

FINANCE ACCOUNTS

2020-21

Volume-II

**GOVERNMENT OF
ARUNACHAL PRADESH**

TABLE OF CONTENTS

Volume I		Page(s)
Certificate of the Comptroller and Auditor General of India		v-ix
Guide to Finance Accounts		xi-xvii
Statement 1.	Statement of Financial Position	1-2
Statement 2.	Statement of Receipts and Disbursements	3-5
	Annexure A. Cash Balances and Investments of Cash Balances	6-8
Statement 3.	Statement of Receipts (Consolidated Fund)	9-11
Statement 4.	Statement of Expenditure (Consolidated Fund)	12-16
Statement 5.	Statement of Progressive Capital expenditure	17-22
Statement 6.	Statement of Borrowings and other Liabilities	23-27
Statement 7.	Statement of Loans and Advances given by the Government	28-29
Statement 8.	Statement of Investments of the Government	30
Statement 9.	Statement of Guarantees given by the Government	31
Statement 10.	Statement of Grants-in-Aid given by the Government	32-33
Statement 11.	Statement of Voted and Charged Expenditure	34-35
Statement 12.	Statement on Sources and Application of funds for expenditure other than revenue account	36-39
Statement 13.	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	40-42
	Notes to Accounts	43-73
Volume II - Part I		
Statement 14.	Detailed Statement of Revenue and Capital Receipts by Minor Heads	74-101
Statement 15.	Detailed Statement of Revenue Expenditure by Minor Heads	102-143
Statement 16.	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	144-174
Statement 17.	Detailed Statement of Borrowings and other Liabilities	175-190

TABLE OF CONTENTS

Volume II - Part I		Page(s)
Statement 18.	Detailed Statement on Loans and Advances given by the State Government	191-200
Statement 19.	Detailed Statement of Investments of the Government	201-210
Statement 20.	Detailed Statement of Guarantees given by the Government	211
Statement 21.	Detailed Statement on Contingency Fund and Other Public Account transactions	212-226
Statement 22.	Detailed Statement on Investments of Earmarked Funds	227-234
Part II		
Appendix-I	Comparative Expenditure on Salary	235-239
Appendix-II	Comparative Expenditure on Subsidy	240
Appendix-III	Grants-in-Aid/ Assistance given by the State Government (Institution-wise and Scheme-wise)	241-247
Appendix-IV	Detailed of Externally Aided Projects	248
Appendix-V	Plan Scheme expenditure	249-261
	A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	
	B. State Plan Schemes	
Appendix-VI	Direct transfer of Central Scheme funds to implementing Agencies in the State (Fund routed outside State Budgets) (Unaudited Figures)	262-280
Appendix-VII	Acceptance and Reconciliation of Balances (as depicted in Statements 18 and 21)	281-282
Appendix-VIII	Financial results of Irrigation Schemes	283
Appendix-IX	Commitments of the Government - List of Incomplete Capital Works	284-302

TABLE OF CONTENTS

Volume II - Part II		Page(s)
Appendix-X	Maintenance expenditure with segregation of salary and non-salary portion	303
Appendix-XI	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	304-316
Appendix-XII	Committed Liabilities of the Government	317
Appendix-XIII	Re-organisation of the States - items for which allocation of balances between/ among the States has not been finalised	318

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005 Central Goods and Services Tax (CGST)			
901 Share of net proceeds assigned to States	31,52,15.00	25,50,31.00	24
Total 0005	31,52,15.00	25,50,31.00	24
0006 State Goods and Services Tax (SGST)			
101 Tax	3,13,39.40	2,79,27.50	12
102 Interest	7,93.05	3,47.91	128
103 Penalty	4.33	1.77	144
104 Fees	4,61.74	6,58.28	(-30)
105 Input Tax Credit cross utilisation of SGST and IGST	4,12,24.30	4,06,02.91	2
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	1,21,05.34	1,29,17.00	(-6)
110 Advance apportionment from IGST	...	(-)23,00.81	...
500 Receipts awaiting transfer to other Minor Heads	1.22	...	...
800 Other Receipts	0.08	0.40	(-80)
Total 0006	8,59,29.46	8,01,54.96	7
Total (a) Goods and Services Tax	40,11,44.46	33,51,85.96	20

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
A. Tax Revenue-contd.			
(b) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	31,30,39.00	30,64,45.00	2
Total 0020	31,30,39.00	30,64,45.00	2
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	32,05,59.00	24,01,21.00	33
Total 0021	32,05,59.00	24,01,21.00	33
Total (b) Taxes on Income and Expenditure	63,35,98.00	54,65,66.00	16
(c) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/ Tax	7,51.71	15,96.88	(-53)
Total 0029	7,51.71	15,96.88	(-53)
0030 Stamps and Registration Fees			
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	10,36.92	7,48.40	39
Total 02	10,36.92	7,48.40	39
<i>03 Registration Fees</i>			
104 Fees for registering documents	10.00	66.24	(-85)
Total 03	10.00	66.24	(-85)
Total 0030	10,46.92	8,14.64	29

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-Contd.			
(₹ in lakh)			
A. Tax Revenue-contd.			
(c) Taxes on Property, Capital and Other Transactions-concl.			
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	...	13.00	...
Total 0032	...	13.00	...
Total (c) Taxes on Property, Capital and Other Transactions	17,98.63	24,24.52	(-26)
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037 Customs			
901 Share of net proceeds assigned to States	5,82,90.00	5,69,70.00	2
Total 0037	5,82,90.00	5,69,70.00	2
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	3,55,91.00	3,96,08.00	(-10)
Total 01	3,55,91.00	3,96,08.00	(-10)
Total 0038	3,55,91.00	3,96,08.00	(-10)
0039 State Excise			
800 Other Receipts	2,38,02.06	1,44,97.17	64
Total 0039	2,38,02.06	1,44,97.17	64

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
(A. Tax Revenue-contd.)			
(d) Taxes on Commodities and Services other than Goods and Services Tax-contd.			
0040 Taxes on Sales, Trade etc.			
111 Value Added Tax (VAT)	2,83,09.23	2,19,81.76	29
Total 0040	2,83,09.23	2,19,81.76	29
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Taxation Acts	2,41.64	2,54.80	(-5)
102 Receipts under the State Motor Vehicles Taxation Acts	30,28.76	35,57.06	(-15)
Total 0041	32,70.40	38,11.86	(-14)
0042 Taxes on Goods and Passengers			
106 Tax on entry of Goods into Local Areas	...	15.84	...
Total 0042	...	15.84	...
0044 Service Tax			
901 Share of net proceeds assigned to States	39,53.00	...	...
Total 0044	39,53.00	...	...
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	0.10	0.21	(-52)
901 Share of net proceeds assigned to States	6,11.00	5,69.00	7
Total 0045	6,11.10	5,69.21	7
Total (d) Taxes on Commodities and Services other than Goods and Services Tax	15,38,26.79	13,74,53.84	12
Total A. Tax Revenue	1,19,03,67.88	1,02,16,30.32	17

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments with Legislature</i>			
110 Interest realised on investment of Cash balances	32,37.22	59,21.94	(-45)
800 Other Receipts	1,74.67	3,27.12	(-47)
Total 04	34,11.89	62,49.06	(-45)
Total 0049	34,11.89	62,49.06	(-45)
0050 Dividends and Profits			
200 Dividends from other investments	0.13	...	...
Total 0050	0.13	...	...
Total (b) Interest Receipts, Dividends and Profits	34,12.02	62,49.06	(-45)
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State PSC-Examination Fees	17.83	1.09	1536
Total 0051	17.83	1.09	1536

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue- Contd.			
(i) General Services-Contd.			
0055 Police			
103 Fees, Fines and Forfeitures	32.46	29.29	11
105 Receipts of State-Head-quarters Police	3,61.37	3,41.73	6
800 Other Receipts	...	55.53	...
Total 0055	3,93.83	4,26.55	(-18)
0056 Jails			
800 Other Receipts	2.00	19.99	(-90)
Total 0056	2.00	19.99	(-90)
0058 Stationery and Printing			
101 Stationery receipts	...	0.46	...
Total 0058	...	0.46	...
0059 Public Works			
01 Office Buildings			
011 Rents	2,54.37	...	...
800 Other Receipts	...	1,63.36	...
Total 01	2,54.37	1,63.36	56

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0059 Public Works- Concltd.			
80 <i>General</i>			
011 Rents	...	35.89	...
800 Other Receipts	14,78.67	5,74.70	157
Total 80	14,78.67	6,10.59	142
Total 0059	17,33.04	7,73.95	124
0070 Other Administrative Services			
60 <i>Other Services</i>			
115 Receipts from Guest Houses, Government Hostels etc.	62.92	2,55.53	(-)/75
800 Other Receipts	3,66,66.06	1,27,23.00	188
Total 60	3,67,28.98	1,29,78.53	183
Total 0070	3,67,28.98	1,29,78.53	183
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 <i>Civil</i>			
101 Subscriptions and Contributions	2,27.98	1,27.71	79
106 Pensionary charges in respect of High Court Judges recovered from the State Government	4.63	5.53	(-)/16
Total 01	2,32.61	1,33.24	75
Total 0071	2,32.61	1,33.24	75

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concltd.			
0075 Miscellaneous General Services			
103 State Lotteries	1.48	12,52.13	(-100
800 Other Receipts	...	26.28	...
Total 0075	1.48	12,78.41	(-100
Total (i) General Services	3,91,09.77	1,56,12.22	151
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	82.34	1,99.41	(-59
102 Secondary Education	3,17.47	4,05.21	(-22
103 University and Higher Education	1,62.48	43.51	273
Total 01	5,62.29	6,48.13	(-13
<i>02 Technical Education</i>			
101 Tuitions and other fees	3.57	...	...
Total 02	3.57	...	...
<i>03 Sports and Youth Services</i>			
101 Physical Education-Sports and Youth Welfare	88.71	...	...
Total 03	88.71	...	...
Total 0202	6,54.57	6,48.13	1

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
(B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
020 Receipts from Patients for hospital and dispensary services	2,46.02	14.54	1592
104 Medical Store Depots	...	5,04.77	...
Total 01	2,46.02	5,19.31	(-53)
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	23.29	24.46	(-5)
Total 02	23.29	24.46	(-5)
<i>03 Medical Education, Training and Research</i>			
200 Other Systems	...	8.93	...
Total 03	...	8.93	...
<i>04 Public Health</i>			
102 Sale of sera/Vaccine	11.32	1.33	751
104 Fees and Fines etc .	45.71	11.67	292
105 Receipts from Public Health Laboratories	2,46.45	12.19	1922
800 Other Receipts	...	40.09	...
Total 04	3,03.48	65.28	365
<i>80 General</i>			
800 Other Receipts	...	15,05.37	...
Total 80	...	15,05.37	...
Total 0210	5,72.79	21,23.35	(-73)

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0211 Family Welfare			
800 Other Receipts	33.63	0.94	3478
Total 0211	33.63	0.94	3478
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	5,74.05	3,53.57	62
103 Receipts from Urban water supply schemes	5,16.28	6,77.06	(-)24
800 Other Receipts	...	29.05	...
Total 01	10,90.33	10,59.68	3
Total 0215	10,90.33	10,59.68	3
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	0.56	2.03	(-)72
Total 01	0.56	2.03	(-)72
<i>80 General</i>			
800 Other Receipts	0.56	...	...
Total 80	0.56	...	...
Total 0216	1.12	2.03	(-)45

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
(B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0217 Urban Development			
03 <i>Integrated Development of Small and Medium Towns</i>			
800 Other Receipts	...	3.71	...
Total 03	...	3.71	...
60 <i>Other Urban Development Schemes</i>			
191 Receipts from Municipalities etc .	4,23.47	3,91.93	8
800 Other Receipts	0.70	...	...
Total 60	4,24.17	3,91.93	8
Total 0217	4,24.17	3,95.64	7
0220 Information and Publicity			
60 <i>Others</i>			
113 Receipts from other Publications	10.89	6.28	73
Total 60	10.89	6.28	73
Total 0220	10.89	6.28	73
0230 Labour and Employment			
101 Receipts under Labour laws	19,29.20	25,98.36	(-26
102 Fees for registration of Trade Unions	...	1.02	...
800 Other Receipts	0.76	82.12	(-999
Total 0230	19,29.96	26,81.50	(-28

