34	91.60	554
4711 Capital Outlay on Flood Control Projects	66.00	6,54.37	1,41.39	7,95.76	114
Total (d) Capital Account of Irrigation and Flood Control	69.57	7,24.46	1,64.73	8,89.19	137
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects	2,50.92	37,17.13	3,40.36	40,57.49	36
4810 Capital Outlay on Non-Conventional Sources of Energy	...	7.64	...	7.64	...
Total (e) Capital Account of Energy	2,50.92	37,24.77	3,40.36	40,65.13	36

(₹ in crore)

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Major Description Head	1	2	3	4	5
	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	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	8.12	56.52	1.63	58.15	(-)80
4852 Capital Outlay on Iron and Steel Industries	...	7.10	...	7.10	...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1.83	32.81	0.91	33.72	(-)50
4875 Capital Outlay on Other Industries	0.33	3.50	0.95	4.45	188
4885 Other Capital Outlay on Industries and Minerals	...	3.29	...	3.29	...
Total (f) Capital Account of Industry and Minerals	10.28	1,03.22	3.49	1,06.71	(-)66
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation	3.60	1,00.43	18.18	1,18.61	405
5054 Capital Outlay on Roads and Bridges	11,58.05	81,74.01	26,03.04	1,07,77.05	125
5055 Capital Outlay on Road Transport	12.39	1,53.15	8.13	1,61.28	(-)34
5056 Capital Outlay on Inland and Water Transport	...	...	0.35	0.35	...
Total (g) Capital Account of Transport	11,74.04	84,27.59	26,29.70	1,10,57.29	124
(i) Capital Account of Science Technology and Environment					
5425 Capital Outlay on Other Scientific and Enviromental Research	13.14	13.60	...	13.60	...
Total (i) Capital Account of Science Technology and Environment	13.14	13.60	...	13.60	...

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - conclud.

Major Description Head	1	2	3	4	5
	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Increase(+) / Decrease(-) in Percentage
	(₹ in crore)				
C. Capital Account of Economic Services-conclud.					
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism	31.13	4,14.40	1,00.98	5,15.38	224
5475 Capital outlay on Other General Economic Services	4.06	57.08	3.44	60.52	(-) 15
Total (j) Capital Account of General Economic Services	35.19	4,71.48	1,04.42	5,75.90	197
Total C. Capital Account of Economic Services	17,88.38	1,57,89.01	34,38.09	1,92,27.10	92
Total Expenditure Heads (Capital Account)	31,88.10	2,33,78.68	57,27.43	2,91,06.11	80

EXPLANATORY NOTE

1. Details of investment in shares of Government Companies and Co-operative Banks and Societies etc given in Statement No.19.
2. "Investments:- Government invested ₹ 0.91 crore in Multipurpose Rural Co-operatives during 2018-19. The total investments of Government at the end of 2018-19 was ₹ 2,50.93 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 2018	Receipt during the year	Repayments during the year	Balance as on 31st March 2019	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	22,44.98	7,89.01	26.05	30,07.94	7,62.96	34	35
WMA[2] from the RBI	55.64	...	55.64[3]	...	(-55.64)	(-100)	...
Loans from Financial Institutions	5,46.40	2,67.83	78.19	7,36.04	1,89.64	35	9
Special Securities issued to National Small Savings Fund	10,23.47	1,39.08	88.63	10,73.92	50.45	5	13
Other Loans	13.33	9.05	4.89	17.49	4.16	31	...
6004- Loans and Advances from the Central Government							
Non Plan	36.34	...	0.35	35.99	(-0.35)	(-1)	...
Loans for State/Union Territory Plan Schemes	1,21.14	...	24.13	97.01	(-24.13)	(-20)	1
Loans for Central Plan Schemes	(-3.12)	...	0.89	(-4.01)	(-0.89)	(-29)	...
Loans for Centrally Sponsored Plan Schemes	11.53	...	...	11.53	...	...	...
Loans for Special Schemes	39.22	...	0.99	38.23	(-0.99)	(-3)	...
Ways and Means Advances	...	...	...	...	...	...	...
Total Public Debt	40,88.93	12,04.97	2,79.76	50,14.14	9,25.21	23	58

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

[2] WMA: Ways and Means Advances

[3] rectification of misclassification during 2005-06.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

Nature of Borrowings	Balance as on 1st April 2018	Receipt during the year	Repayments during the year	Balance as on 31st March 2019	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds etc	20,02.49	4,93.11	2,67.22	22,28.38	2,25.89	11	26
Reserve funds bearing interest	3.46	...	0.54	2.92	(-)0.54	(-)16	...
Reserve funds not bearing interest	7,20.53	3,16.71	8.85	10,28.39	3,07.86	43	12
Deposits bearing interest	58.23	1.83	7.31	52.75	(-)5.48	(-)9	1
Deposits not bearing interest	3,34.86	5,12.00	5,85.02	2,61.84	(-)73.02	(-)22	3
Total other liabilities	31,19.57	13,23.65	8,68.94	35,74.28	4,54.71	15	42
Total Public Debt and other liabilities	72,08.50	25,28.62	11,48.70	85,88.42	13,79.92	19	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 2018-19 two loans of ₹ 4,00.00 crore and ₹ 3,19.00 crore were raised from the market which bear interest at 7.80 percent and 8.17 percent per annum redeemable at par in 2028 and 2029 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 2018-2019 the Government has appropriated an amount of ₹ 2,40.00 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 2018-19 are given below:

Description	Balance on 1st April 2018	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2019
(₹ in crore)					
Sinking Fund	7,19.90[*]	2,40.00	76.20	8.85	10,27.25
Total	7,19.90[*]	2,40.00	76.20	8.85	10,27.25

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 2018-2019 amounted to ₹ 4,93.11 crore and ₹ 2,67.21 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 22,28.38 crore which was 25.95 per cent of the total Public Debt and Other Liabilities of the State Government as on 31 March 2019 .

4 Loans and Advances from Government of India :- During 2018-2019 the State Government has not received any loans from Government of India and ₹ 26.36 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

[*] rectification of previous year's error

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 2019 was ₹ 12,90.23 crore as shown below (further details are given in Statement No. 21 and 22).

Nature of Obligation	Balance on 1 st April 2018	Receipt during the year	Repayment during the year	Balance on 31 st March 2019	Net Increase(+) or Decrease(-) during the year
(₹ in crore)					
Non- Interest bearing obligations such as Deposit of Local Funds,Civil Deposits, Other Earmarked Funds, etc.	10,55.39	8,28.71	5,93.87	12,90.23	2,34.84
Total	10,55.39	8,28.71	5,93.87	12,90.23	2,34.84

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 2017-18 and 2018-19 were as shown below:-

	2018-19	2017-18	Net increase(+) or decrease(-) during the year
(₹ in crore)			
i) Gross Debt and Other obligation outstanding at the end of the year	85,88.42	72,08.50	13,79.92
(a) Public Debt	50,14.14	40,88.93	9,25.21
(b) Other Obligations	35,74.28	31,19.57	4,54.71
ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, etc	5,26.10	4,67.36	58.74
(b) Other obligations	...	...	...
Total (ii)	5,26.10	4,67.36	58.74

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - conclud.

Explanatory Notes -conclud.

	(₹ in crore)		
	2018-19	2017-18	Net increase(+) or decrease(-) during the year
iii) Deduct			
(a) Interest received on loans and advances given by Government	1.15	1.70	(-)0.55
(b) Interest realised on investment of cash balance	78.01	45.28	32.73
Total (iii)	79.16	46.98	32.18
iv) Net interest charges	4,46.94	4,20.38	26.56
v) Percentage of gross interest to total revenue receipts [item (ii)]	3.25	3.39	(-)0.14
vi) Percentage of net interest to total revenue receipts [item (iv)]	2.76	3.05	(-)0.29

5. Appropriation for reduction or avoidance of Debt

During 2018-19 an amount of ₹ 2,40.00 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 2018	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2019	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	43.07	15.02	2.11	...	55.98	30
Loans for Power Projects	10.00	...	...	...	10.00	...
Loans for Village and Small Industries	1.89	...	...	...	1.89	...
Loans for Non-ferrous Mining and Metallurgical	0.15	...	...	...	0.15	...
Loans for other Industries and Minerals	6.10	...	...	...	6.10	...
Total 02 Economic Services	61.32	15.02	2.11	...	74.23	21

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - conclud.

Sectors/Loanee Groups[1]	Balance on April 1st 2018	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2019	Percent increase / decrease during the year
(₹ in crore)						
03 Loans to Government Servant						
Loans to Government Servants etc	10.59	5.14	2.97	...	12.76	20
Total 03 Loans to Government Servant	10.59	5.14	2.97	...	12.76	20
Total	72.92	20.16	5.08	...	88.00	21

Recoveries in Arrears

The complete information about arrears in recovery of Loans and Advances, Detailed accounts of which are maintained by the Departmental offices of the State Government is awaited (November 2019).

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 2017-18 and 2018-19

(₹ in crore)

Name of Concern	2018-19			2017-18		
	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	2,41.93	...	151	2,41.02	...
Total	156	2,50.93	...	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 2019 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 2018-19		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19		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	0.04	...	...	...	...	0.97	0.07	...	...	...
Total	2.00	0.97	0.04	...	...	...	...	0.97	0.07	...	...	...

B. Class-wise details for Guarantees

1. Government Companies

i) APIDFC	2.00	0.97	0.04	...	...	...	...	0.97	0.07	...	...	...
Grand Total	2.00	0.97	0.04	...	...	...	...	0.97	0.07	...	...	...

*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	133.47	...	133.47	...	...	...
(ii)	Panchayat Samities	...	...	...	...	...	...
(iii)	Gram Panchayats	...	...	...	...	...	...
2.	Urban Local Bodies						
(i)	Municipal Corporations	...	...	...	...	...	...
(ii)	Municipalities/ Municipal	16.24	...	16.24	...	...	...
(iii)	Others:	...	...	...	...	...	...
3.	Public Sector Undertakings						
(i)	Government Companies:	...	...	...	...	...	...
(ii)	Statutory Corporations:	...	...	...	...	...	...
4.	Autonomous Bodies						
(i)	Universities	...	...	...	...	...	...
(ii)	Development Authorities	20.99	8.39	29.38	...	...	...
(iii)	Cooperative Institutions:	...	...	...	...	...	...
(iv)	Others:	...	...	...	...	...	...
5.	Non-Government Organisations						
6.	Grants for which classification of Institution is not available	481.38	1208.98	1690.36	148.97	151.61	300.58
	Total	652.08	1217.37	1869.45	148.97	151.61	300.58

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT - conclud.

(ii) Grants-in-aid given in kind

Grantee Institutions		Total value	
		(₹ in crore)	
		2018-19	2017-18
1.	Panchayati Raj Institutions	132.97[*]	81.12[*]
(i)	Zilla Parishads	...	...
(ii)	Panchayat Samities	...	...
(iii)	Gram Panchayats	...	...
2.	Urban Local Bodies		
(i)	Municipal Corporations	...	...
(ii)	Municipalities/ Municipal Councils	17.32	11.84
(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	150.29	92.96

[*] Detail information has not been furnished by State Government (November 2019)

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2018-19			2017-18		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue account)	7,91.21	1,16,38.26	1,24,29.47	6,91.13	1,02,09.34	1,09,00.47
Expenditure Heads (Capital account)	...	57,27.43	57,27.43	...	31,88.10	31,88.10
Disbursement under						
Public Debt	2,79.76	...	2,79.76	4,32.24	...	4,32.24
Loan and Advances (A)	...	20.17	20.17	...	5.07	5.07
Transfer to Contingency Fund (A)	...	...	...	...	...	...
Total	10,70.97	1,73,85.86	1,84,56.83	11,23.37	1,34,02.51	1,45,25.88
(A) The Figures have been arrived at as follows :-						
E. Public Debt [*]						
Internal Debt of the State Government	2,53.40	...	2,53.40	4,05.81	...	4,05.81
Loans and Advances from the Central Government	26.36	...	26.36	26.43	...	26.43
F. Loans and Advances [*]						
Agriculture and Allied Activities	...	15.03	15.03	...	1.75	1.75
Industries and Minerals	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...
Loans to Government Servants	...	5.14	5.14	...	3.32	3.32
Total	2,79.76	20.17	2,99.93	4,32.24	5.07	4,37.31

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

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE - conclud.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2018-19 and 2017-18 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2018-19	5.80	94.20
2017-18	7.73	92.27

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

	On 1st April 2018	During the year 2018-19	On 31st March 2019
	(₹ in crore)		
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Other Fiscal Services	30.99	0.40	31.39
Police	1,35.18	39.90	1,75.08
Miscellaneous General Services	0.10	...	0.10
Public Works	14,03.73	3,63.08	17,66.81
Other Administrative Services	5,08.38	6,58.41	11,66.79
Stationery and Printing	16.09	0.24	16.33
Social Services			
Education, Sports, Art and Culture	13,75.48	2,05.05	15,80.53
Health and Family Welfare	3,95.77	56.76	4,52.53
Water Supply, Sanitation, Housing and Urban Development	30,64.99	8,10.46	38,75.45
Information and Broadcasting	10.95	7.31	18.26
Social Welfare and Nutrition	6,26.88	1,47.62	7,74.50
Others Social Services	21.13	0.11	21.24
Economic Services			
Agriculture and Allied Activities	4,77.79	31.84	5,09.63
Rural Development	3,24.48	34.58	3,59.06
Special Areas Programmes	15,21.62	1,28.97	16,50.59
Irrigation and Flood Control	7,24.46	1,64.73	8,89.19
Energy	37,24.77	3,40.36	40,65.13
Industry and Minerals	1,03.22	3.49	1,06.71
Transport	84,27.59	26,29.70	1,10,57.29
Science Technology and Environment	13.60	...	13.60
General Economic Services	4,71.48	1,04.42	5,75.90
Total Capital Expenditure	2,33,78.68	57,27.43	2,91,06.11

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

	On 1st April 2018	During the year 2018-19	On 31st March 2019
(₹ 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	43.07	12.91	55.98
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	10.59	2.17	12.76
Total F. Loans and Advances	72.92	15.08	88.00
Total Capital and Other Expenditure	2,34,51.60	57,42.51	2,91,94.11
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	2,34,51.60	57,42.51	2,91,94.11(X)

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

	On 1st April 2018	During the year 2018-19	On 31st March 2019
(₹ in crore)			
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus		37,66.48	
Add- Adjustment on Account of retirement /Disinvestment	...	...	...
E. Public Debt			
Internal Debt of the State Government	38,83.82	9,51.57	48,35.39
Loans and Advances from the Central Government	2,05.11	(-)26.36	1,78.75
I. Small Savings, Provident Funds, Etc.	20,02.49	2,25.89	22,28.38
Total Debt	60,91.42	11,51.10	72,42.52
Other Obligations			
Contingency Fund	0.05	...	0.05
J.Reserve Fund	7,23.99	3,07.32	10,31.31
K.Deposit and Advances	(-)1,10.15	(-)75.93	(-)1,86.08
L.Suspense and Miscellaneous	(-)3,56.58	(-)1,73.53	(-)5,30.11
M.Remittances	4,45.93	11,34.65	15,80.58
Total Other Obligations	7,03.24	11,92.51	18,95.75
Total Debt and Other Obligations	67,94.66	23,43.61	91,38.27
Deduct Cash Balance	3,84.56	(-)3,09.16	75.40
Deduct Investment	18,50.47	6,76.74	25,27.21
Add -Amount closed to Government Account	...	...	...
Net Provision of funds	45,59.63	57,42.51	65,35.67(Y)

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

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 ₹ 2,26,58.45 crore. This is explained below:-

1. Accumulated Revenue Surplus Accounts.	2,26,47.15 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	2,26,58.45 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 2019

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	
64,47.66		Government Account	...
... E.....		Public Debt	50,14.14
88.00 F.....		Loans and Advances	...
		CONTINGENCY FUND	
...		Contingency Fund	0.05
		PUBLIC ACCOUNT	
... I.....		Small Savings, Provident Funds. etc.	22,28.38
	J.....	RESERVE FUNDS	
		(i) Reserve funds bearing Interest	
...		Gross Balance	2.92
...		Investment	...
		(ii) Reserve funds not bearing Interest	
...		Gross Balance	10,28.39
10,28.27		Investment	...
	K.....	DEPOSIT AND ADVANCES	
...		(i) Deposits bearing Interest	52.75
...		(ii) Deposits not bearing Interest	2,61.84
5,00.67		(iii) Advances	...
	L.....	SUSPENSE AND MISCELLANEOUS	
14,98.94		Investments	...
5,30.11		Other Items(Net)	...
... M.....		REMITTANCES	15,80.58
75.40 N.....		CASH BALANCE (Closing)	...
1,01,69.05		Total	1,01,69.05

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	Details	Credit
(₹ in crore)		(₹ in crore)
44,86.71	A- Amount at the Debit of the Government Account on 1st April,2018	
	... B-Receipt Heads (Revenue Account)	1,61,95.96
	... C-Receipt Heads (Capital Account)	...
1,24,29.48	D-Expenditure Heads (Revenue Account)	...
57,27.43	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 2019	64,47.66
2,26,43.62	Total	2,26,43.62

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

(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 2018 to 31 March 2019 and have been compiled based on the initial accounts rendered by 26 District Treasuries/Sub Treasuries, 199 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 130 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. There is no misclassification between revenue and capital in 2018-19 accounts.

2. Quality of Accounts

(i) Goods and Services Tax (GST)

(a) State Goods and Services Tax (SGST)

During the year 2018-19, an amount of ₹ 601.00 crore was collected as State Goods and Services Tax (SGST). Out of this, an amount of ₹ 1.42 crore was booked under RAT (Receipts awaiting transfer to other Minor Heads) due to non-receipt of CIN details from GSTN.

(b) Un apportioned Integrated Goods and Services Tax (IGST) and Central Goods and Services Tax (CGST)

As per the sanction orders issued by the Ministry of Finance, Government of India an amount of ₹ 39.57 crore was received on account of advance apportionment from Integrated Goods and Services Tax (IGST) and an amount of ₹ 205.50 crore have been assigned 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 ₹ 5,599.86 crore under the Minor Head 800 – ‘Other Expenditure’ pertaining to 22 Major Heads constituting 30.84 *per cent* of the total Revenue and Capital expenditure of ₹ 18,156.91 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 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

Notes to Account-Contd.

31 March 2019, DCC Bills for 53 AC Bills amounting to ₹ 4.14 crore were not received. Prolonged non-submission of DCC Bills renders the expenditure under AC Bills opaque.

Details of AC bills outstanding as on 31 March 2019 are given below:

Year	Number of pending DC bills	Amount (₹ in crore)
2016-17	2	0.75
2017-18	1	0.00 ^[*]
2018-19	50	3.39
Total	53	4.14

[*] ₹ 5,000/- only, hence, its coming as 0.00 when rounding off to crore.

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

Major defaulting departments which have not submitted DC bills are Secretariat Administration (₹ 1.70 crore), Election ((₹ 1.65 crore) and District Administration (₹ 0.75 crore).

Out of 139 AC bills amounting to ₹ 5.93 crore drawn during 2018-19, 69 AC bills (50 per cent of total bills drawn) amounting to ₹ 2.96 crore (50 per cent of total amount) were drawn in March 2019. Out of these, 4 AC bills amounting to ₹ 0.06 crore (2.03 per cent of March 2019) were drawn on last day of March 2019 by Election Department. 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 Rule No. 238 of the General Financial Rules 2017, read with Rule No.16.9 of Manual of Standing Orders (A&E) Vol-I, 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 2019 are given below:

<i>(₹ in crore)</i>		
Year	Number of Utilization Certificates awaited	Amount
2014-15	7	7.24
2015-16	17	12.35
2016-17	15	92.06
2017-18	26	325.64
Total	65	437.29

Note: UCs for 2018-19 are due for submission in 2019-20.

Major defaulting departments which have not submitted UCs are Home (₹ 158.50 crore), Health & Family Welfare (₹ 136.18 crore), Panchayat (₹ 60.26 crore), Education (₹ 53.98 crore) and Town Planning (₹ 19.62 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 2018-19, 5 (five) Nos. of PD Accounts having an amount of ₹ 0.39 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 2018 to 31 March 2019 are given below:

(₹ in crore)

Opening Balance		Renew During 2018-19		Closed During 2018-19		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
02	0.32	05	0.39	05	0.39	02*	0.32

[*] These PD accounts were inoperative since 2010-11.

(vi) Reconciliation of Receipts and Expenditure between CCOs and Accountant General (A&E)

All Chief Controlling Officers (CCOs) 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 2018-19, receipts amounting to ₹ 16,195.96 crore (100 per cent of total receipts) and expenditure amounting to ₹ 18,457.16 crore (100 per cent of total expenditure) was reconciled by the CCOs.

(vii) Cash Balance

There was a net difference of ₹ 13.23 crore (Debit) at the end of the accounting year 2018-19 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.

3. Other Items

(i) Liabilities on Retirement Benefits

Expenditure on pension and other retirement benefits during 2018-19 to State Government employees recruited on or before 31 December 2007 was ₹ 828.66 crore (6.67 per cent of the total revenue expenditure of ₹ 12,429.48 crore). State Government employees recruited on or after 1 January 2008 are covered under the New Pension Scheme (NPS), which is a defined contributory pension scheme. In terms of the Scheme, employees contribute 10 per cent of Basic Pay and Dearness Allowance, which is matched by the State Government, and the entire amount is to be transferred to the designated Fund Manager through the National Security Depository

Notes to Account-Contd.

Limited (NSDL)/Trustee Banks. The actual amount payable by employees and the matching State Government contribution has not been estimated.

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 2018, the fund had a balance of ₹ 47.29 crore under MH- 8342-117 Defined Contribution Pension Scheme. During the year, no amount was credited to the Major Head. During the year, an amount of ₹ 7.26 crore was transferred to the Current Account (employees' contribution of ₹ 3.63 crore and employer's contribution of ₹ 3.63) for onward transmission to NSDL/Trustee Bank. As on 31 March 2019, a cumulative balance of ₹ 40.03 crore under the Major Head remained to be transferred to NSDL/Trustee Bank.

Further, Government of Arunachal Pradesh has informed that the state has been temporarily parking the employees' and employer's contribution towards National Pension Scheme (NPS) under the Current Account in the SBI branch, Naharlagun (outside the Government Account) and transferred to NSDL from the account. During 2018-19, an amount of ₹ 125.08 crore (₹ 62.54 crore of employee's share and ₹ 62.54 crore as employer's matching share) which includes the amount transferred from Major Head 8342 was transferred directly to the NSDL from the current account. And an amount of ₹ 50.00 crore was also transferred from the Current Account to a Saving Account opened in SBI, Itanagar branch. As on 31 March 2019, there was a balance of ₹ 21.50 crore lying in the current account. Thus, as on 31 March 2019 total amount of ₹ 111.53 crore (₹40.03 crore under Major Head 8342, ₹ 21.50 crore under Current Account and

Notes to Account-Contd.

₹ 50.00 crore under Saving Account in SBI) remained to be transferred to the NSDL/Trustee Bank.

The State Government has informed that the balance in the current account, saving 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 the current account and saving 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 2018-19, as per information given by the State Government, guarantees of ₹ 1.04 crore (₹ 0.97 crore Principal and ₹ 0.07 crore Interest) were outstanding. No guarantee was given by the Government during 2018-19. 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 of Loans and Advances where detailed accounts are maintained by the State Government are awaited.

During the year 2018-19, the State Government disbursed ₹ 20.16 crore as Loans and Advances. State Government received ₹ 5.08 crore towards repayment of Loans and Advances (₹ 2.97 crore towards repayment of Loans and Advances by Government Servants and ₹ 2.11 crore as repayment of other outstanding loans and advances) which is 6.97 *per cent* of total outstanding loan and advances of the last year (₹ 72.92 crore as on 31 March 2018).

Notes to Account-Contd.

(iv) Investments:

Government has its holdings in 05 Government Companies and 151 Co-operative Bank, Societies etc. During 2018-19, Government of Arunachal Pradesh made an investment of ₹ 0.91 crore to the Multipurpose Rural Co-operative. Total amount invested upto 31 March 2019 was ₹ 250.93 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

(A) Interest bearing Reserve Funds

There was only one Interest bearing Reserve Fund i.e. State Disaster Response Fund.

(a) 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 2018-19, the State Government received an additional assistance of ₹ 132.49 crore under NDRF

During 2018-19, the Central Government released an amount of ₹ 54.00 crore (in two instalments of ₹ 27.00 crore each) towards SDRF. Contrary to the guidelines, the State Government transferred ₹ 27.00 crore only towards SDRF without state share 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. The state Government clarified that the shortage amount of ₹ 32.40 crore (Central share: ₹ 27.00 crore and State share:

Notes to Account-Contd.

₹ 5.40 crore) towards SDRF was released during the financial year 2019-20. As on 31 March 2019, an amount of ₹ 2.92 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 ₹ 3.46 crore were in credit balance on 31 March 2018.

(B) Non-Interest bearing Reserve Funds

There were 3 Non-interest bearing 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, 2019 in these 3 non-interest bearing Reserve Funds were ₹ 1,028.39 crore (₹ 1,028.26 crore in two active funds and ₹ 0.13 crore in inactive fund), out of which ₹ 1,028.26 crore (99.99 *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 ₹ 240.00 crore against the requirement of ₹ 36.04 crore (0.5 *per cent* of the total outstanding liabilities of the Government of Arunachal Pradesh as on 31 March 2018, i.e. ₹ 7,208.50 crore). As on 31 March 2019, an amount of ₹ 1,027.25 crore was invested.

(b) 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

Notes to Account-Contd.

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 2018-19. The fund had a corpus of ₹ 1.01 crore as on 31 March 2019 which was invested by the Reserve Bank of India in Government of India Securities.

(c) Central Road Fund

Government of India released ₹ 108.39 crore from Central Road Fund to State Government in 2018-19. As per the accounting procedure prescribed, Central grant received towards Central Road Fund (CRF) is to be booked as Revenue Receipts under Major Head 1601-Grants-in-Aid, and an equivalent amount transferred to the Public Account under Major Head 8449-Other Deposit- 103- Subvention from Central Road Fund, by debiting the Revenue Expenditure Major Head 3054 – Roads and Bridges in the same year of receipt. This is in keeping with the principle that Grants in Aid are to be recorded in the Revenue section irrespective of purpose (Capital or Revenue), and also ensures that the Revenue Surplus of the State Government is not unduly inflated because of the grant. Further, expenditure on prescribed road works is first to be accounted for under the relevant Revenue or Capital Expenditure section (under Major Head 3054 or 5054 as the case may be), and is to be reimbursed out of the Fund as a deduct expenditure to the concerned Revenue or Capital Expenditure section (3054 or 5054 as the case may be).

However, due to non-availability of budget provision under Major Head 3054-80-797 transfer to Deposit Accounts, no amount was transferred to the Public Account. Since the amount has not been routed through Public Account, there is no assurance on utilization of the grant of ₹ 108.39 crore.

(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 Government had paid ₹ 169.68 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 ₹ 3.46 crore (SDRF) at the beginning of the year 2018-19 and ₹ 0.22 crore was required to be paid as interest (taking Ways and Means Advance average interest rate of 6.33 *per cent* for the year 2018-19).

Similarly, there was outstanding balance ₹ 47.29 crore at the beginning of the year 2018-19 relating to defined pension contribution scheme (New Pension Scheme) under K-(a) Deposits bearing Interest. ₹ 3.69 crore was required to be paid as interest (taking GPF interest rate 7.80 *per cent*) during the year 2018-19, but state Govt. had not paid any interest on Deposits (NPS).

There was also outstanding balance ₹ 10.94 crore at the beginning of the year 2018-19 relating to Civil deposits bearing interest (excluding MH 8342). ₹ 0.69 crore was required to be paid as interest (taking WMA interest rate 6.33 *per cent*) during the year 2018-19, 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 62(3) of the General Financial Rules, 2017 (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. Against the Revenue receipt of the state during February and March 2019 of ₹ 4,982.72 crore (February 2019: ₹ 1,895.18 crore and March 2019: ₹ 3,087.54 crore) which is 30.77 *per cent* of Total Revenue Receipt of the year ₹ 16,195.96 crore), State Government Departments withdrew ₹ 5,992.59 crore (33.00 *per cent* of the total Revenue and Capital expenditure of the year ₹ 18,156.91 crore) in March 2019. Out of which, ₹ 221.37 crore was withdrawn on the last working day of March 2019 (1.22 *per cent*

Notes to Account-Contd.

of the total Revenue and Capital expenditure of the year ₹ 18,156.91 crore). Treasury-wise details of significant transactions are given in **Annexure -F**.

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

Under 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.

During the year an amount of ₹ 23.46 crore was collected as labour cess. An amount of ₹ 26.27 crore was transferred to the Arunachal Pradesh Building and Other Construction Workers Welfare Board (APB&OCWWB) during the year and ₹ 64.14 crore is yet to be transferred.

(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, June 2018 and March 2019) with the Ministry and State Government for reconciliation. The reply is awaited (November 2019).

(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

Notes to Account-Contd.

to implementing agencies. As per the PFMS portal of the Controller General of Accounts (CGA), GOI released ₹ 179.48 crore to the Implementing Agencies in Arunachal Pradesh during 2018-19 (details at **Appendix –VI**). Thus, direct transfers of funds to Implementing Agencies have increased by 442.89 *per cent* in 2018-19 as compared to 2017-18. Details are at Appendix-V.

(xii) Compliance with Indian Government Accounting Standards formulated by GASAB:

The Indian Government Accounting Standards (IGASs) Specify the disclosure requirements in financial statements of the Union and State Governments. Three IGASs have been notified by the Government of India. The Status of compliance in respect of these IGASs is as under:

IGAS 1- Guarantees given by the Governments: Requirements regarding disclosure in the Finance Accounts have been complied with Statements 9 and 20 of the Finance Accounts showing the details of Guarantees given by the State Government and the interest on the guaranteed amount.

IGAS 2- Accounting and classification of Grants-in-aid: Requirements regarding Accounting and Classification of Grants-in-aid given by the State Government have been met. Statement 10 is prepared as per the requirements of IGAS 2. However, detail information in respect of Grants-in-aid given in kind has not been furnished by the State Government.

IGAS 3- Loans and Advances made by the Government: Required disclosures are made in Finance Accounts. Statement 7 and 18 are prepared as per the requirements of IGAS. However, disclosure regarding ‘Write-off of irrecoverable loans and advances’, ‘Cases of loan having been sanctioned as Loan in perpetuity’, ‘entity wise details of interest credited on loan and Advances given by the state Government’ and ‘reasons for disbursements of fresh Loans and Advances during the current year’ and details of overdue principal and interest where detailed accounts are maintained by the state could not be made as these information were not provided by the State Government.

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

Performance of the State Government against targets prescribed in the Arunachal Pradesh FRBM Act, 2006, (as amended in April 2018), and as reflected in the accounts during 2018-19 is given below:

Notes to Account-Contd.

Targets	Achievements during the year as per Accounts
Maintain Revenue Surplus.	The Government of Arunachal Pradesh had a revenue surplus of ₹ 3,766.48 crore in 2018-19 which was 15.38 per cent of GSDP.
Reduce Fiscal deficit to not more than 3 per cent of GSDP*	The State Government had ₹ 1,976.03 crore Fiscal Deficit during 2018-19 which was 8.07 per cent of GSDP.
Outstanding Debt expressed as a percentage of GSDP* should not be more than 25 per cent for 2018-19	Outstanding Debt for 2018-19 (₹ 8,588.42 crore) was 35.07 per cent of the GSDP*
Maintain Interest Payment to the level of not more than 10 per cent of the Revenue Receipts of the previous year (₹ 13,774.60 crore)	Interest Payment during 2018-19 was ₹ 526.10 crore which is 3.82 per cent of Revenue Receipt of the previous year.

*GSDP (Gross State Domestic Product) estimates for 2018-19 was ₹ 24,489.36 crore as informed by Director of Economics and Statistics, Government of Arunachal Pradesh (November 2019).

(xiv) 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:

(₹ in crore)

Paragraph No.	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
Para 3 (vi)	Non-payment of interest liability on Reserve Funds and Deposits bearing interest	4.60			4.60
Net Total Impact		4.60 (Over Statement)		4.60 (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	240.00	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	162.94	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	6.74	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
2013	Council of Ministers	21.26	7.93	37
2216	Housing	41.92	15.10	36
2235	Social Security and Welfare	272.28	226.28	83
2245	Relief on Account of Natural Calamities	168.80	136.80	81
2415	Agriculture Research and Education	9.71	6.93	71
2501	Special Programmes for Rural Development	65.83	38.32	58
2552	North Eastern Areas	4.82	4.82	100
2711	Flood Control and Drainage	7.88	7.88	100
2810	New and Renewable Energy	31.41	31.41	100
3275	Other Communication Services	47.24	47.24	100
4059	Capital Outlay on Public Works	363.07	363.07	100
4070	Capital Outlay on Other Administrative Services	658.41	658.41	100
4202	Capital Outlay on Education, Sports , Art and Culture	205.05	193.48	94
4210	Capital Outlay on Medical and Public Health	56.77	53.16	94
4215	Capital Outlay on Water Supply and Sanitation	416.43	416.43	100
4217	Capital Outlay on Urban Development	367.17	114.85	31
4235	Capital Outlay on Social Security and Welfare	147.62	147.62	100
4552	Capital Outlay on North Eastern Areas	97.03	97.03	100
4711	Capital Outlay on Flood Control Projects	141.40	141.40	100
4801	Capital Outlay on Power Projects	340.36	340.36	100
5054	Capital Outlay on Roads and Bridges	2,603.05	2,543.21	98
5055	Capital Outlay on Road Transport	8.13	8.13	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
District Administration							
	2016-2017	1	0.75	NIL	NIL	1	0.75
	2017-2018	NIL	NIL	NIL	NIL	NIL	NIL
	2018-2019	NIL	NIL	NIL	NIL	NIL	NIL
	Total	1	0.75	NIL	NIL	1	0.75
Secretariat Administration							
	2016-2017	3	0.00 ^[#]	2	0.00 ^[\$]	1	0.00 ^[*]
	2017-2018	22	0.25	21	0.25	1	0.00 ^[*]
	2018-2019	41	2.19	21	0.49	20	1.70
	Total	66	2.44	44	0.74	22	1.70
General Administration							
	2016-2017	NIL	NIL	NIL	NIL	NIL	NIL
	2017-2018	NIL	NIL	NIL	NIL	NIL	NIL
	2018-2019	9	0.69	7	0.65	2	0.04
	Total	9	0.69	7	0.65	2	0.04
Election							
	2016-2017	NIL	NIL	NIL	NIL	NIL	NIL
	2017-2018	NIL	NIL	NIL	NIL	NIL	NIL
	2018-2019	53	2.70	25	1.05	28	1.65
	Total	53	2.70	25	1.05	28	1.65

[*] [#] [\$] are ₹ 10,000/-, ₹ 40,000/- & 30,000/- 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							
	2014-2015	7	19.62	7	19.62	NIL	NIL
	2015-2016	6	20.12	5	19.62	1	0.50
	2016-2017	15	101.68	12	80.81	3	20.87
	2017-2018	20	193.47	15	78.66	5	114.81
	Total	48	334.89	39	198.71	9	136.18
Home (Police)							
	2015-2016	NIL	NIL	NIL	NIL	NIL	NIL
	2016-2017	6	69.03	NIL	NIL	6	69.03
	2017-2018	2	89.47	NIL	NIL	2	89.47
	Total	8	158.50	NIL	NIL	8	158.50
Sports and Youth Affairs							
	2014-2015	2	7.81	1	5.56	1	2.25
	2015-2016	2	1.69	NIL	NIL	2	1.69
	2016-2017	3	1.10	NIL	NIL	3	1.10
	2017-2018	6	2.00	4	0.55	2	1.45
	Total	13	12.60	5	6.11	8	6.49
Panchayat							
	2015-2016	12	9.71	NIL	NIL	12	9.71
	2016-2017	NIL	NIL	NIL	NIL	NIL	NIL
	2017-2018	7	131.12	5	80.57	2	50.55
	Total	19	140.83	5	80.57	14	60.26
Education							
	2014-2015	NIL	NIL	NIL	NIL	NIL	NIL
	2015-2016	NIL	NIL	NIL	NIL	NIL	NIL
	2016-2017	2	0.85	NIL	NIL	2	0.85
	2017-2018	21	150.79	12	97.66	9	53.13
	Total	23	151.64	12	97.66	11	53.98
Town Planning							
	2014-2015	4	4.09	NIL	NIL	4	4.09
	2015-2016	1	0.40	NIL	NIL	1	0.40
	2016-2017	NIL	NIL	NIL	NIL	NIL	NIL
	2017-2018	8	16.12	4	0.99	4	15.13
	Total	13	20.61	4	0.99	9	19.62
Directorate of Science and Technology							
	2013-2014	1	0.04	1	0.04	NIL	NIL
	2014-2015	4	3.20	2	2.30	2	0.90
	2015-2016	12	4.80	12	4.80	NIL	NIL
	2016-2017	1	0.20	NIL	NIL	1	0.20
	2017-2018	35	6.87	35	6.87	NIL	NIL
	Total	53	15.11	50	14.01	3	1.10

Notes to Account-Contd.

Annexure - E

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

Major Head 8658

(₹ in crore)

Name of Minor Head	2016-17		2017-18		2018-19	
	Dr	Cr	Dr	Cr	Dr	Cr
101 – Pay and Accounts Office Suspense	29.26	0.21	33.85	0.47	52.60	0.05
Net	Dr 29.05		Dr 33.38		Dr 52.55	
102 – Suspense Accounts (Civil)	48.94	25.14	39.65	23.10	162.37	23.10
Net	Dr 23.80		Dr 16.55		Dr 139.27	
109 – Reserve Bank Suspense - Headquarters	(-)24.77	(-)20.69	(-)38.10	(-)13.89	(-)16.57	(-)5.43
Net	Cr 4.08		Cr 24.21		Cr 11.14	
110 – Reserve Bank Suspense – Central Accounts Office	1,943.58	2,084.62	1,884.35	1,600.43	1,833.37	1,520.70
Net	Cr 141.04		Dr 283.92		Dr 312.67	
112 – Tax Deducted at Source (TDS) Suspense	-	2.91	-	(-)0.02	-	7.04
Net	Cr 2.91		Dr 0.02		Cr 7.04	

Major Head 8782

	Dr	Cr	Dr	Cr	Dr	Cr
102 – Public Works Remittances	34,863.87	34,979.94	39,382.07	39,481.71	44,063.88	45,306.20
Net	Cr 1,16.07		Cr 99.64		Cr 1,242.32	
103 – Forest Remittances	1,534.18	1,529.71	1,604.94	1,602.73	1,728.87	1,738.30
Net	Dr 4.47		Dr 2.21		Cr 9.43	
105 – Reserve Bank of India Remittances	3.20	304.23	3.20	352.51	144.91	474.63
Net	Cr 301.03		Cr 349.31		Cr 329.72	

Notes to Account-Conclld.

Annexure- F

Treasury-wise details of Significant Transaction on 31.3.2019
[Reference to Para No: 3 (viii)]*(₹in crore)*

Sl. No	Treasury Name	Amount
1	Itanagar Treasury	117.34
2	Ziro Treasury	0.26
3	Bomdila Treasury	1.30
4	Tezu Treasury	3.40
5	Seppa Treasury	0.16
6	Tawang Treasury	0.30
7	Pasighat Treasury	4.48
8	Khonsa Treasury	0.04
9	Daporijo Treasury	0.40
10	Roing Treasury	2.57
11	Yingkiong Sub-Treasury	2.15
12	Naharlagun Treasury	85.43
13	Resident Commissioner, New Delhi	0.32
14	Namsai Treasury	0.51
15	Longding Sub-Treasury	2.32
16	Miao Sub-Treasury	0.39
TOTAL		221.37

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सत्यमेव जयते

Finance Accounts

(Volume-II)

2018-19



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF ARUNACHAL PRADESH

FINANCE ACCOUNTS

2018-19

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)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)			(₹ in lakh)
A. Tax Revenue			
(a) Goods and Services Tax			
0005 Central Goods And Services Tax (CGST)			
901 Share of net proceeds assigned to States	25,75,12.00	1,27,92.00	1913
Total 0005	25,75,12.00	1,27,92.00	1913
0006 State Goods And Services Tax (SGST)			
101 Tax	1,95,29.00	59,37.56	229
102 Interest	1,00.59	18.83	434
103 Penalty	0.73	0.78	(-)6
104 Fees	3,54.30	62.99	462
105 Input Tax Credit cross utilisation between SGST & IGST	2,66,64.93	1,05,67.19	152
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	93,50.62	46,85.51	100
110 Advance apportionment from IGST	39,57.09	11,00.00	260
500 Receipts awaiting transfer to other Minor Heads	1,41.64	0.03	472033
800 Other Receipts	0.93	0.31	200
Total 0006	6,00,99.83	2,23,73.20	169
0008 Integrated Goods and Services Tax(IGST)			
<i>01 IGST on Import/Export of Goods and Services</i>			
901 Share of net proceeds assigned to States	2,05,50.00	...	...
Total 01	2,05,50.00	...	...
<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	2,05,50.00	9,31,56.00	(-)78
Total (a) Goods and Services Tax	33,81,61.83	12,83,21.20	164

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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	36,28,32.00	28,25,84.00	28
Total 0020	36,28,32.00	28,25,84.00	28
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	26,72,11.00	23,86,20.00	12
Total 0021	26,72,11.00	23,86,20.00	12
0028 Other Taxes On Income and Expenditure			
901 Share of net proceeds assigned to States	18,90.00	...	...
Total 0028	18,90.00	...	...
Total (b) Taxes on Income and Expenditure	63,19,33.00	52,12,04.00	21
(c) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	14,58.26	10,38.61	40
800 Other Receipts	...	2,93.34	...
Total 0029	14,58.26	13,31.95	9
0030 Stamps and Registration Fees			
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	5,50.52	5,96.33	(-)8
Total 02	5,50.52	5,96.33	(-)8

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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	3,65.32	4,45.33	(-)18
Total 03	3,65.32	4,45.33	(-)18
Total 0030	9,15.84	10,41.66	(-)12
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	1,34.00	...	...
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	...	(-)8.00	...
Total 60	...	(-)8.00	...
Total 0032	1,34.00	(-)8.00	1775
Total (c) Taxes on Property, Capital and Other Transactions	25,08.10	23,65.61	6
(d) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	7,39,56.00	9,31,30.00	(-)21
Total 0037	7,39,56.00	9,31,30.00	(-)21
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	4,91,48.00	9,73,50.00	(-)50
Total 01	4,91,48.00	9,73,50.00	(-)50
Total 0038	4,91,48.00	9,73,50.00	(-)50

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)-Contd.			(₹ in lakh)
A. Tax Revenue-contd.			
(d) Taxes on Commodities and Services-contd.			
0039 State Excise			
800 Other Receipts	1,36,73.43	1,22,60.97	12
Total 0039	1,36,73.43	1,22,60.97	12
0040 Taxes on Sales, Trade etc.			
102 Receipts Under State Sales Tax Act	3,03.60	...	...
110 Trade Tax	1,30.14	...	...
111 Value Added Tax (VAT)	2,62,38.44	2,85,12.48	(-)8
800 Other Receipts	2,02.17	...	...
Total 0040	2,68,74.35	2,85,12.48	(-)6
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Taxation Acts	17,31.46	11.40	15088
102 Receipts under the State Motor Vehicles Taxation Acts	12,20.26	31,29.04	(-)61
800 Other Receipts	2,90.93	...	...
Total 0041	32,42.65	31,40.44	3
0042 Taxes on Goods and Passengers			
106 Tax on entry of goods into Local Areas	5,39.68	1,28,96.15	(-)96
Total 0042	5,39.68	1,28,96.15	(-)96
0043 Taxes and Duties on Electricity			
800 Other Receipts	...	0.02	...
Total 0043	...	0.02	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)-Contd.			(₹ in lakh)
A. Tax Revenue-concltd.			
(d) Taxes on Commodities and Services-concltd.			
0044 Service Tax			
901 Share of net proceeds assigned to States	98,42.00	10,62,55.00	(-)91
Total 0044	98,42.00	10,62,55.00	(-)91
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	0.11	...	...
901 Share of net proceeds assigned to States	5,39.00	...	...
Total 0045	5,39.11	...	...
Total (d) Taxes on Commodities and Services	17,78,15.22	35,35,45.06	(-)50
Total A. Tax Revenue	1,15,04,18.15	1,00,54,35.87	14
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	78,00.68	45,28.02	72
800 Other Receipts	10,00.16	1,69.79	489
Total 04	88,00.84	46,97.81	87
Total 0049	88,00.84	46,97.81	87
0050 Dividends and Profits			
200 Dividends from other investments	0.26	0.19	37
Total 0050	0.26	0.19	37
Total (b) Interest Receipts, Dividends and Profits	88,01.10	46,98.00	87

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)-Contd.			
(₹ in lakh)			
B. Non-Tax Revenue-Contd.			
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission-Examination Fees	0.19	3.72	(-)95
800 Other Receipts	...	71.65	...
Total 0051	0.19	75.37	(-)100
0055 Police			
101 Police supplied to other Governments	0.57	...	...
102 Police supplied to other parties	1.89	...	...
103 Fees, Fines and Forfeitures	12.54	...	...
105 Receipts of State-Head-quarters Police	2,29.87	47.30	386
800 Other Receipts	1,17.50	4,65.19	(-)75
Total 0055	3,62.37	5,12.49	(-)29
0056 Jails			
800 Other Receipts	...	0.12	...
Total 0056	...	0.12	...
0058 Stationery and Printing			
101 Stationery receipts	...	0.07	...
800 Other Receipts	0.71	...	...
Total 0058	0.71	0.07	914

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)-Contd.			(₹ in lakh)
B. Non-Tax Revenue-Contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	83.50	81.94	2
800 Other Receipts	1,32.16	...	...
Total 01	2,15.66	81.94	163
<i>60 Other Buildings</i>			
103 Recovery of percentage charges	5.18	...	...
800 Other Receipts	68.78	...	...
Total 60	73.96	...	...
<i>80 General</i>			
011 Rents	5.81	...	...
102 Hire charges of Machinery and Equipment	1.84	11.35	(-)84
800 Other Receipts	8,04.37	4,01.29	100
Total 80	8,12.02	4,12.64	97
Total 0059	11,01.64	4,94.58	123
0070 Other Administrative Services			
<i>02 Elections</i>			
800 Other Receipts	1.15	...	...
Total 02	1.15	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concl.			
0070 Other Administrative Services - Concl.			
<i>60 Other Services</i>			
115 Receipts from Guest Houses, Government Hostels etc.	1,76.34	7,45.79	(-)76
116 Passport Fees	...	2.04	...
800 Other Receipts	23,70.60	8,15.39	191
Total 60	25,46.94	15,63.22	63
Total 0070	25,48.09	15,63.22	63
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	84.28	1,27.49	(-)34
106 Pensionary charges in respect of High Court Judges recovered from the State Governments	6.68	...	...
Total 01	90.96	1,27.49	(-)29
Total 0071	90.96	1,27.49	(-)29
0075 Miscellaneous General Services			
103 State Lotteries	12,48.87	12,75.21	(-)2
Total 0075	12,48.87	12,75.21	(-)2
Total (i) General Services	53,52.83	40,48.55	32

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	2,76.53	4,33.44	(-)36
102 Secondary Education	0.46	2.84	(-)84
103 University and Higher Education	43.59	20.53	112
Total 01	3,20.58	4,56.81	(-)30
<i>02 Technical Education</i>			
101 Tutions and other fees	37.25	...	...
Total 02	37.25	...	...
Total 0202	3,57.83	4,56.81	(-)22
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
020 Receipts from Patients for hospital and dispensary services	...	4.47	...
103 Contribution for Central Government Health Scheme	0.20	...	...
104 Medical Store Depots	0.03	...	...
800 Other Receipts	2.03	...	...
Total 01	2.26	4.47	(-)49
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	1.30	1.10	18
800 Other Receipts	26.26	...	...
Total 02	27.56	1.10	2405

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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 - conclud.			
<i>03 Medical Education, Training and Research</i>			
101 Ayurveda	0.97	...	...
105 Allopathy	0.21	...	...
200 Other Systems	24,22.12	62.10	3800
Total 03	24,23.30	62.10	3802
<i>04 Public Health</i>			
102 Sale of sera/Vaccine	1.27	3.00	(-)58
104 Fees and Fines etc.	3.51	6.18	(-)43
105 Receipts from Public Health Laboratories	48.02	1.01	4654
800 Other Receipts	1.60	...	...
Total 04	54.40	10.19	434
<i>80 General</i>			
800 Other Receipts	34.13	...	...
Total 80	34.13	...	...
Total 0210	25,41.65	77.86	3164
0211 Family Welfare			
800 Other Receipts	...	0.12	...
Total 0211	...	0.12	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	4,25.22	26.07	1531
103 Receipts from Urban water supply schemes	3,97.57	4,74.67	(-)16
800 Other Receipts	1,26.17	3.10	3970
Total 01	9,48.96	5,03.84	88
<i>02 Sewerage and Sanitation</i>			
103 Receipts from Sewerage Schemes	1.93	...	...
800 Other Receipts	...	1.16	...
Total 02	1.93	1.16	66
Total 0215	9,50.89	5,05.00	88
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	0.90	0.91	(-)1
Total 01	0.90	0.91	(-)1
<i>80 General</i>			
800 Other Receipts	0.48	...	...
Total 80	0.48	...	...
Total 0216	1.38	0.91	52

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0217 Urban Development			
<i>03 Integrated Development of Small and Medium Towns</i>			
800 Other Receipts	5.24	...	...
Total 03	5.24	...	...
<i>60 Other Urban Development Schemes</i>			
191 Receipts from Municipalities etc.	3,77.95	3,91.91	(-)4
800 Other Receipts	0.66	3.83	(-)83
Total 60	3,78.61	3,95.74	(-)4
Total 0217	3,83.85	3,95.74	(-)3
0220 Information and Publicity			
<i>60 Others</i>			
113 Receipts from other Publications	1.92	...	...
800 Other Receipts	0.22	8.20	(-)97
Total 60	2.14	8.20	(-)74
Total 0220	2.14	8.20	(-)74
0230 Labour and Employment			
101 Receipts under Labour laws	(-)2,81.14	20,68.48	(-)114
104 Fees realised under Factory's Act	42.11	1.22	3352
800 Other Receipts	1,09.98	58.94	87
Total 0230	(-)1,29.05	21,28.64	(-)106

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concltd.			
0235 Social Security and Welfare			
<i>01 Rehabilitation</i>			
101 Dandakaranya Development Scheme	1.21	...	...
102 Relief and Rehabilitation of Displaced Persons and Repatriates	0.07	...	...
Total 01	1.28	...	...
<i>60 Other Social Security and Welfare Programmes</i>			
105 Government Employees Insurance Schemes	2.96	...	...
800 Other Receipts	14.70	12.73	15
Total 60	17.66	12.73	39
Total 0235	18.94	12.73	49
Total (ii) Social Services	41,27.63	35,86.01	15
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	21.57	80.90	(-)73
104 Receipts from Agricultural Farms	30.94	26.27	18
105 Sale of manures and fertilisers	14.15	...	...
107 Receipts from Plant Protection Services	14.23	...	...
108 Receipts from Commercial crops	1,42.03	8.36	1599
119 Receipts from Horticulture and Vegetable crops	2.04	8.19	(-)75
120 Sale, hire and services of agricultural implements and machinery including tractors	...	5.00	...
800 Other Receipts	21.96	91.48	(-)76
Total 0401	2,46.92	2,20.20	12

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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	1,42.02	1,14.50	24
103 Receipts from Poultry development	20.62	8.36	147
105 Receipts from Piggery development	36.31	...	...
108 Receipts from other live stock development	0.63	...	...
800 Other Receipts	0.43	48.24	(-)99
Total 0403	2,00.01	1,71.10	17
0404 Dairy Development			
102 Receipts from Dairy and Milk supply	2.22	2.37	(-)6
Total 0404	2.22	2.37	(-)6
0405 Fisheries			
011 Rents	0.03	...	...
102 License Fees, Fines etc	1.64	1.89	(-)13
103 Sale of fish, fish seeds etc	2.91	2.20	32
800 Other Receipts	19.46	14.23	37
Total 0405	24.04	18.32	31

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

Heads	Actuals		Per cent
	2018-19	2017-18	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	11,37.03	5,30.76	114
102 Receipts from social and farm forestries	4.85	17.46	(-)72
103 Receipts from environmental forestry	0.66	...	...
800 Other Receipts	3,29.08	5,87.70	-44
Total 01	14,71.62	11,35.92	30
<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	...
Total 02	...	2,08.16	...
Total 0406	14,71.62	13,44.08	9
0408 Food Storage and Warehousing			
101 Food	10.80	...	...
102 Storage and Warehousing	17.32	0.66	2524
800 Other Receipts	4.30	...	...
Total 0408	32.42	0.66	4812

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0415 Agricultural Research and Education			
103 Receipts from Agriculture research Stations orchards etc	4.66	...	...
Total 0415	4.66	...	...
0425 Co-operation			
101 Audit Fees	81.32	94.60	(-)14
800 Other Receipts	1.55	26.93	(-)94
Total 0425	82.87	1,21.53	(-)32
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	10.16	...	...
104 Soil and Water Conservation	12.91	31.72	(-)59
800 Other Receipts	17.97	0.11	16236
Total 0435	41.04	31.83	29
0506 Land Reforms			
101 Receipts from regulations/consolidations of land holdings and tenancy	0.01	...	...
103 Receipts from maintenance of land Records	0.13	0.52	(-)75
Total 0506	0.14	0.52	(-)73
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	8.82	...	...
800 Other Receipts	24.01	5.10	371
Total 0515	32.82	5.10	544

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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	0.74	...	...
800 Other Receipts	0.13	...	...
Total 01	0.87	...	...
<i>80 General</i>			
800 Other Receipts	18.34	12.27	49
Total 80	18.34	12.27	49
Total 0702	19.21	12.27	57
0801 Power			
<i>05 Transmission and Distribution</i>			
800 Other Receipts	2,82,33.25	1,32,08.54	114
Total 05	2,82,33.25	1,32,08.54	114
<i>80 General</i>			
800 Other Receipts	4,75.20	1,32.32	259
Total 80	4,75.20	1,32.32	259
Total 0801	2,87,08.45	1,33,40.86	115

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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	7.14	16.72	(-)57
102 Small Scale Industries	2.11	76.43	(-)97
103 Handloom Industries	2.03	85.04	(-)98
104 Handicrafts Industries	3.71	7.69	(-)52
105 Khadi and Village Industries	0.30	...	...
200 Other Village Industries	0.09	2.89	(-)97
800 Other Receipts	1,54.05	13,54.08	(-)89
Total 0851	1,69.45	15,42.85	(-)89
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	2,97.90	8,11.09	(-)63
102 Mineral concession fees, rents and royalties	5,60.86	15,03.86	(-)63
104 Mines Department	...	1,00.44	...
800 Other Receipts	47,71.11	24,65.37	94
Total 0853	56,29.87	48,80.76	15

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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	...
Total 60	...	4.99	...
Total 0875	...	4.99	...
1053 Civil Aviation			
501 Services and Service Fees	...	0.68	...
Total 1053	...	0.68	...
1054 Roads and Bridges			
101 National High Ways Permanent Bridges	0.03	...	...
800 Other Receipts	32,02.18	2.42	132221
Total 1054	32,02.21	2.42	132222
1055 Road Transport			
101 Receipts under Rail Road Coordination	12.90	2,05.23	(-)94
800 Other Receipts	17,47.18	16,31.58	7
Total 1055	17,60.08	18,36.81	(-)4
1275 Other Communication Services			
102 Receipts from Monitoring Organisation	20.87	8.60	143
103 Receipts from Wireless Planning and Coordination Organisation	0.21	4.67	(-)96

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)-contd.			(₹ in lakh)
B. Non-Tax Revenue-concl.			
(c) Other Non-Tax Revenue-concl.			
(iii) Economic Services-concl.			
1275 Other Communication Services-concl.			
104 Telecommunication Licence Fees	...	0.23	...
800 Other Receipts	7,15.86	4,81.61	49
Total 1275	7,36.94	4,95.11	49
1452 Tourism			
103 Receipts from Tourists Transport	4.47	79.68	(-)94
104 Promotion and Publicity	22.19	40.08	(-)45
105 Rent and Catering Receipts	0.31	...	...
800 Other Receipts	38.26	0.04	95550
Total 1452	65.23	1,19.80	(-)46
1456 Civil Supplies			
800 Other Receipts	79.50	65.38	22
Total 1456	79.50	65.38	22
1475 Other General Economic Services			
106 Fees for stamping weights and measure	55.90	53.34	5
109 Sale Proceeds of Liquor etc.	39.44	...	...
800 Other Receipts	...	15.11	...
Total 1475	95.34	68.45	39
Total (iii) Economic Services	4,26,05.07	2,42,86.10	75
Total (c) Other Non-Tax Revenue	5,20,85.53	3,19,20.66	63
Total B. Non-Tax Revenue	6,08,86.64	3,66,18.66	66

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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	...
Total 01		16,08.00	
<i>02 Grants for State/Union Territory Plan Schemes</i>			
800 Other Grants			
<u>HEALTH AND FAMILY WELFARE</u>			
Establishment of New Medical Colleges attached with District Hospital.	...	1,18.00	...
National AYUSH Mission (NAM)	...	2.99	...
Family Welfare Programme	...	50,90.22	...
Flexible Pool for Non-Communicable Diseases	...	2,40.59	...
<u>SOCIAL WELFARE</u>			
Scheduled Tribe Sub-Plan (STSP)	...	15.00	...
Scheduled Caste Sub-Plan (SCSP)	...	20.00	...
<u>EDUCATION</u>			
Umbrella scheme for Education of ST Children	...	19,32.82	...
<u>OTHER GRANTS</u>			
National Rural Drinking Water Programme (NRDWP)	...	10,34.74	...
Total 800-Other Grants	...	84,54.36	...
Total 02	...	84,54.36	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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>OTHER GRANTS</u>			
Computerisation of Targeted Public Distribution System (TPDS)			
	...	7,95.43	...
Women Welfare- Nirbhaya Scheme.			
	...	5,72.32	...
Total 800-Other Grants	...	13,67.75	...
Total 03	...	13,67.75	...
 <i>04 Grants for Centrally Sponsored Plan Scheme</i>			
800 Other Grants			
LAW, LEGISLATIVE AND JUSTICE			
Crime & Criminal Tracking Network and System (CCTNS)			
	...	1,44.72	...
HEALTH AND FAMILY WELFARE			
Centrally Sponsored Health Scheme of NAMP(Rural)			
	...	1,08.06	...
Strengthening of States Drug Regulatory System			
	...	600.00	...
URBAN DEVELOPMENT			
Urban Family Welfare Centers - General			
	...	27.00	...
Total 800-Other Grants	...	8,79.78	...
Total 04	...	8,79.78	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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</i>			
101 Central Assistance/Share			
<u>AGRICULTURE</u>			
Green Revolution - Krishonnati Yojana	74,01.88	44,41.96	67
White Revolution- Rashtriya Pashudhan Vikas Yojana	3,58.55	5,96.99	(-)40
Blue Revolution	3,74.66	2,22.90	68
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Umbrella Programme for Development of Minorities	16,45.20	28,93.09	(-)43
Mission for Empowerment and Protection for Women	1,69.41	1,72.66	(-)2
Integrated Child Development Services (ICDS)	1,51,26.77	1,57,60.91	(-)4
<u>ENVIRONMENT AND FOREST</u>			
Environment Forestry and Wildlife	13,79.11	12,10.37	14
Intensification of Forest Management Scheme	89.08	1,02.00	(-)13
<u>SKILL DEVELOPMENT AND ENTERPRENURSHIP</u>			
Setting up of New Polytechnics	4,00.00	3,00.00	33
Pradhan Mantri Kaushal Vikas Yojana	62.00	...	...
Skill Development Program under SANKALP Project	10.00	...	...
<u>HEALTH AND FAMILY WELFARE</u>			
Family Welfare Programme	12,22.06	12,61.63	(-)3
National Health Mission	2,61,98.56	2,39,19.80	9
Umbrella Programme for development of other vulnerable Groups(including backward classes and differently abled persons)	11.25	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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)	80,87.31	1,54,14.15	(-)48
Modernisation of Police Forces	20,55.56	41,00.12	(-)50
<u>WATER RESOURCES DEPARTMENT(IFCD)</u>			
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	54,51.77	55,52.93	(-)2
<u>PUBLIC HEALTH AND WATER SUPPLY</u>			
National Rural Drinking Water Mission	90,89.10	84,69.31	7
<u>RURAL DEVELOPMENT</u>			
National Livelihood Mission (NLM)-Ajeevika	50,73.64	48,92.43	4
Mahatma Gandhi National Rural Employment Guarantee Programme	1,98,00.64	2,07,17.18	(-)4
Pradhan Mantri Gram Sadak Yojana (PMGSY)	13,50,00.00	6,94,17.11	94
National Social Assistance Programme (NSAP)	12,38.08	...	...
Shyama Prasad Mukharji Rurban Mission(SPMRM)	8,35.00	...	...
<u>EDUCATION</u>			
National Education Mission	3,61,48.68	3,47,46.32	4
National Programme of Mid Day Meal in Schools	25,06.03	25,51.75	(-)2
<u>URBAN DEVELOPMENT</u>			
Pradhan Mantri Awas Yojana (PMAY)	13,05.19	13,24.76	(-)1
Swachh Bharat Mission (SBM)	57,77.07	1,40,16.64	(-)59

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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-concltd.			
<u>URBAN DEVELOPMENT-concltd.</u>			
Urban Rejuvenation Mission: AMRUT- Atal Mission for Rejuvenation and Urban Transformation & Smart Cities Mission	11,46.80	15.40	7347
Mission for 100 Smart Cities	98,00.00	18,00.00	444
<u>TRIBAL AFFAIRS</u>			
Umbrella Programme for Development of Scheduled Tribes	43,48.66	64,51.64	(-)33
<u>PANCHAYATI RAJ</u>			
Rashtriya Gram Swaraj Abhiyan (RGSA)	33,19.00	...	...
<u>CONSUMER AFFAIRS</u>			
Swachhta Mission Action Plan (SMAP)	13.50	...	...
<u>LABOUR</u>			
Employment Generation Programme	21.18	...	...
<u>FOOD AND PUBLIC DISTRIBUTION</u>			
Integrated Management of Public Distribution System (IMPDS)	52.80	...	...
Total 101-Central Assistance/Share	30,55,18.54	24,03,52.05	27
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	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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>			
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes-concl.			
<u>SKILL DEVELOPMENT AND ENTERPRENURSHIP</u>			
Upgradation of Govt. ITI Yupia in to Model ITI			
	97.75	...	...
Total 102-Externally Aided Projects-Grants for Centrally Sponsored Schemes	97.75	81.00	21
Total 06	30,56,16.29	24,04,33.05	27
<i>07 Finance Commission Grants</i>			
102 Grants for Rural Local Bodies			
	70,57.20	61,08.39	16
103 Grants for Urban Local Bodies			
	...	11,71.00	...
104 Grants in aid for State Disaster Response Fund (SDRF)			
	54,00.00	51,30.00	5
Total 07	1,24,57.20	1,24,09.39	1
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures</i>			
102 Central Pool of Resources for North East Region			
<u>FINANCE</u>			
Central Assistance for the Central Resource Pool for North East and Sikkim			
	19,86.07	78,44.90	(-)75
Urban Infrastructure Development projects in North Eastern States			
	6,35.81	27,80.12	(-)77
Social/Community Development Project in North Eastern States			
	...	12,80.42	...
Central Assistance from Non Lapsable pool of resources for North East and Sikkim			
	45,48.08	18,08.47	152
Total 102-Central Pool of Resources for North East Region	71,69.96	1,37,13.91	(-)48

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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>			
103 Schemes of North Eastern Council			
<u>FINANCE</u>			
Special Development Project	62,01.86	46,99.99	32
Integrated Development of Small and Medium Towns in NE Region	...	33,74.48	...
Infrastructure Development	26,35.65	1,25,07.74	(-)79
Social and Infrastructure Development Fund (SIDF)	...	6,16.60	...
Construction of Road from Babrang Bridge Point to Rho Village	1,60.00	...	...
Total 103-Schemes of North Eastern Council	89,97.51	2,11,98.81	(-)58
104 Grants under proviso to Article 275(1) of the Constitution			
<u>TRIBAL AFFAIRS</u>			
Welfare of Scheduled Tribes	1,21,70.52	83,78.82	45
Total 104-Grants under proviso to Article 275(1) of the Constitution	1,21,70.52	83,78.82	45
106 Grants towards Contribution to National Disaster Response Fund (NDRF)			
108 Grants from Central Road Fund (CRF)	1,32,49.00	32,44.00	308
<u>ROADS & BRIDGES</u>			
Grants for State Road	1,08,39.00	1,32,74.00	(-)18
Total 108-Grants from Central Road Fund (CRF)	1,08,39.00	1,32,74.00	(-)18
110 Grants to cover gap in resources			
<u>HOME AFFAIRS</u>			
Assistance to State & U.T.s for Narcotics Control	63.18	21.94	188
Total 110-Grants to cover gap in resources	63.18	21.94	188

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
RECEIPT HEADS (Revenue Account)-concl.			(₹ in lakh)
C. Grants-in-aid and Contributions-concl.			
1601 Grants-in-aid from Central Government-concl.			
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-concl.</i>			
113 Special Assistance			
<u>CIVIL SUPPLIES AND CONSUMER AFFAIRS</u>			
Consumer awareness programme	40.00	20.00	100
C/o food storage godowns in the NE region by the State Government	...	8,04.00	...
Procurement & Supply	13,68.74	17,69.59	(-)23
Strengthening of Price Monitoring Cell/Data reporting system	...	1.80	...
<u>FINANCE</u>			
Payment of Differential Royalty to the State Government	44,77.18	29,27.52	53
Special Assistance (States & UT Govt.)	3,09,73.00	33,99.00	811
<u>HOME AFFAIRS</u>			
Disaster Preparedness	69.54	...	...
<u>LAW AND JUSTICE</u>			
Conduct of Election for Lok Sabha and State Lagislative Assembly 2019	8,00.00	...	...
Total 113-Special Assistance	3,77,28.46	89,21.91	323
114 Compensation for loss of Revenue arising out of implementation of GST	...	15,00.00	...
Total 08	9,02,17.63	7,02,53.39	28
Total 1601-Grants-in-aid from Central Government	40,82,91.12	33,54,05.72	22
Total C. Grants-in-aid and Contributions	40,82,91.12	33,54,05.72	22
Total Receipt Head (Revenue Account)	1,61,95,95.91	1,37,74,60.25	18

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2018-19	2017-18	
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	1,61,95,95.91	1,37,74,60.25	18

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

EXPLANATORY NOTES
1. Receipts from Government of India.

The revenue receipt in 2018-19 includes ₹ 1,45,19,05.12 lakh received from the Government of India against ₹ 1,25,92,84.72 lakh received during the previous financial year. The details are as under :-

	2018-19	2017-18
	(₹ in lakh)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Goods and Services Tax	27,80,62.00	10,59,48.00
(ii) Corporation Tax	36,28,32.00	28,25,84.00
(iii) Taxes on Income Other than Corporation	26,72,11.00	23,86,20.00
(iv) Other Taxes on Income and Expenditure	18,90.00	...
(v) Taxes on Wealth	1,34.00	(-)8.00
(vi) Customs	7,39,56.00	9,31,30.00
(vii) Union Excise Duties	4,91,48.00	9,73,50.00
(viii) Service Tax	98,42.00	10,62,55.00
(ix) Other Taxes and Duties on Commodities and Services	5,39.00	...
Total (a)	1,04,36,14.00	92,38,79.00
(b) Grants under Provison to Article 275 (I) of the Constitution	1,21,70.52	99,86.82
Total (b)	1,21,70.52	99,86.82
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	...	...
(ii) Other Grants (for details please refer to Major Head '1601' in this Statement)	39,61,20.60	32,54,18.90
Total (c)	39,61,20.60	32,54,18.90
Grand Total	1,45,19,05.12	1,25,92,84.72

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 ₹ 37,66,48.33 lakh in 2018-19 against a Surplus of ₹ 28,74,13.35 lakh in 2017-18 taking into account the transaction other than on Revenue Account also, there was an overall Deficit of ₹ 3,09,15.75 lakh in 2017-18 against a Surplus of ₹ 6,66,66.77 lakh in 2017-18. The details are given below:-

	2018-19	2017-18
	(₹ in lakh)	
1 A comparative summary of the transactions are as		
Opening Cash Balance	3,84,56.03	(-)2,82,10.74
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	1,61,95,95.91	1,37,74,60.25
Expenditure Heads	1,24,29,47.58	1,09,00,46.90
Net Revenue Surplus (+)/Deficit (-)	37,66,48.33	28,74,13.35
(b) Transactions other than on Revenue Account		
Capital Account- Net	57,27,42.97	31,88,10.26
Public Debt- Net	9,25,21.70	13,35,02.74
Loans and Advances - Net	15,08.89	(-)61.05
(c) Appropriation to Contingency Fund		
Part II Contingency Fund - Net	4.85	4.85
Part III Public Account - Net	7,41,66.08	(-)3,55,00.11
Closing Cash Balance	75,40.28	3,84,56.03
Overall Surplus(+)/Deficit(-)	(-)3,09,15.75	6,66,66.77

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

3. Revenue Receipt :- The revenue receipts increased from ₹ 1,37,74,60.25 lakh in 2017-18 to ₹ 1,61,95,95.91 lakh in 2018-19. The increase of ₹ 24,21,35.66 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2018-19	2017-18		
(₹ in lakh)					
1	0005 Central Goods and Services Tax (CGST)	25,75,12.00	1,27,92.00	24,47,20.00	The increase is mainly under the minor head Share of net proceeds assigned to States.
2	0006 State Goods and Services Tax (SGST)	6,00,99.83	2,23,73.20	3,77,26.63	The increase is mainly under the minor head Tax, Input Tax Credit cross utilization between SGST & IGST, Apportionment of IGST- Transfer-in of Tax Component to SGST and Advance apportionment from IGST.
3	0020 Corporation Tax	36,28,32.00	28,25,84.00	8,02,48.00	The increase is mainly under the minor head Share of net proceeds assigned to States.
4	0021 Taxes on Income Other than Corporation Tax	26,72,11.00	23,86,20.00	2,85,91.00	The increase is mainly under the minor head Share of net proceeds assigned to States.
5	0028 Other Taxes on Income and Expenditure	18,90.00	...	18,90.00	The increase is mainly under the minor head Share of net proceeds assigned to States.
6	0039 State Excise	1,36,73.43	1,22,60.97	14,12.46	The increase is mainly under the minor head Other Receipts.
7	0049 Interest Receipts	88,00.85	46,97.81	41,03.04	The increase is mainly under the minor head Interest realised on investment of cash balances.
8	0210 Medical and Public Health	25,41.65	77.86	24,63.79	The increase is mainly under the minor head Other Systems below the sub-major head Medical Education, Training and Research.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2018-19	2017-18		
		(₹ in lakh)			
9	0801 Power	2,87,08.45	1,33,40.86	1,53,67.59	The increase is mainly under the minor head Other Receipts below the sub-major head Transmission and Distribution.
10	1054 Roads and Bridges	32,02.21	2.42	31,99.79	The increase is mainly under the minor head Other Receipts..
11	1601 Grants-in-Aid from Central Government	40,82,91.12	33,54,05.72	7,28,85.40	The increase is mainly under the minor head Central Assistance/Share below the sub-major head Centrally Sponsored Plan Schemes, Grants under Proviso to Article 275(I) of the Constitution and Special Assistance under 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 2018-2019 was partly counter balanced by decrease in revenue mainly under the following Heads : -

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2018-19	2017-18		
		(₹ in lakh)			
1	0008 Integrated Goods and Service Tax (IGST)	2,05,50.00	9,31,56.00	7,26,06.00	Decrease is mainly under the minor head Share of net proceed assigned to States below the sub-major head IGST on Domestic Supply of Goods and Services.
2	0037 Customs	7,39,56.00	9,31,30.00	1,91,74.00	Decrease is mainly under the minor head Share of net proceed assigned to States.
3	0038 Union Excise Duties	4,91,48.00	9,73,50.00	4,82,02.00	Decrease is mainly under the minor head Share of net proceed assigned to States.
4	0040 Taxes on Sales, Trade etc.	2,68,74.35	2,85,12.48	16,38.13	Decrease is mainly under the minor head Value Added Tax (VAT)..
5	0042 Taxes on Goods and Passengers	5,39.68	1,28,96.15	1,23,56.47	Decrease is mainly under the minor head Tax on entry of goods into Local Areas..
6	0044 Service Tax	98,42.00	10,62,55.00	9,64,13.00	Decrease is mainly under the minor head Share of net proceed assigned to States.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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>55.71</i>	32,10.23	...	32,65.94	16,86.40	94
103 Legislative Secretariat	...	41,57.89	...	41,57.89	37,82.29	10
800 Other Expenditure	...	1,58.43	...	1,58.43	...	...
Total 02	<i>55.71</i>	75,26.55	...	75,82.26	54,68.69	39
Total 2011	<i>55.71</i>	75,26.55	...	75,82.26	54,68.69	39
2012 President, Vice President/ Governor, Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
090 Secretariat	<i>2,97.02</i>	...	...	2,97.02	3,45.51	(-)14
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>61.57</i>	...	...	61.57	0.47	13000
102 Discretionary Grants	<i>23.66</i>	...	...	23.66	100.00	(-)76
103 Household Establishment	<i>2,78.61</i>	...	...	2,78.61	320.83	(-)13

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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>0.71</i>	...	...	0.71	209
106 Entertainment Expenses	<i>1.45</i>	...	...	1.45	(-)3
107 Expenditure from Contract Allowance	<i>2.76</i>	...	...	2.76	45
108 Tour Expenses	<i>13.20</i>	...	...	13.20	(-)18
800 Other Expenditure	<i>5.73</i>	...	...	5.73	(-)53
Total 03	<i>6,84.71</i>	...	...	6,84.71	(-)14
Total 2012	<i>6,84.71</i>	...	...	6,84.71	(-)14
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers	...	3,55.62	...	3,55.62	53
102 Sumptuary and Other Allowances	...	1,31.34	...	1,31.34	(-)46
104 Entertainment and Hospitality Expenses	...	5,65.11	...	5,65.11	15
105 Discretionary Grant by Ministers	...	2,15.00	...	2,15.00	5
108 Tour Expenses	...	65.43	...	65.43	(-)31
800 Other Expenditure	...	7,93.01	...	7,93.01	(-)51
Total 2013	...	21,25.51	...	21,25.51	(-)26

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-concltd.						
2014 Administration of Justice						
102 High Courts	<i>5,27.05</i>	...	...	5,27.05	4,66.57	13
105 Civil and Session Courts	...	8,37.57	...	8,37.57	7,32.78	14
114 Legal Advisers and Counsels	...	1,47.54	...	1,47.54	2,15.19	(-)31
800 Other Expenditure	...	5,09.66	...	5,09.66	3,81.34	34
Total 2014	<i>5,27.05</i>	14,94.77	...	20,21.82	17,95.88	13
2015 Elections						
101 Election Commission	...	1,77.99	...	1,77.99	5,10.29	(-)65
102 Electoral Officers	...	12,74.28	...	12,74.28	11,69.90	9
103 Preparation and Printing of Electoral rolls	...	11,77.38	...	11,77.38	8,95.06	32
104 Charges for Conduct of Elections for Lok Sabha/ State and Union.T.Legislative Assembly held Simultaneously	...	27,32.99	...	27,32.99	...	...
106 Charges for Conduct of Elections to State/Union Territory Legislature	1,64.09	...
107 Election Tribunals	...	36.68	...	36.68	49.69	(-)26
108 Issue of Photo Identity Cards to Voters	...	1,57.78	...	1,57.78	3,02.81	(-)48
109 Charges for conduct of Election to Panchayats /Local Bodies etc.	...	50.62	...	50.62	...	...
800 Other Expenditure	48.12	...
Total 2015	...	56,07.72	...	56,07.72	31,39.96	79
Total (a) Organs of State	<i>12,67.47</i>	1,67,54.55	...	1,80,22.02	1,40,78.05	28

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...	18,29.28	...	18,29.28	18,48.52 (-)1
800 Other Expenditure	...	2,30,00.00	...	2,30,00.00	...
Total 2029	...	2,48,29.28	...	2,48,29.28	18,48.52 1243
2030 Stamps and Registration					
<i>02 Stamps - Non-Judicial</i>					
101 Cost of Stamps	...	1,40.39	...	1,40.39	64.65 117
Total 02	...	1,40.39	...	1,40.39	64.65 117
Total 2030	...	1,40.39	...	1,40.39	64.65 117
Total (ii) Collection of Taxes on Property and Capital Transactions	...	2,49,69.67	...	2,49,69.67	19,13.17 1205
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration	...	21,04.19	...	21,04.19	29,47.82 (-)29
800 Other Expenditure	...	10,81.00	...	10,81.00	77.94 1287
Total 2039	...	31,85.19	...	31,85.19	30,25.76 5
Total (iii) Collection of Taxes on Commodities and services	...	31,85.19	...	31,85.19	30,25.76 5