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concl.			
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
800 Other Receipts	15.06	12.70	19
Total 60	15.06	12.70	19
Total 0235	15.06	12.70	19
Total (ii) Social Services	47,32.52	69,30.25	(-32)
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	49.60	36.53	36
104 Receipts from Agricultural Farms	3,70.96	30.29	1125
108 Receipts from Commercial crops	...	10.46	...
119 Receipts from Horticulture and Vegetable crops	14.94	3.23	363
800 Other Receipts	...	89.99	...
Total 0401	4,35.50	1,70.50	155
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	1,47.54	1,21.36	22
103 Receipts from Poultry development	10.93	20.69	(-47)
108 Receipts from other live stock development	52.12	37.95	37
Total 0403	2,10.59	1,80.00	17

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0404 Dairy Development			
102 Receipts from Dairy and Milk supply	2.67	3.64	(-27)
Total 0404	2.67	3.64	(-27)
0405 Fisheries			
102 License Fees, Fines etc.	...	3.46	...
103 Sale of fish, fish seeds etc.	31.24	23.46	33
Total 0405	31.24	26.92	16
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	3,94.21	5,86.87	(-33)
102 Receipts from social and farm forestries	...	65.28	...
800 Other Receipts	4,73.72	...	...
Total 01	8,67.93	6,52.15	33
Total 0406	8,67.93	6,52.15	33
0408 Food Storage and Warehousing			
102 Storage and Warehousing	60.41	35.42	71
800 Other Receipts	...	14.66	...
Total 0408	60.41	50.08	21

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0425 Cooperation			
101 Audit Fees	1,26.77	71.22	78
Total 0425	1,26.77	71.22	78
0435 Other Agricultural Programmes			
104 Soil and Water Conservation	6.28	23.09	(-)73
800 Other Receipts	56.23	...	...
Total 0435	62.51	23.09	171
0506 Land Reforms			
103 Receipts from maintenance of land Records	0.20	0.70	(-)71
Total 0506	0.20	0.70	(-)71
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	5.26	4.67	13
Total 0515	5.26	4.67	13
0702 Minor Irrigation			
80 General	36.83	32.72	13
800 Other Receipts	36.83	32.72	13
Total 80	36.83	32.72	13
Total 0702	36.83	32.72	13

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0801 Power			
<i>01 Hydel Generation</i>			
800 Other Receipts	82,58.21	...	...
Total 01	82,58.21	...	...
<i>05 Transmission and Distribution</i>			
800 Other Receipts	1,60,59.36	2,47,93.35	(-35)
Total 05	1,60,59.36	2,47,93.35	(-35)
<i>80 General</i>			
800 Other Receipts	10.00	1.25	700
Total 80	10.00	1.25	700
Total 0801	2,43,27.57	2,47,94.60	(-2)
0851 Village and Small Industries			
101 Industrial Estates	...	4.77	...
102 Small Scale Industries	1,32.47	18.07	633
103 Handloom Industries	23.19	39.20	(-41)
104 Handicrafts Industries	3.36	3.71	(-9)
200 Other Village Industries	56.36	49.81	13
800 Other Receipts	...	70.36	...
Total 0851	2,15.38	1,85.92	16

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	57,26.62	26,99.05	112
800 Other Receipts	25,73.70	45,04.94	(-43)
Total 0853	83,00.32	72,03.99	15
1053 Civil Aviation			
501 Services and Service Fees	2,00.41	...	...
Total 1053	2,00.41	...	...
1054 Roads and Bridges			
800 Other Receipts	9.27	4.58	102
Total 1054	9.27	4.58	102
1055 Road Transport			
800 Other Receipts	10,00.82	18,51.46	(-46)
Total 1055	10,00.82	18,51.46	(-46)
1275 Other Communication Services			
800 Other Receipts	2,73.88	5,08.00	(-46)
Total 1275	2,73.87	5,08.00	(-46)

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
(B. Non-Tax Revenue-concltd.			
(c) Other Non-Tax Revenue-concltd.			
(iii) Economic Services-concltd.			
1425 Other Scientific Research			
800 Other Receipts	...	69.09	...
Total 1425	...	69.09	...
1452 Tourism			
103 Receipts from Tourists Transport	21.53	47.88	(-)55
104 Promotion and Publicity	3.47	17.02	(-)80
Total 1452	25.00	64.90	(-)61
1456 Civil Supplies			
800 Other Receipts	58.00	60.28	(-)4
Total 1456	58.00	60.28	(-)4
1475 Other General Economic Services			
106 Fees for stamping weights and measure	28.37	61.85	(-)54
109 Sale Proceeds of Liquor <i>etc.</i>	1,20.09	3,25.62	(-)63
Total 1475	1,48.46	3,87.47	(-)62
Total (iii) Economic Services	3,63,99.01	3,63,45.98	...
Total (c) Other Non-Tax Revenue	8,02,41.30	5,88,88.45	36
Total B. Non-Tax Revenue	8,36,53.32	6,51,37.51	28

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-Aid and Contributions			
(₹ in lakh)			
1601 Grants-in-Aid from Central Government			
<i>06 Centrally Sponsored Schemes</i>			
101 Central Assistance/ Share			
<u>AGRICULTURE</u>			
Green Revolution - Krishonnati Yojana	1,18,01.47	65,44.42	80
White Revolution- Rashtriya Pashudhan Vikas Yojana	34,44.20	16,80.77	105
Blue Revolution	7,90.61	24.77	3092
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Umbrella Programme for Development of Minorities	18,04.58	1,69,08.96	(-)89
Mission for Empowerment and Protection for Women	10.48	8,71.36	(-)99
Integrated Child Development Services (ICDS)	91,42.05	1,36,38.58	(-)33
<u>ENVIRONMENT AND FOREST</u>			
Environment Forestry and Wildlife	14,83.64	15,83.05	(-)6
<u>SKILL DEVELOPMENT AND ENTREPRENEURSHIP</u>			
Setting up of New Polytechnics	13,00.00	...	...
Pradhan Mantri Kaushal Vikas Yojana	12,09.67	7,90.18	53
Skill Development Program under SANKALP Project	...	2,73.29	...

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-Aid and Contributions-contd.			
1601 Grants-in-Aid from Central Government-contd.			
<i>06 Centrally Sponsored Schemes- Contd.</i>			
101 Central Assistance/Share- Contd.			
<u>HEALTH AND FAMILY WELFARE</u>			
Family Welfare Programme	19,99.54	17,47.57	14
National Health Mission	2,27,52.20	1,76,48.33	29
Umbrella Programme for development of other vulnerable Groups (including backward classes and differently abled persons)	...	1,43.50	...
Covid-19 Vaccination for Health Care Workers & Front Line Workers (HCW & FLW)	55.35	...	...
<u>HOME AFFAIRS</u>			
Border Area Development Programme (BADP)	24,50.00	42,14.61	(-) 42
Modernisation of Police Forces	24,92.26	13,65.39	83
<u>WATER RESOURCES DEPARTMENT(IFCD)</u>			
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	1,45,70.30	1,40,02.01	4
<u>PUBLIC HEALTH AND WATER SUPPLY</u>			
National Rural Drinking Water Mission	3,44,84.62	1,77,47.48	94
<u>RURAL DEVELOPMENT</u>			
National Livelihood Mission (NLM)-Ajeevika	90,55.15	70,25.83	29
Mahatma Gandhi National Rural Employment Guarantee Programme	1,15,38.81	2,10,20.01	(-) 45
Pradhan Mantri Gram Sadak Yojana (PMGSY)	9,52,31.00	11,22,99.50	(-) 15
National Social Assistance Programme (NSAP)	3,41.41	2,00.00	71
Shyama Prasad Mukharji Rurban Mission (SPMRM)	2,70.00	4,05.00	(-) 33

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-Aid and Contributions-contd.			
1601 Grants-in-Aid from Central Government-contd.			
<i>06 Centrally Sponsored Schemes-concltd.</i>			
101 Central Assistance/ Share-concltd.			
<u>EDUCATION</u>			
National Education Mission	3,31,20.97	3,55,27.07	(-)7
National Programme of Mid Day Meal in Schools	29,17.87	23,67.90	23
<u>URBAN DEVELOPMENT</u>			
Pradhan Mantri Awas Yojana (PMAY)	10,94.24	23,10.27	(-)53
Swachh Bharat Mission (SBM)	21,19.86	59,27.31	(-)64
Urban Rejuvenation Mission: Atal Mission for Rejuvenation and Urban Transformation & Smart Cities Mission (AMRUT)	1,20.50	19,70.70	(-)94
Mission for 100 Smart Cities	86,00.00	1,00,00.00	(-)14
<u>TRIBAL AFFAIRS</u>			
Umbrella Programme for Development of Scheduled Tribes	1,29,12.61	1,62,61.55	(-)21
<u>PANCHAYATI RAJ</u>			
Rashtriya Gram Swaraj Abhiyan (RGSA)	...	39,59.00	...
<u>LABOUR</u>			
Employment Generation Programme	1,31.22	...	...
<u>LEGAL AFFAIRS</u>			
Development of Infrastructure Facilities for the Judiciary	5,00.00	69.00	625
<u>SOCIAL JUSTICE AND EMPOWERMENT</u>			
Creation of barrier free environment	...	7,89.28	...
Total 101-Central Assistance/ Share	28,77,44.61	31,93,16.69	(-)10
Total 06	28,77,44.61	31,93,16.69	(-)10

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-Aid and Contributions-contd.			
1601 Grants-in-Aid from Central Government-contd.			
<i>07 Finance Commission Grants</i>			
102 Grants for Rural Local Bodies	4,76,54.50	1,52,48.50	213
103 Grants for Urban Local Bodies	55,50.00	1,71,80.00	(-)68
104 Grants-in-Aid for State Disaster Response Fund (SDRF)	...	56,70.00	...
105 Grants-in-Aid for State Disaster Response Mitigation Fund (SDRMF)	2,50,00.00	...	...
Total 07	7,82,04.50	3,80,98.50	105
<i>08 Other Transfer/ Grants to States/ Union Territories with Legislatures</i>			
102 Central Pool of Resources for North East Region			
FINANCE			
Urban Infrastructure Development projects in North Eastern States	2,19.09	6,72.59	(-)67
Natural Calamities	...	41,23.00	...
Central Assistance from Non Lapsable pool of resources for North East and Sikkim	30,78.32	24,68.64	25
Total 102-Central Pool of Resources for North East Region	32,97.41	72,64.23	(-)55
103 Schemes of North Eastern Council			
FINANCE			
Special Development Project	13,40.67	12,13.52	10
Infrastructure Development	5,94.00	39,12.42	(-)85
Social and Infrastructure Development Fund (SIDF)	36,00.00	16,46.31	119
North East Special Infrastructure Development Scheme	1,14,88.77	10,42.06	1003
Total 103-Schemes of North Eastern Council	1,70,23.44	78,14.31	118

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
C. Grants-in-Aid and Contributions-contd.			
1601 Grants-in-Aid from Central Government-contd.			
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-contd.</i>			
104	Grants under proviso to Article 275(1) of the Constitution		
<u>TRIBAL AFFAIRS</u>			
Welfare of Scheduled Tribes			
Total 104-	60,14.00	1,32,02.25	(-)54
106	60,14.00	1,32,02.25	(-)54
Total 104-	59,34.00	...	...
108	Grants towards Contribution to National Disaster Response Fund (NDRF)		
108	Grants from Central Road Fund (CRF)		
<u>ROADS AND BRIDGES</u>			
Grants for State Road			
Total 108-	42,03.00	1,26,61.00	(-)67
Total 108-	42,03.00	1,26,61.00	(-)67
110	Grants to cover gap in resources		
<u>HOME AFFAIRS</u>			
Assistance to State & UT for Narcotics Control			
Total 110-	...	61.81	...
Total 110-	...	61.81	...
113	Special Assistance		
<u>FINANCE</u>			
Payment of Differential Royalty to the State Government			
	7,48.09	20,17.47	(-)63
	3,28,77.16	...	...
<u>HOME AFFAIRS</u>			
Disaster Preparedness			
	...	51.20	...
Improvement in Pay scales of University and College Teachers			
	17,14.43	...	...

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2020-21	2019-20	
RECEIPT HEADS (Revenue Account)-concl.			
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>			
<i>113 Special Assistance-concl.</i>			
<u>LAW AND JUSTICE</u>			
Conduct of Election for Lok Sabha and State Legislative Assembly 2019			
Total 113-Special Assistance	...	16,00.00	...
114 Compensation for loss of Revenue arising out of implementation of GST	3,53,39.68	36,68.67	863
Total 08	5,68.72	...	...
Total 1601-Grants-in-Aid from Central Government	7,23,80.25	4,46,72.27	62
Total C. Grants-in-Aid and Contributions	43,83,29.36	40,20,87.46	9
Total Receipt Head (Revenue Account)	43,83,29.36	40,20,87.46	9
	1,71,23,50.56	1,48,88,55.29	15
RECEIPT HEADS (Capital Account)			
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
800 Other Receipts	...	...	...
Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	1,71,23,50.56	1,48,88,55.29	15

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

EXPLANATORY NOTES

1. Receipts from Government of India.

The revenue receipt in 2020-21 includes ₹ 1,48,55,87.46 lakh received from the Government of India against ₹ 1,30,08,44.67 lakh received during the previous financial year. The details are as under :-

	2020-21	2019-20
(a) Share of net proceeds of the divisible Union Taxes		(₹ in lakh)
(i) Goods and Services Tax	31,52,15.00	25,50,31.00
(ii) Corporation Tax	31,30,39.00	30,64,45.00
(iii) Taxes on Income Other than Corporation	32,05,59.00	24,01,21.00
(iv) Other Taxes on Income and Expenditure	...	...
(v) Taxes on Wealth	...	13.00
(vi) Customs	5,82,90.00	5,69,70.00
(vii) Union Excise Duties	3,55,91.00	3,96,08.00
(viii) Service Tax	39,53.00	...
(ix) Other Taxes and Duties on Commodities and Services	6,11.10	5,69.21
Total (a)	1,04,72,58.10	89,87,57.21
(b) Grants under Provison to Article 275 (I) of the Constitution	60,14.00	1,32,02.25
Total (b)	60,14.00	1,32,02.25
(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)	43,23,15.36	38,88,85.21
Total (c)	43,23,15.36	38,88,85.21
Grand Total	1,48,55,87.46	1,30,08,44.67

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.

3. There was a Revenue Surplus of ₹ 40,36,00.61 lakh in 2020-21 against a Surplus of ₹ 26,69,82.30 lakh in 2019-20 taking into account the transaction other than on Revenue Account also, there was an overall Deficit of ₹ 2,49,95.33 lakh in 2020-21 against a Surplus of ₹ 1,81,56.19 lakh in 2019-20. The details are given below:-

	2020-21	2019-20
	(₹ in lakh)	
1 A comparative summary of the transactions are as		
Opening Cash Balance	2,56,96.42	75,40.23
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	1,71,23,50.56	1,48,88,55.29
Expenditure Heads	1,30,87,49.95	1,22,18,72.99
Net Revenue Surplus (+)/ Deficit (-)	40,36,00.61	26,69,82.30
(b) Transactions other than on Revenue Account		
Capital Account- Net	51,23,34.56	36,93,04.71
Public Debt- Net	12,56,56.75	14,37,10.23
Loans and Advances - Net	(-)1,14.06	8,98.60
(c) Appropriation to Contingency Fund		
Part II Contingency Fund - Net	4.85	4.85
Part III Public Account - Net	(-)4,20,32.19	(-)2,23,33.03
Closing Cash Balance	7,01.09	2,56,96.42
Overall Surplus (+)/ Deficit (-)	(-)2,49,95.33	1,81,56.19

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

EXPLANATORY NOTES - contd.

4. Revenue Receipt :- The revenue receipts increased from ₹ 1,48,88,55.29 lakh in 2019-20 to ₹ 1,71,23,50.56 lakh in 2020-21. The increase of ₹ 22,34,95.27 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		increase	Reasons
		2020-21	2019-20		
		(₹ in lakh)			
1	0005 Central Goods and Services Tax (CGST)	31,52,15.00	25,50,31.00	6,01,84.00	Increase is mainly under the minor head Share of net proceed assigned to States.
2	0006 State Goods and Services Tax (SGST)	8,59,29.46	8,01,54.96	57,74.50	Increase is mainly under the minor head Tax, Input Tax Credit crossutilisation of SGST and IGST and Apportionment of IGST-Transfer-in of Tax Component to SGST.
3	0020 Corporation Tax	31,30,39.00	30,64,45.00	65,94.00	Increase is mainly under the minor head Share of net proceed assigned to States.
4	0021 Taxes on Income Other than Corporation Tax	32,05,59.00	24,01,21.00	8,04,38.00	Increase is mainly under the minor head Share of net proceed assigned to States.
5	0037 Customs	5,82,90.00	5,69,70.00	13,20.00	Increase is mainly under the minor head Share of net proceed assigned to States.
6	0039 State Excise	2,38,02.06	1,44,97.17	93,04.89	Increase is mainly under the minor head Other Receipts.
7	0040 Taxes on Sales, Trade etc.	2,83,09.23	2,19,81.76	63,27.47	Increase is mainly under the minor head Value Added Tax (VAT).
8	0044 Service Tax	39,53.00	0.00	39,53.00	Increase is mainly under the minor head Share of net proceed assigned to States.

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

EXPLANATORY NOTES - contd.

Sl. No.	Major Head of Account	Actuals		Reasons
		2020-21	2019-20 (₹ in lakh)	
9	0059 Public Works	17,33.04	7,73.95	9,59.09 Increase is mainly under the minor heads Rents and Other Receipts below the sub major heads <i>Office Buildings</i> and <i>General</i> .
10	0070 Other Administrative Services	3,67,28.98	1,29,78.53	2,37,50.45 Increase is mainly under the minor head Other Receipts below the sub major head <i>Other Services</i> .
11	1601 Grants-in-Aid from Central Government	43,83,29.36	40,20,87.46	3,62,41.90 Increase is mainly under the minor heads Grants for Rural Local Bodies and Grants-in-Aid for State Disaster Response Mitigation Fund (SDRMF) below the sub major head <i>Finance Commission Grants</i> and under the minor heads Schemes of North East Council, Special Assistance and Compensation for loss of Revenue arising out of implementation of GST below the sub major head <i>Other Transfer/ Grants to States/ Union Territories with Legislatures</i> .

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

EXPLANATORY NOTES - Concl'd.

The increase of revenue receipts in 2020-21 was partly counter balanced by decrease in revenue mainly under the following Heads : -

Sl. No.	Major Head of Account	Actuals		Reasons
		2020-21	2019-20	
			(₹ in lakh)	
1	0038 Union Excise Duties	3,55,91.00	3,96,08.00	40,17.00 Decrease is mainly under the minor head Share of net proceeds assigned to States below the sub major head <i>Shareable Duties</i> .
2	0049 Interest Receipts	34,11.89	62,49.06	28,37.17 Decrease is mainly under the minor heads Interest realised on investment of Cash balances and Other Receipts below the sub major head <i>Interest Receipts of State/ Union Territory Government with Legislature</i> .
3	0075 Miscellaneous General Services	1.48	12,78.41	12,76.93 Decrease is mainly under the minor heads State Lotteries and Other Receipts.
4	0210 Medical and Public Health	5,72.79	21,23.35	15,50.56 Decrease is mainly under the minor heads Medical Store Depots, Other Systems and Other Receipts below the sub major heads <i>Urban Health Services, Medical Education, Training and Research and General</i> .
5	0230 Labour and Employment	19,29.96	26,81.50	7,51.54 Decrease is mainly under the minor heads Receipts under Labour laws and Other Receipts.
6	1055 Road Transport	10,00.82	18,51.46	8,50.64 Decrease is mainly under the minor head Other Receipts.
7	1475 Other General Economic Services	1,48.46	3,87.47	2,39.01 Decrease is mainly under the minor head Sale Proceeds of Liquor etc.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
A. GENERAL SERVICES					
(a) Organs of State					
2011 Parliament/ State/ Union Territory Legislatures					
<i>02 State/ Union Territory Legislatures</i>					
101 Legislative Assembly	42.51	43,17.02	...	43,59.53	33,10.07
103 Legislative Secretariat	...	62,41.59	...	62,41.59	58,51.93
800 Other Expenditure	...	8,50.00	...	8,50.00	10,04.72
Total 02	42.51	1,14,08.61	...	1,14,51.12	1,01,66.72
Total 2011	42.51	1,14,08.61	...	1,14,51.12	1,01,66.72
2012 President, Vice President/ Governor, Administrator of Union Territories					
<i>03 Governor/ Administrator of Union Territories</i>					
090 Secretariat	3,27.65	...	...	3,27.65	3,21.58
101 Emoluments and allowances of the Governor/ Administrator of Union Territories	17.68	...	...	17.68	29.93
102 Discretionary Grants	19.39	...	...	19.39	21.05
103 Household Establishment	3,18.31	...	...	3,18.31	3,24.74
105 Medical Facilities	5.00	...	...	5.00	5.34
106 Entertainment Expenses	1.41	...	...	1.41	1.49

(₹ in lakh)

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

Heads	Actuals for 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
A. GENERAL SERVICES-contd.					
(a) Organs of State-contd.					
2012 President, Vice President/ Governor, Administrator of Union Territories-contd.					
<i>03 Governor/ Administrator of Union Territories -concl.</i>					
107 Expenditure from Contract Allowance	1.34	...	1.34	2.53	(-47)
108 Tour Expenses	10.34	...	10.34	11.15	(-7)
800 Other Expenditure	6.43	...	6.43	6.91	(-7)
Total 03	7,07.55	...	7,07.55	7,24.72	(-2)
Total 2012	7,07.55	...	7,07.55	7,24.72	(-2)
2013 Council of Ministers					
101 Salary of Ministers and Deputy	...	1,38.17	1,38.17	2,06.99	(-33)
102 Sumptuary and Other Allowances	...	1,05.05	1,05.05	1,04.50	1
104 Entertainment and Hospitality	...	2,89.78	2,89.78	1,97.59	47
105 Discretionary Grant by Ministers	...	1,85.00	1,85.00	1,65.00	12
108 Tour Expenses	...	...	...	59.85	...
800 Other Expenditure	...	11,79.06	11,79.06	11,96.19	(-1)
Total 2013	...	18,97.06	18,97.06	19,30.12	(-2)
2014 Administration of Justice					
102 High Courts	7,30.47	...	7,30.47	8,01.61	(-9)
105 Civil and Session Courts	...	14,96.12	14,96.12	14,22.52	5
114 Legal Advisers and Counsels	...	2,69.27	2,69.27	2,04.17	32
800 Other Expenditure	...	5,61.75	5,61.75	4,18.47	34
Total 2014	7,30.47	23,27.14	30,57.61	28,46.77	7

(₹ in lakh)

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

Heads	Actuals for 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	Central Assistance (including CSS/CS)		
(Figures in italic represent charged expenditure)					
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(a) Organs of State-concltd.					
2015 Elections					
101 Election Commission	...	2,50.43	...	2,50.43	7
102 Electoral Officers	...	13,76.46	...	13,76.46	7
103 Preparation and Printing of Electoral rolls	...	8,27.65	...	8,27.65	7
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	51,23.98	...
105 Charges for Conduct of Election to Parliament	...	10.51	...	10.51	...
106 Charges for Conduct of Elections to State/ Union Territory Legislature	1,41.14	...
107 Election Tribunals	...	38.57	...	38.57	88
108 Issue of Photo Identity Cards to Voters	...	2,78.39	...	2,78.39	(-26)
109 Charges for conduct of Election to Panchayats/ Local Bodies.	...	26,85.81	...	26,85.81	195
Total 2015	...	54,67.82	...	54,67.82	(-38)
Total (a) Organs of State	14,80.53	2,11,00.63	...	2,25,81.16	(-8)

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
(Figures in italic represent charged expenditure)					
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(b) Fiscal Services					
(ii) Collection of Taxes on Property, Capital and Other Transactions					
2029 Land Revenue					
103 Land Records	...	20,64.04	...	20,29.77	2
800 Other Expenditure	...	45,81.71	...	47,41.26	-3
Total 2029	...	66,45.75	...	67,71.03	(-2)
2030 Stamps and Registration					
<i>02 Stamps - Non-Judicial</i>					
101 Cost of Stamps	...	14.80	...	14.80	(-95)
Total 02	...	14.80	...	3,09.68	(-95)
Total 2030	...	14.80	...	3,09.68	(-95)
Total (ii) Collection of Taxes on Property, Capital and Other Transactions	...	66,60.55	...	70,80.71	(-6)
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration	...	25,16.16	...	22,63.73	11
800 Other Expenditure	...	1,08.09	...	68.11	59
Total 2039	...	26,24.25	...	23,31.84	13
Total (iii) Collection of Taxes on Commodities and services	...	26,24.25	...	23,31.84	13