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...	1,34.05	...	1,34.05	1,39.15 (-)4
800 Other Expenditure	...	9.96	...	9.96	10.00 (-)1
Total 2047	...	1,44.01	...	1,44.01	1,49.15 (-)3
Total (iv) Other Fiscal Services	...	1,44.01	...	1,44.01	1,49.15 (-)3
Total (b) Fiscal Services	...	2,82,98.87	...	2,82,98.87	50,88.08 456
(c) Interest payment and servicing of debt					
2048 Appropriation for Reduction or Avoidance of Debt					
101 Sinking Funds	<i>2,40,00.00</i>	...	...	2,40,00.00	2,00,00.00 20
Total 2048	<i>2,40,00.00</i>	...	...	2,40,00.00	2,00,00.00 20
2049 Interest Payments					
<i>01 Interest on Internal Debt</i>					
101 Interest on Market Loans	<i>2,05,34.91</i>	...	...	2,05,34.91	1,48,67.07 38
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>95,83.23</i>	...	...	95,83.23	90,84.54 5
200 Interest on Other Internal Debts	<i>40,22.40</i>	...	...	40,22.40	34,58.44 16
Total 01	<i>3,41,40.54</i>	...	...	3,41,40.54	2,74,10.05 25

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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>1,62,94.00</i>	...	...	1,62,94.00	1,70,00.00 (-)4
108 Interest on Insurance and Pension Fund	<i>6,74.00</i>	...	...	6,74.00	6,57.00 3
Total 03	<i>1,69,68.00</i>	...	...	1,69,68.00	1,76,57.00 (-)4
<i>04 Interest on Loans and Advances from Central Government</i>					
101 Interest on Loans for State/ Union Territory Plan Schemes	<i>12,88.33</i>	...	...	12,88.33	14,75.22 (-)13
102 Interest on Loans for Central Plan Schemes	<i>1,08.27</i>	...	...	1,08.27	1,28.55 (-)16
104 Interest on Loans for Non-Plan Schemes	<i>30.45</i>	...	...	30.45	34.72 (-)12
Total 04	<i>14,27.05</i>	...	...	14,27.05	16,38.49 (-)13
<i>05 Interest on Reserve Funds</i>					
105 Interest on General and other Reserve Funds	...	74.08	...	74.08	30.26 145
Total 05	...	74.08	...	74.08	30.26 145
Total 2049	<i>5,25,35.59</i>	74.08	...	5,26,09.67	4,67,35.80 13
Total (c) Interest payment and servicing of debt	<i>7,65,35.59</i>	74.08	...	7,66,09.67	6,67,35.80 15

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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>9,17.19</i>	...	...	9,17.19	6,98.95	31
Total 2051	<i>9,17.19</i>	...	...	9,17.19	6,98.95	31
2052 Secretariat-General Services						
090 Secretariat	...	1,41,19.24	...	1,41,19.24	1,27,86.40	10
091 Attached Offices	...	9,69.24	...	9,69.24	29,50.80	(-)67
092 Other Offices	...	1,01.25	...	1,01.25	3,36.89	(-)70
Total 2052	...	1,51,89.73	...	1,51,89.73	1,60,74.09	(-)6
2053 District Administration						
093 District Establishments	...	1,86,78.15	...	1,86,78.15	1,98,37.35	(-)6
094 Other Establishments	...	1,05,12.40	...	1,05,12.40	96,34.88	9
101 Commissioners	...	1,96.01	...	1,96.01	2,25.27	(-)13
Total 2053	...	2,93,86.56	...	2,93,86.56	2,96,97.50	(-)1
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	...	6,57.43	...	6,57.43	7,06.57	(-)7
097 Treasury Establishment	...	15,29.62	...	15,29.62	15,61.25	(-)2
098 Local Fund Audit	...	4,77.18	...	4,77.18	4,93.82	(-)3
800 Other Expenditure	...	25.16	...	25.16	23.45	7
Total 2054	...	26,89.39	...	26,89.39	27,85.09	(-)3

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...	41,83.64	...	41,83.64	58,37.16 (-)28
101 Criminal Investigation and Vigilance	...	14.98	3,80.35	3,95.33	27.65 1330
104 Special Police	...	4,35,58.92	...	4,35,58.92	3,69,72.06 18
109 District Police	...	3,24,84.67	21.46	3,25,06.13	3,10,05.12 5
113 Welfare of Police Personnel	...	6.11	...	6.11	5.96 2
114 Wireless and Computers	...	43,35.38	...	43,35.38	44,13.27 (-)2
115 Modernisation of Police Force	1,51.87	1,51.87	21.00 623
117 Internal Security	...	8,48.33	...	8,48.33	5,75.92 47
800 Other Expenditure	...	6,38.77	6,75.26	13,14.03	89,46.95 -85
Total 2055	...	8,60,70.80	12,28.94	8,72,99.74	8,78,05.09 (-)1
2056 Jails					
001 Direction and Administration	...	11,19.26	...	11,19.26	13,35.11 (-)16
800 Other Expenditure	...	20.00	25.00	45.00	19.99 125
Total 2056	...	11,39.26	25.00	11,64.26	13,55.10 (-)14
2058 Stationery and Printing					
103 Government Presses	...	8,77.41	...	8,77.41	9,16.45 (-)4
800 Other Expenditure	...	1,05.88	...	1,05.88	1,12.79 (-)6
Total 2058	...	9,83.29	...	9,83.29	10,29.24 (-)4

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...	2,00.59	...	2,00.59	2,35.15 (-)15
Total 01	...	2,00.59	...	2,00.59	2,35.15 (-)15
<i>60 Other Buildings</i>					
053 Maintenance and Repairs	...	25.00	...	25.00	2,68.72 (-)91
Total 60	...	25.00	...	25.00	2,68.72 (-)91
<i>80 General</i>					
001 Direction and Administration	...	2,62,81.63	...	2,62,81.63	2,42,50.18 8
800 Other Expenditure	...	13,92.76	...	13,92.76	17,37.63 (-)20
Total 80	...	2,76,74.39	...	2,76,74.39	2,59,87.81 6
Total 2059	...	2,78,99.98	...	2,78,99.98	2,64,91.68 5
2070 Other Administrative Services					
001 Direction and Administration	...	2,35.60	...	2,35.60	2,62.05 (-)10
003 Training	...	2,50.31	55.54	3,05.85	2,96.25 3
105 Special Commission of Enquiry	...	2,81.59	...	2,81.59	3,29.26 (-)14
108 Fire Protection and Control	...	19,24.43	...	19,24.43	19,02.96 1
800 Other Expenditure	...	15,52.84	...	15,52.84	12,97.72 20
Total 2070	...	42,44.77	55.54	43,00.31	40,88.24 5
Total (d) Administrative Services	<i>9,17.19</i>	16,76,03.78	13,09.48	16,98,30.45	17,00,24.98 ...

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
A. GENERAL SERVICES						
(e) Pensions and Miscellaneous General Services						
2071 Pensions and other Retirement Benefits[*]						
<i>01 Civil</i>						
101 Superannuation and Retirement Allowances	...	3,99,17.30	...	3,99,17.30	7,10,24.24	(-)44
102 Commuted value of Pensions	...	87,75.14	...	87,75.14	19,23.94	356
104 Gratuities	...	78,94.07	...	78,94.07	1,24,60.31	(-)37
105 Family Pensions	...	2,50,02.88	...	2,50,02.88	5,50.20	4444
111 Pensions to Legislators	...	12,76.80	...	12,76.80	...	...
117 Government Contribution for Defined Contribution Pension Scheme	...	65,70.90	...	65,70.90	64,38.59	2
Total 01	...	8,94,37.09	...	8,94,37.09	9,23,97.29	(-)3
Total 2071	...	8,94,37.09	...	8,94,37.09	9,23,97.29	(-)3
2075 Miscellaneous General Services						
103 State Lotteries	...	84.11	...	84.11	1,01.56	(-)17
797 Transfer to Reserve funds/Deposits Accounts	...	50.00*	...	50.00	50.00	...
800 Other Expenditure	...	0.06	...	0.06	0.10	(-)40
Total 2075	...	1,34.17	...	1,34.17	1,51.66	(-)12
Total (e) Pensions and Miscellaneous General Services	...	8,95,71.26	...	8,95,71.26	9,25,48.95	(-)3
Total A.GENERAL SERVICES	7,87,20.25	30,23,02.54	13,09.48	38,23,32.27	34,84,75.86	10

[*] 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, 2019 are (i) State Pensioners 27,103 and (ii) Political Pensioners 153

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Charged	Voted				
(₹ in lakh)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001 Direction and Administration	...	5,46,29.64	...	5,46,29.64	5,79,69.67	-6
102 Assistance to Non Government Primary Schools	1,00.00	...
107 Teachers Training	...	5,95.83	...	5,95.83	6,14.56	-3
110 Examinations	3,23.13	...
800 Other Expenditure	...	1,81,23.53	4,58,05.03	6,39,28.56	4,82,69.31	32
Total 01	...	7,33,49.00	4,58,05.03	11,91,54.03	10,72,76.67	11
<i>02 Secondary Education</i>						
108 Examinations	27.45	...
109 Government Secondary Schools	...	2,62,95.73	...	2,62,95.73	2,59,07.45	1
800 Other Expenditure	...	65,15.69	4,47.53	69,63.22	1,05,63.24	(-)34
Total 02	...	3,28,11.42	4,47.53	3,32,58.95	3,64,98.14	(-)9
<i>03 University and Higher Education</i>						
001 Direction and Administration	...	3,68.00	...	3,68.00	4,40.15	(-)16
103 Government Colleges and Institutes	...	65,86.65	...	65,86.65	62,07.33	6
107 Scholarships	6.50	...
800 Other Expenditure	...	36,87.33	43,00.00	79,87.33	55,85.94	43
Total 03	...	1,06,41.98	43,00.00	1,49,41.98	1,22,39.92	22

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...	8,02.42	...	8,02.42	8,74.91 (-)8
200 Other Adult Education Programmes	2,34.00 ...
Total 04	...	8,02.42	...	8,02.42	11,08.91 (-)28
<i>80 General</i>					
001 Direction and Administration	...	14,24.35	...	14,24.35	12,63.53 13
Total 80	...	14,24.35	...	14,24.35	12,63.53 13
Total 2202	...	11,90,29.17	5,05,52.56	16,95,81.73	15,83,87.17 7
2203 Technical Education					
105 Polytechnics	...	11,15.61	...	11,15.61	13,64.48 (-)18
800 Other Expenditure	...	90.33	...	90.33	1,27.39 (-)29
Total 2203	...	12,05.94	...	12,05.94	14,91.87 (-)19
2204 Sports and Youth Services					
001 Direction and Administration	...	16,55.31	...	16,55.31	53,52.35 (-)69
101 Physical Education	...	13,24.00	...	13,24.00	15,68.57 (-)16
104 Sports and Games	...	1,14.66	...	1,14.66	... ..
800 Other Expenditure	...	29,11.58	...	29,11.58	9,40.84 209
Total 2204	...	60,05.55	...	60,05.55	78,61.76 (-)24

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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'd.						
2205 Art and Culture						
001 Direction and Administration	...	14,86.33	...	14,86.33	14,49.55	3
102 Promotion of Arts and Culture	...	4,89.83	...	4,89.83	6,91.18	(-)29
103 Archaeology	...	73.96	...	73.96	1,05.21	(-)30
104 Archives	...	45.23	...	45.23	52.57	(-)14
105 Public Libraries	...	7,16.99	...	7,16.99	7,35.16	(-)2
106 Archaeological Survey	...	81.58	...	81.58	68.55	19
107 Museums	...	1,98.83	...	1,98.83	2,03.91	(-)2
800 Other Expenditure	...	14,68.75	...	14,68.75	7,19.12	104
Total 2205	...	45,61.50	...	45,61.50	40,25.25	13
Total (a) Education, Sports, Art and Culture	...	13,08,02.16	5,05,52.56	18,13,54.72	17,17,66.05	6
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	...	25,83.68	...	25,83.68	29,66.65	(-)13
104 Medical Stores Depots	...	27.68	...	27.68	45.13	(-)39
Total 01	...	26,11.36	...	26,11.36	30,11.78	(-)13
<i>03 Rural Health Services-Allopathy</i>						
110 Hospitals and Dispensaries	...	3,80,72.34	...	3,80,72.34	4,06,88.92	(-)6
Total 03	...	3,80,72.34	...	3,80,72.34	4,06,88.92	(-)6

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...	3,00.00	...	3,00.00	3,06.79 (-)2
102 Homeopathy	...	15,94.56	...	15,94.56	15,11.42 6
Total 04	...	18,94.56	...	18,94.56	18,18.21 4
<i>05 Medical Education, Training and Research</i>					
105 Allopathy	...	1,33,73.96	...	1,33,73.96	17,80.15 651
200 Other Systems	50,00.00	50,00.00	50,00.00 ...
Total 05	...	1,33,73.96	50,00.00	1,83,73.96	67,80.15 171
<i>06 Public Health</i>					
001 Direction and Administration	...	3,53.60	...	3,53.60	4,67.12 (-)24
101 Prevention and Control of diseases	...	1,08,56.98	...	1,08,56.98	1,16,83.41 (-)7
102 Prevention of food adulteration	...	19.74	...	19.74	22.98 (-)14
104 Drug control	...	25.02	...	25.02	20.99 19
112 Public Health Education	...	42.58	...	42.58	43.07 (-)1
800 Other expenditure	2,07,10.65	2,07,10.65	1,55,72.29 33
Total 06	...	1,12,97.92	2,07,10.65	3,20,08.57	2,78,09.86 15
<i>80 General</i>					
800 Other expenditure	...	1,05,69.57	...	1,05,69.57	73,78.64 43
Total 80	...	1,05,69.57	...	1,05,69.57	73,78.64 43
Total 2210	...	7,78,19.71	2,57,10.65	10,35,30.36	8,74,87.56 18

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...	2,35.75	8,59.72	10,95.47	12,06.48 (-)9
101 Rural Family Welfare Services	8,05.14	8,05.14	4,50.86 79
102 Urban Family Welfare Services	1,99.01	1,99.01	2,06.53 (-)4
800 Other expenditure	...	4,55.00	...	4,55.00	...
Total 2211	...	6,90.75	18,63.87	25,54.62	18,63.87 37
Total (b) Health and Family Welfare	...	7,85,10.46	2,75,74.52	10,60,84.98	8,93,51.43 19
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation					
<i>01 Water Supply</i>					
102 Rural Water Supply Programmes	...	4,65,91.58	...	4,65,91.58	4,18,29.64 11
800 Other Expenditure	...	48,19.98	2,18,46.11	2,66,66.09	2,52,04.75 6
Total 01	...	5,14,11.56	2,18,46.11	7,32,57.67	6,70,34.39 9
Total 2215	...	5,14,11.56	2,18,46.11	7,32,57.67	6,70,34.39 9
2216 Housing					
<i>05 General Pool Accommodation</i>					
001 Direction and Administration	...	26,81.58	...	26,81.58	25,97.90 3
800 Other Expenditure	...	1,21.27	...	1,21.27	7,38.04 (-)84
Total 05	...	28,02.85	...	28,02.85	33,35.94 (-)16
<i>80 General</i>					
800 Other expenditure	...	13,88.98	...	13,88.98	19,85.42 (-)30
Total 80	...	13,88.98	...	13,88.98	19,85.42 (-)30
Total 2216	...	41,91.83	...	41,91.83	53,21.36 (-)21

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance	Total		
	Charged	Voted			
(₹ 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	...	3,72.70	...	3,72.70	3,83.40 (-)3
800 Other Expenditure	...	16,82.71	...	16,82.71	9,84.69 71
Total 03	...	20,55.41	...	20,55.41	13,68.09 50
<i>80 General</i>					
001 Direction and Administration	...	1,55,01.66	...	1,55,01.66	29,79.19 420
192 Assistance to Municipalities/Municipal Council	...	3,74.37	...	3,74.37	1,92.02 95
800 Other Expenditure	...	17,20.99	27,37.22	44,58.21	50,07.22 (-)11
Total 80	...	1,75,97.02	27,37.22	2,03,34.24	81,78.43 149
Total 2217	...	1,96,52.43	27,37.22	2,23,89.65	95,46.52 135
Total (c) Water Supply, Sanitation, Housing and Urban Development	...	7,52,55.82	2,45,83.33	9,98,39.15	8,19,02.27 22
(d) Information and Broadcasting					
2220 Information and Publicity					
<i>60 Others</i>					
001 Direction and Administration	...	17,83.21	...	17,83.21	17,94.58 (-)1
800 Other Expenditure	...	20,58.78	...	20,58.78	7,56.92 172
Total 60	...	38,41.99	...	38,41.99	25,51.50 51
Total 2220	...	38,41.99	...	38,41.99	25,51.50 51
Total (d) Information and Broadcasting	...	38,41.99	...	38,41.99	25,51.50 51

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance	Total			
	Charged	Voted				
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	...	5,99.85	...	5,99.85	4,96.54	21
102 Working Conditions and safety	...	35.00	...	35.00	9.96	251
Total 01	...	6,34.85	...	6,34.85	5,06.50	25
<i>02 Employment Service</i>						
001 Direction and Administration	...	1,96.22	...	1,96.22	1,77.30	11
Total 02	...	1,96.22	...	1,96.22	1,77.30	11
<i>03 Training</i>						
101 Industrial Training Institutes	...	11,00.93	...	11,00.93	10,66.74	3
800 Other Expenditure	...	13,31.60	68.00	13,99.60	16,00.71	(-)13
Total 03	...	24,32.53	68.00	25,00.53	26,67.45	(-)6
Total 2230	...	32,63.60	68.00	33,31.60	33,51.25	(-)1
Total (f) Labour and Labour Welfare	...	32,63.60	68.00	33,31.60	33,51.25	(-)1
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
<i>01 Rehabilitation</i>						
001 Direction and Administration	...	10,29.67	...	10,29.67	7,28.30	41
Total 01	...	10,29.67	...	10,29.67	7,28.30	41

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2235 Social Security and Welfare-concltd.						
<i>02 Social Welfare</i>						
001 Direction and Administration	...	2,61.11	...	2,61.11	2,54.15	3
102 Child Welfare	5,84.48	5,84.48	4,92.04	19
103 Women's Welfare	...	2,17.00	1,60.50	3,77.50	1,89.31	99
104 Welfare of Aged, Infirm and Destitute	...	30.00	...	30.00	30.00	...
107 Assistance to Voluntary Organisations	...	53.63	...	53.63	40.53	32
200 Other Programmes	...	16,78.58	18.05	16,96.63	17,34.21	(-)2
800 Other Expenditure	...	21,41.84	2,01,47.37	2,22,89.21	1,60,93.55	38
Total 02	...	43,82.16	2,09,10.40	2,52,92.56	1,88,33.79	34
<i>03 National Social Assistance Programme</i>						
103 National Family Benefit Scheme	2,79.59	2,79.59	1,01.46	176
Total 03	2,79.59	2,79.59	1,01.46	176
<i>60 Other Social Security and Welfare Programmes</i>						
102 Pensions under Social Security Schemes	76,49.71	...
104 Deposit Linked Insurance Scheme Government Provident Fund	...	48.58	...	48.58	54.09	(-)10
200 Other Programmes	...	1,71.76	67.05	...	1,03.19	131
800 Other Expenditure	...	2,28.74	1,09.98	...	4,25.54	(-)20
Total 60	...	4,00.50	2,25.61	...	82,32.53	(-)92
Total 2235	...	4,00.50	56,37.44	2,11,89.99	2,78,96.08	(-)2

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-concltd.						
2236 Nutrition						
<i>02 Distribution of Nutritious food and Beverages</i>						
101 Special Nutrition Programmes	63,89.24	63,89.24	45,53.02	40
800 Other Expenditure	69.33	69.33	...	...
Total 02	64,58.57	64,58.57	45,53.02	42
Total 2236	64,58.57	64,58.57	45,53.02	42
2245 Relief on account of Natural Calamities						
<i>02 Floods, Cyclones etc.</i>						
101 Gratuitous Relief	...	5,00.00	...	5,00.00	25,00.00	(-)80
800 Other Expenditure	...	60.00	1,36,20.25	1,36,80.25	32,96.70	315
Total 02	...	5,60.00	1,36,20.25	1,41,80.25	57,96.70	145
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	27,00.00	27,00.00	57,00.00	(-)53
Total 05	27,00.00	27,00.00	57,00.00	(-)53
Total 2245	...	5,60.00	1,63,20.25	1,68,80.25	1,14,96.70	47
Total (g) Social Welfare and Nutrition	<i>4,00.50</i>	61,97.44	4,39,68.81	5,05,66.75	4,39,45.80	15

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
B. SOCIAL SERVICES-concl'd.						
(h) Others						
2250 Other Social Services						
800 Other Expenditure	...	4.90	...	4.90	3.96	24
Total 2250	...	4.90	...	4.90	3.96	24
2251 Secretariat Social Services						
090 Secretariat	...	22,17.05	...	22,17.05	22,11.09	...
Total 2251	...	22,17.05	...	22,17.05	22,11.09	...
Total (h) Others	...	22,21.95	...	22,21.95	22,15.05	...
Total B.SOCIAL SERVICES	<i>4,00.50</i>	30,00,93.43	14,67,47.21	44,72,41.14	39,50,83.35	13
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	...	1,14,82.45	...	1,14,82.45	99,21.12	16
103 Seeds	...	20,82.24	...	20,82.24	16,62.36	25
104 Agricultural Farms	...	4,40.87	...	4,40.87	3,73.96	18
105 Manures and Fertilisers	...	3,02.90	...	3,02.90	2,49.25	22
107 Plant Protection	...	6,58.21	...	6,58.21	5,02.77	31
108 Commercial Crops	...	3,41.82	49.32	3,91.14	2,89.79	35
109 Extension and Farmer's Training	...	15,67.35	...	15,67.35	11,80.76	33
111 Agricultural Economics and Statistics	81.87	81.87	96.06	(-)15
119 Horticulture and Vegetable Crops	...	41,62.77	11,11.11	52,73.88	38,49.81	37
800 Other Expenditure	...	10,94.03	42,02.26	52,96.29	70,85.98	(-)25
Total 2401	...	2,21,32.64	54,44.56	2,75,77.20	2,52,11.86	9

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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.					
2402 Soil and Water Conservation					
001 Direction and Administration	...	58,89.13	...	58,89.13	59,51.12 (-)1
101 Soil Survey and Testing	...	68.59	...	68.59	83.69 (-)18
103 Land Reclamation and Development	...	42.00	65.28	1,07.28	8,60.95 (-)88
109 Extension and Training	...	65.69	...	65.69	63.94 3
800 Other Expenditure	...	1,87.74	...	1,87.74	4,87.34 (-)61
Total 2402	...	62,53.15	65.28	63,18.43	74,47.04 (-)15
2403 Animal Husbandry					
001 Direction and Administration	...	24,70.73	...	24,70.73	24,41.18 1
101 Veterinary Services and Animal Health	...	41,15.57	...	41,15.57	39,91.37 3
102 Cattle and Buffalo Development	...	20,69.91	...	20,69.91	21,46.40 (-)4
103 Poultry Development	...	2,96.11	...	2,96.11	3,36.68 (-)12
104 Sheep and Wool Development	...	2,19.52	...	2,19.52	1,69.68 29
105 Piggery Development	...	4,02.24	...	4,02.24	3,40.97 18
106 Other Live Stock Development	...	94.26	...	94.26	32.69 188
107 Fodder and Feed Development	...	4,87.24	...	4,87.24	3,93.02 24
109 Extension and Training	...	2,01.07	...	2,01.07	1,99.51 1
800 Other Expenditure	...	8,75.72	7,94.10	16,69.82	15,47.91 8
Total 2403	...	1,12,32.37	7,94.10	1,20,26.47	1,15,99.41 4

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance	Total		
	Charged	Voted			
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2404 Dairy Development					
102 Dairy Development Projects	...	1,93.90	...	1,93.90	2,42.75 (-)20
800 Other Expenditure	...	49.00	...	49.00	9.50 416
Total 2404	...	2,42.90	...	2,42.90	2,52.25 (-)4
2405 Fisheries					
001 Direction and Administration	...	19,53.03	...	19,53.03	19,14.28 2
101 Inland fisheries	43.95 ...
800 Other Expenditure	...	4,00.00	4,78.60	8,78.60	6,41.37 37
Total 2405	...	23,53.03	4,78.60	28,31.63	25,99.60 9
2406 Forestry and Wild Life					
<i>01 Forestry</i>					
001 Direction and Administration	...	1,18,47.88	...	1,18,47.88	1,23,82.02 (-)4
003 Education and Training	...	1,59.31	...	1,59.31	1,81.89 (-)12
004 Research	...	12,54.46	...	12,54.46	7,97.49 57
005 Survey and Utilisation of Forest Resources	...	5,46.10	...	5,46.10	3,24.78 68
070 Communications and Buildings	...	2,80.00	...	2,80.00	3,60.96 (-)22
101 Forest Conservation, Development and Regeneration	...	5,72.29	...	5,72.29	4,75.67 20
102 Social and Farm Forestry	...	14,98.53	...	14,98.53	8,62.95 74
105 Forest Produce	...	9,98.19	...	9,98.19	3,70.66 169
800 Other Expenditure	...	16,71.67	13,14.96	29,86.63	1,38.13 2062
Total 01	...	1,88,28.43	13,14.96	2,01,43.39	1,58,94.55 27

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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 - conclud.					
<i>02 Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation	...	17,51.71	11,94.91	29,46.62	32,40.49 (-)9
111 Zoological Park	...	14,52.57	...	14,52.57	10,38.55 40
112 Public Gardens	...	24,93.34	...	24,93.34	13,58.53 84
Total 02	...	56,97.62	11,94.91	68,92.53	56,37.57 22
Total 2406	...	2,45,26.05	25,09.87	2,70,35.92	2,15,32.12 26
2408 Food, Storage and Warehousing					
<i>01 Food</i>					
800 Other expenditure	8,18.59 ...
Total 01	8,18.59 ...
<i>02 Storage and Warehousing</i>					
001 Direction and Administration	61.91 ...
190 Assistance to Public Sector and Other	15,59.08 ...
800 Other expenditure	7,67.22	7,67.22	10,02.37 (-)23
Total 02	7,67.22	7,67.22	26,23.36 (-)71
Total 2408	7,67.22	7,67.22	34,41.95 (-)78

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance	Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-concltd.						
2415 Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
800 Other Expenditure	...	6,92.68	...	6,92.68	25,51.93	(-)73
Total 01	...	6,92.68	...	6,92.68	25,51.93	(-)73
<i>03 Animal Husbandry</i>						
004 Research	...	2,78.44	...	2,78.44	3,48.71	(-)20
800 Other Expenditure	1,78.28	...
Total 03	...	2,78.44	...	2,78.44	5,26.99	(-)47
Total 2415	...	9,71.12	...	9,71.12	30,78.92	(-)68
2425 Co-operation						
001 Direction and Administration	...	12,98.25	4,66.07	17,64.32	12,96.88	36
108 Assistance to other co-operatives	82.80	...
190 Assistance to Public Sector and Other Undertaking	1,15.19	1,15.19	...	...
800 Other Expenditure	...	50.00	...	50.00	50.00	...
Total 2425	...	13,48.25	5,81.26	19,29.51	14,29.68	35
2435 Other Agricultural Programmes						
<i>01 Marketing and Quality Control</i>						
101 Marketing facilities	...	1,84.43	...	1,84.43	1,76.49	4
800 Other Expenditure	...	1,50.00	...	1,50.00	1,49.19	1
Total 01	...	3,34.43	...	3,34.43	3,25.68	3
Total 2435	...	3,34.43	...	3,34.43	3,25.68	3
Total (a) Agriculture and Allied Activities	...	6,93,93.94	1,06,40.89	8,00,34.83	7,69,18.51	4

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	27,51.52	27,51.52	29,44.44 (-)7
800 Other Expenditure	38,31.85	38,31.85	21,39.26 79
Total 06	65,83.37	65,83.37	50,83.70 29
Total 2501	65,83.37	65,83.37	50,83.70 29
2505 Rural Employment					
<i>01 National Programmes</i>					
702 Jawahar Gram Samridhi Yojana (JGSY)	13,87.02 ...
800 Other Expenditure	8,35.00	8,35.00	50.00 1570
Total 01	8,35.00	8,35.00	14,37.02 (-)42
<i>60 Other Programmes</i>					
701 National Rural Employment Programme	1,84,96.68	1,84,96.68	2,57,58.98 (-)28
Total 60	1,84,96.68	1,84,96.68	2,57,58.98 (-)28
Total 2505	1,93,31.68	1,93,31.68	2,71,96.00 (-)29
2506 Land Reforms					
800 Other Expenditure	...	3,52.52	...	3,52.52	5,55.42 (-)37
Total 2506	...	3,52.52	...	3,52.52	5,55.42 (-)37

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...	2,74,53.49	...	2,74,53.49	2,15,02.01	28
800 Other Expenditure	...	64,10.20	16,90.56	81,00.76	32,25.18	151
Total 2515	...	3,38,63.69	16,90.56	3,55,54.25	2,47,27.19	44
Total (b)Rural Development	...	3,42,16.21	2,76,05.61	6,18,21.82	5,75,62.31	7
(c) Special Areas Programmes						
2551 Hill Areas						
<i>60 Other Hill Areas</i>						
001 Direction and Administration	...	12.07	...	12.07	6.38	89
Total 60	...	12.07	...	12.07	6.38	89
Total 2551	...	12.07	...	12.07	6.38	89
2552 North Eastern Areas						
<i>01 Horticulture</i>						
800 Other Expenditure	6,46.16	...
Total 01	6,46.16	...
<i>06 Education</i>						
800 Other Expenditure	...	1,00.00	...	1,00.00	1,20.00	(-)17
Total 06	...	1,00.00	...	1,00.00	1,20.00	(-)17
<i>07 Sports & Youth Affairs</i>						
800 Other Expenditure	16.29	...
Total 07	16.29	...

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...
Total 09	10.00	...
<i>10 Information and Publicity</i>					
800 Other Expenditure	...	66.72	...	75.00	(-)11
Total 10	...	66.72	...	75.00	(-)11
<i>13 Agriculture Department</i>					
800 Other Expenditure	1,79.15	...
Total 13	1,79.15	...
<i>14 Science and Technology</i>					
800 Other Expenditure	10.82	...
Total 14	10.82	...
<i>15 Tourism</i>					
800 Other Expenditure	...	64.61	...	50.00	29
Total 15	...	64.61	...	50.00	29
<i>19 Water Resources Department</i>					
800 Other Expenditure	2,39.50	...
Total 19	2,39.50	...

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance	Total			
	Charged	Voted				
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-concltd.						
2552 North Eastern Areas-concltd.						
<i>20 Textile & Handicrafts</i>						
800 Other Expenditure	...	2,50.75	...	2,50.75	40.24	523
Total 20	...	2,50.75	...	2,50.75	40.24	523
<i>26 Urban Department</i>						
800 Other Expenditure	1,56.02	...
Total 26	1,56.02	...
<i>27 Tax & Excise Department</i>						
800 Other Expenditure	1,00.00	...
Total 27	1,00.00	...
Total 2552	...	4,82.08	...	4,82.08	16,43.18	(-)71
2575 Other Special Area Programmes						
<i>03 Tribal Areas</i>						
001 Direction and Administration	...	80.09	...	80.09	76.61	5
Total 03	...	80.09	...	80.09	76.61	5
<i>60 Others</i>						
800 Other Expenditure	44.46	...
Total 60	44.46	...
Total 2575	...	80.09	...	80.09	1,21.07	(-)34
Total (c)Special Areas Programmes	...	5,74.24	...	5,74.24	17,70.63	(-)68

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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>80 General</i>						
001 Direction and Administration	...	1,16,35.28	...	1,16,35.28	1,08,86.09	7
052 Machinery and Equipments	...	5,00.00	...	5,00.00	...	...
800 Other Expenditure	...	64,31.00	10,42.51	74,73.51	1,43,40.00	(-)48
Total 80	...	1,85,66.28	10,42.51	1,96,08.79	2,52,26.09	(-)22
Total 2702	...	1,85,66.28	10,42.51	1,96,08.79	2,52,26.09	(-)22
2705 Command Area Development						
800 Other Expenditure	4,00.06	...
Total 2705	4,00.06	...
2711 Flood Control and Drainage						
<i>01 Flood Control</i>						
800 Other Expenditure	...	7,88.01	...	7,88.01	18,60.06	(-)58
Total 01	...	7,88.01	...	7,88.01	18,60.06	(-)58
Total 2711	...	7,88.01	...	7,88.01	18,60.06	(-)58
Total (d) Irrigation and Flood Control	...	1,93,54.29	10,42.51	2,03,96.80	2,74,86.21	(-)26

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...	3,60,08.55	...	3,60,08.55	2,50,36.38	44
Total 01	...	3,60,08.55	...	3,60,08.55	2,50,36.38	44
<i>04 Diesel/Gas Power Generation</i>						
800 Other Expenditure	...	8,00.00	...	8,00.00	23,40.81	(-)66
Total 04	...	8,00.00	...	8,00.00	23,40.81	(-)66
<i>05 Transmission and Distribution</i>						
001 Direction and Administration	...	5,03,73.22	...	5,03,73.22	3,76,74.63	34
800 Other Expenditure	...	67,89.49	...	67,89.49	35,18.90	93
Total 05	...	5,71,62.71	...	5,71,62.71	4,11,93.53	39
Total 2801	...	9,39,71.26	...	9,39,71.26	6,85,70.72	37
2810 New and Renewable Energy						
800 Other expenditure	...	31,40.90	...	31,40.90	18,51.01	70
Total 2810	...	31,40.90	...	31,40.90	18,51.01	70
Total (e) Energy	...	9,71,12.16	...	9,71,12.16	7,04,21.73	38

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...	54,53.15	...	54,53.15	52,06.35	5
103 Handloom Industries	...	3,88.69	...	3,88.69	3,58.92	8
104 Handicraft Industries	...	10.00	...	10.00	...	...
105 Khadi and Village Industries	...	33.84	...	33.84	...	...
107 Sericulture Industries	...	24.89	...	24.89	...	...
800 Other Expenditure	...	19,18.72	...	19,18.72	9,35.17	105
Total 2851	...	78,29.29	...	78,29.29	65,00.44	20
2852 Industries						
<i>80 General</i>						
800 Other Expenditure	7,15.62	...
Total 80	7,15.62	...
Total 2852	7,15.62	...
2853 Non-ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	...	12,86.17	...	12,86.17	12,57.55	2
800 Other Expenditure	...	3,58.00	...	3,58.00	2,80.81	27
Total 02	...	16,44.17	...	16,44.17	15,38.36	7
Total 2853	...	16,44.17	...	16,44.17	15,38.36	7

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...	2,05.38	...	2,05.38	2,34.31 (-)12
800 Other Expenditure	...	61.65	...	61.65	89.32 (-)31
Total 60	...	2,67.03	...	2,67.03	3,23.63 (-)17
Total 2875	...	2,67.03	...	2,67.03	3,23.63 (-)17
Total (f) Industry and Minerals	...	97,40.49	...	97,40.49	90,78.05 7
(g) Transport					
3053 Civil Aviation					
<i>80 General</i>					
001 Direction and Administration	...	3,37.91	...	3,37.91	3,66.14 (-)8
800 Other Expenditure	...	1,30.18	...	1,30.18	1,18.10 10
Total 80	...	4,68.09	...	4,68.09	4,84.24 (-)3
Total 3053	...	4,68.09	...	4,68.09	4,84.24 (-)3
3054 Roads and Bridges					
<i>01 National Highways</i>					
800 Other Expenditure	...	6,01.63	...	6,01.63	... ..
Total 01	...	6,01.63	...	6,01.63	... ..
<i>03 State Highways</i>					
103 Maintenance and Repairs	11,80.22 ...
Total 03	11,80.22 ...

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	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	...	1,87,45.69	...	1,87,45.69	1,91,82.16 (-)2
105 Maintenance and Repairs	...	72,01.67	...	72,01.67	2,75.20 2517
337 Road Works	...	27,00.00	...	27,00.00	... ..
800 Other Expenditure	...	6,29,58.69	...	6,29,58.69	3,77,32.57 67
Total 04	...	9,16,06.05	...	9,16,06.05	5,71,89.93 60
<i>80 General</i>					
001 Direction and Administration	...	84,58.82	...	84,58.82	74,33.71 14
800 Other Expenditure	...	29,99.68	...	29,99.68	29,00.00 3
Total 80	...	1,14,58.80	...	1,14,58.80	1,03,33.71 11
Total 3054	...	10,36,66.48	...	10,36,66.48	6,87,03.86 51
3055 Road Transport					
001 Direction and Administration	...	4,31.29	...	4,31.29	4,86.28 (-)11
800 Other Expenditure	...	1,02,78.51	...	1,02,78.51	1,06,63.45 (-)4
Total 3055	...	1,07,09.80	...	1,07,09.80	1,11,49.73 (-)4
3056 Inward Water Transport					
001 Direction and Administration	...	43.34	...	43.34	73.54 (-)41
Total 3056	...	43.34	...	43.34	73.54 (-)41
Total (g) Transport	...	11,48,87.71	...	11,48,87.71	8,04,11.37 43

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance	Total			
	Charged	Voted				
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(h) Communications						
3275 Other Communications Services						
800 Other Expenditure	...	47,23.93	...	47,23.93	30,41.94	55
Total 3275	...	47,23.93	...	47,23.93	30,41.94	55
Total (h) Communications	...	47,23.93	...	47,23.93	30,41.94	55
(i) Science Technology and Environment						
3425 Other Scientific Research						
<i>60 Others</i>						
001 Direction and Administration	...	6,22.32	...	6,22.32	7,62.02	(-)18
200 Assistance to Other Scientific Bodies	...	14,49.32	...	14,49.32	12,34.42	17
600 Other Schemes	...	5,80.16	...	5,80.16	17,62.38	(-)67
800 Other Expenditure	...	44,12.92	...	44,12.92	5,37.00	722
Total 60	...	70,64.72	...	70,64.72	42,95.82	64
Total 3425	...	70,64.72	...	70,64.72	42,95.82	64
3435 Ecology and Environment						
<i>60 Others</i>						
800 Other Expenditure	...	2,85.53	...	2,85.53	2,86.59	...
Total 60	...	2,85.53	...	2,85.53	2,86.59	...
Total 3435	...	2,85.53	...	2,85.53	2,86.59	...
Total (i) Science Technology and Environment	...	73,50.25	...	73,50.25	45,82.41	60

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(j) General Economic Services						
3451 Secretariat-Economic Services						
090 Secretariat	...	26,17.05	...	26,17.05	20,53.65	27
102 District Planning Machinery	...	18,37.89	...	18,37.89	7,55.57	143
Total 3451	...	44,54.94	...	44,54.94	28,09.22	59
3452 Tourism						
<i>01 Tourism Infrastructure</i>						
800 Other Expenditure	20.00	...
Total 01	20.00	...
<i>80 General</i>						
001 Direction and Administration	...	10,03.25	...	10,03.25	12,53.37	(-)20
800 Other Expenditure	...	33,02.91	...	33,02.91	23,11.42	43
Total 80	...	43,06.16	...	43,06.16	35,64.79	21
Total 3452	...	43,06.16	...	43,06.16	35,84.79	20
3454 Census Survey and Statistics						
<i>01 Census</i>						
001 Direction and Administration	...	10,98.46	...	10,98.46	13,18.17	(-)17
800 Other Expenditure	12.96	...
Total 01	...	10,98.46	...	10,98.46	13,31.13	(-)17

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
(₹ in lakh)					
C. ECONOMIC SERVICES-concl.					
(j) General Economic Services-concl.					
3454 Census Survey and Statistics-concl.					
<i>02 Surveys and Statistics</i>					
111 Vital Statistics	...	2,34.60	64.96	2,99.56	3,52.62 (-)15
201 National Sample Survey Organisation	3,59.34	3,59.34	4,87.53 (-)26
800 Other Expenditure	...	1,40.43	11.46	1,51.89	4,17.76 (-)64
Total 02	...	3,75.03	4,35.76	8,10.79	12,57.91 (-)36
Total 3454	...	14,73.49	4,35.76	19,09.25	25,89.03 (-)26
3456 Civil Supplies					
001 Direction and Administration	...	49,38.31	...	49,38.31	51,71.77 (-)5
800 Other expenditure	...	2,03.12	...	2,03.12	83.65 143
Total 3456	...	51,41.43	...	51,41.43	52,55.42 (-)2
3475 Other General Economic Services					
106 Regulation of Weights and Measures	...	8,23.48	...	8,23.48	8,91.13 (-)8
800 Other expenditure	...	96.68	...	96.68	84.94 14
Total 3475	...	9,20.16	...	9,20.16	9,76.07 (-)6
Total (j) General Economic Services	...	1,62,96.18	4,35.76	1,67,31.94	1,52,14.53 10
Total C.ECONOMIC SERVICES	...	37,36,49.39	3,97,24.78	41,33,74.17	34,64,87.69 19
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	<i>7,91,20.75</i>	97,60,45.36	18,77,81.47	1,24,29,47.58	1,09,00,46.90 14

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2018-19			Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Central Assistance			
	Charged	Voted	(including CSS/CS)			
	(₹ in lakh)					
Salary	<i>14,32.60</i>	42,12,36.43	1,45,80.21	43,72,49.24	44,34,60.82	(-)1
Grants in aid (Salary)	...	1,36,10.16	4,42,57.19	5,74,92.98	5,33,40.72	8
Grants in aid (Non- Salary)	...	3,68,08.61	6,25,85.26	9,93,93.87	8,65,14.19	15
Grants in aid (Creation of Assets)	...	1,51,62.62	1,48,95.05	3,00,57.68	1,18,32.66	154
Subsidies	...	2,41.12	5,81.26	8,22.38	82.44	898

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)	2699.35	14070.24	14070.24	(+)11370.89
2	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	1146.80	1085.20	1085.20	(-)61.60
3	Midday Meal	2506.03	2483.65	2483.65	(-)22.38
4	C/o Anganwadi Buildings	12389.79	2117.80	2117.80	(-)10271.99
5	National Rural Drinking Water Programme	9089.10	10436.38	10048.58	(+)959.48
6	Human Resources in Health & Medical Education	7315.00	6169.44	5000.00	(-)2315.00
7	National Rural Health Mission (NRHM)	17801.00	10725.00	10585.00	(-)7216.00
8	NDRF	13249.00	15949.00	13249.00	0.00
9	Creation of Assets	1803..89	13301.65	9745.07	(+)7941.18
10	Pradhan Mantri Krishi Sinchai Yojana (PKSY)	4201.77	5232.23	4217.89	(+)16.12
11	State Employment Guarantee Fund	19821.82	18496.68	18496.68	(-)1325.14
12	SDRF	5400.00	5940.00	2700.00	(-)2700.00
13	Swach Bharat Mission	5777.07	11860.43	11838.56	(+)6061.49
14	Schemes Under PMGSY	135000.00	138652.85	140249.85	(+)5249.85

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

4. Expenditure on Revenue Account:- :- The increase of ₹ 15,29,00.68 lakh in Revenue Expenditure from ₹ 1,09,00,46.90 lakh in 2017-2018 to ₹ 1,24,29,47.58 lakh in 2018-2019 is mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2018-2019	2017-2018		
(₹ in lakh)					
1	2011 Parliament/State/Union Territory Legislatures	75,82.26	54,68.69	21,13.57	The increase is mainly under the Minor Heads 'Legislative Assembly' and 'Legislative Secretariat'.
2	2015 Election	56,07.72	31,39.96	24,67.76	The increase is mainly under the Minor Heads 'Preparation and Printing of Electrol rolls' and 'Charges for Conduct of Election for Lok Sabha/State and Union.T. Legislative Assembly held simultaneously'.
3	2029 Land Revenue	2,48,29.28	18,48.52	2,29,80.76	The increase is mainly under the Minor Head 'Other Expenditure'.
4	2048 Appropriation for Reduction or Avoidance of Debt	2,40,00.00	2,00,00.00	40,00.00	The increase is mainly under the Minor Head 'Sinking Funds'.
5	2049 Interest Payments	5,26,09.67	4,67,35.80	58,73.87	The increase is mainly under the Minor Heads 'Interest on Market Loans' and 'Interest on Other Internal Debts' below the Sub-Major Head 'Interest on Internal Debt'.
6	2059 Public Works	2,78,99.98	2,64,91.68	14,08.30	The increase is mainly under the Minor Head 'Direction and Administration' below the Sub-Major Head 'General'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
EXPLANATORY NOTES - contd.						
Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2018-2019	2017-2018			
(₹ in lakh)						
7	2202	General Education	16,95,81.73	15,83,87.17	1,11,94.56	The increase is mainly under the Minor Heads 'Other Expenditure' below the Sub-Major Head 'Elementary Education', 'Government Secondary Education' below the Sub-Major Head 'Secondary Education', and 'Other Expenditure' below the Sub-Major Head 'University and Higher Education'.
8	2210	Medical and Public Health	10,35,30.36	8,74,87.56	1,60,42.80	The increase is mainly under the Minor Heads 'Allopathy' below the Sub-Major Head 'Medical Education, Training and Research', 'Other Expenditure' below the Sub-Major Heads 'Public Head' and 'General'.
9	2215	Water Supply and Sanitation	7,32,57.67	6,70,34.39	62,23.28	The increase is mainly under the Minor Heads 'Rural Water Supply Programmes' and 'Other Expenditure' below the Sub-Major Head 'Water Supply'.
10	2217	Urban Development	2,23,89.65	95,46.52	1,28,43.13	The increase is mainly under the Minor Head 'Direction and Administration' below the Sub-Major Head 'General'.
11	2220	Information and Publicity	38,41.99	25,51.50	12,90.49	The increase is mainly under the Minor Head 'Other Expenditure' below the Sub-Major Head 'Others'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
EXPLANATORY NOTES - contd.						
Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2018-2019	2017-2018			
(₹ in lakh)						
12	2236	Nutrition	64,58.57	45,53.02	19,05.55	The increase is mainly under the Minor Head 'Special Nutrition Programmes' below the Sub-Major Head 'Distributions of Nutrious food and Beverages'.
13	2245	Relief on Account of Natural Calamities	1,68,80.25	1,14,96.70	53,83.55	The increase is mainly under the Minor Head 'Other Expenditure' below the Sub-Major Head 'Floods, Cyclones etc.'
14	2401	Crop Husbandry	2,75,77.20	2,52,11.86	23,65.34	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Horticulture and Vegetable Crops'.
15	2406	Forestry and Wild Life	2,70,35.92	2,15,32.12	55,03.80	The increase is mainly under the Minor Heads 'Other Expenditure' below the Sub-Major Head 'Forestry' and 'Public Gardens' below the Sub-Major Head 'Environmental Forestry and Wildlife'.
16	2501	Special Programmes for Rural Development	65,83.37	50,83.70	14,99.67	The increase is mainly under the Minor Head 'Other Expenditure' below the Sub-Major Head 'Self Employment Programmes'.
17	2515	Other Rural Development Programmes	3,55,54.25	2,47,27.20	1,08,27.05	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
EXPLANATORY NOTES - contd.						
Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2018-2019	2017-2018		
(₹ in lakh)						
18	2801	Power	9,39,71.26	6,85,70.72	2,54,00.54	The increase is mainly under the Minor Heads 'Purchase of Power' below the Sub-Major Head 'Hydel Generation' and 'Direction and Administration' and 'Other Expenditure' below the Sub-Major Head 'Transmission and Distribution'.
19	2810	New and Renewable Energy	31,40.90	18,51.01	12,89.89	The increase is mainly under the Minor Head 'Other Expenditure'.
20	2851	Village and Small Industries	78,29.29	65,00.44	13,28.85	The increase is mainly under the Minor Head 'Other Expenditure'.
21	3054	Roads and Bridges	10,36,66.48	6,87,03.86	3,49,62.62	The increase is mainly under the Minor Heads 'Other Expenditure' below the Sub-Major Head 'National Highways', 'Maintenance and Repairs', 'Road Works' and 'Other Expenditure' below the Sub-Major Head 'District and Other Roads' and 'Direction and Administration' below the Sub-Major Head 'General'.
22	3275	Other Communication Services	47,23.93	30,41.94	16,81.99	The increase is mainly under the Minor Head 'Other Expenditure'.
23	3425	Other Scientific Research	70,64.72	42,95.82	27,68.90	The increase is mainly under the Minor Head 'Other Expenditure' below the Sub-Major Head 'Others'.
24	3451	Secretariat-Economic Services	44,54.94	28,09.22	16,45.72	The increase is mainly under the Minor Head 'District Planning Machinery'.

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

The increase of revenue expenditure in 2018-19 was partly counter balanced by decrease mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2018-2019	2017-2018		
(₹ in lakh)					
1	2071 Pensions and Other Retirement Benefits	8,94,37.09	9,23,97.29	29,60.20	The decrease is mainly under the Minor Heads 'Superannuation and Retirement Allowances' and 'Gratuities' below the Sub-Major Head 'Civil'.
2	2204 Sports and Youth Services	60,05.55	78,61.76	18,56.21	The decrease is mainly under the Minor Heads 'Direction and Administration' and 'Physical Education'.
3	2216 Housing	41,91.83	53,21.36	11,29.53	The decrease is mainly under the Minor Head 'Other Expenditure' below the Sub-Major Head 'General'.
4	2402 Soil and Water Conservation	63,18.43	74,47.04	11,28.61	The decrease is mainly under the Minor Heads 'Land Reclamation and Development' and 'Other Expenditure'.
5	2408 Food, Storage and Warehousing	7,67.22	34,41.95	26,74.73	The decrease is mainly under the Minor Heads 'Other Expenditure' below the Sub-Major Head 'Food' and 'Assistance to Public Sector and Other Undertakings' below the Sub-Major Head 'Storage and Warehousing'.
6	2415 Agricultural Research and Education	9,71.12	30,78.92	21,07.80	The decrease is mainly under the Minor Heads 'Other Expenditure' below the Sub-Major Head 'Crop Husbandry' and 'Animal Husbandry'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2018-2019	2017-2018		
(₹ in lakh)					
8	2552 North Eastern Areas	4,82.08	16,43.18	11,61.10	The decrease is mainly under the Minor Heads 'Other Expenditure' below the Sub-Major Head 'Horticulture' and 'Water Resources Department'.
9	2702 Minor Irrigation	1,96,08.79	2,52,26.09	56,17.30	The decrease is mainly under the Minor Heads 'Other Expenditure' below the Sub-Major Head 'General'.
10	2711 Flood Control and Drainage	7,88.01	18,60.06	10,72.05	The decrease is mainly under the Minor Heads 'Other Expenditure' below the Sub-Major Head 'Flood Control'.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
A. Capital Accounts of General Services						
4047 Capital Outlay on other Fiscal Services						
039 State Excise	...	...	...	...	...	18,89.26
800 Other Expenditure	...	...	39.94	...	39.94	12,50.02
Total 4047	...	...	39.94	...	39.94	31,39.28
4055 Capital Outlay on Police						
211 Police Housing	...	...	...	...	...	8,33.56
800 Other Expenditure	...	...	1,10.00	38,80.00	39,90.00	1,66,74.26
Total 4055	...	...	1,10.00	38,80.00	39,90.00	1,75,07.82
4058 Capital Outlay on Stationery and Printing						
103 Government Presses	14.37	...	24.00	...	24.00	12,94.02
800 Other Expenditure	...	...	...	...	...	3,38.75
Total 4058	14.37	...	24.00	...	24.00	16,32.77
4059 Capital Outlay on Public Works						
<i>01 Office Buildings</i>						
800 Other Expenditure	4,61.54	...	4,83.25	...	4,83.25	9,44.79
Total 01	4,61.54	...	4,83.25	...	4,83.25	9,44.79

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)		
		Charged	Voted				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	5,12.50	...	...	...	...	8,46,27.45	...
800 Other Expenditure							
Other Works each Costing ₹ 5 crore & less	...	...	1,70.68	...	1,70.68	2,00,56.27	...
Construction of AP Secretariat Building	...	...	...	...	...	55,85.14	...
Construction of Legislative Assembly Building	...	...	...	...	...	95,17.85	...
Construction of Court Building	5,95.73	...	...	3,24.39	3,24.39	23,36.36	(-)46
Establishment of VKV Residential School at Longding	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 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year	
		State Fund Expenditure		Central			
		Charged	Voted	Assistance (including CSS/CS)			
(₹ in lakh)							
A. Capital Accounts of General Services-Concl.							
4059 Capital Outlay on Public Works-concl.							
<i>80 General-concl.</i>							
800 Other Expenditure-concl.							
Creation of Assets under SADA	1,30,52.92	...	3,53,28.99	...	3,53,28.99	4,83,81.91	171
Works/Projects having no expenditure during the last five years	...	...	...	...	...	34,03.84	...
Other Expenditure	...	...	...	...	...	2,51.14	...
Total 800	1,37,93.50	...	3,54,99.67	3,24.39	3,58,24.06	9,11,07.30	160
Total 80	1,43,06.00	...	3,54,99.67	3,24.39	3,58,24.06	17,57,35.75	150
Total 4059	1,47,67.54	...	3,59,82.93	3,24.39	3,63,07.31	17,66,80.54	146
4070 Capital Outlay on other Administrative Services							
800 Other Expenditure	3,97,10.13	...	6,58,09.55	31.75	6,58,41.30	11,66,79.09	66
Total 4070	3,97,10.13	...	6,58,09.55	31.75	6,58,41.30	11,66,79.09	66
4075 Capital Outlay on Miscellaneous General Services							
800 Other Expenditure	...	...	...	...	...	9.54	...
Total 4075	...	...	...	...	...	9.54	...
Total A.Capital Accounts of General Services	5,44,92.04	...	10,19,66.41	42,36.14	10,62,02.55	31,56,49.04	95

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year	
		State Fund Expenditure		Central Assistance (including CSS/CS)			
		Charged	Voted				Total
(₹ in lakh)							
B.Capital Account of Social Services							
(a) Capital Account of Education, Sports, Art and Culture.							
4202 Capital Outlay on Education, Sports, Art and Culture							
<i>01 General Education</i>							
201 Elementary Education	...	...	7,80.09	...	7,80.09	50,94.67	...
202 Secondary Education	2,85.72	...	1,79.90	...	1,79.90	60,62.86	(-)37
203 University and Higher Education	...	...	...	...	...	59,06.56	...
204 Adult Education	...	...	...	...	...	1.80	...
600 General	...	...	...	...	...	73.22	...
800 Other Expenditure	49,57.29	...	1,23,47.10	10,00.00	1,33,47.10	8,05,15.33	169
Total 01	52,43.01	...	1,33,07.09	10,00.00	1,43,07.09	9,76,38.44	173
<i>02 Technical Education</i>							
104 Polytechnics	2,83.55	...	...	1,96.77	1,96.77	1,28,13.18	(-)31
800 Other Expenditure	...	...	...	...	...	56.94	...
Total 02	2,83.55	...	...	1,96.77	1,96.77	1,28,70.12	(-)31
<i>03 Sports and Youth Services</i>							
800 Other Expenditure	4,25.84	...	20,45.47	...	20,45.47	2,35,16.68	380
Total 03	4,25.84	...	20,45.47	...	20,45.47	2,35,16.68	380

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	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.***04 Art and Culture*

105 Public Libraries	...	...	...	...	...	71.67	...
106 Museums	...	...	...	...	...	22.34	...
800 Other Expenditure	27,09.57	...	39,55.84	...	39,55.84	2,39,18.28	46
Total 04	27,09.57	...	39,55.84	...	39,55.84	2,40,12.29	46
Total 4202	86,61.97	...	1,93,08.40	11,96.77	2,05,05.17	15,80,53.53	137
Total (a) Capital Account of Education, Sports, Art and Culture	86,61.97	...	1,93,08.40	11,96.77	2,05,05.17	15,80,53.53	137

(b) Capital Account of Health and Family Welfare**4210 Capital Outlay on Medical and Public Health***01 Urban Health Services*

103 Central Govt. Health Scheme	...	...	...	...	...	16.57	...
Total 01	...	...	...	...	...	16.57	...

03 Medical Education Training and Research

105 Allopathy	...	...	3,60.25	...	3,60.25	3,60.25	...
Total 03	...	...	3,60.25	...	3,60.25	3,60.25	...

80 General

800 Other Expenditure	41,71.39	...	53,16.29	...	53,16.29	4,48,49.52	27
Total 80	41,71.39	...	53,16.29	...	53,16.29	4,48,49.52	27
Total 4210	41,71.39	...	56,76.54	...	56,76.54	4,52,26.34	36

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)		
		Charged	Voted				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	41,71.39	...	56,76.54	...	56,76.54	4,52,53.27	36

**(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	...	...	...	...	3,21,32.60	...
Schemes under ACA/SPA	24,01.98	...	37,93.90	...	37,93.90	1,53,87.38	58
Water Supply Schemes	3,86.39	...	6,95.96	...	6,95.96	41,69.89	80

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	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	...	...	...	...	...	2,99.33	...
Drinking Water Supply at Tezu Township	...	...	...	...	...	12,40.30	...
Augmentation of Water Supply at Khonsa	...	...	...	...	...	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	2,74,53.39	...	3,71,53.57	...	3,71,53.57	7,37,32.00	35
	...	...	...	...	...	18,76.73	...
Total 800	3,02,51.76	...	4,16,43.43	...	4,16,43.43	13,16,70.61	38
Total 01	3,02,51.76	...	4,16,43.43	...	4,16,43.43	13,82,85.35	38
<i>02 Sewerage and Sanitation</i>							
106 Sewerage Services							
	...	...	...	...	...	35.78	...
Total 02	...	...	...	...	...	35.78	...
Total 4215	3,02,51.76	...	4,16,43.43	...	4,16,43.43	13,83,21.13	38

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	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							
<i>01 Government Residential Buildings</i>							
106 General Pool Accommodation	...	...	...	...	...	3,89,35.65	...
700 Other Housing	...	...	...	...	...	4,72.59	...
Total 01	...	...	...	...	...	3,94,08.24	...
<i>80 General</i>							
800 Other Expenditure	27,31.00	...	26,85.46	...	26,85.46	59,36.46	(-2)
Total 80	27,31.00	...	26,85.46	...	26,85.46	59,36.46	(-2)
Total 4216	27,31.00	...	26,85.46	...	26,85.46	4,53,44.70	(-2)
4217 Capital Outlay on Urban Development							
<i>01 State Capital Development</i>							
001 Direction and Administration	...	...	...	...	...	2,41.37	...
052 Machinery and Equipment	...	...	...	...	...	22.37	...
800 Other Expenditure	...	...	...	...	...	6,80.18	...
Total 01	...	...	...	...	...	9,43.92	...
<i>03 Integrated Development of Small and Medium Towns</i>							
800 Other Expenditure	...	...	1,09,36.02	...	1,09,36.02	1,11,16.02	...
Total 03	...	...	1,09,36.02	...	1,09,36.02	1,11,16.02	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)			
		Charged	Voted				
(₹ in lakh)							
B.Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4217 Capital Outlay on Urban Development-contd.							
<i>60 Other Urban Development Schemes</i>							
001 Direction and Administration	...	...	...	...	...	28,38.80	...
051 Construction	2,25,80.06	...	2,41,43.32	10,88.76	2,52,32.08	8,55,13.14	12
800 Other Expenditure							
Development of Seppa Town	...	...	...	...	...	11,74.97	...
Sub mission on urban infrastructure, JNNURM	...	...	...	...	...	87,04.94	...
Other works each costing ₹ 5 crore and less	...	...	...	...	...	4,70,06.26	...
Development of Bomdila Town	...	...	...	...	...	32,51.71	...
Infrastructure Development at Dirang Township	...	...	...	...	...	27,71.94	...
Slum free city plan scheme	...	...	...	...	...	30,98.32	...
Infrastructure Development at Basar	3,07.82	...	...	...	...	16,81.45	...
Development of Yingkiong Town	...	...	...	1,98.49	1,98.49	14,28.96	...
Development of Roing Town	...	...	...	...	...	14,54.40	...
Infrastructure Development at Koloriang	...	...	...	...	...	13,39.01	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.						
4217 Capital Outlay on Urban Development-concl'd.						
<i>60 Other Urban Development Scheme-concl'd.</i>						
800 Other Expenditure-concl'd.						
Development of Anini Town	7,22.58	...	...	...	...	24,08.60
IHSP scheme for Roing town	...	...	...	...	...	4,47.79
Upgradation of Doimukh township	...	...	...	...	...	8,16.26
Development of Along Town	...	...	...	...	...	7,92.13
Development of Longding town	...	...	...	3,50.55	3,50.55	10,51.63
Development of Daporijo town	2,27.39	...	...	...	...	4,92.60
Development of Jairampur/Miao town	...	...	...	...	...	6,63.91
Works/Projects having no expenditure during last five years	...	...	...	...	...	2,48,82.55
Total 800	12,57.79	...	...	5,49.04	5,49.04	10,34,67.43
Total 60	2,38,37.85	...	2,41,43.32	16,37.80	2,57,81.12	19,18,19.37
Total 4217	2,38,37.85	...	3,50,79.34	16,37.80	3,67,17.14	20,38,79.31
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,68,20.61	...	7,94,08.23	16,37.80	8,10,46.03	38,75,45.14

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)		
		Charged	Voted				Total
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(d) Capital Account of Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
<i>60 Others</i>						
101 Buildings	...	...	...	...	1,44.44	...
800 Other Expenditure	69.60	...	7,31.11	...	7,31.11	16,81.82
Total 60	69.60	...	7,31.11	...	7,31.11	18,26.26
Total 4220	69.60	...	7,31.11	...	7,31.11	18,26.26
Total (d) Capital Account of Information and Broadcasting	69.60	...	7,31.11	...	7,31.11	18,26.26
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
<i>01 Rehabilitation</i>						
800 Other Expenditure	...	...	...	...	...	43.89
Total 01	...	...	...	...	...	43.89
<i>02 Social Welfare</i>						
800 Other Expenditure	1,56,71.77	...	25.00	1,47,36.99	1,47,61.99	7,73,80.98
Total 02	1,56,71.77	...	25.00	1,47,36.99	1,47,61.99	7,73,80.98

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19				Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)	Total		
		Charged	Voted				
(₹ in lakh)							
B.Capital Account of Social Services -contd.							
(g) Capital Account of Social Welfare and Nutrition-concl.							
4235 Capital Outlay on Social Security and Welfare-concl.							
<i>60 Other Social Security and Welfare Programmes</i>							
800 Other Expenditure	...	...	...	...	...	25.00	...
Total 60	...	...	...	...	...	25.00	...
Total 4235	1,56,71.77	...	25.00	1,47,36.99	1,47,61.99	7,74,49.87	(-)6
Total (g) Capital Account of Social Welfare and Nutrition	1,56,71.77	...	25.00	1,47,36.99	1,47,61.99	7,74,49.87	(-)6
(h) Capital Account of Others Social Services							
4250 Capital Outlay on Other Social Services							
201 Labour	...	...	...	...	...	5,01.92	...
800 Other Expenditure	84.74	...	10.50	...	10.50	16,21.81	(-)88
Total 4250	84.74	...	10.50	...	10.50	21,23.73	(-)88
Total (h) Capital Account of Others Social Services	84.74	...	10.50	...	10.50	21,23.73	(-)88
Total B.Capital Account of Social Services	8,54,80.08	...	10,51,59.78	1,75,71.56	12,27,31.34	67,22,51.80	44

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)			
		Charged	Voted				
(₹ in lakh)							
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry							
101 Farming Co-Operatives	0.89	...
190 Investments in Public Sector and Other Undertakings	11,84.77	...
800 Other Expenditure	63,80.02	...
Total 4401	75,65.68	...
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	25.35	...	54.00	39.00	93.00	50,95.10	267
Total 4403	25.35	...	54.00	39.00	93.00	50,95.10	267
4404 Capital Outlay on Dairy Development							
800 Other Expenditure	42.50	...	42.50	1,33.40	...
Total 4404	42.50	...	42.50	1,33.40	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Charged	Expenditure Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
C. Capital Account of Economic Services-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4405 Capital Outlay on Fisheries						
800 Other Expenditure	28.00	...	2,77.00	...	2,77.00	25,96.54 889
Total 4405	28.00	...	2,77.00	...	2,77.00	25,96.54 889
4406 Capital Outlay on Forestry and Wild Life						
<i>01 Forestry</i>						
070 Communication and Buildings	...	...	...	...	...	6,21.91 ...
190 Investments in Public Sector and Other Undertaking	...	...	...	...	...	9,00.00 ...
800 Other Expenditure	...	...	1,70.00	...	1,70.00	6,70.24 ...
Total 01	...	...	1,70.00	...	1,70.00	21,92.15 ...
Total 4406	...	...	1,70.00	...	1,70.00	21,92.15 ...
4408 Capital Outlay on Food Storage and Warehousing						
<i>01 Food</i>						
101 Procurement and Supply	(-48.12)	...	(-33.07)	...	(-33.07)	5,74.36 (-31)
103 Food Processing	...	...	...	...	...	3,05.00 ...
Total 01	(-48.12)	...	(-33.07)	...	(-33.07)	8,79.36 (-31)
<i>02 Storage and Warehousing</i>						
800 Other Expenditure	5,81.05	...	...	12,50.01	12,50.01	27,15.72 115
Total 02	5,81.05	...	...	12,50.01	12,50.01	27,15.72 115
Total 4408	5,32.93	...	(-33.07)	12,50.01	12,16.94	35,95.08 128

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	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.							
4415 Capital Outlay on Agricultural Research and Education							
<i>03 Animal Husbandry</i>							
800 Other Expenditure	1,19.62	...	...	30.38	30.38	2,06.00	(-)/75
Total 03	1,19.62	...	...	30.38	30.38	2,06.00	(-)/75
<i>80 General</i>							
800 Other Expenditure	56.14	...	1,45.00	...	1,45.00	7,59.04	158
Total 80	56.14	...	1,45.00	...	1,45.00	7,59.04	158
Total 4415	1,75.76	...	1,45.00	30.38	1,75.38	9,65.04	...
4416 Investments in Agricultural Financial Institutions							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	8,81.95	...
Total 4416	...	...	...	...	...	8,81.95	...
4425 Capital Outlay on Co-operation							
001 Direction and Administration	...	...	...	...	...	6,97.40	...
106 Investments in Multi- Purpose Rural Co-Operatives	...	...	...	91.00	91.00	5,99.62	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)			
		Charged	Voted				
(₹ in lakh)							
C. Capital Account of Economic Services-Contd.							
(a) Capital Account of Agriculture and Allied Activities-Concl.							
4425 Capital Outlay on Co-operation-concl.							
107 Investments in Credit Co-Operatives	...	...	...	...	...	55.84	...
108 Investments in Other Co-Operatives	...	...	...	...	...	1,58.86	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	1,90,53.00	...
200 Other Investments	...	...	...	...	...	13,99.20	...
800 Other Expenditure	4,21.00	...	3,70.50	...	3,70.50	15,39.52	(-)12
Total 4425	4,21.00	...	3,70.50	91.00	4,61.50	2,35,03.44	10
4435 Capital Outlay on other Agricultural Programmes							
<i>01 Marketing and Quality Control</i>							
800 Other Expenditure	1,75.50	...	7,46.65	...	7,46.65	10,30.95	325
Total 01	1,75.50	...	7,46.65	...	7,46.65	10,30.95	325
Total 4435	1,75.50	...	7,46.65	...	7,46.65	10,30.95	325
Total (a) Capital Account of Agriculture and Allied Activities	13,58.54	...	17,72.58	14,10.39	31,82.97	5,09,61.79	134

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year	
		State Fund Expenditure		Central Assistance (including CSS/CS)			
		Charged	Voted				Total
(₹ in lakh)							
C. Capital Account of Economic Services-Contd.							
(c) Capital Account of Special Areas							
Programme-contd.							
4552 Capital Outlay on North Eastern Areas-contd.							
800 Other Expenditure-contd.							
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	...
<i>03 Veterinary department</i>							
800 Other Expenditure	26.00	...	...	...	...	5,04.72	...
Total 03	26.00	...	...	...	...	5,04.72	...
<i>05 Industries</i>							
800 Other Expenditure	1,09.96	...	80.00	...	80.00	3,52.43	(-)27
Total 05	1,09.96	...	80.00	...	80.00	3,52.43	(-)27
<i>06 Education</i>							
800 Other Expenditure	7,49.47	...	3,50.30	...	3,50.30	38,99.35	(-)53
Total 06	7,49.47	...	3,50.30	...	3,50.30	38,99.35	(-)53

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	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>07 Sports & Youth Affairs</i>						
800 Other Expenditure	10,02.71	...	6,02.20	...	6,02.20	48,17.60 (-)40
Total 07	10,02.71	...	6,02.20	...	6,02.20	48,17.60 (-)40
<i>12 Power</i>						
800 Other Expenditure	13,62.87	...	9,72.69	...	9,72.69	60,25.95 (-)29
Total 12	13,62.87	...	9,72.69	...	9,72.69	60,25.95 (-)29
<i>13 Agriculture</i>						
800 Other Expenditure	...	...	...	...	...	3.31 ...
Total 13	...	...	...	...	...	3.31 ...
<i>15 Tourism Department</i>						
800 Other Expenditure	8,78.47	...	3,89.10	...	3,89.10	25,71.36 (-)56
Total 15	8,78.47	...	3,89.10	...	3,89.10	25,71.36 (-)56
<i>16 Roads and Bridges</i>						
800 Other Expenditure	63,11.20	...	61,59.33	...	61,59.33	2,03,19.70 (-)2
Total 16	63,11.20	...	61,59.33	...	61,59.33	2,03,19.70 (-)2
<i>18 Medical Department</i>						
800 Other Expenditure	3,43.61	...	4,32.32	...	4,32.32	15,01.81 26
Total 18	3,43.61	...	4,32.32	...	4,32.32	15,01.81 26

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)		
		Charged	Voted				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>19 Water Resource Department</i>						
800 Other Expenditure	3,43.82	...	1,67.98	...	1,67.98	20,48.70 (-)51
Total 19	3,43.82	...	1,67.98	...	1,67.98	20,48.70 (-)51
<i>20 Textile and Handicraft Department</i>						
800 Other Expenditure	66.49	...	...	...	...	6,46.52 ...
Total 20	66.49	...	...	...	...	6,46.52 ...
<i>21 Research Department</i>						
800 Other Expenditure	8.00	...	66.90	...	66.90	10,43.18 736
Total 21	8.00	...	66.90	...	66.90	10,43.18 736
<i>22 Public Health Engineering</i>						
800 Other Expenditure	6,58.95	...	92.76	...	92.76	12,70.45 (-)86
Total 22	6,58.95	...	92.76	...	92.76	12,70.45 (-)86
<i>23 Information Technology</i>						
800 Other Expenditure	...	...	...	...	...	2,58.04 ...
Total 23	...	...	...	...	...	2,58.04 ...
<i>24 Urban Development</i>						
800 Other Expenditure	...	...	1,26.08	...	1,26.08	4,48.70 ...
Total 24	...	...	1,26.08	...	1,26.08	4,48.70 ...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	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.
28 Planning Department

800 Other Expenditure	26.49	...	...	...	...	60.27	...
Total 28	26.49	...	...	...	...	60.27	...

29 Planning Department

800 Other Expenditure	2,63.77	...	2,63.77	...	2,63.77	5,27.54	...
Total 29	2,63.77	...	2,63.77	...	2,63.77	5,27.54	...

Total 4552	1,21,51.81	...	97,03.43	...	97,03.43	12,41,58.34	(-)20
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4575 Capital Outlay on other Special Areas Programmes
03 Tribal Areas

800 Other Expenditure	47,05.61	...	31,94.01	...	31,94.01	4,09,01.62	(-)32
Total 03	47,05.61	...	31,94.01	...	31,94.01	4,09,01.62	(-)32

Total 4575	47,05.61	...	31,94.01	...	31,94.01	4,09,01.62	(-)32
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Total (c) Capital Account of Special Areas Programme	1,68,57.42	...	1,28,97.44	...	1,28,97.44	16,50,59.96	(-)23
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19				Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)	Total		
		Charged	Voted				

(₹ in lakh)

C. Capital Account of Economic Services-contd.**(d) Capital Account of Irrigation and Flood Control****4701 Capital Outlay on Medium Irrigation***02 Major Irrigation-Non-Commercial*

800 Other Expenditure	...	...	...	...	...	1,36.10	...
Total 02	...	...	...	...	...	1,36.10	...
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	46.39	...
Total 80	...	...	...	...	...	46.39	...
Total 4701	...	...	...	...	...	1,82.49	...