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(b) Fiscal Services-concltd.					
(iv) Other Fiscal Services					
2047 Other Fiscal Services					
103 Promotion of Small Savings	...	1,42.01	...	1,30.46	9
800 Other Expenditure	...	23.44	...	50.00	(-53)
Total 2047	...	1,65.45	...	1,80.46	(-8)
Total (iv) Other Fiscal Services	...	1,65.45	...	1,80.46	(-8)
Total (b) Fiscal Services	...	94,50.25	...	95,93.01	(-1)
(c) Interest payment and servicing of debt					
2048 Appropriation for Reduction or Avoidance of Debt					
101 Sinking Funds	2,40,00.00	...	...	2,40,00.00	...
200 Other Appropriations	50.00	...	...	50.00	...
Total 2048	2,40,50.00	...	...	2,40,50.00	...
2049 Interest Payments					
01 Interest on Internal Debt					
101 Interest on Market Loans	3,56,51.20	...	...	2,63,23.58	35
115 Interest on Ways & Means Advances from Reserve Bank of India	...	...	...	2.01	...
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	1,03,49.36	...	...	96,78.65	7

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

[#] Transfer to MH- 8235- 00- 117 General and Other Reserve Fund

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

Heads	Actuals for 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	(Figures in italic represent charged expenditure)				
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Charged	Voted				
A. GENERAL SERVICES-contd.					
(c) Interest payment and servicing of debt-contd.					
2049 Interest Payments-contd.					
<i>01 Interest on Internal Debts-concl.</i>					
200 Interest on Other Internal Debts	45,52.77	...	45,52.77	43,72.35	4
Total 01	5,05,53.33	...	5,05,53.33	4,03,76.59	25
<i>03 Interest on Small Savings, Provident Funds etc.</i>					
104 Interest on State Provident Funds	2,28,44.00[*]	...	2,28,44.00	1,84,43.00	24
108 Interest on Insurance and Pension Fund	7,13.00 [#]	...	7,13.00	6,95.00	3
117 Interest on Defined Contribution Pension Scheme	...	1,15.72	...	...	...
Total 03	2,35,57.00	1,15.72	...	2,36,72.72	1,91,38.00
<i>04 Interest on Loans and Advances from Central Government</i>					
101 Interest on Loans for State/ Union Territory Plan Schemes	9,18.10	...	...	9,18.10	10,59.98
102 Interest on Loans for Central Plan Schemes	67.80	...	...	67.80	86.60
104 Interest on Loans for Non-Plan	22.25	...	...	22.25	26.29
Total 04	10,08.15	...	...	10,08.15	11,72.87
<i>05 Interest on Reserve Funds</i>					
105 Interest on General & other Reserve Funds	...	...	...	...	0.41
Total 05	...	...	...	...	0.41

(₹ in lakh)

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

[#] Transfer to MH- 8011- 00- 107 State Government Employees' Group Insurance Scheme

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(c) Interest payment and servicing of debt-concl					
2049 Interest Payments-concl.					
60 Interest on Other Obligations	...	...	...	7,65.35	...
101 Interest on Deposits	...	...	...	7,65.35	...
Total 60	...	...	...	7,65.35	...
Total 2049	7,51,18.48	1,15.72	7,52,34.20	6,14,53.22	22
Total (c) Interest payment and servicing of debt	9,91,68.48	1,15.72	9,92,84.20	8,54,53.22	16
(d) Administrative Services					
2051 Public Service Commission					
102 State Public Service Commission	10,48.95	...	10,48.95	12,00.24	(-)13
Total 2051	10,48.95	...	10,48.95	12,00.24	(-)13
2052 Secretariat-General Services					
090 Secretariat	...	1,48,94.46	1,48,94.46	1,25,51.25	19
091 Attached Offices	...	10,52.68	10,52.68	9,74.77	8
092 Other Offices	...	1,49.50	1,49.50	1,16.04	29
Total 2052	...	1,60,96.64	1,60,96.64	1,36,42.06	18
2053 District Administration					
093 District Establishments	...	2,09,19.22	2,09,19.22	2,11,67.16	(-)1
094 Other Establishments	...	1,10,15.20	1,10,15.20	1,02,13.89	8
101 Commissioners	...	1,91.21	1,91.21	1,90.40	...
Total 2053	...	3,21,25.63	3,21,25.63	3,15,71.45	2

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

Heads	Actuals for 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	Central Assistance (including CSS/CS)		
(Figures in italic represent charged expenditure)					
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(d) Administrative Services-contd.					
2054 Treasury and Accounts Administration					
095 Directorate of Accounts and Treasuries	...	8,62.29	...	8,81.59	(-2)
097 Treasury Establishment	...	16,83.67	...	18,02.03	(-7)
098 Local Fund Audit	...	5,15.19	...	5,11.18	1
800 Other Expenditure	27.65	...
Total 2054	...	30,61.15	...	32,22.45	(-5)
2055 Police					
001 Direction and Administration	...	56,82.65	...	43,88.72	29
101 Criminal Investigation and Vigilance	...	10.56	...	7.82	35
104 Special Police	...	4,29,35.72	...	4,38,79.96	(-2)
109 District Police	...	3,37,64.21	47.41	3,48,64.37	(-3)
113 Welfare of Police Personnel	...	12.92	...	...	...
114 Wireless and Computers	...	48,91.90	...	47,64.84	3
115 Modernisation of Police Force	4,50.64	31.81	1317
117 Internal Security	...	44,54.00	...	10,92.33	308
800 Other Expenditure	...	17,92.03	...	51.76	3362
Total 2055	...	9,35,43.99	4,98.05	8,90,81.61	6
2056 Jails					
001 Direction and Administration	...	13,41.64	...	12,28.33	9
800 Other Expenditure	12.80	...
Total 2056	...	13,41.64	...	12,41.13	8

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted	(₹ in lakh)		
A. GENERAL SERVICES-contd.					
(d) Administrative Services-concltd.					
2058 Stationery and Printing					
103 Government Presses	...	10,00.31	...	10,00.31	9,33.00 7
800 Other Expenditure	...	86.47	...	86.47	1,14.99 (-)25
Total 2058	...	10,86.78	...	10,86.78	10,47.99 4
2059 Public Works					
<i>01 Office Buildings</i>					
053 Maintenance and Repairs	...	2,99.97	...	2,99.97	3,22.51 (-)7
Total 01	...	2,99.97	...	2,99.97	3,22.51 (-)7
<i>80 General</i>					
001 Direction and Administration	...	2,66,15.27	...	2,66,15.27	2,82,19.85 (-)6
800 Other Expenditure	...	11,90.02	...	11,90.02	15,20.27 (-)22
Total 80	...	2,78,05.29	...	2,78,05.29	2,97,40.12 (-)7
Total 2059	...	2,81,05.26	...	2,81,05.26	3,00,62.63 (-)7
2070 Other Administrative Services					
001 Direction and Administration	...	3,11.05	...	3,11.05	2,61.30 19
003 Training	...	2,28.97	...	2,28.97	2,24.63 2
105 Special Commission of Enquiry	...	2,01.38	...	2,01.38	2,82.54 (-)29
108 Fire Protection and Control	...	22,44.89	...	22,44.89	22,62.73 (-)1
800 Other Expenditure	...	17,39.42	...	17,39.42	9,83.71 77
Total 2070	...	47,25.71	...	47,25.71	40,14.91 18
Total (d) Administrative Services	10,48.95	18,00,86.80	4,98.05	18,16,33.80	17,50,84.47 4

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

Heads	Actuals for 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	Charged	Voted				
(Figures in italic represent charged expenditure)						
(₹ in lakh)						
A. GENERAL SERVICES- conclud.						
(e) Pensions and Miscellaneous General Services						
2071 Pensions and other Retirement Benefits[*]						
<i>01 Civil</i>						
101 Superannuation and Retirement Allowances	...	6,44,91.97	...	5,04,57.14	28	
102 Commuted value of Pensions	...	1,08,87.02	...	79,84.47	36	
104 Gratuities	...	1,57,44.69	...	94,25.49	67	
105 Family Pensions	...	53,04.42	...	1,37,58.64	(-61)	
111 Pensions to Legislators	...	12,69.92	...	11,99.30	6	
117 Government Contribution for Defined Contribution Pension Scheme	...	1,08,33.95	...	54,06.27	100	
119 Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	...	24.51	...	...	...
Total 01	...	10,85,56.48	...	8,82,31.31	23	
Total 2071	...	10,85,56.48	...	8,82,31.31	23	
2075 Miscellaneous General Services						
103 State Lotteries	...	1,49.93	...	1,56.55	(-4)	
797 Transfer to Reserve funds/ Deposits Accounts	50.00	...	
800 Other Expenditure	...	0.06	...	0.05	...	
Total 2075	...	1,49.99	...	2,06.60	(-27)	
Total (e) Pensions and Miscellaneous General Services	...	10,87,06.47	...	8,84,37.91	23	
Total A.GENERAL SERVICES	10,16,97.97	31,94,59.86	4,98.05	42,16,55.88	38,31,05.17	10

Note: As per information available, the categories and number of Pensioners drawing Pension as on 31 March, 2021 are (i) State Pensioners 29,684 and (ii) Political Pensioners 174.

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

Heads	Actuals for 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202 General Education					
<i>01 Elementary Education</i>					
001 Direction and Administration	...	5,96,58.59	...	5,96,58.59	...
800 Other Expenditure	...	25,93.87	3,67,02.62	3,92,96.49	(-36)
Total 01	...	6,22,52.46	3,67,02.62	9,89,55.08	(-18)
<i>02 Secondary Education</i>					
107 Scholarships	61.39	61.39	...
108 Examinations	10.00
109 Government Secondary Schools	...	3,04,66.26	...	3,04,66.26	2,77,97.13
800 Other Expenditure	...	15,39.08	...	15,39.08	65,41.10
Total 02	...	3,20,05.34	61.39	3,20,66.73	3,43,48.23
<i>03 University and Higher Education</i>					
001 Direction and Administration	...	3,90.56	...	3,90.56	4,57.51
103 Government Colleges and Institutes	...	73,78.97	...	73,78.97	72,93.16
800 Other Expenditure	...	1,83.66	74,25.74	76,09.40	52,18.24
Total 03	...	79,53.19	74,25.74	1,53,78.93	1,29,68.91
<i>04 Adult Education</i>					
001 Direction and Administration	...	9,88.78	...	9,88.78	9,40.67
200 Other Adult Education Programmes	6,34.92
Total 04	...	9,88.78	...	9,88.78	15,75.59
					(-37)

(₹ in lakh)

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
B. SOCIAL SERVICES-contd.					
(a) Education, Sports, Art and Culture-contd.					
(₹ in lakh)					
2202 General Education-concltd.					
<i>80 General</i>					
001 Direction and Administration	...	12,02.94	...	12,02.94	12,78.87 (-)6
Total 80	...	12,02.94	...	12,02.94	12,78.87 (-)6
Total 2202	...	10,44,02.71	4,41,89.75	14,85,92.46	17,08,14.25 (-)13
2203 Technical Education					
105 Polytechnics	...	13,73.03	...	13,73.03	16,78.93 (-)18
800 Other Expenditure	...	56.18	...	56.18	2,00.19 (-)72
Total 2203	...	14,29.21	...	14,29.21	18,79.12 (-)24
2204 Sports and Youth Services					
001 Direction and Administration	...	22,55.47	...	22,55.47	16,03.65 41
101 Physical Education	...	14,53.07	...	14,53.07	16,16.92 (-)10
103 Youth Welfare Programmes for Non Students	1,00.00	1,00.00	3,00.00 (-)67
800 Other Expenditure	...	7,72.44	...	7,72.44	24,22.36 (-)68
Total 2204	...	44,80.98	1,00.00	45,80.98	59,42.93 (-)23

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
	Charged	Voted	(₹ in lakh)			
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2205 Art and Culture						
001 Direction and Administration	...	13,29.38	...	13,29.38	(-)11	
102 Promotion of Arts and Culture	...	5,49.08	...	5,49.08	(-)25	
103 Archaeology	...	87.76	...	87.76	5	
104 Archives	...	49.43	...	49.39	...	
105 Public Libraries	...	9,01.07	...	8,29.84	9	
106 Archaeological Survey	...	95.37	...	97.03	(-)2	
107 Museums	...	2,40.23	...	2,25.26	7	
800 Other Expenditure	...	6,05.62	...	25,46.31	(-)76	
Total 2205	...	38,57.94	...	60,52.37	(-)36	
Total (a) Education, Sports, Art and Culture	...	11,41,70.84	4,42,89.75	15,84,60.59	18,46,88.67	(-)14
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	...	31,72.26	...	31,72.26	10	
104 Medical Stores Depots	...	27.97	...	27.97	(-)6	
Total 01	...	32,00.23	...	32,00.23	10	
<i>03 Rural Health Services-Allopathy</i>						
110 Hospitals and Dispensaries	...	4,42,34.98	...	4,42,34.98	3	
Total 03	...	4,42,34.98	...	4,42,34.98	3	

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

Heads	Actuals for 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
(Figures in italic represent charged expenditure)					
(₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(b) Health and Family Welfare-contd.					
2210 Medical and Public Health-concl.					
<i>04 Rural Health Services-Other Systems of Medicine</i>					
101 Ayurveda	...	3,80.27	...	3,80.27	4,03.10 (-)6
102 Homeopathy	...	19,37.74	...	19,37.74	19,63.30 (-)1
Total 04	...	23,18.01	...	23,18.01	23,66.40 (-)2
<i>05 Medical Education, Training and Research</i>					
105 Allopathy	...	6,87.56	98.85	7,86.41	7,73.29 2
200 Other Systems	...	29.72	...	29.72	...
Total 05	...	7,17.28	98.85	8,16.13	7,73.29 6
<i>06 Public Health</i>					
001 Direction and Administration	...	5,71.31	...	5,71.31	5,39.77 6
101 Prevention and Control of diseases	...	1,45,53.06	...	1,45,53.06	1,14,00.25 28
102 Prevention of food adulteration	...	20.09	...	20.09	21.16 (-)5
104 Drug control	...	17.50	...	17.50	18.91 (-)7
112 Public Health Education	...	50.35	...	50.35	45.90 10
800 Other expenditure	1,95,34.44	1,95,34.44	1,68,64.78 16
Total 06	...	1,52,12.31	1,95,34.44	3,47,46.75	2,88,90.77 20
<i>80 General</i>					
800 Other expenditure	...	60,95.90	...	60,95.90	1,45,19.75 (-)58
Total 80	...	60,95.90	...	60,95.90	1,45,19.75 (-)58
Total 2210	...	7,17,78.71	1,96,33.29	9,14,12.00	9,26,14.96 (-)1

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

Heads	Actuals for 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	Central Assistance (including CSS/CS)		
(Figures in italic represent charged expenditure)					
(₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(b) Health and Family Welfare-concltd.					
2211 Family Welfare					
001 Direction and Administration	...	42.97	4,07.28	4,50.25	5,26.27 (-)14
101 Rural Family Welfare Services	5,57.36	5,57.36	8,02.88 (-)31
102 Urban Family Welfare Services	1,13.60	1,13.60	92.40 23
800 Other expenditure	...	3,61.74	...	3,61.74	3,95.60 (-)9
Total 2211	...	4,04.71	10,78.24	14,82.95	18,17.15 (-)18
Total (b) Health and Family Welfare	...	7,21,83.42	2,07,11.53	9,28,94.95	9,44,32.11 (-)2
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation					
<i>01 Water Supply</i>					
102 Rural Water Supply Programmes	...	3,63,71.28	...	3,63,71.28	5,62,04.13 (-)35
800 Other Expenditure	...	59,12.48	4,62,51.00	5,21,63.48	1,90,26.98 174
Total 01	...	4,22,83.76	4,62,51.00	8,85,34.76	7,52,31.11 18
Total 2215	...	4,22,83.76	4,62,51.00	8,85,34.76	7,52,31.11 18
2216 Housing					
<i>05 General Pool Accommodation</i>					
001 Direction and Administration	...	34,98.32	...	34,98.32	42,79.18 (-)18
Total 05	...	34,98.32	...	34,98.32	42,79.18 (-)18
<i>80 General</i>					
800 Other expenditure	...	18,98.91	...	18,98.91	9,68.51 96
Total 80	...	18,98.91	...	18,98.91	9,68.51 96
Total 2216	...	53,97.23	...	53,97.23	52,47.69 3

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted	(₹ in lakh)		
B. SOCIAL SERVICES-contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-contd.					
2217 Urban Development					
<i>03 Integrated Development of Small and Medium Towns</i>					
001 Direction and Administration	...	4,51.07	...	4,51.07	4,38.49
800 Other Expenditure	...	53,56.43	1,83.11	85,39.54	3,16.86
Total 03	...	88,07.50	1,83.11	89,90.61	7,55.35
<i>80 General</i>					
001 Direction and Administration	...	33,73.68	...	33,73.68	34,92.43
192 Assistance to Municipalities/Municipal Council	...	5,55.76	...	5,55.76	5,37.32
800 Other Expenditure	...	67,04.47	26,40.58	93,45.05	48,92.74
Total 80	...	1,06,33.91	26,40.58	1,32,74.49	89,22.49
Total 2217	...	1,94,41.41	28,23.69	2,22,65.10	96,77.84
Total (c) Water Supply, Sanitation, Housing and Urban Development	...	6,71,22.40	4,90,74.69	11,61,97.09	9,01,56.64
(d) Information and Broadcasting					
2220 Information and Publicity					
<i>60 Others</i>					
001 Direction and Administration	...	17,87.58	...	17,87.58	19,47.43
800 Other Expenditure	...	21,95.65	...	21,95.65	12,91.00
Total 60	...	39,83.23	...	39,83.23	32,38.43
Total 2220	...	39,83.23	...	39,83.23	32,38.43
Total (d) Information and Broadcasting	...	39,83.23	...	39,83.23	32,38.43

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

Heads	Actuals for 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	Central Assistance (including CSS/CS)		
(Figures in italic represent charged expenditure)					
B. SOCIAL SERVICES-contd.					
(f) Labour and Labour Welfare					
2230 Labour and Employment and Skill Development					
<i>01 Labour</i>					
001 Direction and Administration	...	5,66.85	...	5,66.85	5,28.77
102 Working Conditions and safety	...	6.98	...	6.98	6.99
800 Other Expenditure	...	72.66	...	72.66	95.57
Total 01	...	6,46.49	...	6,46.49	6,31.33
<i>02 Employment Service</i>					
001 Direction and Administration	...	1,88.69	...	1,88.69	1,93.51
101 Employment Services	...	20.00	...	20.00	...
Total 02	...	2,08.69	...	2,08.69	1,93.51
<i>03 Training</i>					
001 Direction and Administration	2,70.00	2,70.00	...
003 Training of Craftsmen & Supervisors	7,21.18
101 Industrial Training Institutes	...	11,58.62	97.68	12,56.30	13,26.36
800 Other Expenditure	...	2,42.65	1,17.20	3,59.85	10,84.75
Total 03	...	14,01.27	4,84.88	18,86.15	31,32.29
Total 2230	...	22,56.45	4,84.88	27,41.33	39,57.13
Total (f) Labour and Labour Welfare	...	22,56.45	4,84.88	27,41.33	39,57.13

(₹ in lakh)

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
B. SOCIAL SERVICES-contd.					
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
<i>01 Rehabilitation</i>					
001 Direction and Administration	...	7,86.43	...	7,86.43	8,84.25 (-)11
Total 01	...	7,86.43	...	7,86.43	8,84.25 (-)11
<i>02 Social Welfare</i>					
001 Direction and Administration	...	28,46.28	...	28,46.28	26,96.10 6
102 Child Welfare	9,99.37	9,99.37	3,69.06 171
103 Women's Welfare	2,27.90	2,27.90	17.83 1,178
200 Other Programmes	...	16,94.48	1,17.25	18,11.73	18,67.48 (-)3
800 Other Expenditure	...	9,04.19	1,32,42.57	1,41,46.76	2,18,32.10 (-)35
Total 02	...	54,44.95	1,45,87.09	2,00,32.04	2,67,82.57 (-)25
<i>03 National Social Assistance</i>					
102 National Family Benefit Scheme	1,37.53 ...
103 National Maternity Benefit Scheme	1,63.27	1,63.27	80.40 103
Total 03	1,63.27	1,63.27	2,17.93 (-)25
<i>60 Other Social Security and Welfare Programmes</i>					
102 Pensions under Social Security Schemes	3,17.16	3,17.16	65,62.67 (-)95

(₹ in lakh)

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
(Figures in italic represent charged expenditure)					
(₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(g) Social Welfare and Nutrition-contd.					
2235 Social Security and Welfare-concl.					
<i>60 Other Social Security and Welfare Programmes-concl.</i>					
104 Deposit Linked Insurance Scheme	...	39.30	...	39.30	51.60 (-)24
Government Provident Fund					
200 Other Programmes	24.84	30.47	...	55.31	39.98 38
800 Other Expenditure	1,89.83	54.12	...	2,43.95	7,30.19 (-)67
Total 60	2,14.67	1,23.89	3,17.16	6,55.72	73,84.44 (-)91
Total 2235	2,14.67	63,55.27	1,50,67.52	2,16,37.46	3,52,69.19 (-)39
2236 Nutrition					
<i>02 Distribution of Nutritious food and Beverages</i>					
101 Special Nutrition Programmes	...	...	43,99.83	43,99.83	45,70.79 (-)4
Total 02	...	...	43,99.83	43,99.83	45,70.79 (-)4
Total 2236	...	...	43,99.83	43,99.83	45,70.79 (-)4
2245 Relief on account of Natural Calamities					
<i>02 Floods, Cyclones etc.</i>					
101 Gratuitous Relief	...	14,00.00	...	14,00.00	2,00.00 600
800 Other Expenditure	...	1,20.67	73.54	1,94.21	5,00.00 (-)61
Total 02	...	15,20.67	73.54	15,94.21	7,00.00 128

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
B. SOCIAL SERVICES-concd.					
(g) Social Welfare and Nutrition-concd.					
2245 Relief on account of Natural Calamities-concd.					
05 State Disaster Response Fund	...	2,78,00.00	31,50.00	64,50.00	380
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	...	2,78,00.00	31,50.00	64,50.00	380
Total 05	...	2,78,00.00	31,50.00	64,50.00	380
Total 2245	...	2,93,20.67	32,23.54	71,50.00	355
Total (g) Social Welfare and Nutrition	2,14.67	3,56,75.94	2,26,90.89	5,85,81.50	4,69,89.98
(h) Others					
2250 Other Social Services					
800 Other Expenditure	...	6.86	...	6.86	4.96
Total 2250	...	6.86	...	6.86	4.96
2251 Secretariat Social Services					
090 Secretariat	...	30,79.92	...	30,79.92	21,54.29
Total 2251	...	30,79.92	...	30,79.92	21,54.29
Total (h) Others	...	30,86.78	...	30,86.78	21,59.25
Total B.SOCIAL SERVICES	2,14.67	29,84,79.06	13,72,51.74	43,59,45.47	42,56,22.21
					2

(₹ in lakh)

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Charged			
	Charged	Voted	(₹ in lakh)			
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	...	1,00,51.59	...	1,00,51.59	1,01,45.58	(-1)
103 Seeds	...	20,66.61	50.75	21,17.36	21,80.03	(-3)
104 Agricultural Farms	...	3,99.15	...	3,99.15	4,35.75	(-8)
105 Manures and Fertilisers	...	2,22.04	...	2,22.04	2,36.27	(-6)
107 Plant Protection	...	5,14.12	...	5,14.12	5,44.33	(-6)
108 Commercial Crops	...	3,29.96	...	3,29.96	3,98.41	(-17)
109 Extension and Farmer's Training	...	17,41.85	...	17,41.85	13,38.86	30
111 Agricultural Economics and Statistics	58.00	58.00	1,22.57	(-53)
114 Development of Oil Seeds	9,74.19	9,74.19	3,32.59	193
119 Horticulture and Vegetable Crops	...	26,74.72	8,33.33	35,08.05	50,63.19	(-31)
800 Other Expenditure	...	11,68.87	78,05.13	89,74.00	90,35.65	(-1)
Total 2401	...	1,91,68.91	97,21.40	2,88,90.31	2,98,33.23	(-3)
2402 Soil and Water Conservation						
001 Direction and Administration	...	62,90.77	...	62,90.77	67,10.02	(-6)
101 Soil Survey and Testing	...	92.92	...	92.92	1,10.14	(-16)
103 Land Reclamation and Development	...	3,05.00	74.34	3,79.34	2,33.74	62
109 Extension and Training	...	1,04.87	...	1,04.87	1,06.85	(-2)
800 Other Expenditure	...	3,59.60	...	3,59.60	1,09.60	228
Total 2402	...	71,53.16	74.34	72,27.50	72,70.35	(-1)