4702 Capital Outlay on Minor Irrigation

101 Surface Water	...	...	...	...	...	1,55.99	...
800 Other Expenditure	3,56.57	...	23,33.84	...	23,33.84	90,03.79	555
Total 4702	3,56.57	...	23,33.84	...	23,33.84	91,59.78	555

4711 Capital Outlay on Flood Control Projects*01 Flood Control*

001 Direction and Administration	...	...	...	...	...	1,60,71.39	...
052 Machinery and Equipment	...	...	...	...	...	35.16	...
800 Other Expenditure	66,00.06	...	1,14,92.76	26,46.86	1,41,39.62	6,29,56.95	114
Total 01	66,00.06	...	1,14,92.76	26,46.86	1,41,39.62	7,90,63.50	114

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)		
		Charged	Voted				Total

(₹ in lakh)

C. Capital Account of Economic Services-contd.**(d) Capital Account of Irrigation and Flood Control-concl.****4711 Capital Outlay on Flood Control Projects-concl.***02 Anti-sea Erosion Projects*

800 Other Expenditure	...	...	...	...	...	5,13.62	...
Total 02	...	...	...	...	...	5,13.62	...
Total 4711	66,00.06	...	1,14,92.76	26,46.86	1,41,39.62	7,95,77.12	114
Total (d) Capital Account of Irrigation and Flood Control	69,56.63	...	1,38,26.60	26,46.86	1,64,73.46	8,89,19.39	137

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

052 Machinery and Equipment	...	...	...	...	...	49,87.16	...
800 Other Expenditure							
Other Works each costing ₹ 5 crore & less	...	...	...	...	...	9,65,25.96	...
Creation of Infrastructure for Hydel Generation	...	...	...	...	...	56,58.95	...
Scheme under R.E.C	...	...	...	...	...	45,35.30	...
System Improvement under ACA/SPA	12,53.15	...	...	...	...	17,68.15	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	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-contd.							
<i>01 Hydel Generation-concltd.</i>							
800 Other Expenditure-concltd.							
Creation of Assets under SADA Works/Projects having no expenditure during the last five years	1,53,09.50	...	2,58,40.97	...	2,58,40.97	4,11,50.47	69
	...	...	...	...	...	57,97.37	...
Total 800	1,65,62.65	...	2,58,40.97	...	2,58,40.97	15,54,36.20	56
Total 01	1,65,62.65	...	2,58,40.97	...	2,58,40.97	16,04,23.36	56
<i>04 Diesel/Gas Power Generation</i>							
800 Other Expenditure							
	89.84	...	2,25.82	...	2,25.82	1,63,15.23	151
Total 04	89.84	...	2,25.82	...	2,25.82	1,63,15.23	151
<i>05 Transmission and Distribution</i>							
800 Other Expenditure							
Other Works each Costing ₹ 5 crore & less	13.50	...	10.00	...	10.00	4,80,77.51	(-26)
Advance Landing Ground Schemes under NLCPR	...	...	12,41.00	...	12,41.00	1,39.15	...
Works/Projects having no expenditure during the last five years	...	...	...	...	...	12,41.00	...
	...	...	...	...	...	66,39.54	...
Total 800	13.50	...	12,51.00	...	12,51.00	5,60,97.20	9167
Total 05	13.50	...	12,51.00	...	12,51.00	5,60,97.20	9167

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)		
		Charged	Voted				Total

(₹ in lakh)

C. Capital Account of Economic Services-contd.**(e) Capital Account of Energy -concl'd.****4801 Capital Outlay on Power Projects-concl'd.***06 Rural Electrification*

800 Other Expenditure	3,20.64	...	...	...	...	1,35,49.93	...
Total 06	3,20.64	...	...	...	...	1,35,49.93	...

80 General

001 Direction And Administration	...	...	...	...	...	54,82.23	...
799 Suspense	...	...	...	...	...	(-)2,06.20	...
800 Other Expenditure	81,05.11	...	32,03.00	35,15.00	67,18.00	15,40,86.59	(-)17
Total 80	81,05.11	...	32,03.00	35,15.00	67,18.00	15,93,62.62	(-)17
Total 4801	2,50,91.74	...	3,05,20.79	35,15.00	3,40,35.79	40,57,48.34	36

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	2,50,91.74	...	3,05,20.79	35,15.00	3,40,35.79	40,65,12.84	36

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	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****4851 Capital Outlay on Village and Small Industries**

800 Other Expenditure	8,12.52	...	1,62.75	...	1,62.75	58,14.32	(-)80
Total 4851	8,12.52	...	1,62.75	...	1,62.75	58,14.32	(-)80

4852 Capital Outlay on Iron and Steel Industries*02 Manufacture*

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

4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries*60 Other Mining and Metallurgical Industries*

190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	4,55.26	...
800 Other Expenditure	1,82.58	...	90.81	...	90.81	29,16.53	(-)50
Total 60	1,82.58	...	90.81	...	90.81	33,71.79	(-)50
Total 4853	1,82.58	...	90.81	...	90.81	33,71.79	(-)50

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	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.							
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	32.56	...	95.29	...	95.29	1,56.10	193
Total 60	32.56	...	95.29	...	95.29	4,45.60	193
Total 4875	32.56	...	95.29	...	95.29	4,45.60	193
4885 Capital Outlay on Industries and Minerals							
<i>01 Investments in Industrial Financial Institutions</i>							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	1,15.41	...
Total 01	...	...	...	...	...	1,15.41	...
<i>60 Others</i>							
800 Other Expenditure	...	...	...	...	...	2,13.93	...
Total 60	...	...	...	...	...	2,13.93	...
Total 4885	...	...	...	...	...	3,29.34	...
Total (f) Capital Account of Industry and Minerals	10,27.66	...	3,48.85	...	3,48.85	1,06,71.35	(-)66

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)		
		Charged	Voted				Total

(₹ in lakh)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport****5053 Capital Outlay on Civil Aviation***80 General*

800 Other Expenditure	3,59.69	...	18,17.70	...	18,17.70	1,18,60.71	405
Total 80	3,59.69	...	18,17.70	...	18,17.70	1,18,60.71	405
Total 5053	3,59.69	...	18,17.70	...	18,17.70	1,18,60.71	405

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

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

04 District and Other Roads

101 Bridges	...	...	3,61.72	...	3,61.72	10,10.98	...
337 Road Works	49,52.03	...	56,21.62	...	56,21.62	4,89,67.07	14
800 Other Expenditure							
Other Works each Costing ₹ 5 Crore & less	6,38.57	...	1,70.19	...	1,70.19	45,35,75.38	(-73)
Constuction of Road from Lonbi village point to Tengman village via Khelwa Join Jodu	...	...	...	...	...	12,00.98	...
Development of Pakke to Seppi Liya road in East Kameng	1,21.29	...	...	...	...	6,69.92	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)			
		Charged	Voted				
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(g) Capital Account of Transport-contd.							
5054 Capital Outlay on Roads and Bridges-contd.							
<i>04 District and Other Roads-contd.</i>							
800 Other Expenditure-contd.							
Construction of Road from Rani to Oyiramghat (Assam)	7,81.36	...	...	...	...	13,65.49	...
Construction of District Roads	...	...	...	...	...	4,66,54.02	...
Construction of inter District road connectivity from Chayangtajo of East Kameng to Passang C O circle	1,39.14	...	...	...	...	7,96.43	...
Construction of Kaying Gaseng gate road in West Siang District	3,09.48	...	...	...	...	9,39.10	...
Schemes Under Central Road Fund	94,52.27	...	1,25,22.00	...	1,25,22.00	3,86,36.60	32
Schemes under RIDF	1,07,74.46	...	1,05,40.65	...	1,05,40.65	3,55,55.31	(-) ²
Scheme on Inter State Connectivity Under E and I Scheme	...	...	...	...	...	16,71.35	...
Scheme under ACA and SPA	...	...	...	...	...	6,09,87.14	...
Creation of Assets	13,93.01	...	15,09.89	...	15,09.89	65,44.58	8
Rural Link Road	...	...	...	...	...	80,56.14	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	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 C/o Road from Murga Bridge point to Rho Village	4,21.09	...	...	...	...	4,21.09	...
C/o Road from Yaming Yamshing to Tarak village	3,07.86	...	...	...	...	3,07.86	...
Works/Projects having no expenditure during the last five years	10,13.16	...	5,06.93	...	5,06.93	15,20.09	(-)/50
	...	...	...	...	...	4,87,61.06	...
Total 800	2,53,51.69	...	2,52,49.66	...	2,52,49.66	70,76,62.54	...
Total 04	3,03,03.72	...	3,12,33.00	...	3,12,33.00	75,76,40.59	3
<i>05 Roads</i>							
800 Other Expenditure	3,89,71.08	...	...	14,02,49.85	14,02,49.85	17,92,20.93	260
Total 05	3,89,71.08	...	...	14,02,49.85	14,02,49.85	17,92,20.93	260
<i>80 General</i>							
800 Other Expenditure	4,65,30.08	...	8,88,21.88	...	8,88,21.88	14,03,58.65	91
Total 80	4,65,30.08	...	8,88,21.88	...	8,88,21.88	14,03,58.65	91
Total 5054	11,58,04.88	...	12,00,54.88	14,02,49.85	26,03,04.73	1,07,77,05.15	125

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	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 -concltd.						
5055 Capital Outlay on Road Transport						
050 Lands and Buildings	...	...	...	...	24,25.01	...
102 Acquisition of Fleet	...	...	...	...	56,52.27	...
103 Workshop Facilities	...	...	...	...	34,06.05	...
800 Other Expenditure	12,39.16	...	8,12.80	...	46,45.11	(-)34
Total 5055	12,39.16	...	8,12.80	...	1,61,28.44	(-)34
5056 Capital Outlay on Inland and Water Transport						
800 Other Expenditure	...	...	34.94	...	34.94	...
Total 5056	...	...	34.94	...	34.94	...
Total (g) Capital Account of Transport	11,74,03.73	...	12,27,20.32	14,02,49.85	26,29,70.17	1,10,57,29.24
(i) Capital Account of Science, Technology and Environment						
5425 Capital Outlay on Other Scientific and Environmental						
600 Other Services	...	...	...	...	9.56	...
800 Other Expenditure	13,14.28	...	...	...	13,50.44	...
Total 5425	13,14.28	...	...	...	13,60.00	...
Total (i) Capital Outlay on Other Scientific and Environmental	13,14.28	...	...	...	13,60.00	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	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-concltd.						
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
<i>01 Tourist Infrastructure</i>						
101 Tourist Centre	31,12.33	...	1,00,97.95	...	1,00,97.95	2,95,28.80 224
102 Tourist Accommodation	...	...	...	...	...	1,52,60.53 ...
800 Other Expenditure	...	...	...	...	...	2,13.67 ...
Total 01	31,12.33	...	1,00,97.95	...	1,00,97.95	4,50,03.00 224
<i>80 General</i>						
800 Other Expenditure	...	...	...	...	...	65,34.32 ...
Total 80	...	...	...	...	...	65,34.32 ...
Total 5452	31,12.33	...	1,00,97.95	...	1,00,97.95	5,15,37.32 224
5475 Capital Outlay on other General Economic Services						
102 Civil Supplies	79.78	...	...	...	...	28,40.65 ...
112 Statistics	...	...	...	...	...	12,55.64 ...
800 Other Expenditure	3,26.53	...	3,43.99	...	3,43.99	19,55.93 5
Total 5475	4,06.31	...	3,43.99	...	3,43.99	60,52.22 (-)15
Total (j) Capital Account of General Economic Services	35,18.64	...	1,04,41.94	...	1,04,41.94	5,75,89.54 197
Total C. Capital Account of Economic Services	17,88,38.14	...	19,59,86.98	14,78,22.10	34,38,09.08	1,92,27,10.16 92
Grand Total	31,88,10.26	...	40,31,13.18	16,96,29.79	57,27,42.97	2,91,06,11.00 80

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net		Interest paid	
					Increase (+)/ Decrease (-)	In percent		
					In rupees	In percent		
(₹ in lakh)								
E. Public Debt								
6003 Internal Debt of the State								
Government								
101 Market Loans	22,44,97.90	7,89,00.70	26,05.00	30,07,93.60	7,62,95.70	34	2,05,34.91	
103 Loans from Life Insurance Corporation of India	(-)18.04	94.50	9.46	67.00	85.04	(-)472	7.67	
104 Loans From General Insurance Corporation of India	11,08.41	(-)11,08.41[#]	...	...	(-)11,08.41	...	...
105 Loans from the National Bank for Agriculture and Rural Development	4,22,24.79	2,62,79.41[#]	67,69.79	6,17,34.41	1,95,09.62	46	34,75.93	
108 Loans from National Co-operative Development Corporation	1,13,25.35	15,17.79	10,39.68	1,18,03.46	4,78.11	4	3,55.72	
110 Ways and Means Advances from the Reserve Bank of India	55,64.00	...	55,64.00[*]	...	(-)55,64.00	(-)100	...	
111 Special Securities issued to National Small Savings Fund of the Central Government	10,23,47.00	1,39,08.00	88,62.60	10,73,92.40	50,45.40	5	95,83.23	

[#] rectification of misclassification during 2016-17

[*] rectification of misclassification during 2005-06.

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 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net		Interest paid
					Increase (+)/ Decrease (-)	In percent	
(₹ in lakh)							
E. Public Debt-contd.							
6003 Internal Debt of the State Government - cocnld.							
800 Other Loans	13,32.90	9,05.50	4,89.36	17,49.04	4,16.14	31	1,83.09
Total 6003	38,83,82.31	12,04,97.49	2,53,39.89	48,35,39.91	9,51,57.60	25	3,41,40.55
6004 Loans and Advances from the Central Government							
<i>01 Non-Plan Loans</i>							
101 Loans to Cover Gap in Resources	9,87.17	...	34.52	9,52.65	(-)34.52	(-)3	30.45
102 Share of Small Savings Collections	14,98.28	...	...	14,98.28	...	...	...
201 Loans for House Building Advances	0.05	...	...	0.05	...	...	...
800 Other Loans	11,48.95	...	...	11,48.95	...	...	...
Total 01	36,34.45	...	34.52	35,99.93	(-)34.52	(-)1	30.45
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans	1,21,13.84	...	24,13.32	97,00.52	(-)24,13.32	(-)20	12,88.33
Total 02	1,21,13.84	...	24,13.32	97,00.52	(-)24,13.32	(-)20	12,88.33

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 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net		Interest paid	
					Increase (+)/ Decrease (-)			
					In rupees	In percent		
(₹ in lakh)								
E. Public Debt-concl.								
6004 Loans and Advances from the Central Government-concl.								
<i>03 Loans for Central plan Schemes</i>								
800 Other Loans	(-3,12.40	...	89.41	(-4,01.81[*]	(-89.41	29	54.64	
Total 03	(-3,12.40	...	89.41	(-4,01.81[*]	(-89.41	29	54.64	
<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	39,21.66	...	98.66	38,23.00	(-98.66	(-3	53.63	
Total 05	39,21.66	...	98.66	38,23.00	(-98.66	(-3	53.63	
Total 6004	2,05,10.40	...	26,35.91	1,78,74.48	(-26,35.91	(-13	14,27.05	
Total E. Public Debt	40,88,92.71	12,04,97.49	2,79,75.79	50,14,14.41	9,25,21.70	23	3,55,67.60	

[*] minus balance is under scrutiny

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 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net		Interest paid	
					Increase (+)/ Decrease (-)			
					In rupees	In percent		
(₹ in lakh)								
I. Small Savings, Provident Funds, Etc.								
(b) State Provident Funds								
8009 State Provident Funds								
<i>01 Civil</i>								
101 General Provident Funds	19,08,47.62	4,83,15.87	2,60,61.23	21,31,02.26	2,22,54.64	12	1,62,94.00	
102 Contributory Provident Fund	3,29.36	...	...	3,29.36	...	...	...
104 All India Services Provident Fund	27.60	...	...	27.60	...	...	...
Total 01	19,12,04.58	4,83,15.87	2,60,61.23	21,34,59.22	2,22,54.64	12	1,62,94.00	
Total 8009	19,12,04.58	4,83,15.87	2,60,61.23	21,34,59.22	2,22,54.64	12	1,62,94.00	
Total (b) State Provident Funds	19,12,04.58	4,83,15.87	2,60,61.23	21,34,59.22	2,22,54.64	12	1,62,94.00	
(c) Other Accounts								
8011 Insurance and Pension Funds								
107 State Government Employees' Group Insurance Scheme	90,44.35	9,95.03	6,60.17	93,79.21	3,34.85	4	6,74.00	
Total 8011	90,44.35	9,95.03	6,60.17	93,79.21	3,34.85	4	6,74.00	
Total (c) Other Accounts	90,44.35	9,95.03	6,60.17	93,79.21	3,34.85	4	6,74.00	
Total I. Small Savings, Provident Funds, Etc	20,02,48.93	4,93,10.90	2,67,21.40	22,28,38.43	2,25,89.49	11	1,69,68.00	

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 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net		Interest paid	
					Increase (+)/ Decrease (-)			
					In rupees	In percent		
(₹ in lakh)								
J. Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	3,45.89	...	53.77	2,92.12	(-53.77	(-16	...	
Total (a) Reserve Funds bearing Interest	3,45.89	...	53.77	2,92.12	(-53.77	(-16	...	
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds	7,19,90.00	3,16,20.06[*]	8,85.38	10,27,24.68	3,07,34.68	43	...	
8235 General and Other Reserve Funds	62.70	51.34	...	1,14.04	51.34	81	...	
(b) Reserve Funds not bearing Interest	7,20,52.70	3,16,71.40	8,85.38	10,28,38.72	3,07,86.02	43	...	
Total J.Reserve Fund	7,23,98.59	3,16,71.40	9,39.15	10,31,30.84	3,07,32.25	42	...	
K. Deposit and Advances								
(a) Deposit bearing Interest								
8336 Civil Deposits	10,94.21	1,82.79	5.05	12,71.95	1,77.74	16	...	
8342 Other Deposits	47,29.08	...	7,26.03	40,03.05	(-7,26.03	(-15	74.08	
Total (a) Deposit bearing Interest	58,23.29	1,82.79	7,31.08	52,75.00	(-5,48.30	(-10	74.08	

[*] It includes ₹ 2,40,00.00 lakh contribution during the year and interest amount of ₹ 76,20.06 lakh earned on investment from Sinking Fund.

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 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
(₹ in lakh)							
K. Deposit and Advances-concl.							
(b) Deposit not bearing Interest							
8443 Civil Deposits	3,34,83.73	5,12,00.00	5,85,02.03	2,61,81.70	(-73,02.03)	(-)22	...
8449 Other Deposits	2.07	...	...	2.07	...	...	...
Total (b) Deposit not bearing Interest	3,34,85.80	5,12,00.00	5,85,02.03	2,61,83.77	(-73,02.03)	(-)22	...
Total K. Deposit and Advances	3,93,09.09	5,13,82.79	5,92,33.11	3,14,58.77	(-78,50.34)	(-)20	74.08
Grand Total	72,08,49.32	25,28,62.58	11,48,69.45	85,88,42.45	13,79,93.13	19	5,26,09.67

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(₹ 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[*]	...	...
8.47 % 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
8.09% Arunachal Pradesh SDL 2025	2014-15	...	80,00.70[*]	...	80,00.70
Auction net Consideration 8.07% AP SDL 2025	2015-16	80,03.50	...	...	80,03.50
Auction net Consideration 8.08% AP SDL 2025	2015-16	50,00.00	...	...	50,00.00

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

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-concl'd.					
(a) Market Loans bearing interest -concl'd.					
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
Auction net Consideration 7.80% SDL 2028	2018-19	...	4,00,00.00	...	4,00,00.00
Auction net Consideration 8.17% SDL 2029	2018-19	...	3,19,00.00	...	3,19,00.00
Total (a) Market Loans bearing interest		22,44,97.90	7,89,00.70	26,05.00	30,07,93.60
Total 101 Market Loans		22,44,97.90	7,89,00.70	26,05.00	30,07,93.60
103 Loans from Life Insurance Corporation of India		(-)18.03	94.50	9.46	67.01
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		4,22,24.79	2,62,79.41[#]	67,69.79	6,17,34.41
108 Loans from National Co-operative Development Corporation		1,13,25.35	15,17.79	10,39.68	1,18,03.47
110 Ways & Means Advances from the Reserve Bank of India		55,64.00	...	55,64.00[*]	...

[#] rectification of misclassification during 2016-17

[*] rectification of misclassification during 2004-05.

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State -concltd.					
111 Special Securities issued to National Small Savings Fund of the Central Government		10,23,47.00	1,39,08.00	88,62.60	10,73,92.40
800 Other Loans		13,32.90	9,05.50	4,89.36	17,49.03
Total 6003		38,83,82.32	12,04,97.49	2,53,39.89	48,35,39.92
6004 Loans and Advances from the Central Government					
<i>01 Non-Plan Loans</i>					
101 Loans to Cover Gap in Resources		9,87.17	...	34.52	9,52.65
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		36,34.45	...	34.52	35,99.93
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		1,21,13.83	...	24,13.32	97,00.53
Total 02 Loans for State/Union Territory Plan Schemes		1,21,13.83	...	24,13.32	97,00.53

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(₹ in lakh)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>03 Loans for Central plan Scheme-concl'd.</i>					
800 Other Loans					
Other Loans		(-)3,32.93[*]	...	89.41	(-)4,22.34
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		(-)3,12.40	...	89.41	(-)4,01.82
Total 03 Loans for Central plan Schemes		(-)3,12.40	...	89.41	(-)4,01.82
<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

[*] rectification of previous year's error.

ANNEXURE TO STATEMENT NO . 17 - Concl'd.

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(₹ in lakh)					
E. Public Debt-concl'd.					
6004 Loans and Advances from the Central Government -concl'd.					
<i>04 Loans for Centrally Sponsored Plan Schemes-concl'd.</i>					
800 Other Loans-concl'd.					
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
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		39,21.66	...	98.66	38,23.00
Total 05 Loans for Special Schemes		39,21.66	...	98.66	38,23.00
Total 6004		2,05,10.37	...	26,35.91	1,78,74.47
Total E.Public Debt		40,88,92.69	12,04,97.49	2,79,75.79	50,14,14.39

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

Year	Description of Market loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD						
2019-20	79,05.00	9.45	...	54,16.00	...	...	58,18.00	4,96.00	2,18.00	1,98,62.45
2020-21	...	9.45	...	98,00.00	...	...	58,08.00	4,66.00	1,94.00	1,62,77.45
2021-22	33,00.00	9.45	...	97,68.00	...	...	57,06.00	4,24.00	1,56.00	1,93,63.45
2022-23	1,70,00.00	9.45	...	1,12,24.00	...	...	57,04.00	3,98.00	96.00	3,44,31.45
2023-24	2,30,00.00	9.45	...	1,12,24.00	...	...	56,12.00	3,68.00	94.00	4,03,07.45
2024-25	3,06,05.63	9.45	...	1,43,02.41	...	...	55,08.00	3,42.00	92.00	5,08,59.49
2025-26	1,30,03.50	4.32	...	...	...	...	54,48.00	3,15.00	84.00	1,88,54.82
2026-27	4,53,00.00	4.32	...	...	...	...	54,26.00	2,60.00	72.00	5,10,62.32
2027-28	8,87,79.47	1.66	...	...	...	...	54,12.00	3,17.99	68.00	9,45,79.12
2028-29	7,19,00.00		...	...	...	...	52,00.00	...	56.00	7,71,56
2029-30	...		...	...	...	...	52,48.00	...	...	52,48.00
2030-31	...		...	...	...	...	48,68.00	...	...	48,68.00
2031-32	...		...	...	...	...	46,24.00	...	...	46,24.00
2032-33	...		...	...	...	...	44,08.00	...	...	44,08.00
2033-34	...		...	...	...	...	43,28.00	...	...	43,28.00
2034-35	...		...	...	...	...	40,68.00	...	...	40,68.00
2035-36	...		...	...	...	...	38,48.00	...	...	38,48.00
2036-37	...		...	...	...	...	38,28.00	...	...	38,28.00
2037-38	...		...	...	...	...	34,89.00	...	...	34,89.00
2038-39	...		...	...	...	...	32,18.00	...	...	32,18.00

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

Year	Description of Market loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD						
2039-40	...		...	...	...	...	30,42.00	...	...	30,42.00
2040-41	...		...	...	...	...	24,32.00	...	...	24,32.00
2041-42	...		...	...	...	...	20,18.00	...	...	20,18.00
2042-43	...		...	...	...	...	14,58.00	...	...	14,58.00
2043-44	...		...	...	...	...	8,73.40	...	...	8,73.40
Details of Maturity Year not available							84,16.47	6,19.04		90,35.51
Total	30,07,93.60	67.00	...	6,17,34.41	0.00		10,73,92.40	1,18,03.46	17,49.04	48,35,39.91

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 2019

(₹ in lakh)							
Year	Non-Plan loans	Loans for State/Union Territory plan Schemes	Loans for Central plan Schemes	Loans for Centrally Sponsored plan Scheme	Loans for Special Schemes	Pre 1984-85 Loans	Total
2019-20	23.00	14,25.00	44.00	...	40.00	...	15,32.00
2020-21	22.00	14,25.00	44.00	...	40.00	...	15,31.00
2021-22	22.00	14,25.00	44.00	...	40.00	...	15,31.00
2022-23	22.00	14,25.00	44.00	...	40.00	...	15,31.00
2023-24	22.00	14,25.00	44.00	...	40.00	...	15,31.00
2024-25	22.00	14,25.00	44.00	...	40.00	...	15,31.00
2025-26	22.00	14,25.00	44.00	...	40.00	...	15,31.00
2026-27	22.00	14,25.00	44.00	...	40.00	...	15,31.00
2027-28	22.00	14,25.00	44.00	...	40.00	...	15,31.00
2028-29	22.00	14,24.00	44.00	...	40.00	...	15,30.00
Details of Maturity year not available							25,64.49
Total	2,21.00	1,42,49.00	4,40.00	0.00	4,00.00	0.00	1,78,74.49

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 2019
(₹ 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	...	...	...	...	...	...	...	...	...
5.00 to 5.99	...	...	1,18,34.41	...	...	...	...	...	1,18,34.41
6.00 to 6.99	...	...	3,99,08.00	...	...	...	...	...	3,99,08.00
7.00 to 7.99	12,53,00.00	...	85,80.00	...	...	...	...	68.00	13,39,48.00
8.00 to 8.99	13,45,93.60	...	14,12.00	...	...	...	13.00	1,12.00	13,61,30.60
9.00 to 9.99	4,09,00.00	...	...	...	...	7,59,78.00	9,04.00	1,42.00	11,79,24.00
10.00 to 10.99	...	67.00	...	...	...	3,14,14.40	6,40.00	2,10.00	3,23,31.40
11.00 to 11.99	...	...	...	...	...	...	...	1,96.00	1,96.00
12.00 to 12.99	...	...	...	...	...	...	...	1,64.00	1,64.00
13.00 to 13.99	...	...	...	...	...	...	18,30.00	2,38.00	20,68.00
Details of Interest Rate not available							84,16.47	6,19.04	90,35.51
Total	30,07,93.60	67.00	6,17,34.41	0.00	0.00	10,73,92.40	1,18,03.47	17,49.04	48,35,39.92

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 2019

(₹ in lakh)

Rate of Interest (percent)	Non-Plan loans	Loans for State/Union Territory Plan Scheme	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Loans for Special Schemes	Pre 1984-85 Loans	Total
6.00 to 6.99	...	...	...	...	...	...	...
7.00 to 7.99	...	1,09,08.00	...	...	...	...	1,09,08.00
8.00 to 8.99	...	...	...	...	...	...	...
9.00 to 9.99	1.00	14,06.00	1,04.00	...	86.00	...	15,97.00
10.00 to 10.99	4.00	...	1,18.00	...	...	...	1,22.00
11.00 to 11.99	1,08.00	19,35.00	1,78.00	...	1,70.00	...	23,91.00
12.00 to 12.99	64.00	...	40.00	...	1,08.00	...	2,12.00
13.00 to 13.99	44.00	...	...	...	36.00	...	80.00
14.00 to 14.99	...	...	...	...	...	...	...
Details of Interest rate not available							25,64.49
Total	2,21.00	1,42,49.00	4,40.00	...	4,00.00	...	1,78,74.49

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019	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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019	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	9,88.47	2,27.50	12,15.97	4.87	...	12,11.10	2,22.63	23	...
107 Loans to Credit Co-operatives	2,46.68	1,61.16	4,07.84	1.59	...	4,06.25	1,59.57	65	...
108 Loans to Other Cooperatives	7,46.12	9,88.75	17,34.87	2,03.40	...	15,31.47	7,85.35	105	...
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019	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	2,26.00	1,25.00	3,51.00	0.89	...	3,50.11	1,24.11	55	...
Total 6425	43,06.75	15,02.41	58,09.16	2,10.75	...	55,98.41	12,91.66	30	...
Total Agriculture and Allied Activities	43,17.78	15,02.41	58,20.19	2,10.75	...	56,09.44	12,91.66	30	...
Industries and Minerals									
6801 Loans for Power Projects									
190 Loans to Public sector and other undertakings	10,00.00	...	10,00.00	...	...	10,00.00	...	...	...
Total 6801	10,00.00	...	10,00.00	...	...	10,00.00	...	...	...
6851 Loans for Village and Small Industries									
102 Small Scale Industries	1,88.97	...	1,88.97	...	...	1,88.97	...	...	...
Total 6851	1,88.97	...	1,88.97	...	...	1,88.97	...	...	...

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

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

Head of Account	Balance on 1st April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019	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	61,31.67	15,02.41	76,34.08	2,10.75	...	74,23.33	12,91.66	21	...

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
(₹ in lakh)									
Loans to Government Servants									
7610 Loans to Government Servants etc.									
201 House Building Advances	6,48.48	4,83.02	11,31.50	2,43.00	...	8,88.50	2,40.02	37	94.63
202 Advance for purchase of Motor Conveyance	4,43.36	...	4,43.36	31.48	...	4,11.88	(-)31.48	(-7)	14.12
203 Advance for purchase of Other Conveyance	(-)31.71	...	(-)31.71	...	...	(-)31.71*	...	...	...
204 Advance for purchase of Computer	1,92.81	31.30	2,24.11	22.61	...	2,01.50	8.69	5	6.65
800 Other Advances	(-)1,94.24	...	(-)1,94.24	...	...	(-)1,94.24*	...	...	...
Total 7610	10,58.70	5,14.32	15,73.02	2,97.09	...	12,75.93	2,17.23	21	1,15.40
Total Loans to Government Servants	10,58.70	5,14.32	15,73.02	2,97.09	...	12,75.93	2,17.23	21	1,15.40
Total F. Loans and Advances	72,91.69	20,16.73	93,08.42	5,07.84	...	88,00.58	15,08.89	21	1,15.40
Grand Total	72,91.69	20,16.73	93,08.42	5,07.84	...	88,00.58	15,08.89	21	1,15.40

[*] 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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019	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	...	15,02.41
Total	...	15,02.41

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 2018	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2019 (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	62,32.99	15,02.41	2,10.75	...	75,24.65	12,91.66	...

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 2018	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2019 (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	61,31.67	15,02.41	2,10.75	...	74,23.33	12,91.66	...
Total	62,32.99	15,02.41	2,10.75	...	75,24.65	12,91.66	...

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 2018			Earliest period to which arrears	Total loans outstanding against the entity on 31 March 2019
	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 2018	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March,2019 (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		43,06.74	15,02.41	0.89	...	55,98.41	12,91.66	...
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 (November 2019)

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 2018			Earliest period to which arrears	Total loans outstanding against the entity on 31 March 2019
	Principal	Interest	Total		
1	2	3	4	5	6

Additional Disclosure

Fresh Loans and Advances made during the year 2018-19

(₹ 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	4	15,02.41	...	...

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 (November 2019)

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 2019			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 (November 2019)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I Government Companies										
1.	Arunachal Pradesh Forest Corporation Limited	1977-78 to 1985-86 1987-88 1995-96	Equity Shares Equity Shares Equity Shares	270000 59720 50000	100 (each) 100 (each) 100 (each)	2,70.00 59.72 50.00	(a) (a) (a)	... ... ...	... ... ...	Accumulated loss upto 2005-06 was ₹ 4,58.40 lakh. The working results from 2006-07 onwards have not been intimated (November 2019)
			Total		3,79.72					
2.	Arunachal Plywood Industries Limited	1987-88	Equity Shares	676000	3 (each)	20.28	(a)	...	...
			Total		20.28					

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (November 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2018-19

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 (November 2019)

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (November 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2018-19

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 (November 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2018-19

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 (November 2019)
		1992-93	Equity Shares	49000	100 (each)	49.00	(a)	...	...
		1993-94	Equity Shares	32000	100 (each)	32.00	(a)	...	...
		1994-95	Equity Shares	27000	100 (each)	27.00	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (November 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2018-19

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

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (November 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2018-19

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)	... ...	... ...
		<u>Total</u>				<u>1,90,53.00</u>				
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 (November 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2018-19

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

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (November 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2018-19

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 (November 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2018-19

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 (November 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section-2: Details of investments up to 2018-19

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

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (November 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Concl.
Section-2: Details of investments up to 2018-19

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.										
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 Metallurgical 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				2,41,93.42				
		Grand Total				2,50,93.42				

(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 (November 2019).

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 2019 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 2018-19		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19		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	4.00	...	...	...	...	97.00	7.00	...	...	...
Total	2,00.00	97.00	4.00	...	...	...	...	97.00	7.00	...	...	...

B. Class-wise details for Guarantees

1. Government Companies

i) APIDFC	2,00.00	97.00	4.00	...	...	...	...	97.00	7.00	...	...	...
Grand Total	2,00.00	97.00	4.00	...	...	...	...	97.00	7.00	...	...	...

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS									
Head of Account		Opening Balance as on 1st April 2018	Receipts	Disbursements		Closing Balance as on 31st March 2019	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	19,08,47.62	4,83,15.87	2,60,61.23	Cr	21,31,02.26	2,22,54.64	12	
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	19,12,04.58	4,83,15.87	2,60,61.23	Cr	21,34,59.22	2,22,54.64	12	
Total (b) State Provident Funds	Cr	19,12,04.58	4,83,15.87	2,60,61.23	Cr	21,34,59.22	2,22,54.64	12	
(c) Other Accounts									
8011 Insurance and Pension Funds									
107 State Government Employees' Group Insurance Scheme									
(a) Insurance Fund	Cr	86,16.16	9,87.10	6,48.65	Cr	89,54.61	3,38.45	4	
(b) Savings Fund	Cr	4,28.19	7.92	11.52	Cr	4,24.59	(-3.60)	(-1)	
Total 8011 Insurance and Pension Funds	Cr	90,44.35	9,95.02	6,60.17	Cr	93,79.20	3,34.85	4	
Total (c) Other Accounts	Cr	90,44.35	9,95.02	6,60.17	Cr	93,79.20	3,34.85	4	
Total I.Small Savings , Provident Funds	Cr	20,02,48.93	4,93,10.89	2,67,21.40	Cr	22,28,38.42	2,25,89.49	11	

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.								
Head of Account		Opening Balance as on 1st April 2018	Receipts	Disbursements		Closing Balance as on 31st March 2019	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	3,45.89	...	53.77	Cr	2,92.12	(-)53.77	(-)16
Total 8121 General and Other Reserve Funds	Cr	3,45.89	...	53.77	Cr	2,92.12	(-)53.77	(-)16
Total (a) Reserve Funds bearing Interest	Cr	3,45.89	...	53.77	Cr	2,92.12	(-)53.77	(-)16
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds								
<i>01 Appropriation for reduction or avoidance of Debt</i>								
101 Sinking Funds	Cr	7,19,90.00	3,16,20.06(a)	8,85.38	Cr	10,27,24.68	3,07,34.68	43
<i>02 Sinking Fund Investment</i>								
101 Sinking Fund-Investment Account	Dr	7,11,05.28	...	3,16,20.06(b)	Dr	10,27,25.34	(-)3,16,20.06	(-)44
Total 8222-Sinking Funds	Gross Cr	7,19,90.00	3,16,20.06	8,85.38	Cr	10,27,24.68	3,07,34.68	43
	Investment Dr	7,11,05.28	...	3,16,20.06	Dr	10,27,25.34	(-)3,16,20.06	(-)44
8235 General and Other Reserve Funds								
117 Guarantee Redemption Fund	Cr	50.00	51.34(c)	...	Cr	1,01.34	51.34	103
120 Guarantee Redemption Fund - Investment Account	Dr	50.00	...	51.34(d)	Dr	1,01.34	(-)51.34	(-)103

(a) It includes ₹2,40,00.00 lakh contribution during the year and interest amount of ₹76,20.06 lakh earned on investment from Sinking Fund.

(b) It includes reinvestment of interest amount of ₹76,20.06 lakh.

(c) It includes ₹50.00 lakh contribution during the year and interest amount of ₹1.34 lakh earned on investment from Guarantee Redemption Fund.

(d) It includes reinvestment of interest amount of ₹1.34 lakh.

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

Head of Account		Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	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 Reserve Funds	Gross Cr	62.70	51.34	... Cr	1,14.04	51.34	82
	Investment Dr	50.00	...	51.34 Dr	1,01.34	(-)51.34	(-)103
Total (b) Reserve Funds not bearing Interest	Gross Cr	7,20,52.70	3,16,71.40	8,85.38 Cr	10,28,38.72	3,07,86.02	43
	Investment Dr	7,11,55.28	...	3,16,71.40 Dr	10,28,26.68	(-)3,16,71.40	(-)45
Total J. Reserve Fund	Gross Cr	7,23,98.59	3,16,71.40	9,39.15 Cr	10,31,30.84	3,07,32.25	42
	Investment Dr	7,11,55.28	...	3,16,71.40 Dr	10,28,26.68	(-)3,16,71.40	(-)45
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits							
101 Security Deposits	Cr	10,47.61	1,82.79	5.05 Cr	12,25.35	1,77.74	17
800 Other Deposits	Cr	46.60	...	... Cr	46.60	...	...
Total 8336 -Civil Deposits	Cr	10,94.21	1,82.79	5.05 Cr	12,71.95	1,77.74	16
8342 Other Deposits							
117 Defined Contribution Pension Scheme for Government Employees	Cr	47,29.08	...	7,26.03 Cr	40,03.05	(-)7,26.03	(-)15
Total 8342-Other Deposits	Cr	47,29.08	...	7,26.03 Cr	40,03.05	(-)7,26.03	(-)15
Total (a) Deposits bearing Interest	Cr	58,23.29	1,82.79	7,31.08 Cr	52,75.00	(-)5,48.29	(-)10

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

Head of Account		Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	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	1.50	... Cr	1,31.25	1.50	1
103 Security Deposits	Cr	9,29.38	1,34.92	... Cr	10,64.30	1,34.92	15
104 Civil Courts Deposits	Cr	1,53.21	2.55	... Cr	1,55.76	2.55	2
105 Criminal Court Deposits	Dr	6.33	9.17	2.51 Cr	0.33	6.66	105
106 Personal Deposits	Cr	31.96	11.10	11.10 Cr	31.96	...	...
108 Public Works Deposits	Cr	2,77,89.02	5,07,33.01	5,57,75.19 Cr	2,27,46.84	(-)50,42.18	(-)18
109 Forest Deposits	Cr	0.24	1.15	... Cr	1.39	1.15	479
121 Deposits in Connection with	Cr	0.01	...	... Cr	0.01	...	...
800 Other Deposit	Cr	44,56.49	3,06.60	27,13.23 Cr	20,49.86	(-)24,06.63	(-)54
Total 8443-Civil Deposits	Cr	3,34,83.73	5,12,00.00	5,85,02.03 Cr	2,61,81.70	(-)73,02.03	(-)22
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	3,34,85.80	5,12,00.00	5,85,02.03 Cr	2,61,83.77	(-)73,02.03	(-)22
(c) Advances							
8550 Civil Advances							
101 Forest Advances	Dr	3,51,36.66	70,75.97	68,19.23 Dr	3,48,79.92	2,56.74	1
103 Other Departmental Advances	Dr	1,51,39.45	...	... Dr	1,51,39.45	...	...