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Charged			
	Voted					
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
(₹ in lakh)						
2403 Animal Husbandry						
001 Direction and Administration	...	27,75.36	...	27,75.36	26,58.78	4
101 Veterinary Services and Animal Health	...	47,62.26	...	47,62.26	46,63.59	2
102 Cattle and Buffalo Development	...	24,44.61	...	24,44.61	23,10.89	6
103 Poultry Development	...	4,27.64	...	4,27.64	3,14.04	36
104 Sheep and Wool Development	...	2,75.51	...	2,75.51	2,49.77	10
105 Piggery Development	...	4,20.87	...	4,20.87	4,73.05	(-11)
106 Other Live Stock Development	...	2,00.53	5,47.63	7,48.16	97.52	667
107 Fodder and Feed Development	...	5,92.99	...	5,92.99	4,51.41	31
109 Extension and Training	...	2,43.18	...	2,43.18	2,28.71	6
800 Other Expenditure	...	5,95.90	14,41.13	20,37.03	65,28.35	(-69)
Total 2403	...	1,27,38.85	19,88.76	1,47,27.61	1,79,76.10	(-18)
2404 Dairy Development						
102 Dairy Development Projects	...	2,73.24	...	2,73.24	2,30.57	19
Total 2404	...	2,73.24	...	2,73.24	2,30.57	19
2405 Fisheries						
001 Direction and Administration	...	23,39.65	...	23,39.65	21,54.05	9
800 Other Expenditure	...	1,42.52	2,54.94	3,97.46	4,99.54	(-20)
Total 2405	...	24,82.17	2,54.94	27,37.11	26,53.59	3

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

Heads	Actuals for 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2406 Forestry and Wild Life					
<i>01 Forestry</i>					
001 Direction and Administration	...	1,43,28.97	...	1,43,28.97	13
003 Education and Training	...	1,61.38	...	1,78.20	(-9)
004 Research	...	6,92.93	...	7,15.90	(-3)
005 Survey and Utilization of Forest Resources	...	3,43.44	...	3,93.20	(-13)
070 Communications and Buildings	23.50	...
101 Forest Conservation, Development and Regeneration	...	1,99.40	...	1,99.40	(-5)
102 Social and Farm Forestry	...	11,98.85	...	11,98.85	25
105 Forest Produce	...	5,16.07	...	5,16.07	44
800 Other Expenditure	...	11,67.37	5,00.00	16,67.37	6
Total 01	...	1,86,08.41	5,00.00	1,91,08.41	11
<i>02 Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation	...	18,29.74	18,27.66	36,57.40	16
111 Zoological Park	...	3,97.64	...	3,97.64	...
112 Public Gardens	...	11,30.00	...	11,30.00	183
Total 02	...	33,57.38	18,27.66	51,85.04	31

(₹ in lakh)

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted	(₹ in lakh)		
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2406 Forestry and Wild Life-concd.					
<i>04 Afforestation and Ecology Development</i>					
103 State Compensatory Afforestation (SCA)	...	1,98,90.71	...	1,98,90.71	...
904 Deduct Amount met from State Compensatory Afforestation Fund (SCAF)	...	(-)1,98,90.71[*]	...	(-)1,98,90.71	...
Total 04
Total 2406	...	2,19,65.79	23,27.66	2,42,93.45	2,11,02.17
2408 Food, Storage and Warehousing					
<i>01 Food</i>					
800 Other expenditure	4,75.40	4,75.40	17,07.16
Total 01	4,75.40	4,75.40	17,07.16
<i>02 Storage and Warehousing</i>					
190 Assistance to Public Sector and Other Undertakings	2,08,59.99
800 Other expenditure	...	15.00	...	15.00	20,56.69
Total 02	...	15.00	...	15.00	2,29,16.68
Total 2408	...	15.00	4,75.40	4,90.40	2,46,23.84

[*] recoupment from State Compensatory Afforestation Fund 8121-129

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

Heads	(Figures in italic represent charged expenditure)				Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	Actuals for 2020-21		Total	Central Assistance (including CSS/CS)		
	State Fund Expenditure	Voted				
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-concd.						
2415 Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
800 Other Expenditure	...	9,14.17	10,90.80	20,04.97	86,97.95	(-77)
Total 01	...	9,14.17	10,90.80	20,04.97	86,97.95	(-77)
<i>03 Animal Husbandry</i>						
004 Research	...	4,14.00	...	4,14.00	2,78.69	49
800 Other Expenditure	4,11.32	4,11.32	2,39.20	72
Total 03	...	4,14.00	4,11.32	8,25.32	5,17.89	59
Total 2415	...	13,28.17	15,02.12	28,30.29	92,15.84	(-69)
2425 Co-operation						
001 Direction and Administration	...	14,59.27	...	14,59.27	14,26.05	2
108 Assistance to other co-operatives	1,46.60	1,46.60	92.06	59
800 Other Expenditure	...	36.54	...	36.54	50.00	(-27)
Total 2425	...	14,95.81	1,46.60	16,42.41	15,68.11	5
2435 Other Agricultural Programmes						
<i>01 Marketing and Quality Control</i>						
101 Marketing facilities	...	78.44	...	78.44	1,89.74	(-59)
800 Other Expenditure	20.00	...
Total 01	...	78.44	...	78.44	2,09.74	(-63)
Total 2435	...	78.44	...	78.44	2,09.74	(-63)
Total (a) Agriculture and Allied Activities	...	6,66,99.55	1,64,91.21	8,31,90.76	11,46,83.53	(-27)

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

Heads	Actuals for 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
(Figures in italic represent charged expenditure)					
(₹ 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	...	76,23.12	76,23.12	41,84.75	82
800 Other Expenditure	...	73,94.89	73,94.89	1,73.82	4154
Total 06	...	1,50,18.01	1,50,18.01	43,58.57	245
Total 2501	...	1,50,18.01	1,50,18.01	43,58.57	245
2505 Rural Employment					
<i>01 National Programmes</i>					
702 Jawahar Gram Samridhi Yojana (JGSY)	2,79.31	...
800 Other Expenditure	...	4,50.00	4,50.00	85.00	429
Total 01	...	4,50.00	4,50.00	3,64.31	24
<i>60 Other Programmes</i>					
701 National Rural Employment Programme	...	2,20,00.42	2,20,00.42	1,80,37.85	22
Total 60	...	2,20,00.42	2,20,00.42	1,80,37.85	22
Total 2505	...	2,24,50.42	2,24,50.42	1,84,02.16	22
2506 Land Reforms					
800 Other Expenditure	...	71.82	71.82	1,43.77	(-50)
Total 2506	...	71.82	71.82	1,43.77	(-50)

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
	Charged	Voted	(₹ in lakh)			
C. ECONOMIC SERVICES-contd.						
(b) Rural Development-concl.						
2515 Other Rural Development Programmes						
001 Direction and Administration	...	7,22,81.67	...	7,22,81.67	1,60,38.93	351
800 Other Expenditure	...	2,68.00	23,03.00	25,71.00	51,28.80	(-50)
Total 2515	...	7,25,49.67	23,03.00	7,48,52.67	2,11,67.73	254
Total (b) Rural Development	...	7,26,21.49	3,97,71.43	11,23,92.92	4,40,72.23	155
(c) Special Areas Programmes						
2551 Hill Areas						
<i>60 Other Hill Areas</i>						
001 Direction and Administration	...	8.16	...	8.16	7.70	6
Total 60	...	8.16	...	8.16	7.70	6
Total 2551	...	8.16	...	8.16	7.70	6
2552 North Eastern Areas						
<i>01 Horticulture</i>						
800 Other Expenditure	...	7,37.38	...	7,37.38	2,89.60	155
Total 01	...	7,37.38	...	7,37.38	2,89.60	155
<i>06 Education</i>						
800 Other Expenditure	...	19.36	...	19.36	...	...
Total 06	...	19.36	...	19.36	...	...
<i>10 Information and Publicity</i>						
800 Other Expenditure	0.34	...
Total 10	0.34	...

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted	(₹ in lakh)		
C. ECONOMIC SERVICES-contd.					
(c) Special Areas Programmes-concltd.					
2552 North Eastern Areas-concltd.					
<i>13 Agriculture Department</i>					
800 Other Expenditure	...	1,29.43	...	1,29.43	...
Total 13	...	1,29.43	...	1,29.43	...
<i>18 Health Department</i>					
101 Prevention and Control of Diseases	...	3,25.00	...	3,25.00	...
Total 18	...	3,25.00	...	3,25.00	...
<i>19 Water Resources Department</i>					
800 Other Expenditure	38.00	...
Total 19	38.00	...
<i>20 Textile & Handicrafts</i>					
800 Other Expenditure	...	1,70.01	...	1,70.01	...
Total 20	...	1,70.01	...	1,70.01	...
Total 2552	...	13,81.18	...	13,81.18	3,27.94
2575 Other Special Area Programmes					
<i>03 Tribal Areas</i>					
001 Direction and Administration	...	98.08	...	98.08	93.72
Total 03	...	98.08	...	98.08	93.72
Total 2575	...	98.08	...	98.08	93.72
Total (c) Special Areas Programmes	...	14,87.42	...	14,87.42	4,29.36

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
C. ECONOMIC SERVICES-contd.					
(d) Irrigation and Flood Control					
2702 Minor Irrigation					
<i>80 General</i>					
001 Direction and Administration	...	1,36,10.69	...	1,36,10.69	1,32,34.19
052 Machinery and Equipments	...	5,50.00	...	5,50.00	...
800 Other Expenditure	...	29,04.66	1,66,79.01	1,95,83.67	56,94.27
Total 80	...	1,70,65.35	1,66,79.01	3,37,44.36	1,89,28.46
Total 2702	...	1,70,65.35	1,66,79.01	3,37,44.36	1,89,28.46
2705 Command Area Development					
800 Other Expenditure	19,65.00
Total 2705	19,65.00
2711 Flood Control and Drainage					
<i>01 Flood Control</i>					
800 Other Expenditure	...	30,00.00	...	30,00.00	3,00.00
Total 01	...	30,00.00	...	30,00.00	3,00.00
Total 2711	...	30,00.00	...	30,00.00	3,00.00
Total (d) Irrigation and Flood Control	...	2,00,65.35	1,66,79.01	3,67,44.36	2,11,93.46
(e) Energy					
2801 Power					
<i>01 Hydel Generation</i>					
101 Purchase of Power	...	4,73,50.49	...	4,73,50.49	3,58,46.36
Total 01	...	4,73,50.49	...	4,73,50.49	3,58,46.36

(₹ in lakh)

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
C. ECONOMIC SERVICES-contd.					
(e) Energy-concl.					
2801 Power-concl.					
<i>04 Diesel/ Gas Power Generation</i>					
800 Other Expenditure	...	9,40.23	...	9,40.23	8,96.12
Total 04	...	9,40.23	...	9,40.23	8,96.12
<i>05 Transmission and Distribution</i>					
001 Direction and Administration	...	5,00,91.35	...	5,00,91.35	4,58,61.17
800 Other Expenditure	...	60,35.10	...	60,35.10	67,92.66
Total 05	...	5,61,26.45	...	5,61,26.45	5,26,53.83
Total 2801	...	10,44,17.17	...	10,44,17.17	8,93,96.31
2810 New and Renewable Energy					
800 Other expenditure	...	22,68.81	...	22,68.81	23,78.48
Total 2810	...	22,68.81	...	22,68.81	23,78.48
Total (e) Energy	...	10,66,85.98	...	10,66,85.98	9,17,74.79
(f) Industry and Minerals					
2851 Village and Small Industries					
001 Direction and Administration	...	57,53.43	...	57,53.43	61,46.55
103 Handloom Industries	...	3,48.95	...	3,48.95	3,17.00
104 Handicraft Industries	...	9.97	...	9.97	20.00
105 Khadi and Village Industries	...	2,14.37	...	2,14.37	1,06.59
107 Sericulture Industries	...	59.92	...	59.92	2,10.00
800 Other Expenditure	...	4,83.23	1,17.88	6,01.11	16,22.70
Total 2851	...	68,69.87	1,17.88	69,87.75	84,22.84