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

Head of Account	Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	Net Increase (+) Decrease (-)	
					Amount	Percent
(₹ in lakh)						
Part - III Public Account-contd.						
K. Deposit and Advances-concltd.						
(c) Advances-concltd.						
8550 Civil Advances-concltd.						
104 Other Advances	Dr 47.63	...	... Dr	47.63	...	...
Total 8550-Civil Advances	Dr 5,03,23.74	70,75.97	68,19.23 Dr	5,00,67.00	2,56.74	1
Total (c) Advances	Dr 5,03,23.74	70,75.97	68,19.23 Dr	5,00,67.00	2,56.74	1
Total K.Deposit and Advances	Dr 1,10,14.65	5,84,58.76	6,60,52.34 Dr	1,86,08.23	(-75,93.58	(-69
L. Suspense and Miscellaneous						
(b) Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office -Suspense	Dr 33,38.49	(-)41.66	18,74.97 Dr	52,55.12	(-)19,16.63	(-)57
102 Suspense Account (Civil)	Dr 16,55.43	...	1,22,71.54 Dr	1,39,26.97	(-)1,22,71.54	(-)741
107 Cash settlement Suspense Account	Dr 19,21.03	...	... Dr	19,21.03	...	...
109 Reserve Bank Suspense-Headquarter	Cr 24,20.24	8,45.86	21,52.59 Cr	11,13.51	(-)13,06.73	(-)54
110 Reserve Bank Suspense -Central Accounts Office	Dr 2,83,92.48	(-)79,72.30	(-)50,97.79 Dr	3,12,66.99	(-)28,74.51	(-)10
112 Tax Deducted at source(TDS) Suspense	Dr 2.00	7,06.44	... Cr	7,04.44	7,06.44	35322
113 Provident Fund Suspense	Dr 24.55	...	... Dr	24.55	...	...
121 Additional Dearness Allowance Deposit Suspense Account	Cr 7.16	...	... Cr	7.16	...	...
123 A.I.S. Officers' Group Insurance Scheme	Dr 1.94	0.20	... Dr	1.74	0.20	10

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.							
Head of Account		Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	Net Increase (+) Decrease (-) Amount Percent	
(₹ in lakh)							
Part - III Public Account-contd.							
L. Suspense and Miscellaneous-contd.							
(b) Suspense-concltd.							
8658 Suspense Accounts-concltd.							
126 Broadcasting Receiver Licence Fee Suspense	Cr	0.01	...	... Cr	0.01	...	...
129 Material Purchase settlement suspense Account	Dr	19,55.89	...	... Dr	19,55.89	...	...
Total 8658- Suspense Accounts	Dr	3,48,64.40	(-)64,61.46	1,12,01.31 Dr	5,25,27.17	(-)1,76,62.77	(-)51
Total (b) Suspense	Dr	3,48,64.40	(-)64,61.46	1,12,01.31 Dr	5,25,27.17	(-)1,76,62.77	(-)51
(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	7,97.17	22,34.38	19,24.80 Dr	4,87.59	3,09.58	39
Total 8671-Departmental Balances	Dr	7,97.17	22,34.38	19,24.80 Dr	4,87.59	3,09.58	39
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 2018	Receipts	Disbursements		Closing Balance as on 31st March 2019	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	11,38,91.43	5,11,63,37.00	5,15,23,40.00	Dr	14,98,94.43	(-)3,60,03.00	(-)32
Total 8673-Cash Balance Investment	Dr	11,38,91.43	5,11,63,37.00	5,15,23,40.00	Dr	14,98,94.43	(-)3,60,03.00	(-)32
Total (c) Other Accounts	Dr	11,46,85.08	5,11,85,71.38	5,15,42,64.80	Dr	15,03,78.50	(-)3,56,93.42	(-)31
Total L. Suspense and Miscellaneous	Dr	14,95,49.48	5,11,21,09.92	5,16,54,66.11	Dr	20,29,05.67	(-)5,33,56.19	(-)36
M. Remittances								
(a) Money Orders and other Remittances								
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer								
102 Public Works Remittances	Cr	99,64.15	58,24,48.49	46,81,80.57	Cr	12,42,32.07	11,42,67.92	1147
103 Forest Remittances	Dr	2,20.57	1,35,56.79	1,23,93.18	Cr	9,43.04	11,63.61	528
105 Reserve Bank of India Remittances	Cr	3,49,31.38	1,22,11.72	1,41,70.72	Cr	3,29,72.38	(-)19,59.00	(-)6
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	4,46,74.96	60,82,17.00	49,47,44.47	Cr	15,81,47.49	11,34,72.53	254
Total (a) Money Orders and other Remittances	Cr	4,46,74.96	60,82,17.00	49,47,44.47	Cr	15,81,47.49	11,34,72.53	254

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

Head of Account		Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	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	29.79	...	2.22 Dr	32.01	(-)2.22	(-)7
203 Meghalaya	Dr	5.08	...	2.15 Dr	7.23	(-)2.15	(-)42
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	1.27	...	2.65 Dr	1.38	(-)2.65	(-)209

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

Head of Account	Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	Net Increase (+) Decrease (-) Amount Percent
(₹ in lakh)					
Part - III Public Account-concl.					
M. Remittances-concl.					
(b) Inter Government Adjustment Account-concl.					
8793 Inter-State Suspense Account-concl.					
227 Pudducherry	Cr 3.02	...	... Cr	3.02	... ..
Total 8793-Inter-State Suspense Account	Dr 84.62	...	7.02 Dr	91.64	(-)7.02 (-)8
Total (b) Inter Government Adjustment Account	Dr 82.52	...	7.02 Dr	89.54	(-)7.02 (-)9
Total M.Remittances	Cr 4,45,92.44	60,82,17.00	49,47,51.49 Cr	15,80,57.95	11,34,65.51 254
Total Part - III Public Account	Cr 8,55,20.55	5,85,97,67.97	5,78,56,01.89 Cr	15,96,86.63	7,41,66.08 87

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 2019		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	38,28.81	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	13,19.30	4.84	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	95.64	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
v	PAO, Ministry of Environment & Forest, New Delhi.	8.28	0.15	Expenditure incurred on behalf of Central Government	n/a	On receipt of reimbursement for debit claim cash balance get reduced
	Total 101	52,60.12	5.00			

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	102-Suspense Account (Civil)					
i	Treasury Suspense	1,53,77.18	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	4,44.21	(-)11.81	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	Debit Amount outstanding from 1998-99	No impact on cash Balance
iii	Unclassified Suspense	45.63	21.48	Non receipt of ISS Account form Other A.G.'s Office	Prior to 2001-02	No impact on cash Balance
iv	Accounts with Defense	23.25	(-)2.29	Expenditure incurred by State Government on Defense pension paid through treasury to be reimbursed	Prior to 2001-02	Cash balance will get reduced on receipt of reimbursement
v	Accounts with Posts	0.42	97.02	Non Reimbursement claim	2001-02	No impact on cash Balance
vi	Transaction of Resident Commissioner, New Delhi	2,84.92	5,37.15	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	2001-02	No impact on cash Balance

Annexure to Statement 21 -Contd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
vii	Transaction of Resident Commissioner, Kolkata	60.99	(-)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	1,62,36.60	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)	(-)16,57.09	(-)5,43.58	Inwards/Outwards accounts between central Ministries /PAOs and State Government	2009-10	Increased/decreased of cash balance depends upon receipt/non receipt of Bank Scroll from State Treasuries
	Total 109	(-)16,57.09	(-)5,43.58			
	110-Reserve Bank Suspense - Central Accounts Office	18,33,37.15	15,20,70.16	Unadjusted advices received from Reserve Bank of India for want of complete classification	2009-10	No impact on cash Balance

Annexure to Statement 21 -Contd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
		...	7,04.44	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	0.58	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	20,75,65.77	15,50,38.57			

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 2019		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	52,93,22.43	49,23,84.91	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	3,87,22,68.45	4,03,34,51.83	Outstanding credits due to nonreceipt of debits through treasury accounts against cheques issued by Division	Prior to 2001-02	On clearance, decrease in cash balance
iii	Other Remittances	47,96.97	47,83.18	Mainly due to adjustment of transaction by PWD	2006-07	On clearance, increase in cash balance
	Total 102	4,40,63,87.85	4,53,06,19.92			
	103 Forest Remittances					
i	Remittances into Treasuries	3,31,41.94	3,19,22.60	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'd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2019		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	13,67,93.23	13,91,63.15	Un cashed cheques	2006-07	On clearance, decrease in cash balance
iv	Inter Divisional Transfer	27,23.48	26,76.39	Difference bewteen amount of receipt taken in account by Divisional authorities and acknowledged by treasury	Prior to 2006-07	On clearance, increase in cash balance
v	Cancelled Cheques	2,12.85	15.61			
	Total 103	17,28,86.89	17,38,29.93			
	105 Reserve Bank of India Remittances	1,44,90.78	4,74,63.16	Reserve Bank of India Remittances Transaction	2009-10	On clearance, increase in cash balance
	Total 8782	4,59,37,65.52	4,75,19,13.01			
3	8793 Inter-State Suspense Account	1,12.25	20.61	Pensionary Charges on behalf of other States	2006-07	Decreased till the claim is settle by state concerned
	Grand Total	4,80,14,43.51	4,90,69,72.19			

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2018			Balance on 31st March 2019		
	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)	3,45.89	...	3,45.89	2,92.12	...	2,92.12
Total 8121-General and Other Reserve Funds	3,45.89	...	3,45.89	2,92.12	...	2,92.12
Total (a) Reserve Funds bearing Interest	3,45.89	...	3,45.89	2,92.12	...	2,92.12
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds	7,19,90.00	...	7,19,90.00	10,27,24.68	...	10,27,24.68
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	...	7,11,05.28	7,11,05.28	...	10,27,25.35	10,27,25.35
Total 8222- Sinking Funds	7,19,90.00	7,11,05.28	14,30,95.28	10,27,24.68	10,27,25.35	20,54,50.03
8235 General and Other Reserve Funds						
117 Guarantee Redemption Fund	50.00	...	50.00	1,01.34	...	1,01.34
120 Guarantee Redemption Fund - Investment Account	...	50.00	50.00	...	1,01.34	1,01.34
200 Other Funds	12.70	...	12.70	12.70	...	12.70
Total 8235 General and Other Reserve Funds	62.70	50.00	1,12.70	1,14.04	1,01.34	2,15.38
Total (b) Reserve Funds not bearing Interest	7,20,52.70	7,11,55.28	14,32,07.98	10,28,38.72	10,28,26.69	20,56,65.41
Total J.Reserve Fund	7,23,98.59	7,11,55.28	14,35,53.87	10,31,30.84	10,28,26.69	20,59,57.53

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

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2018			Balance on 31st March 2019		
	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	7,24,00.66	7,11,55.28	14,35,55.94	10,31,32.91	10,28,26.69	20,59,59.60

ANNEXURE TO STATEMENT NO.22								
SINKING FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 1st April 2018	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2019	Face value	Market value	Remarks
(₹ in lakh)								
7.83% GOI Securities, 2018	20,17.10	...	20,17.10	20,17.10	...	37.90	...	
6.35% GOI Securities, 2020	83.80	...	83.80	...	83.80	66.60	...	
7.80% GOI Securities, 2020	2,82.31	...	2,82.31	...	2,82.31	2,82.30	...	
8.19% GOI Securities, 2020	2,13.00	...	2,13.00	...	2,13.00	99.70	...	
7.80% GOI Securities, 2021	1,63.90	...	1,63.90	...	1,63.90	79.70	...	
7.94% GOI Securities, 2021	2,88.50	...	2,88.50	...	2,88.50	2,88.50	...	
8.35% GOI Securities, 2022	3,59.40	...	3,59.40	...	3,59.40	2.20	...	
8.13% GOI Securities, 2022	4,75.60	...	4,75.60	...	4,75.60	1,17.20	...	
8.08% GOI Securities, 2022	16,15.90	...	16,15.90	...	16,15.90	7.90	...	
9.15% GOI Securities, 2024	3,22.54	...	3,22.54	...	3,22.54	2,39.30	...	
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	20.90	...	20.90	...	20.90	1,26.00	...	
8.79% Govt. Stock, 2021	1,16.30	...	1,16.30	...	1,16.30	1,16.30	...	
8.20% Govt. Stock, 2022	14,21.70	...	14,21.70	...	14,21.70	14,21.70	...	
8.15% Govt. Stock, 2022	16.50	...	16.50	...	16.50	16.50	...	
7.16% Govt. Stock, 2023	1,87.80	...	1,87.80	...	1,87.80	17,32.90	...	
8.83% Govt. Stock, 2023	17,46.02	...	17,46.02	...	17,46.02	47,46.02	...	
8.40% Govt. Stock, 2024	3,76.33	...	3,76.33	...	3,76.33	4,42.60	...	
8.20% Govt. Stock, 2025	3,61.64	3,41.37	7,03.01	...	7,03.01	21,32.30	...	
7.72% Govt. Stock, 2025	95.97	9,49.19	10,45.16	...	10,45.16	15,95.97	...	
8.33% Govt. Stock, 2026	1,85.13	...	1,85.13	...	1,85.13	2,64.40	...	
7.59% Govt. Stock, 2026	14,87.67	16,24.08	31,11.75	...	31,11.75	2,97.30	...	
8.15% Govt. Stock, 2026	70,39.49	8,04.47	78,43.96	...	78,43.96	3,07.26	...	

ANNEXURE TO STATEMENT NO.22 - Contd.

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2018	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2019	Face value	Market value	Remarks
(₹ in lakh)								
8.26% Govt. Stock, 2027	5,54.61	4,26.50	9,81.11	...	9,81.11	5.30	...	
8.24% Govt. Stock, 2027	2,01.93	20,97.53	30,99.46	...	30,99.46	4,50.01	...	
8.28% Govt. Stock, 2027	9,44.88	3,05.82	12,50.70	...	12,50.70	32,33.73	...	
8.60% Govt. Stock, 2028	94,13.58	16,95.41	1,11,08.99	...	1,11,08.99	87.30	...	
7.59% Govt. Stock, 2029	3,86.54	19,93.24	23,79.78	...	23,79.78	20.10	...	
7.88% Govt. Stock, 2030	22,37.48	3,40.14	25,77.62	...	25,77.62	5,38.53	...	
9.20% Govt. Stock, 2030	1,92,48.53	94.03	1,93,42.56	...	1,93,42.56	77,65.30	...	
8.97% Govt. Stock, 2030	40,87.45	22,68.42	63,55.87	...	63,55.87	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	2,82.50	10,70.66	...	10,70.66	7,88.16	...	
7.61% Govt. Stock 2030	7,58.07	1,17.83	8,75.90	...	8,75.90	7,58.07	...	
6.68% Govt. Stock 2031	3,10.78	20,79.34	23,90.12	...	23,90.12	3,10.78	...	
8.32% Govt. Stock 2032	27,20.62	5,08.90	32,29.52	...	32,29.52	27,20.62	...	
7.95% Govt. Stock 2032	25,78.31	19,10.15	44,88.46	...	44,88.46	25,78.31	...	
8.28% Govt. Stock 2032	42,57.88	14,66.74	57,24.62	...	57,24.62	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	...	
7.98% Kerala SDL 2026	...	4,00.00	4,00.00	...	4,00.00	4,00.00	...	
8.72% Tamilnadu SDL 2026	...	10,00.00	10,00.00	...	10,00.00	10,00.00	...	
8.4% Rajasthan SDL 2029	...	5,00.00	5,00.00	...	5,00.00	5,00.00	...	
8.39% West Bengal SDL 2029	...	5,00.00	5,00.00	...	5,00.00	5,00.00	...	
8.35% West Bengal SDL 2029	...	12,02.70	12,02.70	...	12,02.70	12,02.70	...	

ANNEXURE TO STATEMENT NO.22 - Contd.								
SINKING FUND INVESTMENT ACCOUNT - Concl'd.								
Description of Loan	Balance on 1st April 2018	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2019	Face value	Market value	Remarks
(₹ in lakh)								
6.57% GS 2033	...	10,00.00	10,00.00	...	10,00.00	10,00.00	...	
8.42% West Bengal SDL 2033	...	10,00.00	10,00.00	...	10,00.00	10,00.00	...	
8.22% Uttar Pradeh SDL 2029	...	5,00.00	5,00.00	...	5,00.00	5,00.00	...	
8.24% GS 2033	...	1,45.25	1,45.25	...	1,45.25	1,45.25	...	
8.54% Kerala SDL 2028	...	5,00.00	5,00.00	...	5,00.00	5,00.00	...	
8.43% Uttar Pradesh SDL 2028	...	5,00.00	5,00.00	...	5,00.00	5,00.00	...	
7.69% Uttar Pradesh SDL 2026	...	1,06.90	1,06.90	...	1,06.90	1,06.90	...	
8.34% Punjab SDL 2028	...	13.90	13.90	...	13.90	13.90	...	
8.7% Sikkim SDL 2028	...	5,00.00	5,00.00	...	5,00.00	5,00.00	...	
8.71% Uttar Pradesh SDL 2028	...	20,00.00	20,00.00	...	20,00.00	20,00.00	...	
7.17% Gujarat SDL 2027	...	2,14.60	2,14.60	...	2,14.60	2,14.60	...	
7.33% Maharashtra SDL 2027	...	17,26.84	17,26.84	...	17,26.84	17,26.84	...	
7.17% GS 2028	...	23,19.34	23,19.34	...	23,19.34	23,19.34	...	
8.54% Rajasthan SDL 2028	...	10,00.00	10,00.00	...	10,00.00	10,00.00	...	
TOTAL	7,16,79.81	3,52,36.19	10,69,15.00	41,89.70	10,27,25.30	4,59,10.13	...	

ANNEXURE TO STATEMENT NO.22 - Concl'd.								
GUARANTEED REDEMPTION FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 1st April 2018	Purchase of Securities	Total	Sales of Securities	Balance on 31st March 2019	Face value	Market value	Remarks
(₹ in lakh)								
7.17% Govt. Stock, 2028	...	...	...	...	...[*]	...	...
8.24% Govt. Stock, 2027	45.90	14.12	60.02	...	60.02	45.90	...	
9.20% Govt. Stock, 2030	...	0.06	0.06	...	0.06	0.06	...	
6.79% Govt. Stock, 2027	...	0.18	0.18	...	0.18	0.18	...	
7.95% Govt. Stock, 2032	...	34.41	34.41	...	34.41	34.41	...	
8.60% Govt. Stock, 2028	...	1.74	1.74	...	1.74	1.74	...	
7.59% Govt. Stock, 2026	1.10	0.82	1.92	...	1.92	1.10	...	
7.2% Maharashtra SDL 2027	3.00	...	3.00	...	3.00	3.00	...	
TOTAL	50.00	51.33	1,01.33	...	1,01.33	86.39	...	

[*] Actual amount is ₹ 500.00

Appendix -I

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Agriculture	2401	Crop Husbandry	1,64,53.71	35.17	1,64,88.88	1,45,89.26	27.40	1,46,16.66
	2402	Soil and Water Conservation	54,04.98	...	54,04.98	53,86.89	...	53,86.89
	2403	Animal Husbandry	84,63.99	1,38.50	86,02.49	87,06.85	1,34.00	88,40.85
	2404	Dairy Development	1,53.92	...	1,53.92	2,14.33	...	2,14.33
	2405	Fisheries	18,48.64	...	18,48.64	18,15.30	...	18,15.30
	2408	Food, Storage and Warehousing	...	...	...	42.29	...	42.29
	2415	Agricultural Research and Education	2,69.00	...	2,69.00	3,40.45	...	3,40.45
	2425	Co-operation	11,64.32	...	11,64.32	11,79.50	...	11,79.50
	2435	Other Agricultural Programmes	1,73.43	...	1,73.43	1,45.49	...	1,45.49
		Total	Agriculture	3,39,31.99	1,73.67	3,41,05.66	3,24,20.37	1,61.40	3,25,81.77
Culture Affairs	2205	Art and Culture	25,44.95	...	25,44.95	25,96.25	...	25,96.25
		Total	Arts and Culture	25,44.95	...	25,44.95	25,96.25	...
District Administration	2053	District Administration	1,61,71.71	...	1,61,71.71	1,67,78.60	...	1,67,78.60
		Total	District Administration	1,61,71.71	...	1,61,71.71	1,67,78.60	...
Labour and Employment	2230	Labour and Employment	16,04.48	...	16,04.48	15,48.28	...	15,48.28
		Total	Labour and Employment	16,04.48	...	16,04.48	15,48.28	...
Civil Supplies & Consumer Affairs	3456	Civil Supplies	35,95.61	...	35,95.61	36,38.93	...	36,38.93
		Total	Civil Supplies and Consumer Affairs	35,95.61	...	35,95.61	36,38.93	...
General Administration	2075	Miscellaneous General Services	23.13	...	23.13	21.82	...	21.82
		Total	General Administration	23.13	...	23.13	21.82	...	21.82

Appendix -I - Contd.

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Law, Legislative and Justice	2011	Parliament/State/Union Territory Legislatures	17,57.51	...	17,57.51	15,12.12	...	15,12.12
	2014	Administration of Justice	13,19.55	...	13,19.55	11,21.91	...	11,21.91
	Total	Law, Legislative and Justice	30,77.06	...	30,77.06	26,34.03	...	26,34.03
Environment and Forest	2406	Forestry and Wild Life	1,26,09.31	...	1,26,09.31	1,33,18.16	...	1,33,18.16
	3435	Ecology and Environment	64.10	...	64.10	41.83	...	41.83
	Total	Environment and Forest	1,26,73.41	...	1,26,73.41	1,33,59.99	...	1,33,59.99
Secretariat Administration	2052	Secretariat General Services	92,59.17	...	92,59.17	87,71.05	...	87,71.05
	2251	Secretariat Social Services	20,35.15	...	20,35.15	20,54.74	...	20,54.74
	3451	Secretariat Economic Services	8,05.40	...	8,05.40	8,11.40	...	8,11.40
	Total	Secretariat Administration	1,20,99.72	...	1,20,99.72	1,16,37.19	...	1,16,37.19
Health and Family Welfare	2210	Medical and Public Health	4,99,84.87	...	4,99,84.87	5,37,55.66	...	5,37,55.66
	2211	Family Welfare		18,53.14	18,53.14	...	18,16.93	18,16.93
	Total	Health and Family Welfare	4,99,84.87	18,53.14	5,18,38.01	5,37,55.66	18,16.93	5,55,72.60
Industries	2851	Village and Small Industries	45,54.85	...	45,54.85	45,51.69	...	45,51.69
	2853	Non-ferrous Mining and Metallurgical Industries	11,32.82	...	11,32.82	10,67.05	...	10,67.05
	2875	Other Industries	1,76.42	...	1,76.42	1,35.98	...	1,35.98
	Total	Industries	58,64.09	...	58,64.09	57,54.71	...	57,54.71
Home (Police)	2055	Police	6,80,27.73	...	6,80,27.73	6,77,89.30	...	6,77,89.30
	2056	Jails	9,20.42	...	9,20.42	8,61.83	...	8,61.83
	Total	Home(Police)	6,89,48.15	...	6,89,48.15	6,86,51.13	...	6,86,51.13

Appendix -I - Contd.

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Information and Public Relations	2220	Information and Publicity	15,92.50	...	15,92.50	15,62.56	...	15,62.56
	Total	Information and Public Relations	15,92.50	...	15,92.50	15,62.56	...	15,62.56
Water Resource Department	2702	Minor Irrigation	73,27.23	16.14	73,43.37	79,23.95	...	79,23.95
	Total	Water Resource Department	73,27.23	16.14	73,43.37	79,23.95	...	79,23.95
Legislative Assembly	2012	President, Vice President/ Governor, Administrator of Union Territories	5,10.45	...	5,10.45	4,68.39	...	4,68.39
	Total	Legislative Assembly	5,10.45	...	5,10.45	4,68.39	...	4,68.39
Land Management	2029	Land Revenue	17,34.54	...	17,34.54	16,61.69	...	16,61.69
	Total	Land Management	17,34.54	...	17,34.54	16,61.69	...	16,61.69
Planning Programme Implementation Eoomics and Statistics	3454	Census Survey and Statistics	11,84.07	4,00.72	15,84.79	12,47.41	4,68.31	17,15.72
	3475	Other General Economic Services	7,44.68		7,44.68	7,51.34	...	7,51.34
	Total	Planning Programme Implementation Eoomics and Statistics	19,28.75	4,00.72	23,29.47	19,98.75	4,68.31	24,67.06
Power and Non-Conventional Energy Resource	2801	Power	2,60,55.54	...	2,60,55.54	2,71,15.35	...	2,71,15.35
	Total	Power and Non-Conventional Energy Resource	2,60,55.54	...	2,60,55.54	2,71,15.35	...	2,71,15.35
Public Health and Water Supply	2215	Water Supply and Sanitation	92,16.00	...	92,16.00	95,95.37	...	95,95.37
	2216	Housing	16,43.60	...	16,43.60	19,58.75	...	19,58.75
	2217	Urban Development	24,58.47	...	24,58.47	21,58.46	...	21,58.46
	Total	Public Health and Water Supply	1,33,18.07	...	1,33,18.07	1,37,12.57	...	1,37,12.57

Appendix -I - Contd.

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Public Works Department	2059	Public Works	2,08,29.31	...	2,08,29.31	2,11,07.85	...	2,11,07.85
	Total	Public Works Department	2,08,29.31	...	2,08,29.31	2,11,07.85	...	2,11,07.85
Rural Development and Panchayati Raj	2515	Other Rural Development Programmes	84,78.37	...	84,78.37	81,23.46	...	81,23.46
	2551	Hill Areas	10.02	...	10.02	6.38	...	6.38
	2575	Other Special Area Programme	43.56	...	43.56	48.02	...	48.02
	Total	Rural Development and Panchayati Raj	85,31.95	...	85,31.95	81,77.86	...	81,77.86
Personnel Administrative Reforms, Administration and Training	2051	Public Service Commission	4,61.84	...	4,61.84	4,64.30	...	4,64.30
	2058	Stationery and Printing	7,64.55	...	7,64.55	8,32.12	...	8,32.12
	2070	Other Administrative Services	22,48.84	...	22,48.84	22,77.65	...	22,77.65
	Total	Personnel Administrative Reforms, Administration and Training	34,75.23	...	34,75.23	35,74.07	...	35,74.07
Education	2202	General Education	8,75,66.32	...	8,75,66.32	8,96,90.22	4,92.89	9,01,83.11
	2203	Technical Education	9,23.16	...	9,23.16	...	8,87.83	8,87.83
	3425	Other Scientific Research	5,48.30	...	5,48.30	4,63.19	...	4,63.19
	Total	Education	8,90,37.78	...	8,90,37.78	9,01,53.41	13,80.72	9,15,34.13
Social Welfare, Women and Child Development	2235	Social Security and Welfare	24,90.90	1,21,36.54	1,46,27.44	24,59.41	1,01,54.06	1,26,13.47
	Total	Social Welfare, Women and Child Development	24,90.90	1,21,36.54	1,46,27.44	24,59.41	1,01,54.06	1,26,13.47
Sports and Youth Affairs	2204	Sports and Youth Services	21,02.18	...	21,02.18	27,13.75	...	27,13.75
	Total	Sports and Youth Affairs	21,02.18	...	21,02.18	27,13.75	...	27,13.75

Appendix -I - Concl.

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Transport and Civil Aviation	3053	Civil Aviation	2,52.85	...	2,52.85	2,46.00	...	2,46.00
	3054	Road and Bridges	2,03,77.56	...	2,03,77.56	2,12,94.46	...	2,12,94.46
	3055	Road and Transport	58,98.98	...	58,98.98	55,61.03	...	55,61.03
	Total	Transport and Civil Aviation	2,65,29.39	...	2,65,29.39	2,71,01.48	...	2,71,01.48
Revenue and Excise	2039	State Excise	18,00.34	...	18,00.34	18,65.76	...	18,65.76
	Total	Revenue and Excise	18,00.34	...	18,00.34	18,65.76	...	18,65.76
Tourism	3452	Tourism	8,31.50	...	8,31.50	8,39.63	...	8,39.63
	Total	Tourism	8,31.50	...	8,31.50	8,39.63	...	8,39.63
Finance	2047	Other Fiscal Services	99.23	...	99.23	1,02.27	...	1,02.27
	2054	Treasury and Accounts Administration	18,98.65	...	18,98.65	19,83.14	...	19,83.14
	Total	Finance	19,97.88	...	19,97.88	20,85.41	...	20,85.41
Legislation and Election	2013	Council of Ministers	4,86.95	...	4,86.95	4,69.79	...	4,69.79
	2015	Election	15,69.37	...	15,69.37	16,90.75	...	16,90.75
	Total	Legislation and Election	20,56.32	...	20,56.32	21,60.54	...	21,60.54
Grand Total			42,26,69.03	1,45,80.21	43,72,49.24	42,94,79.40	1,39,81.42	44,34,60.82

Appendix-II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Agriculture	2403	Animal Husbandry						
	800	Other Expenditure						
	33	Subsidies	38.00	...	38.00	...	...	...
	Total	2403	38.00	...	38.00	...	...	...
	2425	Co-operation						
	001	Direction and Administration						
	33	Subsidies	...	4,66.07	4,66.07	...	...	...
	190	Assistance to Public Sector and other Undertaking						
	33	Subsidies	...	1,15.19	1,15.19	...	...	...
	Total	2425	...	5,81.26	5,81.26	...	...	...
Total	Agriculture	38.00	5,81.26	6,19.26	...	...	...
Civil Supplies and Consumer Affairs	3456	Civil Supplies						
	001	Direction and Administration						
	33	Subsidies	...	...	...	82.44	...	82.44
	800	Other Expenditure						
	33	Subsidies	2,03.12	...	2,03.12	...	...	...
	Total	3456	2,03.12	...	2,03.12	82.44	...	82.44
Total	Civil Supplies and Consumer Affairs	2,03.12	...	2,03.12	82.44	...	82.44	
Grand Total			2,41.12	5,81.26	8,22.38	82.44	...	82.44

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/EA P	2018-19			Of the Total amount released, amount sanctioned for creation of assets	2017-18			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	1,33,46.81	...	1,33,46.81	...	81,12.39	...	81,12.39	...
	Municipalities/ Municipal Council Itanagar	Normal	3,43.92	...	3,43.92	...	1,42.34	...	1,42.34	...
	Municipalities/ Municipal Council Pasighat	Normal	30.45	...	30.45	...	49.68	...	49.68	...
	Grants to the Intermediary Level of Local Bodies	Normal	...	...	...	...	50,00.00	...	50,00.00	50,00.00
	Establishment Expenses of Municipalities/Municipal Councils	Normal	50.00	...	50.00	...	...	...	...	...
	Scheme for urban local bodies (ULB)	Normal	11,99.88	...	11,99.88	...	...	...	...	...
APEDA	Arunachal Pradesh Energy Development Agency	Normal	20,72.77	...	20,72.77	...	18,20.23	...	18,20.23	...
	Arunachal Pradesh Power Development Agency	Normal	26.63	...	26.63	...	30.78	...	30.78	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2018-19			Of the Total amount released, amount sanctioned for creation of assets	2017-18			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditu re	Central Assistance (including CSS/CP)	Total		State Fund Expenditu re	Central Assistance (including CSS/CP)	Total	
Rural Developme nt	State Institute of Rural Development	Normal	...	23.90	23.90	...	...	17.15	17.15	...
	D.R.D.A.	Normal	...	8,15.45	8,15.45	...	...	10,60.84	10,60.84	...
Rural Developme nt	State Employment Guarantee Fund	Normal	...	1,84,96.68	1,84,96.68	...	...	2,57,58.98	2,57,58.98	...
	Shayma Prasad Mukherjee Rurban Mission (NRuM)	Normal	...	8,35.00	8,35.00	...	...	50.00	50.00	...
	Schemes under Dindayal Upadhyay Gramin Koushalaya Yojana (DDUGKY)	Normal	...	1,13.50	1,13.50	...	1,17.39	...	1,17.39	...
	National Rural Livelihood Mission(NRLM)	Normal	...	27,51.52	27,51.52	...	...	29,44.44	29,44.44	...
	Rashtriya Gram Swaraj Abhiyan	Normal	...	16,90.56	16,90.56	...	...	...	...	...
	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	Normal	...	28,79.00	28,79.00	...	...	...	...	...

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

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2018-19			Of the Total amount released, amount sanctioned for creation of assets	2017-18			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	
	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	Normal	...	...	...	...	37.53	...	37.53	...
Police Department	Modernisation of Police Force	Normal	...	23.40	23.40	...	...	...	...	...
	Police Welfare Fund	Normal	6.11	...	6.11	...	5.96	...	5.96	...
	Schemes under State Plan	Normal	...	...	...	...	89,46.94	...	89,46.94	...
	Implementation of E-Prisons Projects	Normal	...	25.00	25.00	...	...	...	...	...
	Implementing Emergency Response Support System (ERSS)	Normal	...	5,39.08	5,39.08	...	...	...	...	...
Chairman, State Executive Committee (SEC)	National Disaster Response Fund (NDRF)	Normal	...	1,32,49.00	1,32,49.00	...	...	32,44.00	32,44.00	...
	State Disaster Response Fund (SDRF)	Normal	...	27,00.00	27,00.00	...	...	57,00.00	57,00.00	...
	Management of Natural Disaster Relief Fund	Normal	...	...	...	...	42.70	...	42.70	...
	Relief Fund	Normal	5,00.00	...	5,00.00	...	25,00.00	...	25,00.00	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2018-19			Of the Total amount released, amount sanctioned for creation of assets	2017-18			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	
AP State Council of Science and Technology	Assistance to AP Science Centre Society	Normal	2,07.07	...	2,07.07	10.00	1,26.22	...	1,26.22	...
	Arunachal Pradesh State Council of Science and Technology	Normal	14,49.32	...	14,49.32	90.00	12,34.42	...	12,34.42	...
	National-E-Governance Information & Communication Technology (ICT)	Normal	...	...	...	...	30.00	...	30.00	...
	Assistance to State Remote Sensing Application Centre	Normal	3,73.09	...	3,73.09	...	3,46.88	...	3,46.88	...
NGO	School Administered by NGOs	Normal	...	...	...	...	1,00.00	...	1,00.00	...
Industries	Grants to APIDFC	Normal	...	...	...	...	6,76.47	...	6,76.47	...
Education	Sarva Shiksha Abhiyaan(SSA)	Normal	...	1,63.00	1,63.00	...	7,20.98	3,19,64.53	3,26,85.51	7,20.98
	Rashtriya Uchcharat Shiksha Abhiyan(RUSA)	Normal	...	43,00.00	43,00.00	43,00.00	9,75.00	...	9,75.00	9,75.00
	Rashtriya Madhamik Shiksha Abhiyan(RMSA)	Normal	...	4,47.53	4,47.53	...	19,62.46	34,43.32	54,05.78	19,62.46

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2018-19			Of the Total amount released, amount sanctioned for creation of assets	2017-18			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	
	Eklavya Model Residential School	Normal	...	87.36	87.36	...	1,26.20	...	1,26.20	...
	Integrated Scheme for School Education (ISSE), Samagra Shiksha Abhiyan (SSA)	Normal	...	4,31,58.38	4,31,58.38	17,85.12	...	...	...	...
	Adult Education	Normal	...	...	...	...	2,34.00	...	2,34.00	...
	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
Town Planning	Atal Mission for Rejuvenation and Transformation (AMRUT)	Normal	...	10,85.20	10,85.20	...	...	18,48.05	18,48.05	...
Health and Family Welfare	National Health Mission(NHM)	Normal	...	94,31.87	94,31.87	8,00.00	...	1,49,82.59	1,49,82.59	...
	National Rural Health Mission(NRHM)	Normal	...	1,05,85.00	1,05,85.00	28,42.17	...	...	...	...
	National Urban Health Mission(NUHM)	Normal	...	54.82	54.82	...	...	...	...	...

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

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2018-19			Of the Total amount released, amount sanctioned for creation of assets	2017-18			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	
	National Mission on Ayush including Mission on Medical Plants	Normal	...	6,38.96	6,38.96	1,67.76	2,88.19	3,01.51	5,89.70	2,88.19
	Arunachal Pradesh State Medicinal Plant Board	Normal	1,21.00	...	1,21.00	...	1,14.72	...	1,14.72	...
	Cancer Control Programme	Normal	...	...	...	...	3,00.00	...	3,00.00	...
	Grants towards Tomo Riba Institute of Health & Medical Sciences Society (TRIHMS Society)	Normal	1,30,00.00	...	1,30,00.00	1,16,94.65	11,00.00	...	11,00.00	...
	Human Resource in Health & Medical Education	Normal	...	50,00.00	50,00.00	50,00.00	...	...	50,00.00	50,00.00
Social Security	Establishment charges of State Womens' Commission	FC	2,00.00	...	2,00.00	...	93.06	...	93.06	...
Social Security	Programme in service of children in need of care and protection	Normal	25.00	...	25.00	...	25.00	...	25.00	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2018-19			Of the Total amount released, amount sanctioned for creation of assets	2017-18			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	
	Grants in aid to Voluntary organisations	Normal	53.63	...	53.63	...	40.53	...	40.53	...
	Integrated Child Protection Scheme	Normal	...	5,84.48	5,84.48	...	1,16.99	3,75.05	4,92.04	1,16.99
	Rajiv Gandhi National Creche Scheme (RGNCS)	Normal	...	1,22.52	1,22.52	...	...	...	...	...
	Schemes under Swader Garh	Normal	...	18.05	18.05	...	...	...	...	...
SADA	Schemes Under SADA	Normal	2,74,54.65	...	2,74,54.65	33,67.98	1,17,26.24	17,69.04	1,34,95.28	17,69.04
Urban Developme nt	National Urban Livelihood Mission(NULM)	Normal	...	8,25.79	8,25.79	...	...	4,31.69	4,31.69	...
	Pradhan Mantri Awas Yojana(PMAY)	Normal	...	2,56.22	2,56.22	...	...	16,76.95	16,76.95	...
	Swachh Bharat Mission	Normal	...	5,70.01	5,70.01	...	...	7,40.00	7,40.00	...
	Capacity building programme for urban local bodies	Normal	...	...	...	...	59.47	...	59.47	...

APPENDIX- III
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT - Concl'd.

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients	Scheme (a)	TSP/S CSP/ Normal /FC/EAP	2018-19			Of the Total amount released, amount sanctioned for creation of assets	2017-18			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	
Fishery	Dev. of Fresh Water Aquaculture Under Fish Farmers Development Agency	Normal	...	2,66.22	2,66.22	...	...	...	...	...
Forest	Arunachal Pradesh Bamboo Research Development	Normal	61.40	...	61.40	...	...	...	...	...
Administrative Department	Establishment Charges of Administrative Reforms Deptt.	Normal	3,44.00	...	3,44.00	...	...	...	...	...
	Others	Normal	43,41.30	...	43,41.30	...	50,84.32	53.05	51,37.37	...
	Total		6,52,07.03	12,17,37.50	18,69,44.53	3,00,57.68	5,85,37.1	9,81,50.47	15,66,87.57	1,68,32.66

APPENDIX-IV

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

NIL

APPENDIX-V

EXPENDITURE ON SCHEMES - A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal/ Scheduled Caste	Budget Provision- 2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Administrative Training Institute	Administrative Training Institute	Normal	...	55.55	55.55	...	...	55.54	55.54	...	...	...	...
Agriculture Census	Agriculture Census	Normal	81.87	...	81.87	279.08	81.87	...	81.87	402.00	51.66	44.40	96.06
Animal Disease Control Programme	Animal Disease Control Programme	Normal	...	56.63	56.63	...	...	56.63	56.63	...	...	100.00	100.00
Atal Mission for Rejuvenation and Urban Transformation(AMRUT)	Atal Mission for Rejuvenation and Urban Transformation(AMRUT)	Normal	...	1085.20	1085.20	1146.80	...	1085.20	1085.20	1815.40	...	1848.05	1848.05
Classical Swine Fever-Control Programme(CSF-CP)	Classical Swine Fever - Control Programme (CSF-CP)	Normal	...	25.77	25.77	...	...	25.77	25.77	...	4.00	37.68	41.68
Coconut Development Programme	Coconut Development Programme	Normal	...	95.23	95.23	...	...	49.33	49.33	...	...	...	...
Consumer Awareness Activities	Consumer Awareness Activities	Normal	...	...	...	...	...	...	...	20.00	...	40.05	40.05
C/o Building for Police Personal in Tirap and Changlang	C/o Building for Police Personal in Tirap and Changlang	Normal	...	3880.00	3880.00	250.00	...	3880.00	3880.00	...	...	...	...
C/o Aganwadi Buildings	C/o Aganwadi Buildings	Normal	...	2117.80	2117.80	12389.79	...	2117.80	2117.80	...	...	...	...
C/o Court Building	C/o Court Building	Normal	...	324.39	324.39	...	...	324.39	324.39	...	...	595.73	595.73
C/o Godown	C/o Godown	Normal	...	1258.96	1258.96	...	...	1250.01	1250.01	804.00	...	581.05	581.05
C/o Auditorium at Rajiv Gandhi University	C/o Auditorium at Rajiv Gandhi University	Normal	...	...	...	...	...	...	...	173.43	...	173.43	173.43
Creation of Assets	Creation of Assets	Normal	...	13301.65	13301.65	1803.89	...	9745.07	9745.07	6993.05	1060.39	13540.08	14600.47

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- 2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Creation of Urban Infrastructure on Buildings	Creation of Urban Infrastructure on Buildings	Normal	...	75.50	75.50	39.01	...	75.50	75.50	...	1013.60	...	1013.60
Creation of Urban Infrastructure on Roads	Creation of Urban Infrastructure on Roads	Normal	...	426.19	426.19	8665.64	...	426.19	426.19	...	1966.53	...	1966.53
Crime & Criminal Tracking Network and System(CCTNS)	Crime & Criminal Tracking Network and System(CCTNS)	Normal	...	380.35	380.35	...	...	380.35	380.35	525.07	...	...	...
Development of Fresh Water Aquaculture Under Fish Farmers Development Agency	Dev. of Fresh Water Aquaculture Under Fish Farmers Development Agency	Normal	...	266.22	266.22	...	...	266.22	266.22	...	...	...	...
Development work of various town	Development work of various town	Normal	...	549.04	549.04	158.74	...	549.04	549.04	1204.47	1257.79	271.33	1529.12
District Institute of Education and Training	District Institute of Education and Training	Normal	...	...	...	...	...	...	...	...	...	614.56	614.56
District Rural Development Agency Admn.	District Rural Development Agency Admn.	Normal	...	815.45	815.45	...	...	815.45	815.45	...	...	1060.84	1060.84
Extention Programme for ATMA	Extention Programme for ATMA	Normal	70.96	128.60	199.56	...	70.96	128.60	199.56	...	...	...	...
Eklavya Model Residential School	Eklavya Model Residential School	Normal	...	151.20	151.20	...	...	87.36	87.36	...	...	...	...

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- 2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Empowerment of Adolescent Girls under (RGSEAG) Scheme	Empowerment of Adolescent Girls under (RGSEAG) Scheme	Normal	...	0.84	0.84	...	...	0.84	0.84	...	...	70.20	70.20
Establishment Expenses	Establishment Expenses	Normal	...	738.50	738.50	...	...	962.73	962.73	...	...	1246.36	1246.36
Establishment of Reporting Agency for Agril. Statistic	Establishment of Reporting Agency for Agril. Statistic	Normal	107.62	44.38	152.00	...	107.62	41.55	149.17	...	...	370.54	370.54
Enhancing Skill Development Infrastructure in existing ITI	Enhancing Skill Development Infrastructure in existing ITI	Normal	...	72.59	72.59	...	...	68.00	68.00	...	...	...	...
Expenditure on Sub-Centre	Expenditure on Sub-Centre	Normal	...	...	...	...	...	...	...	786.12	...	450.86	450.86
Family Welfare Service	Family Welfare Service	Normal	...	692.70	692.70	1222.06	...	1004.15	1004.15	5592.73	...	206.53	206.53
Feed and Fodder Development Programme	Feed and Fodder Development Programme	Normal	...	156.00	156.00	...	...	156.00	156.00	...	...	...	...
Foot and Mouth Disease Control Programme	Foot and Mouth Disease Control Programme	Normal	...	257.06	257.06	...	...	163.77	163.77	...	1.00	40.00	41.00
Grants towards National Food Security Act	Grants towards National Food Security Act	Normal	...	1780.37	1780.37	...	...	767.22	767.22	...	...	...	...
Human Resource in Health & Medical Education	Human Resource in Health & Medical Education	Normal	...	6169.44	6169.44	7315.00	...	5000.00	5000.00	5160.35	...	5000.00	5000.00
Indira gandhi Matritva Sahyog Yojana Conditional Maternity Benefit(CMB)	Indira gandhi Matritva Sahyog Yojana Conditional Maternity Benefit(CMB)	Normal	...	279.59	279.59	...	...	279.59	279.59	300.65	...	101.46	101.46

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- 2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Eependiture			GOI Release	Eependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Implementation of the project Cyber Crime Prevention against Women and Children (CCPWC)	Implementation of the project Cyber Crime Prevention against Women and Children (CCPWC)	Normal	...	148.00	148.00	...	...	136.18	136.18	...	...	...	...
Implementing Emergency Response Support System (ERSS)	Implementing Emergency Response Support System (ERSS)	Normal	...	539.08	539.08	...	...	539.08	539.08	...	...	...	...
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	...	14070.24	14070.24	2699.35	...	14070.24	14070.24	14701.38	...	10843.59	10843.59
Integrated Child Protection Scheme	Integrated Child Protection Scheme	Normal	...	1184.48	1184.48	37.63	...	584.48	584.48	643.70	...	492.04	492.04
Integrated Cooperative Development Project	Integrated Cooperative Development Project	Normal	...	466.07	466.07	...	...	466.07	466.07	...	...	...	...
Integrated Scheme for School Education (ISSE), Samagra Shiksha Abhiyan (SSA)	Integrated Scheme for School Education (ISSE), Samagra Shiksha Abhiyan (SSA)	Normal	...	51725.29	51725.29	...	...	43158.38	43158.38	...	...	...	...
Integrated Forest Protection Scheme	Integrated Forest Protection Scheme	Normal	...	...	...	...	...	...	...	86.07	102.00	10.02	112.20
Integrated of Wild Life Habitats	Integrated of Wild Life Habitats	Normal	344.43	34.44	378.87	449.35	344.43	34.44	378.87	269.93	269.94	27.00	296.94
Midday Meal	Midday Meal	Normal	...	2483.65	2483.65	2506.03	...	2483.65	2483.65	2551.75	...	3171.57	3171.57
Modernisation of Police Force	Modernisation of Police Force	Normal	...	793.67	793.67	1805.56	...	151.87	151.87	312.86	...	21.00	21.00

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- 2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Multipurpose Cooperatives	Multipurpose Cooperatives	Normal	...	91.00	91.00	...	...	91.00	91.00	...	...	...	...
National Agriculture-Tech Infrastructure	National Agriculture-Tech Infrastructure	Normal	...	194.16	194.16	...	...	117.47	117.47				
National Bamboo MISSION	National Bamboo MISSION	Normal	1.00	1313.96	1314.96	...	1.00	1313.96	1314.96	...	...	97.13	97.13
National Control Programme on Brucellosis (NCPB)	National Control Programme on Brucellosis (NCPB)	Normal	...	...	...	...	...	...	...	20.00	3.00	5.00	8.00
National Food Security Mission	National Food Security Mission	Normal	...	...	...	720.04	...	...	...	656.18	620.00	109.09	729.09
National E-Governance	National E-Governance	Normal	...	...	...	105.72	...	...	...	69.02	...	1289.28	1289.28
National Health Mission (NHM)	National Health Mission (NHM)	Normal	11155.87	1000.00	12155.87	304.00	8431.87	1000.00	9431.87	18193.74	...	14982.59	14982.59
National Rural Livelihood Mission(NRLM)	National Rural Livelihood Mission(NRLM)	Normal	2575.02	176.50	2751.52	3601.08	2575.02	176.50	2751.52	3544.48	...	2944.44	2944.44
National Urban Livelihood Mission	National Urban Livelihood Mission	Normal	...	825.79	825.79	1472.56	...	825.79	825.79	1347.95	...	431.69	431.69
National Rural Health Mission (NRHM)	National Rural Health Mission (NRHM)	Normal	...	10725.00	10725.00	17801.00	...	10585.00	10585.00	...	...	...	...
National Urban Health Mission (NRHM)	National Urban Health Mission (NRHM)	Normal	...	54.82	54.82	230.71	...	54.82	54.82	...	...	...	...
National Horticulture Mission	National Horticulture Mission	Normal	...	1000.00	1000.00	2000.00	...	1111.11	1111.11	75.60	216.28	...	216.28

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- 2018-19			2018-19			2017-18				
			GOI Share	State Share	Total	GOI Release	Eependiture			GOI Release	Eependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Mission on Agriculture Extension and Technology(NMAET)	National Mission on Agriculture Extension and Technology(NMAET)	Normal	107.62	991.14	1098.76	1233.33	107.62	1026.31	1133.93	1282.62	1204.15	...	1204.15
National Mission on Ayush including Mission on Medical Plants	National Mission on Ayush including Mission on Medical Plants	Normal	538.96	100.00	638.96	547.84	538.96	100.00	638.96	548.70	...	589.70	589.70
National Mission on Bovine Productivity (NMBP)	National Mission on Bovine Productivity (NMBP)	Normal	...	...	...	...	...	...	...	...	1.00	13.81	14.81
National Mission on Sustantial Agriculture	National Mission on Sustantial Agriculture	Normal	39.06	160.71	199.77	1304.92	39.06	156.62	195.68	...	240.00	147.65	387.65
National Mission on Oil Palm Cultivation	National Mission on Oil Palm Cultivation	Normal	...	...	...	533.59	...	...	...	100.00	363.67	...	363.67
National Rural Drinking Water Programme	National Rural Drinking Water Programme	Normal	9089.10	1347.28	10436.38	9089.10	8701.30	1347.28	10048.58	9504.05	10000.00	1892.34	11892.34
National Sample Surveys Work	National Sample Surveys Work	Normal	...	359.34	359.34	...	...	359.34	359.34	...	...	487.53	487.53
NDRF	NDRF	Normal	...	15949.00	15949.00	13249.00	...	13249.00	13249.00	3244.00	...	3244.00	3244.00
Nirmal Bharat Abhiyan	Nirmal Bharat Abhiyan	Normal	...	...	...	...	...	...	...	...	...	1.60	1.60
Nutrition Programme for Adolescent Girls	Nutrition Programme for Adolescent Girls	Normal	...	5.96	5.96	...	...	5.96	5.96	115.18	...	53.61	53.61
Operation of the Faculties on Natural Disaster in the State	Operation of the Faculties on Natural Disaster in the State	Normal	...	371.25	371.25	69.54	...	371.25	371.25	...	...	...	...

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- 2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Ependiture			GOI Release	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Peste Des Petits Ruminants(PPR-CP)	Peste Des Petits Ruminants(PPR-CP)	Normal	...	24.20	24.20	...	...	24.20	24.20	...	2.00	6.00	8.00
Polytechnic Establishment	Polytechnic Establishment	Normal	...	994.80	994.80	400.00	...	196.76	196.76	300.00	...	1541.37	1541.37
Post Matric Scholarship to ST Students	Post Matric Scholarship to ST Students	Normal	...	2179.59	2179.59	1883.82	...	4063.41	4063.41	5803.65	...	4755.23	4755.23
Pre Matric Scholarship to ST Students	Pre Matric Scholarship to ST Students	Normal	...	218.44	218.44	...	...	92.30	92.30	...	...	...	...
Poshan Abhiyaan	Poshan Abhiyaan	Normal	...	1713.97	1713.97	...	...	1713.97	1713.97	...	...	...	...
Pradhan Mantri Awas Yojana (PMAY)	Pradhan Mantri Awas Yojana (PMAY)	Normal	...	835.22	835.22	1305.19	...	256.22	256.22	1324.76	...	1678.95	1678.95
Pradhan Mantri Krishi Sinchai Yojana(PMKSJ)	Pradhan Mantri Krishi Sinchai Yojana(PMKSJ)	Normal	3057.57	2174.66	5232.23	4201.77	3057.57	1160.32	4217.89	2438.81	407.42	1013.88	1421.30
Prime Minister krishi Sinchayee Yojana (PMKSJ - Per Drop More Crop)	Prime Minister krishi Sinchayee Yojana (PMKSJ - Per Drop More Crop)	Normal	...	1025.92	1025.92	1250.00	...	1025.92	1025.92	...	...	...	...
Preparation of National Population Register(NPR)	Preparation of National Population Register(NPR)	Normal	...	54.59	54.59	...	...	8.25	8.25	...	...	16.13	16.13
Programme for Welfare of Minorities	Programme for Welfare of Minorities	Normal	...	3446.51	3446.51	1645.20	...	3117.65	3117.65	2893.09	...	3727.40	3727.40
Project Elephant	Project Elephant	Normal	...	...	...	...	...	...	...	118.85	...	130.74	130.74
Project Tiger	Project Tiger	Normal	726.81	89.23	816.04	929.76	726.81	89.23	816.04	671.02	716.28	64.20	780.48
Purchase of Food Grains	Purchase of Food Grains	Normal	...	6383.28	6383.28	...	...	6383.28	6383.28	...	...	4496.78	4496.78
Rajiv Awas Yojana	Rajiv Awas Yojana	Normal	...	409.60	409.60	...	...	409.60	409.60	...	...	...	...

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- 2018-19			2018-19				2017-18			
			GOI	State	Total	GOI	Ependiture			GOI	Ependiture		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Rajiv Gandhi Gramya Vikash Yojana(RGGVY)	Rajiv Gandhi Gramya Vikash Yojana(RGGVY)	Normal	...	3515.00	3515.00	...	...	3515.00	3515.00	...	...	4898.00	4898.00
Rajiv Gandhi National Creche Scheme (RGNCS)	Rajiv Gandhi National Creche Scheme (RGNCS)	Normal	...	122.52	122.52	...	...	122.52	122.52	...	...	...	...
Rashtriya Gram Swaraj Abhiyan	Rashtriya Gram Swaraj Abhiyan	Normal	1487.00	203.56	1690.56	3319.00	1487.00	203.56	1690.56	...	...	...	...
Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana (RKVY)	Normal	107.62	410.90	518.52	925.80	107.62	564.54	672.16	1063.00	...	1398.98	1398.98
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	447.53	...	447.53	1913.05	447.53	...	447.53	7629.96	...	5405.78	5405.78
Rashtriya Uchcharat Shiksha Abhiyan(RUSA)	Rashtriya Uchcharat Shiksha Abhiyan	Normal	...	4300.00	4300.00	2520.00	...	4300.00	4300.00	2557.50	975.00	...	975.00
Rationalisation of Minor Irrigation System	Rationalisation of Minor Irrigation System	Normal	...	...	...	...	...	...	...	34.59	...	16.54	16.54
Rinderpest Eradication Programme	Rinderpest Eradication Programme	Normal	...	...	...	...	...	...	...	...	2.00	1.00	3.00
Sarva Shiksha Abhiyan(SSA)	Sarva Shiksha Abhiyan	Normal	163.00	...	163.00	30499.32	163.00	...	163.00	23022.07	...	32685.51	32685.51
Schemes under ACA/SPA	Schemes under ACA/SPA	Normal	...	2646.86	2646.86	...	...	2646.86	2646.86	...	...	...	...
Schemes Under Central Road Fund (CRF)	Schemes Under Central Road Fund (CRF)	Normal	...	...	...	10839.00	...	...	...	13274.00	...	9452.27	9452.27

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- 2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Schemes under Dindayal Upadhyay Gramin Koushalaya Yojana (DDUGKY)	Schemes under Dindayal Upadhyay Gramin Koushalaya Yojana (DDUGKY)	Normal	...	113.50	113.50	...	...	113.50	113.50	...	...	...	...
Schemes Under National Livestock Mission (NLM)	Schemes Under National Livestock Mission (NLM)	Normal	...	222.88	222.88	358.55	...	222.88	222.88	340.99	1.00	183.69	184.69
Schemes Under PMGSY	Schemes Under PMGSY	Normal	...	138652.85	138652.85	135000.00	...	140249.85	140249.85	69417.11	...	38271.64	38271.64
Setting Up Model Degree College	Setting Up Model Degree College	Normal	...	600.00	600.00	...	...	1000.00	1000.00	...	...	...	...
SDRF	SDRF	Normal	5400.00	540.00	5940.00	5400.00	2700.00	...	2700.00	5130.00	5130.00	570.00	5700.00
Shayma Prasad Mukherjee Rurban Mission (NRuM)	Shayma Prasad Mukherjee Rurban Mission (NRuM)	Normal	835.00	...	835.00	835.00	835.00	...	835.00	...	...	50.00	50.00
State Employment Guarantee Fund	State Employment Guarantee Fund	Normal	18496.68	...	18496.68	19821.82	18496.68	...	18496.68	20717.18	1582.36	24176.62	25758.98
State Institute of Rural Development	State Institute of Rural Development	Normal	...	23.90	23.90	...	...	23.90	23.90	...	...	17.15	17.15
Statistical Cell (Integrated Sample Survey)	Statistical Cell (Integrated Sample Survey)	Normal	...	167.23	167.23	...	...	162.30	162.30	134.00	...	134.00	134.00
Sub Mission on Agricultural Mission(SMAM)	Sub Mission on Agricultural Mission(SMAM)	Normal	34.28	694.58	728.86	250.00	34.28	665.08	699.36	549.00	...	305.00	305.00
Swachha Bharat Mission Subsidy	Swachha Bharat Mission Subsidy	Normal	9188.55	2671.88	11860.43	5777.07	9188.55	2650.01	11838.56	14054.64	...	10400.86	10400.86
Water Supply Scheme	Water Supply Scheme	Normal	...	115.19	115.19	...	...	115.19	115.19	...	...	...	...
Women Welfare Programme	Women Welfare Programme	Normal	528.98	...	528.98	1448.13	528.98	...	528.98	...	...	...	...
		Normal	...	160.50	160.50	169.41	...	160.50	160.50	736.87	...	96.25	96.25

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

(₹ in lakh)

State Scheme#	N/TSP/S CSP	Budget allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18
Anti-erosion & Flood protection wall work	Normal	98.64	14,63.34	1,67.98	14,93.32
Cancer Control Programme	Normal	...	...	...	3,00.00
C/o Indoor/Outdoor Stadium	Normal	6,96.73	9,94.47	5,98.75	9,68.23
C/o State emporium cum Aircrafts House at Itanagar	Normal	...	66.49	...	66.49
Celebration of Festivals	Normal	16.00	10.00	16.00	10.00
Chief Minister Samast Shiksha Yojana	Normal	47,40.70	...	57,40.57	...
Conduct of Dr T Ao Memorial Football, Aalo	Normal	...	12.60	...	12.60
Construction of Buildings	Normal	9,48.19	8,89.10	2,37.14	1,85.22
Construction of Building for Education	Normal	4,71.24	...	1,79.90	2,85.72
Construction of District Roads	Normal	1,14,28.31	1,41,44.52	77,49.76	1,13,86.86
Construction, improvement and distribution of Power	Normal	44,01.57	18,05.29	44,01.51	17,73.35
Creation/Maintenance of Assets	Normal	33,87.00	46,39.36	24,48.11	21,74.70
Cultivation of Orange garden	Normal	...	3,59.96	...	5,35.51
Decision Support System for sustianable for U D	Normal	...	1,56.02	...	1,56.02
Development of Tirap & Changlang District	Normal	...	...	...	14,62.61
Development of Wayside Amenities at Tago Puttu, Yazali	Normal	...	4,86.00	...	3,34.42
District Innovation Fund	Normal	35,00.00	...	35,00.00	...
Double Stories building at Sagalee	Normal	1,50.00	4,15.00	1,50.00	4,15.00
Eklavya Model Residential School	Normal	...	1,30.40	...	1,26.20
Establishment Charges of State Women Commission	Normal	2,00.00	...	2,00.00	...
Establishment Expenses	Normal	...	13,28.19	...	3,90.73
Forestry and Sericulture related scheme	Normal	2,50.82	...	2,50.75	...
Grants-in-aid to Voluntary Organisation	Normal	53.63	...	53.63	...
Grants to the Intermediary Level of Local Bodies	Normal	...	50,00.00	...	50,00.00
Higher Professional Course	Normal	1,00.00	1,08.00	1,00.00	1,20.00

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

(₹ in lakh)

State Scheme#	N/TSP/S CSP	Budget allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18
Infrastructure Development	Normal	12,12.05	6,16.83	12,82.12	5,87.37
Installation of CCTV Camera & Infrastructure Development of various work	Normal	...	1,00.00	...	1,00.00
Management of Natural Disaster	Normal	30.00	59.76	30.00	42.70
Old Age Pension / NSCP National Social Assistance Programme	Normal	...	76,50.00	...	76,49.71
Other Annual Operating Plan Provisions	Normal	...	8,29.53	...	4,84.43
Organising training programme under Microfinance Vision-2011	Normal	20.00	...	20.00	...
Panchayat/Local Bodies	Normal	1,32,97.21	81,12.39	1,33,46.81	81,12.39
Programme for Services of Children in Need of Care and Protection	Normal	25.00	...	25.00	...
Protection of Women from Domestic Violence	Normal	5.00	...	5.00	...
Purchase/Upkeep of Fire Fighting Equipment	Normal	5.00	...	4.99	...
Promotion and Development of Cash Crops	Normal	...	1,79.20	...	1,79.15
Protection, Preservation and infrastructure development Archaeological museum and monument	Normal	66.90	...	66.90	8.00
Remote Sensing and GIS based Identification of Hazardous Industries in Arunachal Pradesh	Normal	...	1,10.00	...	1,09.96
Rural Pipe Water Supply Programme	Normal	8,59.48	10,15.70	7,88.72	9,95.94
Scheme under ACA/SPA	Normal	1,26,49.05	95,29.71	70,40.75	44,70.42
Scheme under NLCPR	Normal	1,28,81.17	79,57.80	55,98.86	47,83.77
Schemes for urban local bodies (ULB)	Normal	11,99.88	11,83.72	11,99.88	59.47
Schemes under Advertisement	Normal	10.00	...	10.00	...
Schemes Under Central Road Fund (CRF)	Normal	1,63,43.73	...	1,25,22.00	...
Schemes under DoNER	Normal	8,40.59	...	8,40.55	...
Schemes under RIDF	Normal	2,15,76.25	2,69,63.26	1,53,43.00	1,60,14.68
Schemes Under SADA	Normal	59,07,67.54	34,94,60.34	35,81,25.38	22,32,95.49
Schemes Under State Plan	Normal	...	...	...	89,46.94

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

(₹ in lakh)

State Scheme#	N/TSP/S CSP	Budget allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18
Schemes under Dindayal Upadhyay Gramin Koushalaya Yojana (DDUGKY)	Normal	...	1,17.39	...	1,17.39
Smart City	Normal	1,15,00.00	30,00.00	1,09,00.00	13,14.28
Tourism	Normal	2,77.94	14,81.02	2,77.93	9,15.04
VKV	Normal	1,70.18	1,45.35	2,20.48	1,44.85
Women Welfare Programme	Normal	17.00	...	17.00	...

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

APPENDIX- VI						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)						(₹ in lakh)
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2018-19	2017-18	2016-17
1	Alliance and R & D Mission	Normal	Rajiv Gandhi University	...	...	10.60
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	...	...	6.78
		Normal	Arunachal University of Studies	...	...	11.00
		Normal	National Institute of Technology, Arunachal Pradesh	...	...	19.00
2	Kala Sanskriti Vikas Yojana	Normal	Ome Society	...	...	1.50
		Normal	Kalaktang Nyithiling Buddhist Cultural Society	...	...	12.50
		Normal	Mon Palpung Jangchub Choekhorling Kagyu Society	18.80	...	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	Nikta Bodi	0.88	...	2.63
		Normal	Locha Kawa	...	...	2.63
		Normal	Mei Killo	...	...	1.88
		Normal	Arunachal Pradesh Art and Culture Eco Tourism Society	24.37	...	17.50
		Normal	Mahabodhi Maitri Mandala	9.00	...	29.75
		Normal	North East Vajrayana Buddhist Cultural Association	21.50	...	27.50

[#] 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	Thembang Multi-purpose Cooperative Society Ltd.	12.50	...	7.50
	Normal	Bright Future Society, Ziro	...	...	0.13
	Normal	Kara Neyi	...	...	2.25
	Normal	Youth Action for Social Welfare	24.51	...	36.00
	Normal	Buddhist Culture Preservation Society	22.39	...	55.00
	Normal	Tsun-Gon-Thoog-Jee-Ling Society	20.00	...	15.65
	Normal	Tai Khamti Heritage and Literature Society	...	...	8.75
	Normal	Monyul Traditional Culture Development Society	30.50	...	5.00
	Normal	Changkiu Bagang VFMC	13.40	...	5.08
	Normal	Gyang-Gong Welfare Association	...	...	15.75
	Normal	District Horticulture and Agriculture Development Cooperative Society Limited	5.00	...	0.13
	Normal	Simang Valley Women Welfare Society, Boleng	3.00	...	1.50
	Normal	Hayang Memorial Agro Industry and Education Trust, Arunachal Pradesh	7.63	...	3.50
	Normal	Tarak Women Welfare Society	3.00	...	0.50
	Normal	Yanang Rebe	...	...	1.50
	Normal	Gorsam Stupa Cultural Centre	14.85	...	15.00
	Normal	Arunachal Pradesh Bhkkhu Sangha	...	...	5.00
	Normal	Zangdok Palri Foundation for Greater Compassion	7.50	...	5.00

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

APPENDIX- VI - Contd.					
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE					
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)
	Normal	Jaychueb Chosling Lhaxhang Society	10.00	...	7.50
	Normal	Padmapa Fellowship	...	...	5.00
	Normal	Rigdzen Choeling Lhaxhang Society	15.00	...	12.50
	Normal	Sir Changlang Development Board	...	...	15.00
	Normal	Idu Mishmi Cultural and Literary Society	1.50	...	...
	Normal	The SDFP Welfare Society of the Arunachal Pradesh	1.50	...	...
	Normal	Shosi Namchar Bagang VFMC	2.50	...	...
	Normal	Arunachal Pradesh Bhikkhu Sangha	7.50	...	...
	Normal	Singpho Development Society	1.00	...	...
	Normal	Essomi Foundation Trust	2.50	...	...
	Normal	Gamnya Foundation	10.00	...	...
	Normal	Tarh Yadesh Solong Memorial Foundation	6.50	...	...
	Normal	Abotani Ashram Welfare Association	15.00	...	...
	Normal	All Arunachal Pradesh Delinquent Welfare Association (AAPDWA)	1.00	...	...
	Normal	Thegtse Meditation Culture Centre	2.50	...	...
	Normal	Samtem Choeling Educational & Cultural Preservation Society	16.75	...	...
	Normal	Tawang District Youth Welfare Society	10.38	...	...
	Normal	Lhomon Culture Development Society	1.50	...	...
	Normal	Dodum Dol Welfare Society	2.50	...	...
	Normal	Arunachal Pali Vidyapith Society	3.75	...	...
	Normal	Sotos Welfare and Agro Forestry Society	5.00	...	...

[#] 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	Volunteers Rural Development Society	0.75	...	...
		Normal	Trangpodar Welfare Society	3.50	...	...
		Normal	Tukpen Culture Foundation	13.00	...	...
		Normal	Thupsang Dhargyelling Himalayan Culture & Tradition Preservation Society	19.00	...	...
		Normal	Rigdzin Norbu Choeling Gonpa	3.00	...	...
		Normal	Integrated Development Action and Rural Technology	1.25		
		Normal	Bui Welfare Society	14.40		
		Normal	Gyang Gon Welfare Association	12.50	...	...
		Normal	Kongyom Bagang	0.88	...	...
		Normal	Nyia Ko Society	27.50	...	...
3	National Fellowship and Scholarship for Higher Education of S.T. children	Normal	National Institute of Technology, Arunachal Pradesh	16.97	...	16.88
4	National Mission on Sustainable Agriculture	Normal	Arunachal Pradesh Agriculture Marketing Board (APAMB), Naharlagun	...	...	5,22.65
5	Khelo India-National Programme for development of Sports (An Umbrella Scheme)	Normal	Sports Authority of Arunachal	40,40.71	...	65.66
6	Baba Sahib Ambedkar Hastshilpa Yojana	Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	...	...	1.50
7	Disha Programme for Women in Science	Normal	Rajiv Gandhi University	...	...	3.00
8	Development of Libraries and Archives	Normal	Director of Public Libraries	...	...	10.5

[#] 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)	
9	Biotechnology Research and Development	Normal	Botanical Survey of India, Itanagar, Arunachal Pradesh	...	...	8.23
		Normal	North East Regional Institute of Science & Technology (NERIST)	81.66	...	17.71
		Normal	Rajiv Gandhi University (RGU)	1,01.09	...	45.36
		Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	10,31.89	...	...
		Normal	Arunachal Pradesh State Health Society	50.4	...	...
		Normal	National Institute of Technology, Arunachal Pradesh	8.34	...	...
10	Capacity Development Special	Normal	Directorate of Economics and Statistics, Arunachal Pradesh	3,68.38	...	62.86
11	Deen Dayal disabled rehabilitation scheme SJE	Normal	Ramakrishna Mission Hospital	...	...	5.78
		Normal	Manjushree Charitable Society, Tawang	...	...	3.87
12	Digital India Programme	Normal	All India Survey of Higher Education, Arunachal Pradesh	...	...	2.00
		Normal	Rajiv Gandhi University	...	...	...
13	Environment Protection and	Normal	Arunachal ENVIS Centre	...	...	11.09
14	Gender budgeting and gender disaggregated data	Normal	Administrative Training Institute, Naharlagun	...	6.26	...
15	Grant-in-Aid to voluntary Organisation working for the welfare of scheduled tribes	Normal	Ramakrishna Mission Hospital	13.13	69.40	69.40
		Normal	Mahabodhi Maitri Mandala	...	...	4.27
		Normal	Ramakrishna Mission Aalo	1,47.36	194.60	1,24.22
		Normal	Buddhist Culture Preservation Society	67.96	21.87	22.23
		Normal	Oju Welfare Association, Naharlagun	...	59.03	42.18

[#] 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	Arunachal Pradesh Pali Vidyapeeth	4.79	38.07	76.14
		Normal	Centre for Buddhist Cultural Studies	15.81	15.81	15.81
		Normal	Ramakrishna Mission, Narottam Nagar	1,53.05	92.43	91.98
		Normal	Ramakrishna Sarada Mission	75.16	90.99	...
		Normal	Bharat Sevashram Sangha, Itanagar, Arunachal Pradesh	...	37.65	...
		Normal	Bharatiya Adimjati Sevak Sangh (Rupa, Arunachal Branch)	9.85	23.03	9.80
16	Hostels for working women	Normal	Niaga Welfare Society	60.00	193.47	...
		Normal	Bui Welfare Society	56.76	...	...
17	Grants to States E&I Form CRF	Normal	M/s Tenzing Construction	...	...	49.99
18	Management support to Rural Development Programms and strengthening of District Planning Process	Normal	The Director State Institute of Rural Development, Itanagar	94.29	...	77.19
			Society for Rural Development Arunachal Pradesh	1.00	...	...
19	National Action Plan on Climate Change	Normal	Director Environment and Climate Change Centre	...	...	6.00
20	MPs local area development schemes, MPLADS	Normal	Deputy Commissioner	15,00	...	1500
21	Museums	Normal	Research Institute of World's Ancient Traditions Cultures and Heritage	...	...	35.44
		Normal	Bright Future Society , Ziro	26.99	...	26.99
		Normal	Bui Welfare Society	...	...	1,38.15
		Normal	Arunodaya Welfare Society in resepect of Monyul Museum	...	...	9.54
22	National Handloom Development Programmes CS	Normal	Dili Valley Society	...	...	18.10

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

APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)						(₹ in lakh)
		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	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	3.50	...	5.00
23	National Health Mission	Normal	Arunachal Pradesh State Health Society	...	...	14,04.00
24	National Mission for justice delivery and legal reforms	Normal	State Resource Centre, Arunachal Pradesh	...	...	10.44
		Normal	Registrar General, High Court of Guwahati (Arunachal Pradesh)	...	...	1,32.79
25	National plan for Dairy Development	Normal	Arunachal Pradesh Co-operative Milk producers Union Limited	...	...	3,06.73
26	National Rural Employment Gurantee Scheme (MGNREGA) CS	Normal	Society for Rural Development Arunachal Pradesh	...	...	21.30
27	NER-Textile promotion scheme	Normal	Director of Textile and Handicrafts	...	...	13,94.90
		Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	3,32.95	...	5,03.94
28	North Eastern Council	Normal	DRDA Dibang Valley	23.88	...	149
		Normal	Sambo Lapung	...	...	3.00
		Normal	Arunachal Pradesh State Badminton Association	...	...	10.00

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

APPENDIX- VI - Contd.					
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE					
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)
		Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	...	210
		Normal	All Arunachal Pradesh Carrom Association	...	7.00
		Normal	Arunachal Pradesh Mountaineering and Adventure Sports Association	...	10.00
		Normal	Department of Tourism, Government of Arunachal Pradesh	...	124.32
		Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	...	10.00
		Normal	North Eastern Regional institute of Science & Technology (NERIST)	...	6.62
			Arunachal Pradesh Public Works Department	41.79	...
			M/S Phoenix Rising	10.00	...
29	Organic value chain development of NE Region	Normal	Arunachal Pradesh Agriculture Marketing Board (APAMB), Naharlagun	18,70.55	11,81.45
30	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

[#] 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	Arunachal Pradesh State Council for Science & Technology, Itanagar	...	...	1,88.1
31	Protection and Empowerment of Women	Normal	Bui Welfare Society	...	...	1,92.54
32	Support to AYUSH Institutions	Normal	North Eastern Institute of Folk Medicine	...	...	745
33	Strengthening of AYUSH Delivery Systems	Normal	Arunachal Pradesh Indian Medicine Council	...	...	7.00
		Normal	Arunachal Pradesh AYUSH Society	...	...	7.00
34	Statutory Institutions	Normal	Arunachal Pradesh State Medicinal Plants Board	...	...	95.84
		Normal	Forest Development Agency, Arunachal Pradesh	...	...	93.71
35	Survey and Research	Normal	Jawahar Nehru College	...	...	3.08
36	Swadesh Darshan-Integrated Development of Theme based	Normal	Arunachal Tourism Society	...	...	44,02.40
37	Technology development programme	Normal	North Eastern Regional Institute of Science & Technology, (NERIST)	...	...	6.00
		Normal	Arunachal Pradesh State Council for Science and Technology	...	...	30.23
38	Top Class Education Scheme for SC	Normal	National Institute of Technology, Arunachal Pradesh	...	...	33.62
39	Research and Development Programme	Normal	NERIST	...	...	5.22
40	Research and Innovation	Normal	National Institute of Technology, Arunachal Pradesh	...	...	3.75

[#] 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)
41	Research Education Training and Outreach	Normal	Arunachal University of Studies	...	...	4.00
			RAJIV GANDHI UNIVERSITY	1.50	...	...
42	National AIDS Control Programme III	Normal	Arunachal Pradesh AIDS Control Society	8,55.15	...	9,31.45
43	GRID Interactive Renewable Power MNRE	Normal	Arunachal Pradesh Energy Development Agency	4,93.56	...	10,78.57
		Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	1,00	...	2,29.74
44	Media and Publicity Panchayati Raj	Normal	35 Radhpu Gram Panchayat	...	...	10.00
45	Human Resource Development Handicrafts	Normal	Nani Sala Foundation	...	...	1.95
46	Marketing Support and Services	Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	...	...	2.81
47	National Service Scheme NSS CS	Normal	Arunachal Pradesh State NSS Cell	1,46.71	...	49.16
48	Integrated Scheme on Agriculture Marketing	Normal	Arunachal Pradesh Agriculture Marketing Board	...	...	0.08
49	Off Grid DRPS	Normal	Arunachal Pradesh Energy Development Agency	...	...	6,97.36
		Normal	Government Polytechnic	...	...	2.50
50	State Science and Technology Programme	Normal	Arunachal Pradesh State Council for Science and Technology	...	...	7,54.87
51	Design & Technical Upgradation Scheme	Normal	Nani Sala Foundation	...	...	5.79
		Normal	R.K. Mossang	0.84
52	Boys and Girls Hostel OBC	Normal	Rajiv Gandhi University	...	58.18	...

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APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)						(₹ in lakh)
53	Pradhan Mantri Kaushal Vikas Yojana PMKVY	Normal	Arunachal Pradesh Skill Development Society	...	...	20,76.87
54	Technology Education quality	Normal	NERIST	...	...	1,00.00
55	Capacity Building-Panchayat Sashaktikaran Abhiyan(RGPSA)	Normal	State Institute of Rural Development	...	...	59.00
56	National Education Mission (Saakshar Bharat C.S.)	Normal	State Resource Centre, Arunachal Pradesh	...	...	61.61
		Normal	Jan Shikshan Sansthan, Naharlagun	...	...	26.55
57	National Institute of Technology	Normal	National Institute of Technology, Arunachal Pradesh	...	...	5171
58	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	...
59	Training Schemes PPG&P	Normal	Administrative Training Institute, Naharlagun	22.50	...	11.93
60	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	12.00	...	0.25
		Normal	West Kameng	...	...	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 - Contd.					
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE					
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)
	Normal	Lower Subansiri	12.00	...	0.25
	Normal	West Siang	12.00	...	0.25
	Normal	Changlang	...	...	0.25
	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
	Normal	Government Secondary School, Diyum ATL Grant	12.00	...	...
	Normal	St. Joseph School	12.00	...	...
	Normal	Govt. Hr. Sec. School Bazarline, Seppa	12.00	...	...
	Normal	Vivekananda Kendra Vidyalaya, Seijosa	12.00	...	...
	Normal	Govt Gandhi Secondary School Pasighat	12.00	...	...
	Normal	Kendriya Vidyalaya, Pasighat	12.00	...	...
	Normal	Vivekananda Kendra Vidyalaya Ziro	12.00	...	...
	Normal	Government Higher Secondary School, Chowkham	12.00	...	...
	Normal	Government Higher Secondary School, Namsai	12.00	...	...
	Normal	JNV. Roing Atal Tinkering Lab	12.00	...	...
	Normal	Government Secondary School, Nirjuli	12.00	...	...

[#] 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	Government Higher Secondary School Arunodaya, Itanagar	12.00	...	...
		Normal	SHR/ARPD/Tawang	12.00	...	...
		Normal	Jawahar Navodaya Vidyalaya, Tawang	12.00	...	...
		Normal	Govt. Higher Secondary School, Rupa	12.00	...	...
61	Womens helpline	Normal	Itanagar, WHL	81.36	59.50	...
62	Rashtriya Gokul Mission	Normal	Arunachal Pradesh Livestock Development Society	14.75	200	...
63	Appernticeship and Training	Normal	Arunachal Pradesh Skill Development Society	14,00.00	2,58.84	...
64	Pradhan Mantri Matru Vandana Yojana	Normal	Women and Child development Department, Arunachal Pradesh	...	6,12.18	...
65	Pradhan Mantri Gram Sadak Yojana	Normal	Rural Road Development, Itanagar	3.75	0.27	...
66	Beti Bachao Beti Padhao	Normal	DC- Dibang Valley	19.24	32.51	...
		Normal	DC BBBP East Kameng	25.00	...	...
		Normal	Deputy Director(ICDS), Koloring	25.00	...	...
		Normal	District Magistrate BBBP Lower	25.00	...	...
		Normal	Deputy Commissioner, Upper Siang	46.17	...	...
		Normal	Beti Bachao Beti Padhao West Siang	25.00	...	...
67	One Stop Center	Normal	One Stop Center, Pasighat	30.08	3.97	...
		Normal	District Magistrate One Stop Center	0.50	49.23	...
		Normal	Deputy Commissioner, Anjaw District	43.76	...	...
		Normal	Deputy Commissioner, Changlang	43.76	...	...
		Normal	Deputy Commissioner, East Kameng District, Seppa	43.76	...	...
		Normal	Deputy Commissioner, Kurung Kumey District, Koloriang	33.76	...	...