(₹ in lakh)

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
C. ECONOMIC SERVICES-contd.					
(f) Industry and Minerals-concltd.					
2852 Industries					
80 <i>General</i>	...	5,17.55	5,17.55	...	...
800 Other Expenditure	...	5,17.55	5,17.55	...	...
Total 80	...	5,17.55	5,17.55	...	...
Total 2852	...	5,17.55	5,17.55	...	...
2853 Non-ferrous Mining and Metallurgical Industries					
<i>02 Regulation and Development of Mines</i>					
001 Direction and Administration	...	15,62.04	15,62.04	14,36.99	9
800 Other Expenditure	...	1,73.84	1,73.84	...	...
Total 02	...	17,35.88	17,35.88	14,36.99	21
Total 2853	...	17,35.88	17,35.88	14,36.99	21
2875 Other Industries					
<i>60 Other Industries</i>					
001 Direction and Administration	...	3,64.73	3,64.73	2,35.60	55
800 Other Expenditure	...	44.04	44.04	1,62.71	(-73)
Total 60	...	4,08.77	4,08.77	3,98.31	3
Total 2875	...	4,08.77	4,08.77	3,98.31	3
Total (f) Industry and Minerals	...	95,32.07	1,17.88	96,49.95	(-6)

(₹ in lakh)

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted	(₹ in lakh)		
C. ECONOMIC SERVICES-contd.					
(g) Transport					
3053 Civil Aviation					
<i>80 General</i>					
001 Direction and Administration	...	3,19.87	...	4,70.12	(-32)
800 Other Expenditure	...	82.80	...	1,73.02	(-52)
Total 80	...	4,02.67	...	6,43.14	(-37)
Total 3053	...	4,02.67	...	6,43.14	(-37)
3054 Roads and Bridges					
<i>04 District and Other Roads</i>					
001 Direction and Administration	...	2,29,85.17	...	2,12,40.90	8
105 Maintenance and Repairs	...	1,92,16.00	...	4,99,84.53	(-62)
337 Road Works	...	14,50.00	...	...	...
800 Other Expenditure	...	74,60.00	...	56,31.52	32
Total 04	...	5,11,11.17	...	7,68,56.95	(-33)
<i>80 General</i>					
001 Direction and Administration	...	92,43.21	...	97,61.89	(-5)
800 Other Expenditure	...	48,78.65	...	24,20.00	102
Total 80	...	1,41,21.86	...	1,21,81.89	16
Total 3054	...	6,52,33.03	...	8,90,38.84	(-27)
3055 Road Transport					
<i>001 Direction and Administration</i>					
800 Other Expenditure	...	1,14,85.34	...	4,62.15	2385
Total 3055	...	1,15,28.74	...	1,05,68.39	(-100)
	...	1,15,28.74	...	1,10,30.54	5

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

Heads	Actuals for 2020-21			Actuals for 2019-20		Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total	2019-20	
	Charged	Voted				
C. ECONOMIC SERVICES-contd.						
(g) Transport-contd.						
(₹ in lakh)						
3056 Inland Water Transport						
001 Direction and Administration	...	14.57	...	14.57	28.71	(-49)
Total 3056	...	14.57	...	14.57	28.71	(-49)
Total (g) Transport	...	7,71,79.01	...	7,71,79.01	10,07,41.23	(-23)
(h) Communications						
3275 Other Communications Services						
800 Other Expenditure	...	17,46.53	...	17,46.53	33,00.16	(-47)
Total 3275	...	17,46.53	...	17,46.53	33,00.16	(-47)
Total (h) Communications	...	17,46.53	...	17,46.53	33,00.16	(-47)
(i) Science Technology and Environment						
3425 Other Scientific Research						
60 Others						
001 Direction and Administration	...	7,22.31	...	7,22.31	7,00.51	3
200 Assistance to Other Scientific Bodies	...	16,26.38	...	16,26.38	16,87.35	(-4)
600 Other Schemes	...	8,57.70	...	8,57.70	46,37.55	(-82)
800 Other Expenditure	...	6,62.47	...	6,62.47	12,40.20	(-47)
Total 60	...	38,68.86	...	38,68.86	82,65.61	(-53)
Total 3425	...	38,68.86	...	38,68.86	82,65.61	(-53)

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
C. ECONOMIC SERVICES-contd.					
(i) Science Technology and Environment-concltd.					
<i>(₹ in lakh)</i>					
3435 Ecology and Environment					
<i>60 Others</i>					
800 Other Expenditure	...	1,65.99	1,65.99	2,78.00	(-40)
Total 60	...	1,65.99	1,65.99	2,78.00	(-40)
Total 3435	...	1,65.99	1,65.99	2,78.00	(-40)
Total (i) Science Technology and Environment	...	40,34.85	40,34.85	85,43.61	(-53)
(j) General Economic Services					
3451 Secretariat-Economic Services					
090 Secretariat	...	6,63.25	6,63.25	6,55.81	1
102 District Planning Machinery	...	6,56.13	6,56.13	8,04.88	(-18)
800 Other Expenditure	...	46,32.77	46,32.77	31,66.56	46
Total 3451	...	59,52.15	59,52.15	46,27.25	29
3452 Tourism					
<i>80 General</i>					
001 Direction and Administration	...	10,94.48	10,94.48	11,62.46	(-6)
800 Other Expenditure	...	6,98.51	6,98.51	30,58.47	(-77)
Total 80	...	17,92.99	17,92.99	42,20.93	(-58)
Total 3452	...	17,92.99	17,92.99	42,20.93	(-58)

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

Heads	Actuals for 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	Central Assistance (including CSS/CS)			
(Figures in italic represent charged expenditure)						
(₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(i) General Economic Services-contd.						
3454 Census Survey and Statistics						
<i>01 Census</i>						
001 Direction and Administration	...	12,53.78	...	12,53.78	11,80.67	6
800 Other Expenditure	...	21.55	3,97.98	4,19.53	10.00	4095
Total 01	...	12,75.33	3,97.98	16,73.31	11,90.67	41
<i>02 Surveys and Statistics</i>						
111 Vital Statistics	...	2,70.66	...	2,70.66	3,19.58	(-15)
201 National Sample Survey Organisation	5,37.45	5,37.45	5,36.10	...
800 Other Expenditure	...	87.38	1,05.00	1,92.38	3,69.95	(-48)
Total 02	...	3,58.04	6,42.45	10,00.49	12,25.63	(-18)
Total 3454	...	16,33.37	10,40.43	26,73.80	24,16.30	11
3456 Civil Supplies						
001 Direction and Administration	...	65,19.90	...	65,19.90	55,76.35	17
102 Civil Supplies Scheme	39.51	39.51	2,47.66	(-84)
800 Other expenditure	40.00	...
Total 3456	...	65,19.90	39.51	65,59.41	58,64.01	12

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- contd.						
Heads	(Figures in italic represent charged expenditure)					
	Actuals for 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
	Charged	Voted				
(₹ in lakh)						
C. ECONOMIC SERVICES-concl.						
(i) General Economic Services-concl.						
3475 Other General Economic Services						
106 Regulation of Weights and Measures	...	8,80.69	...	8,80.69	8,49.40	4
800 Other expenditure	...	1,77.78	...	1,77.78	1,71.21	4
Total 3475	...	10,58.47	...	10,58.47	10,20.61	4
Total (j) General Economic Services	...	1,69,56.88	10,79.94	1,80,36.82	1,81,49.10	(-1)
Total C. ECONOMIC SERVICES	...	37,70,09.13	7,41,39.47	45,11,48.60	41,31,45.61	9
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	<i>10,19,12.64</i>	99,49,48.06	21,18,89.25	1,30,87,49.95	1,22,18,72.99	7
Salary	<i>16,12.92</i>	48,97,11.60	1,45,23.47	50,58,47.99	49,17,24.32	3
Grants-in-Aid (Salary)	...	1,22,40.98	4,26,41.21	5,48,82.19	5,98,50.93	(-8)
Grants-in-Aid (Non- Salary)	...	10,38,92.42	5,55,78.96	15,94,71.38	6,21,06.48	157
Grants-in-Aid (Creation of Assets)	...	12,98.03	26,85.28	39,83.31	1,12,47.37	(-65)
Subsidies	...	17,85.00	...	17,85.00	40.00	4363

ANNEXURE TO STATEMENT NO. 15

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

Sl. No.	Scheme Description	Amount Released by GoI	State Budget Allocation	Expenditure	Deficit (-)/ Excess (+) (in r/o GoI)
1	Integrated Child Development Scheme (ICDS)	82,91.24	1,30,78.52	1,30,78.52	(+)47,87.28
2	Smart City Mission in Arunachal Pradesh	86,00.00	77,27.00	77,27.00	(-)8,73.00
3	Special Assistance for Capital Expenditure	3,28,77.15	2,32,97.00	1,16,48.90	(-)2,12,28.25
4	Scholarship and Incentive	57,12.96	70,09.13	70,09.13	(+)12,96.17
5	National Rural Drinking Water Programme	3,44,84.62	3,39,09.11	4,29,09.09	(+)84,24.47
6	Samagrah Shiksha Abhiyan	3,30,07.59	3,94,85.16	3,40,47.25	(+)10,39.66
7	National Rural Health Mission (NRHM)	2,15,26.11	2,47,37.11	1,91,26.00	(-)24,00.11
8	National Rural Livelihood Mission (NRLM)	81,19.28	76,23.12	76,23.12	(-)4,96.16
9	Creation of Assets	60,14.00	2,05,24.89	1,98,01.07	(+)1,37,87.07
10	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	1,20,49.36	98,80.35	91,59.70	(-)28,89.66
11	State Employment Guarantee Fund	1,15,38.81	2,20,00.42	2,20,00.42	(+)1,04,61.61
12	Scheme under Central Road Fund (CRF)	42,03.00	1,50,00.00	1,00,00.00	(+)57,97.00
13	Rashtriya Krishi Vikas Yojana (RKVY)	43,96.00	43,83.35	38,70.74	(-)5,25.26
14	Scheme under PMGSY	9,52,31.00	19,25,81.10	19,25,81.10	(+)9,73,50.00

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

EXPLANATORY NOTES

Expenditure on Revenue Account :- The increase of ₹ 8,68,76.96 lakh in Revenue Expenditure from ₹ 1,22,18,72.99 lakh in 2019-20 to ₹ 1,30,87,49.95 lakh in 2020-21 is mainly under: -

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2020-21	2019-20		
		(₹ in lakh)			
1	2011 Parliament/ State/ Union Territory Legislatures	1,14,51.12	1,01,66.72	12,84.40	Increase is mainly under the minor heads Legislative Assembly and Legislative Secretariat under the sub major head <i>State Union Territory Legislatures</i> .
2	2049 Interest Payments	7,52,34.20	6,14,53.22	1,37,80.98	Increase is mainly under the minor heads Interest on Market Loans, Interest on Special Securities issued to National Small Savings Fund of the Central Government by State, Government and Interest on State Provident Funds below the sub-major heads <i>Interest on Internal Debt and Interest on Small Savings, Provident Funds etc.</i>
3	2052 Secretariat-General Services	1,60,96.64	1,36,42.06	24,54.58	Increase is mainly under the minor head Secretariat.
4	2055 Police	9,40,42.04	8,90,81.61	49,60.43	Increase is mainly under the minor heads Direction and Administration, Modernisation of Police Force, Internal Security and Other Expenditure.

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

EXPLANATORY NOTES - contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2020-21	2019-20		
		(₹ in lakh)			
5	2071 Pensions and other Retirement Benefits	10,85,56.48	8,82,31.31	2,03,25.17	Increase is mainly under the minor heads Superannuation and Retirement Allowances. Commuted value of Pensions. Gratuities and Government Contributions for Defined Contribution Pension Scheme below the sub major head <i>Civil</i> .
6	2215 Water Supply and Sanitation	8,85,34.76	7,52,31.11	1,33,03.65	Increase is mainly under the minor head Other Expenditure below the sub-major head <i>Water Supply</i> .
7	2217 Urban Development	2,22,65.10	96,77.84	1,25,87.26	Increase is mainly under the minor head Other Expenditure below the sub-major heads <i>Integrated Development of Small and Medium Towns</i> and <i>General</i> .
8	2245 Relief on account of Natural Calamities	3,25,44.21	71,50.00	2,53,94.21	Increase is mainly under the minor heads Gratuitous Relief and Transfer to Relief Funds and Deposit Accounts- State Disaster Response Fund below the sub-major heads <i>Floods, Cyclones etc.</i> and <i>State Disaster Response Fund</i> .
9	2406 Forestry and Wild Life	2,42,93.45	2,11,02.17	31,91.28	Increase is mainly under the minor heads Direction and Administration and Public Gardens below the sub-major heads <i>Forestry</i> and <i>Environmental Forestry and Wild Life</i> .