[#] 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	Deputy Commissioner, Iohit District, Tezu	43.76	...	...
		Normal	Deputy Commissioner, Kra-Daadi District, Jamin, Camp-Palin	43.76	...	...
		Normal	Deputy Commissioner, Lower Subansiri District, Ziro	33.76	...	...
		Normal	Deputy Commissioner, Longding District	43.76	...	...
		Normal	Deputy Commissioner, Lower Siang District, Likabali	43.76	...	...
		Normal	Deputy Commissioner, Namsai District, Namsai	33.76	...	...
		Normal	Deputy Commissioner, Lower Dibang Valley District, Roing	43.76	...	...
		Normal	Deputy Commissioner, Siang District, Pangin	33.76	...	...
		Normal	Deputy Commissioner, Tawang District, Tawang	33.76	...	...
		Normal	Deputy Commissioner, Tirap District, Khonsa	33.76	...	...
		Normal	OSC Daporijo	43.76	...	...
		Normal	Deputy Commissioner, Dibang Valley District	43.76	...	...
		Normal	One Stop Centre (ARP-14)	33.76	...	...
		Normal	One Stop Centre, Bomdila	33.76	...	...
		Normal	Beti Bachao Beti Padhao West Siang	43.76	...	...
68	Pollution Abatement	Normal	Arunachal Pradaesh State Pollution Control Board	1,09.00	...	...

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

APPENDIX- VI - Contd.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)						(₹ in lakh)
69	Electronic Governance	Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	2,54.00	...	...
70	Schemes for differently Abled persons	Normal	Social Justice & Empowerment & Tribal Affairs Deptt.	31.00	...	...
71	Capacity Builising for Service Providers	Normal	Department of Tourism, Government of Arunachal Pradesh	61.66	...	...
72	Domestic Promotion and Publicity including Market Development Assistance	Normal	Arunachal Tourism Society (ATS)	20.00	...	...
73	Incentivization of Panchayat	Normal	Panchayati Raj Arunachal Pradesh	50.00	...	...
74	Science and Technology Institutional and Human Capacity Building	Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	1,55.44	...	...
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	29.32	...	...
		Normal	Rajiv Gandhi University	17.56	...	...
75	Innovation, Technology Development and Deployment	Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	2,62.31	...	...
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	11.76	...	...
		Normal	Thembang Bapu Community Conserved Area Management Committee	6.00	...	...
		Normal	Take Bogo Welfare Society	4.50	...	...
76	Institutional Development for Inclusive Urban Governance, Building Materials and Technology Promotioin Council (BMTPC)	Normal	Directorate of Economics and Statistics, Arunachal Pradesh	11.00	...	...

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

APPENDIX- VI - Concl.						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)					(₹ in lakh)	
77	Environmental Information Systems	Normal	Arunachal ENVIS Centre	52.50	...	...
78	e-Courts Phase II	Normal	Registrar General, High Court of Gauhati (Arunachal Pradesh)	2,84.92	...	...
79	Development of Skills	Normal	Jan Shikshan Sansthan, Naharlagun	15.25	...	...
80	Research and Development	Normal	State Remote Sensing Application Centre of Arunachal Pradesh State Council for Science and Technolog	31.28	...	...
		Normal	Director (Environment) and Climate Change Centre	10.00	...	...
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	63.13	...	...
		Normal	Rajiv Gandhi University	61.02	...	...
81	Development of Nursing Services	Normal	Arunachal Pradesh Nursing Council	16.53	...	...
82	Pradhan Mantri Kisan Sampada Yojana- Integrated Cold Chain & Value Addition Infrastructure	Normal	Gangri Food Products	3,24.76	...	...
		Normal	Itanagar Municipal Council	0.76	...	...
83	National Rural Livelihood Mission	Normal	Arunachal Pradesh State Rural Livelihood Mission	4,12.8	...	...
84	National Young Leaders Programme	Normal	Arunachal Pradesh State NSS Cell	3.07	...	...
85	Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Normal	Arunachal Tourism Society (ATS)	7,06.54		
Total				1,79,48.07	33,06.49	2,54,36.00

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

APPENDIX -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 2019	
				Principal	Interest
				(In lakh of rupees)	

[*]

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

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

Annexure -B

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

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

[*]

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

APPENDIX - VIII

(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2018-19			Capital Outlay to the end of the year 2018-19			Revenue Receipts during the year 2018-19			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	SADA	35,00.00	...	35,00.00	35,00.00	...	35,00.00	...	...	...	...	...
2	SIDF	0.00	...	0.00	3,39,34.91	...	3,39,34.91	...	...	...
3	State Share towards CSS	0.00	...	0.00	1089.56	...	1089.56					
4	RIDF	0.00	...	0.00	60.00	...	60.00					
5	CSS	1,26,47.00	...	1,26,47.00	1,26,47.00	...	1,26,47.00	...	...	...

(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	System Improvement in and around Nafra township i/c Sub Station at Nafra in A.P.	NEC/POW/566/AP/13-14/3040 dtd.20-12-2013 ,Rs 898.60 Lakhs	2013	2016	...	...	8,98.60	...	...
2	Upgradation, improvement & renovation of electrical installation in and around Kalaktang township, A.P.	NEC/POW/582/AP/14-15/5063 dtd.9/6/2015, Rs 1374.00 Lakhs	2015	2019	...	...	11,37.40	...	...
3	C/o express 33KV line from Dirang to Jang in West Kameng and Tawang District, AP.	NEC/POW/616/AO/16-17/5824 DTD 19/4/17, Rs. 1349.00 Lakhs	2017	2018	...	...	4,00.00	...	...
4	C/o 132/33 KV line 2x20 MVA S/Stn. at Itanagar (Hoj to Itanagar line)	NEC/POW/332/02-03/87-104 dtd.13-06-2005, Rs.7245.00 Lakhs	2005	2018	...	...	72,45.00	...	...
5	System Improvement of power distribution network in Dambuk under Lower Dibang Valley District, Arunachal Pradesh	NEC/POW/603/AP/2015-16/5673 DTD 10/3/16, Rs.1252.00 Lakhs	2016	2020	...	...	9,39.00	...	...

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
6	Implementation of High Voltage Distribution System in Mahadevpur, Namsai and Piyong Circle in Arunachal Pradesh.	Sanction No.173/Year 2013-14, Rs.1066.38 Lakhs	2014	2017	...	...	4,21.78	...	...
7	C/o 2x3.15MVA, 33KV Sub Station at Seppa i/c Distribution transformer and associated 11KV line (East Kameng Dist). Under NLCPR.	Sanction No.64/ Year 2010-11, Rs.835.62 Lakhs	2010	2014	...	...	6,79.28	...	...
8	C/o 33/11 KV, 2x5MVA Power Sub Station at Deopani and providing High Voltage Distribution system in and around Roing Township under NLCPR	Sanction No.07/Year 2014-15, Rs.1403.78 Lakhs	2014	2017	...	...	10,43.68	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
(₹ in lakh)									
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
9	Renovation, Modernization and improvement of Transmission & Distribution System including Sub-Station of Bhalukphong, Kalaktang & Dirang and their adjacent area under NLCPR	NLCPR-13015(II)2/2017 DTD 30/8/17, Rs. 2500.00 Lakhs	2018	2020	...	...	8,65.00	...	...
10	C/O 33KV S/C Transmission line from Kimin to Dollungmukh & Construction of 2X5MVA, 33/11KV Sub-Station at Tanio village in Lower Subansiri district in Arunachal Pradesh under NLCPR	NLCPR-13015(11)/1/2017-O/O US(NLCPR) DTD 19/6/2018, Rs.1200.00 Lakhs	2018	2020	...	...	3,95.92	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
									(₹ in lakh)
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
11	Modernization of Power Distribution system through underground Cabling at Tawang township under Social and Infrastructure Development Fund.	SIDF-13011(II)/1/2017-INFRA dtd.24/3/2017(DONER), Rs.2000.00 Lakhs	2016	2020	...	...	0.00	...	...
12	Installation of additional 10 MVA Transformer at 132/33 KV Sub Station at Khuppi	(No.PWRS/EST-97/2016-17/2337-49 dtd.15 March 2018), Rs.1460.00 Lakhs	2016-17	2019-20	...	...	5,75.00	...	...
13	Construction of G+2 RCC building for office of the Superintending Engineer, Arunachal Pradesh Electrical Circle-I, Naharalagun	No.PWRS/EST-05/2017-18(WEZ)/588-600 Dated 06/02/2018, Rs.650.00 Lakhs	2017-18	2019-20	...	...	2,07.50	...	...
14	Complete renovation of 33/11 KV switchyard at Banderdewa	1) No.PWRS/EST-06/2017-18(WEZ)/374-86 Dated 01/02/2018, Rs.800.00 Lakhs	2017-18	2019-20	...	...	3,00.00	...	...

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
15	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)/2697-709 dtd.21/3/2018 EC Rs.2761.22 lakh) , Rs. 2761.22 Lakhs	2017-18	2019-20	...	...	1,50.00	...	...
16	Construction of 2x1.6 MVA, 33/11 kV Sub-Station at Boleng (shifted to Riga from Boleng Town) with control room and residential Barracks.	No. PWRS/Est-105/2016-17(CEZ)/2302-15, Dated 20/03/2017. Rs. 556.44 Lakhs	2016-17	2019-20	...	...	80.51	...	...

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
17	Construction of 2 x 2.5 MVA, 33/11kV Sub-Station at Patum LILO on existing 33 kV line and 11 kV feeder lines.	No.PWRS/EST-106/2016-17/CEZ/2822-31 dated 07/03/2019, Rs.609.29 Lakhs	2016-17	2019-20	...	...	4,95.63	...	...
18	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). No. PWRS/EST-100/2017-18(CEZ)/2206-18, Dated 12/03/2018.	No.PWRS/EST-100/2016-17/CEZ/1124-33 dated 05/03/2019, Rs.4000.00 Lakhs	2016-17	2019-20	...	...	5,95.00	...	...

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
19	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). No. PWRS/Est-55/2016-17(CEZ)/1042-55, Dated 16/03/2017.	No.PWRS/EST-55/2016-17/CEZ/1042-55 dated 16/03/2017, Rs.1000.00 Lakhs	2016-17	2019-20	...	...	4,45.00	...	...
20	Construction of 11 kV HT OH line from Anggong Nallah MHS to Migging H.Q. (50 KM) under Pasighat Electrical Circle. No. PWRS/Est-83/2016-17(EEZ)/1679-92, Dated 18/03/2017	No.PWRS/EST-83/2016-17/EEZ/1679-92 dated 18/03/2017, Rs.500.00 Lakhs	2016-17	2019-20	...	...	2,74.98	...	...

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
21	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).	No. PWRS/Est-19/2016-17(EEZ)/2073-85, Dated 12/03/2017, Rs.1207.98 Lakhs	2016-17	2019-20	...	...	4,70.00	...	...

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
22	Construction of 11 kV High Voltage Distribution System (HVDS) and Automation of Metering System under Likabali Electrical Sub-Division. No. PWRS/Est-61/2016-17(CEZ)/ 1198-21, Dated 16/03/2017.	No.PWRS/EST-61/2016-17/CEZ/3393-402 dated 08/03/2019, Rs.500.00 Lakhs	2016-17	2019-20	...	...	2,75.00	...	...
23	Khajalong MHS at Khajalong (2 x 1000 Kw)	PWRS/HPD/EST-77/2016-17/216-25 dated 03.02.2017 & ES No. PWRS/EST-77/2016-17/2115-19 dated 20.03.2017, Rs 2995.05 Lakhs	...	...	...	...	24,90.51	...	...

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
24	Rapo MHS at Jayang Bagang (2 x 100 Kw)	PWRS/HPD/EST-95/2015-16/WZ/1775-81 dated 31.03.2016 & Memo No. PWRS/HPD/Est-95/2015-16/WZ/2006-12 dated 16.05.2016, Rs. 582.00 Lakhs	...	...	...	...	5,81.00	...	...
25	Sippi SHP (2 x 2000 Kw)	SPWD/W/AA&ES/90-91 dated 31/03/1991, Rs. 4744.24 Lakhs	...	...	...	...	38,15.78	...	...
26	Kush MHS at Sangram (2 x 1000 Kw)	No. PWRS/EST-93/2014/HPD/WZ/2016/1750-60 dated 31/03/2016, Rs. 4882.90 Lakhs	...	...	...	...	43,12.19	...	...
27	Payu MHS at Pinchi (2 x 250 Kw)	PWRS/HPD/EST-22/2012-13/1743-57 dated 25.03.2013, Rs. 1464.90 Lakhs	...	...	...	...	12,05.25	...	...

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
28	Pagu MHS under Palin Circle (2 x 1000 Kw)	PWRS/HPD/W-1844/2008 (Pt)/1138-53 dated 25/03/2015, Rs. 3277.72 Lakhs	...	...	...	...	28,29.30	...	...
29	Angong Nallah MHS near Janbo (3 x 1500 Kw)	PWRS/Est-40/2015-16/(HPD)/558-69 dated 23.02.2016, Rs. 5883.50 Lakhs	...	...	...	...	57,77.46	...	...
30	Kambang MHS (3 x 2000 Kw)	SPWD/W/AA&ES/92-93 dated 24/03/1993, Rs. 4323.43 Lakhs	...	...	...	...	40,64.76	...	...
31	Pakhan Kha MHS near Devapuri (2 x 250 Kw)	PWRS/HPD/Est-79/HPD/EZ/2015-16 dated 29.03.2016, Rs. 1103.25 Lakhs	...	...	...	...	9,29.00	...	...
32	Namchik Mini Hydel Project (2 x 250 Kw)	PWRS/HPD/Est-78/HPD/EZ/2015-16 dated 29.03.2016, Rs. 922.38 Lakhs	...	...	...	...	7,31.85	...	...

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
33	Namchik Ph-II MHS (2 x 150 Kw)	PWRS/Est-17/HPD/WZ/2015-16/1472-78 dated 29.03.2016, Rs. 722.12	...	...	...	...	5,97.94	...	...
34	Tissue MHS Ph-II (2 x 250 kW)	PWRS/HPD/EST-77/2016-17/226-35 dated 03.02.2017 & ES No. PWRS/EST-77/2016-17/2524-29 dated 20.03.2017, Rs. 1180.00 Lakhs	...	...	...	...	8,03.00	...	...
35	Halaipani SHP (4 x 4000 kW)	PWRS/HPD/EST-28/2012-13/1917-31 dated 28/03/2013, Rs. 15551.35 Lakhs	...	...	...	...	1,20,81.34	...	...
36	Special repair of 2 x 500 kW Domkhong Hydro Power Project at Kalaktang	No. PWRS/HPD/EST-38/2016-17/236-46 dated 03.02.2017 & ES No. PWRS/EST-38/2016-17/2761-66 dated	...	...	...	...	9,00.00	...	...

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
37	Yembung MHP (4 x 500 Kw)	PWRS/HPD/EST-80/HPD/WZ/2016/1531-37 dated 29.03.2016, Rs. 718.96 Lakhs	...	...	...	...	5,68.96	...	...
38	Renovation & Modernization work of Sessa MHS (3 x 500 kW) in West Kameng District	No. SHPD/Est-35/WZ/2018-19/840-49 dated 01/03/2019, Rs. 1067.15 Lakhs	...	...	...	...	1,00.00	...	...
39	C/o Palin MHS (3 x 50 kW) at Palin under Pijiriang Circle in East Kameng District	No. SHPD/Est-36/WZ/2018-19/1784-93 dated 07/03/2019, Rs. 680.07 Lakhs	...	...	...	...	1,42.47	...	...
40	C/o Sirikorong MHS Ph-II (3 x 100 kW) under Mechuka Sub Division in Leparada District	No. Fin/EA-276/2006(Pt-I)/195 dated 06.02.2019 & No. SHPD/Est-43/EZ/2018-19/1154-63 dated 06.03.2019, Rs. 825.00 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
41	Repair and Maintenance of Road Segments from Potin to Bame, Daporijo to Dumporijo and Pai to Pine Groove on Potin Pangin Road Phase-I (SH: Daporijo to Dumporijo 17.130 Km from Km 225/000 to 242/130)	No. SPWD/W-08/2018/922 dtd 01/08/18, Rs. 750.66 Lakhs	...	...	...	...	4,12.56	...	...
42	-DO- (SH: Bame to Pangin 70.27 Km from Km 344/130 to 414/400 Km	No. SPWD/W-08/2018/922 dtd 01/08/18, Rs. 2343.77 Lakhs	...	...	...	...	4,96.06	...	...
43	Repair and Maintenance of Road Segments on Potin Pangin Road Phase-II (SH: Pamruk to Dukum- 42.630 Km from Km 87/300 to 129/930	No. SPWD/W-12/2018/923 dtd 01/08/2018, Rs. 516.33 Lakhs	...	...	...	...	4,48.17	...	...

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
44	-DO- (SH: Dumporijo to Tai -61.215 Km from Km 242/130 to 303/345	No. SPWD/W-12/2018(Pt)/1040 dtd 11/09/2018, Rs. 679.05 Lakhs	...	...	...	...	3,35.66	...	...
45	Survey, Investigation and Preparation of DPR for East West Corridor and Frontier Highway by PWD Highway.	No. SPWD/PE-44/HW/2017-18/812 dtd 23/02/2018, Rs. 1800.00 Lakhs	...	...	...	...	12,43.03	...	...
46	Survey, Investigation and Preparation of DPR for East West Corridor(Phase-II) Frontier Highway by PWD(SH : Preparation of DPR for Potin Pangin road and permanent Solution to Landslide and Sinking Zones of National Highways).	No. SPWD/PE-172/SADA/HW/2018-19/180 dtd 29/03/2019, Rs. 1800.00 Lakhs	...	...	...	...	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
48	P/W/S to Chayantajo Township(1.18 MLD)	S/o No. DNER/NLP/AP/153/2010 Dtd.15/03/11. Rs. 1485.25 Lakhs	2010-11	2019-20	...	...	11,96.93	...	...
49	P/W/S at Tali under NLCPR (0.22 MLD)	S/o No.DNER/NLP/AP/210/2013Dtd.29/12/14. Rs. 553.99 Lakhs	2014-15	2018-19	...	...	2,54.83	...	...
50	P/W/S at Bameng T/Ship(1.19 MLD)	S/o.No.Sectt/PHE(Scheme)726/2017-18 Dtd.17/03/2018 Rs. 1349.94 Lakhs	2017-18	2019-20	...	...	10.00	...	...
51	P/W/S at Zemithang admn. Hq. (0.54 MLD) through gravity system	S/o No.FIN/EA-98/2013,dtd.29july, 2016, Rs. 700.00 Lakhs	2015-16	2018-19	...	...	6,30.00	...	...
52	Augmentation of W/s at Dirang Township (1.49 MLD)	S/oNo.NB.AR.SPD/1193/RIDF-XXII (AP), 18th ISC/2016-17, dtd. 09.02.2017, Rs. 1000.00 Lakhs	2016-17	2018-19	...	...	7,71.48	...	...

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
53	Providing W/s at Lampung tagampu	S/o.No.NB.AR.SPD/1193 /RIDF-XXII (AP), 18th ISC/2016-17, dtd. 09.02.2017, Rs. 642.00 Lakhs	...	...	...	...	4,95.28	...	...
54	Improvement of road from Bordumsa to Borkhet (11 50 KM)	NEC(T&C)/Approval/Ar unachal Pradesh/2017-18/1 dated 10/04/2017, Rs. 1130.00 Lakhs	...	...	...	...	20.00	...	...
55	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	...	...	...	...	14,81.29	...	...
56	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	...	...	...	...	11,52.80	...	...
57	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	...	...	...	...	12,10.30	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
(₹ in lakh)									
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
58	Establishment of V.K.V at Changlang.	DNER/ NLP/ AP /138/ 2009 dated:-23/9/2011, Rs. 501.55 Lakhs	...	...	...	...	1,95.31	...	...
59	Infrastructure Development of Govt. Higher Secondary School at Hawaii (C/o School Building)	DNER/NLP/AP/174/2011 dtd 21/12/2012, Rs. 1083.91 Lakhs	...	...	...	...	10,07.87	...	...
60	Construction of Road from 168 Km point to Roing-Anini BRTF road to Echigo Village (12 Km).	DNER/NLP/AP/201/2013 dtd 17/09/2013, Rs. 1861.21 Lakhs	...	...	...	...	12,51.28	...	...
61	Strengthening & Improvement of Changlang to Khimiyang road (PH-II) 0.00 to 14.50 Km.	DNER/NLP/AP/ 171/2011 dtd: 23/10/2013, Rs. 693.40 Lakhs	...	...	...	...	4,93.96	...	...
62	C/o Road from Hawaii Dist. H.Q to Manchal Admnt. Circle (Phase-II) C/o bridges.	DNER/NLP/AP/ 144/ 2010 dtd:-19/12/2013, Rs. 3331.33 Lakhs	...	...	...	...	13,19.21	...	...

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
63	Construction of Road from Kanubari to Bogapani via Ranglua and Lawnu CO HQ (41 Km) (Phase-I) 0-29 Km.	DNER/NLP/AP/ 181/ 2011 dtd:-20.02.2014, Rs. 2069.00 Lakhs	...	...	...	...	14,76.60	...	...
64	Construction of Road from Shumak to Shalom via Upper Chinhan (15.00 km) upto WBM Level.	DNER/NLP/AP/ 187/2012 dtd 20.02.2014, Rs. 1840.00 Lakhs	...	...	...	...	15,06.07	...	...
65	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	...	...
66	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, Rs. 950.00 Lakhs	...	...	...	...	3,52.81	...	...

APPENDIX-IX - Contd.									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
(₹ in lakh)									
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
67	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, Rs. 1200.00 Lakhs	...	...	...	...	4,50.00	...	...
68	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	...	...	...	...	9,18.15	...	...
69	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	...	...	...	...	6,10.87	...	...
70	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	...	...	...	...	6,39.25	...	...
71	Improvement of Chongkham township (10.00 Km) in Namsai dist. AP.	NH - 12031/97/2016/ Ar.p/CRF/P-8 Dated 26/12/2016, Rs. 1000.00 Lakhs	...	...	...	...	5,14.87	...	...

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
72	Construction of Road from Old Laiwang to Jagthung, in Tirap District, A.P	NH - 12031/98/2015/ Ar.p/CRF/NH-8 Dated 14/01/2016, Rs. 830.64 Lakhs	...	...	...	...	4,20.83	...	...
73	Construction of 3 Nos of RCC bridge in between the road of CO HQ Dadam to Muktawa village in Tirap Dist. Of Arunachal Pradesh.	NH - 12031/105/2016/ Ar.p/CRF/P-8 Dated 03/01/2017, Rs. 500.00 Lakhs	...	...	...	...	2,45.28	...	...
74	Construction of Namsang - Khela road in Tirap district (CH: 27.00-48.00 Km).	NH - 12031/103/2016/Ar.p/CRF/P-8 Dated 03/01/2017, Rs. 2780.00 Lakhs	...	...	...	...	8,18.76	...	...
75	Improvement of Road from Kanubari-Ringpong road (19 Km) (PH -I, Km 0.00 to 3.00 Km) under CRF Scheme in Arunachal Pradesh.	NH- 12031/80/2017/Ar.P/CRF /Zone-V, dated:- 29/03/2018, Rs. 1549.00 Lakhs	...	...	...	...	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
76	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	...	...	...	...	3,49.99	...	...
77	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	...	...	...	...	6,66.00	...	...
78	C/o road from Emphum to Injo via Tingua and Inda in Namsai Dist.	NB/ SPD/ 974/ RIDF-XX (Ar.P)/ 149th PSC/ Project No. 118-119/ 2014-15 dtd 27/03/2015, Rs. 1400.00 Lakhs	...	...	...	...	13,82.99	...	...
79	C/o internal link roads under Diyun Administrative Hq. in Changlang Dist.	NB.AR/ 629/ SPD- 3/ 2015-16, dtd.- 04/12/2015, Rs. 974.55 Lakhs	...	...	...	...	9,74.55	...	...

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
80	C/o approach road from CO HQ Dadam to Muktawa- II	NB.AR/ 629/ SPD- 3/ 2015-16, dtd.- 04/12/2015, Rs. 1920.00 Lakhs	...	...	...	...	18,13.31	...	...
81	C/o road from Votnu village to Khanu village, Wakka circle	No. NB.AR/ 882/ SPD- 3/ 2015-16, dtd. 11/03/2016, Rs. 800.00 Lakhs	...	...	...	...	6,50.00	...	...
82	C/o road from Chattong to Kamnu via Chopsa	No. NB.AR/ 882/ SPD- 3/ 2015-16, dtd. 11/03/2016, Rs. 1000.00 Lakhs	...	...	...	...	10,00.00	...	...
83	C/o road from Emphum to Lunka village via Munglang village (10.00 Km)	No. NB.AR/ 1015/ SPD- 3/ 2016-17, dtd. 03/12/2016, Rs. 1100.00 Lakhs	...	...	...	...	7,53.00	...	...
84	C/o road from Laiwang to Thungjang via Tutnyu village (56.00 Km) in Tirap dist. (Ph- I)	No. NB.AR/ 1014/ SPD- 3/ 2016-17, dtd. 06/12/2016, Rs. 1400.00 Lakhs	...	...	...	...	5,30.00	...	...

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
85	C/o School infrastructure Govt. Hr. Sec. School at Dambuk at Lower Dibang Valley.	No. NB.AR/ 1200/ SPD-3/ 2016-17, dtd. 10/02/2017, Rs. 1000.00 Lakhs	...	...	...	...	4,39.78	...	...
86	C/o Dambuk-Paglam road (19.00 Km) (Ph- I, 0.00-10.00 Km)	NBAR/1146/FAD-LOS-10(1)/2017-18 dtd. 24/01/2018, Rs. 1000.00 Lakhs	...	...	...	...	0.00	...	...
87	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	...	...	...	...	2,22.22	...	...
88	C/o road from PMGSY pt. Lyngok to Tirap Sakam village	: NBAR/1245/SPD-3/2017-18, dated. 01/03/2018, Rs. 980.00 Lakhs	...	...	...	...	1,20.00	...	...
89	C/o road from Jonghihavi to Songkhuhavi	: NB.SPD/1192/RIDF-XXIII(Ar.P)/169PSC/2017-18 Dtd 8/2/18, Rs. 1000.00 Lakhs	...	...	...	...	2,52.22	...	...

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
90	C/o CC Pavement road including drainage/ footpath and railing in Changlang township (Ph- I)	: NB.SPD/1282/RIDF-XXIII(Ar.P)/170 PSC /2017-18 Dtd 09/03/18, Rs. 1000.00 Lakhs	...	...	...	...	4,01.94	...	...
91	C/o road from Chattong to Kamnu via Chopsa 12.00 Km(PH- II)(5 to 12 Km) Tirap distt.	NB.SPD/1192/RIDF-XXIII(Ar.P)/169PSC/2017-18 Dtd 8/2/18, Rs. 700.00 Lakhs	...	...	...	...	1,33.33	...	...
92	C/o road from Hukanjuri-Namsang-Deomali to Margherita (28 Km)	: NB.SPD/1282/RIDF-XXIII/(Ar.P)/170PSC/2017-18 Dtd 09/03/2018, Rs. 3000.00 Lakhs	...	...	...	...	8,10.00	...	...
93	C/o Dambuk-Paglam road (L- 19 Km Ph- II 11.00 to 19.00 Km)	NB-AR/SPD/RIDF-24/176th PSC/2018-19 Dtd. 26/12/2018, Rs. 1200.00 Lakhs	...	...	...	...	0.00	...	...
94	C/o road from Jongihavi to Shangkuhabi (SH: Widening, S/Culvert, B/Wall, DBM & DC at Changlang District)	NB-AR/SPD/RIDF-24/176th PSC/2018 -19 Dtd. 26/12/2018, Rs. 1000.00 Lakhs	...	...	...	...	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
95	C/o road from Hayuliang to Manchal CO HQ along left bank of Lohit River (30.90 Km) Ph- I in Anjaw Dist. AP	: AR/588/SPD-3/2018-19 dtd 05/11/2018, Rs. 2568.00 Lakhs	...	...	...	...	0.00	...	...
96	Up-gradation and strengthening of road from Deomali to Mopaya village 16.00 Km	NB-AR/SPD/RIDF-24/176TH PSC/2018-19 Dtd.26/12/2018, Rs. 1018.34 Lakhs	...	...	...	...	0.00	...	...
97	C/o- Residential buildings for officer/officials (T-IV-6nos. & T-III-12 nos.) (Ph-II) (PWD-EZ)	SPWD/ PE- 124/ TC/ 2017-18/ 80, dtd.21/03/2018, Rs. 570.00 Lakhs	...	...	...	...	2,98.96	...	...
98	Providing W/s at Palin township(0.99MLD)	S/Opp&m/ridf/23/fund2014-15,dtd,02.03.2017.,Rs 2000.00 Lakhs	2016-17	2018-19	...	...	13,28.56	...	...
99	Augmentation of W/s at Seppa Township (2.17 MLD)	No.PD/RIDF/03/2017-18,dta,11.09.2018,Rs 1500.00 Lakhs	2019-20	2021-22	...	...	...	...	...

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	W/s project for Nakhu Nachibon & Multi testing vocational centre, Nafra.	No.PD/RIDF/03/2017-18,dta,11.09.2018,Rs 1000.00 Lakhs	2019-20	2021-22	...	...	...	...	...
101	Augmentation & Improving of W/s to Buragaon EAC Hq.	No.PD/RIDF/03/2017-18,dta,11.09.2018,Rs 700.00 Lakhs	2019-20	2021-22	...	...	...	...	...
102	W/s at RAGA towmship	No.PD/RIDF/03/2017-18,dta,11.09.2018,Rs 1000.00 Lakhs	2019-20	2021-22	...	...	...	...	...
103	Providing W/S at CO ADMIN.HQ at Lhao and its peripheral villages	No.PD/RIDF/03/2017-18,dta,11.09.2018,Rs 1240.00 Lakhs	2019-20	2021-22	...	...	...	...	...
104	Providing W/s to old Dirang and its peripheral villages under Dirang	No.PD/RIDF/03/2017-18,dta,11.09.2018,Rs 1000.00 Lakhs	2019-20	2021-22	...	...	...	...	...
105	Augmentation of W/s at Hapoli Township in Lower Subansiri District.	Rs 2000 Lakhs	2019-20	2021-22	...	...	...	...	...
106	Augmentation of W/s to bhalungpung in West Kameng District	Rs 1982 Lakhs	2019-20	2021-22	...	...	...	...	...

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
107	P/W/S to Balemuru circle HQ	No.Sectt/PHE(S)/653/2017/43 Dated 28.02.2018, Rs. 600.00 Lakhs	2018-19	2021-22	...	...	4,98.31	...	...
108	Replacement of ERW, MS Piope with DI Pipes at Itanagar , Ph-II	No.Sectt/PHEDS)/5902017/43 Dated 09.01.2018, Rs. 582.87 Lakhs	2016-17	03/2020	...	...	3,90.72	...	...
109	P/W/S To Kango, Richi, Hokka, Datt and Julang village	Sectt/PHE/(Scheme)/449/2017 dtd. 13.12.2017 Sectt/PHE/(Scheme)/17/2018/327 dtd. 14/12/18, Rs. 600.00 Lakhs	2017-18	03/2020	...	...	1,08.26	...	...
110	Augmentation of water supply to RGU	Rs.2000.00 Lakhs	2018-19	03/2020	...	...	4,00.00	...	...
111	P/W/S to Chayantajo Township(1.18 MLD)	S/o No. DNER/NLP/AP/153/2010 dtd.15.03.11, Rs. 1485.25 Lakhs	2010-11	2019-20	...	...	11,96.93	...	...

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	P/W/S at Tali under NLCPR (0.22 MLD)	S/o No. DNER/NLP/AP/210/2013 dtd.29.12.14, Rs. 553.99 Lakhs	2014-15	2018-19	...	...	2,54.83	...	...
113	P/W/S at Bameng T/Ship(1.19 MLD)	S/o No. Sectt/PHE(Scheme)726/2017-18 Dtd.17.03.18, Rs. 1349.94 Lakhs	2017-18	2019-20	...	...	10.00	...	...
114	P/W/S at Zemithang admn. Hq. (0.54 MLD) through gravity system	S/o No. FIN/EA-98/2013, Dtd. 29/07/2016, Rs. 700.00 Lakhs	2015-16	2018-19	...	...	6,75.44	...	...
115	Augmentation of W/s at Dirang Township (1.49 MLD)	S/o No. NB.AR.SPD/1193/RIDF-XXII(AP), 18th ISC/2016-17,Dtd. 09.02.2017, Rs. 1000.00 Lakhs	2016-17	2018-19	...	...	7,71.48	...	...

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
116	C/o Storm Water Drain & Retaining wall under Lumla Sub-Division	SRWD-201/ADA/WZ/16-17/2019 Dtd.27.02.2019, Rs. 500.00 Lakhs	...	...	...	...	1,00.00	...	...
117	C/o Infrastructure development at Bameng RWD new Division	SRWD-151/RLR/SADA/WZ/17-18 Dtd.21.01.2019, Rs. 500.00 Lakhs	...	...	...	...	1,02.50	...	...
118	Defective/over delay road of PMGSY	SRWD-11/RLR/SADA/WZ/16-17Dtd.09.03.2019, Rs.1000.00 Lakhs	...	...	...	...	1,25.00	...	...
119	Augmentation of water supply to Boleng T/ship under Boleng Sub-Division 0.75 MLD	S/o No. DNER/NLP/AP/145/2010 , Dtd.6.11.2013 Design Population:- 26077 souls. Rs.751.39 Lakhs	...	...	...	...	3,00.44	...	...

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
120	Providing water supply to Yingkiong for 2.00 MLD(Phase-I)	S/o No. DNER/NLP/AP/212/2013 ,Dtd. 29.12.2014 Design Population:- 21951 souls. Rs. 761.3 Lakhs	...	...	...	...	7,06.60	...	...
121	Augmentation of water supply to Pasighat T/ship from Sirpo Source(PH-I) in East Siang District.8.46 MLD	S/o No, NLCPR-13019(11)/1/2017-O/o US(NLCPR) Dtd. 20.06.2017, Design Population:-26418 souls., Rs. 1956.58 Lakhs	...	...	...	...	7,05.96	...	...
122	Construction of Water Supply at CO Hq Dadam, Tirap District, Arunachal Pradesh.	S/o No. NER/IRGN/ARP/2K/66, Dtd.25.04.17., Rs. 793.77 Lakhs	...	...	...	...	1,33.81	...	...
123	Water Supply to Jia-Bolung-Bukkong (Ph-I)	S/o No. sectt/PHE-(S)-328/2018 Dtd. 15/01/2019, Rs. 2850.00 Lakhs	...	...	...	...	13,27.00	...	...

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
124	Water Supply for Chongkham & Enroute habitations.	S/o No. Sectt/PHE/(S)-327/2018/561 dtd. 15.01.2019, Rs. 3000.00 Lakhs	...	...	...	...	11,74.50	...	...
125	P/W/S to CO Administrative HQ. Kora & adjoining villages.	S/o No. Sectt/PHE/(S)-745/2017, dtd. 23.03.2018, Rs. 554.56 Lakhs	...	...	...	...	4,19.56	...	...
126	P/W/S at Tirbin Hq.	S/o No. Sectt/PHE(S)-626/2017/864 dtd.08/03/2017, Rs. 1175.00 Lakhs	...	...	...	...	2,79.67	...	...
127	Anti Erosion and Flood Protection Work in Bhareli Basin Arunachal Pradesh (ArP-12)	41(1) PF-1/2011-474, Dtd. 11/10/2011, Rs. 1681.00 Lakhs	...	...	...	...	16,47.00	...	...
128	Anti Erosion and Flood Protection Work in Siyom Basin Arunachal Pradesh (ArP-13)	41(1) PF-1/2011-474, Dtd. 11/10/2011, Rs. 2964.00 Lakhs	...	...	...	...	29,07.00	...	...

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
129	Anti Erosion and Flood Protection Work in Dikrong Basin Arunachal Pradesh (ArP-14)	41(1) PF-1/2011-474, Dtd. 11/10/2011, Rs. 2368.30 Lakhs	...	...	...	...	23,23.10	...	...
130	Anti Erosion and Flood Protection Work in Tawangchu Basin Arunachal Pradesh (ArP-15)	41(1) PF-1/2011-474, Dtd. 11/10/2011, Rs. 3647.30 Lakhs	...	...	...	...	35,76.10	...	...
131	Anti Erosion and Flood Protection Work in Lohit Basin Arunachal Pradesh (ArP-16)	41(1) PF-1/2011-474, Dtd. 11/10/2011, Rs. 1148.00 Lakhs	...	...	...	...	11,26.30	...	...
132	Anti Erosion and Flood Protection Work in Dihang Basin Arunachal Pradesh (ArP-17)	41(1) PF-1/2011-474, Dtd. 11/10/2011, Rs. 1488.00 Lakhs	...	...	...	...	14,48.60	...	...

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
133	Anti Erosion and Flood Protection Work in Dhansiri Basin Arunachal Pradesh (ArP-18)	41(1) PF-1/2011-474, Dtd. 11/10/2011, Rs. 747.00 Lakhs	...	...	...	...	7,32.90	...	...
134	Anti Erosion and Flood Protection Work in Tirap Basin Arunachal Pradesh (ArP-19)	41(1) PF-1/2011-474, Dtd. 11/10/2011, Rs. 600.00 Lakhs	...	...	...	...	5,88.00	...	...
135	Anti Erosion and Flood Protection Work in Siang Basin Arunachal Pradesh (ArP-21)	41(1) PF-1/2011-474, Dtd. 11/10/2011, Rs. 645.00 Lakhs	...	...	...	...	6,32.40	...	...
Total							11,95,16.50		

Note: 135 numbers of incomplete capital works.

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

(As on 31 March 2019)

(₹ 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	11	0	27	Voted	Minor Works	...	1,00.00	1,00.00
5	Secretariat Administration	2059	01	53	12	0	27	Voted	Minor Works	...	1,00.59	1,00.59
31	Public Works	2059	60	53	01	0	27	Voted	Minor Works	...	25.00	25.00
TOTAL										...	2,25.59	2,25.59

APPENDIX - XI

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

(₹ in lakh)

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

[*]

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

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

[*]

[*] This appendix could not be prepared because of non receipt of information from the State Government (November 2019)

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 2018-19				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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