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

EXPLANATORY NOTES - contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2020-21	2019-20		
		(₹ in lakh)			
10	2501 Special Programmes for Rural Development	1,50,18.01	43,58.57	1,06,59.44	Increase is mainly under the minor heads Swarnajayanti Gram Swarozgar Yojana and Other Expenditure below the sub-major head <i>Self Employment Programmes</i> .
11	2505 Rural Employment	2,24,50.42	1,84,02.16	40,48.26	Increase is mainly under the minor head National Rural Employment Programme below the sub-major head <i>Other Programmes</i> .
12	2515 Other Rural Development	7,48,52.67	2,11,67.73	5,36,84.94	Increase is mainly under the minor heads Direction and Administration and Other Expenditure.
13	2702 Minor Irrigation	3,37,44.36	1,89,28.46	1,48,15.90	Increase is mainly under the minor heads Machinery and Equipments and Other Expenditure below the sub-major head <i>General</i> .
14	2801 Power	10,44,17.17	8,93,96.31	1,50,20.86	Increase is mainly under the minor heads Purchase of Power and Direction and Administration below the sub-major heads <i>Hydel Generation</i> and <i>Transmission and Distribution</i> .

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

EXPLANATORY NOTES - Contd.

The Increase of revenue expenditure in 2020-21 was partly counter balanced by decrease mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2020-21	2019-20		
		(₹ in lakh)			
1	2015 Election	54,67.82	88,68.23	34,00.41	Decrease is mainly under the minor heads Charges for Conduct of Elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously.
2	2059 Public Works	2,81,05.26	3,00,62.63	19,57.37	Decrease is mainly under the minor head Direction and Administration below the sub major head <i>General</i> .
3	2202 General Education	14,85,92.46	17,08,14.25	2,22,21.79	Decrease is mainly under the minor heads Other Expenditure, Other Adult Education Programmes and Direction and Administration below the sub major heads <i>Elementary Education, Secondary Education, University and Higher Education and General</i> .
4	2204 Sports and Youth Services	48,80.98	59,42.93	10,61.95	Decrease is mainly under the minor heads Direction and Administration and Other Expenditure.
5	2205 Art and Culture	38,57.94	60,52.37	21,94.43	Decrease is mainly under the minor heads Direction and Administration, Museums and Other Expenditure.
6	2210 Medical and Public Health	9,14,12.00	9,26,14.96	12,02.96	Decrease is mainly under the minor head Other Expenditure below the sub major head <i>General</i> .

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

EXPLANATORY NOTES - Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2020-21	2019-20		
			(₹ in lakh)		
7	2230 Labour, Employment and Skill Development	27,41.33	39,57.13	12,15.80	Decrease is mainly under the minor heads Training of Craftsmen & Supervisors and Other Expenditure below the sub major head <i>Training</i> .
8	2235 Social Security and Welfare	2,16,37.46	3,52,69.19	1,36,31.73	Decrease is mainly under the minor heads National Family Benefit Scheme and Other Expenditure below the sub major heads <i>Social Welfare, National Social Assistance Programme and Other Social Security and Welfare Programmes</i> .
9	2403 Animal Husbandry	1,47,27.61	1,79,76.10	32,48.49	Decrease is mainly under the minor head Other Expenditure.
10	2415 Agricultural Research and Education	28,30.29	92,15.84	63,85.55	Decrease is mainly under the minor head Other Expenditure below the sub major head <i>Crop husbandry</i> .
11	2705 Command Area Development	...	19,65.00	...	Decrease is mainly under the minor head Other Expenditure.
12	3054 Roads and Bridges	6,52,33.03	8,90,38.84	2,38,05.81	Decrease is mainly under the minor head Maintenance and Repairs below the sub major head <i>District and Other Roads</i> .
13	3425 Other Scientific Research	38,68.86	82,65.61	43,96.75	Decrease is mainly under the minor head Other Expenditure below the sub major head <i>Others</i> .

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS						
Nature of Expenditure	Expenditure during 2019-20		Expenditure during 2020-21		Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	Central Assistance (including CSS/CS)	Total		
A. Capital Accounts of General Services						
4047 Capital Outlay on other Fiscal Services						
039 State Excise	...	...	...	...	18,89.26	...
800 Other Expenditure	...	...	...	...	12,50.02	...
Total 4047	...	...	...	...	31,39.28	...
4055 Capital Outlay on Police						
211 Police Housing	...	...	...	...	8,33.56	...
800 Other Expenditure	54,45.67	...	43,80.00	64,04.65	2,85,24.58	18
Total 4055	54,45.67	...	43,80.00	64,04.65	2,93,58.14	18
4058 Capital Outlay on Stationery and Printing						
103 Government Presses	...	...	...	...	12,94.02	...
800 Other Expenditure	2,85.00	...	...	11.15	6,34.90	(-96)
Total 4058	2,85.00	...	...	11.15	19,28.92	(-96)
4059 Capital Outlay on Public Works						
<i>01 Office Buildings</i>						
800 Other Expenditure	18.31	...	...	...	9,63.10	...
Total 01	18.31	...	...	...	9,63.10	...
<i>80 General</i>						
001 Direction and Administration	...	...	...	...	1.00	...
051 Construction	39,50.00	...	...	...	8,85,77.45	...

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
		Charged	Voted			
(₹ in lakh)						
A. Capital Accounts of General Services-contd.						
4059 Capital Outlay on Public Works-concltd.						
<i>80 General-concltd.</i>						
800 Other Expenditure	92.06	...	...	...	2,01,48.33	...
Other Works each Costing ₹ 5 crore & less	...	...	...	...	95,17.85	...
Construction of Legislative Assembly Building	2,89.01	...	...	5,65.43	31,90.80	96
Construction of Court Building	...	...	...	...	7,51.78	...
Establishment of VKV Residential School at Longding	1,20,59.34	...	2,24,88.31	...	8,29,29.56	86
Creation of Assets under SADA Works/ Projects having no expenditure during the last 5 years	...	...	...	...	98,11.99	...
Other Expenditure	...	...	...	...	2,51.14	...
Schemes under NLCPR	...	...	3,65.63	...	3,65.63	...
Total 800	1,24,40.41	...	2,28,53.94	5,65.43	2,34,19.37	12,69,67.08
Total 80	1,63,90.41	...	2,28,53.94	5,65.43	2,34,19.37	21,55,45.53
Total 4059	1,64,08.72	...	2,28,53.94	5,65.43	2,34,19.37	21,65,08.63
4070 Capital Outlay on other Administrative Services						
796 Tribal Area Sub-Plan	...	...	...	1,16,48.90	1,16,48.90	...
800 Other Expenditure	4,36,51.18	...	3,28,81.42	33.31	3,29,14.73	19,32,45.00 (-)25
Total 4070	4,36,51.18	...	3,28,81.42	1,16,82.21	4,45,63.63	20,48,93.90

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
	Charged	Voted				
(₹ in lakh)						
A. Capital Accounts of General Services-concltd.						
4075 Capital Outlay on Miscellaneous General Services						
800 Other Expenditure	...	...	...	...	9.54	...
Total 4075	...	...	...	...	9.54	...
Total A. Capital Accounts of General Services	6,57,90.57	5,77,71.16	1,66,27.64	7,43,98.80	45,58,38.41	13
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	...	...	...	...	50,94.67	...
202 Secondary Education	...	...	...	...	60,62.86	...
203 University and Higher Education	...	...	...	...	59,06.56	...
204 Adult Education	...	...	...	...	1.80	...
600 General	74.51	8,35.72	...	8,35.72	9,83.45	1022
800 Other Expenditure	52,04.51	42,46.60	...	42,46.60	8,99,66.44	(-18)
Total 01	52,79.02	50,82.32	...	50,82.32	10,80,15.78	(-14)
<i>02 Technical Education</i>						
104 Polytechnics	6,57.30	...	40.45	40.45	1,35,10.93	(-94)
800 Other Expenditure	...	...	...	...	56.94	...
Total 02	6,57.30	...	40.45	40.45	1,35,67.87	(-94)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
		Charged	Voted			
B. Capital Account of Social Services -contd.						
(a) Capital Account of Education, Sports, Art and Culture-concd.						
4202 Capital Outlay on Education, Sports, Art and Culture-concd.						
<i>03 Sports and Youth Services</i>						
800 Other Expenditure	15,16.68	...	4,50.44	...	4,50.44	2,54,83.80 (-)70
Total 03	15,16.68	...	4,50.44	...	4,50.44	2,54,83.80 (-)70
<i>04 Art and Culture</i>						
105 Public Libraries	...	...	...	...	...	71.67
106 Museums	...	...	...	...	...	22.34
800 Other Expenditure	32,99.06	...	9,37.63	...	9,37.63	2,81,54.97 (-)72
Total 04	32,99.06	...	9,37.63	...	9,37.63	2,82,48.98 (-)72
Total 4202	1,07,52.06	...	64,70.39	40.45	65,10.84	17,53,16.43 (-)39
Total (a) Capital Account of Education, Sports, Art and Culture	1,07,52.06	...	64,70.39	40.45	65,10.84	17,53,16.43 (-)39
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
<i>01 Urban Health Services</i>						
103 Central Government Health Scheme	...	...	...	...	...	16.57
Total 01	...	...	...	...	...	16.57

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
		Charged	Voted			
(₹ in lakh)						
B. Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare-Contd.						
4210 Capital Outlay on Medical and Public Health-concl.						
<i>03 Medical Education Training and Research</i>						
105 Allopathy	6,16.50	...	...	...	9,76.75	...
200 Other Systems	1,55.00	...	1,40.00	1,40.00	2,95.00	(-10)
Total 03	7,71.50	...	1,40.00	1,40.00	12,71.75	(-82)
<i>80 General</i>						
800 Other Expenditure	51,36.90	...	9,20.68	9,20.68	5,09,07.10	(-82)
Total 80	51,36.90	...	9,20.68	9,20.68	5,09,07.10	(-82)
Total 4210	59,08.40	...	10,60.68	10,60.68	5,21,95.42	(-82)
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	59,08.40	...	10,60.68	10,60.68	5,22,22.35	(-82)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20		Expenditure during 2020-21		Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	Central Assistance	Total		
			Voted	(including CSS/CS)		
(₹ in lakh)						
B. Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation						
<i>01 Water Supply</i>						
101 Urban Water Supply	...	...	...	...	64,26.02	...
102 Rural Water Supply	...	...	...	...	1,88.72	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	20.00	...	...	...	3,21,52.60	...
Schemes under ACA/SPA	6,82.74	...	17,15.43	...	1,77,85.55	151
Water Supply Schemes	...	...	...	...	41,69.89	...
Augmentation of Water Supply at Khonsa	...	...	...	...	17,91.93	...
Creation of Assets under SADA	2,46,04.68	...	...	...	9,83,36.68	...
Works/ Projects having no expenditure during the last five years	...	...	...	...	44,56.81	...
Maintenance of Works	...	...	43,75.18	...	43,75.18	...
Creation of Assets under Budget Announcement/ State Development Schemes	...	...	1,63,64.73	...	1,63,64.73	...
Total 800	2,53,07.42	...	2,24,55.34	...	2,24,55.34	(-11)
Total 01	2,53,07.42	...	2,24,55.34	...	2,24,55.34	(-11)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
		Charged	Voted			
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4215 Capital Outlay on Water Supply and Sanitation-concltd.						
<i>02 Sewerage and Sanitation</i>						
106 Sewerage Services	...	...	...	...	35.78	...
Total 02	...	...	...	...	35.78	...
Total 4215	2,53,07.42	...	2,24,55.34	2,24,55.34	18,60,83.89	(-11)
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	12,49.33	...	20,81.11	20,81.11	92,66.90	67
Total 80	12,49.33	...	20,81.11	20,81.11	92,66.90	67
Total 4216	12,49.33	...	20,81.11	20,81.11	4,86,75.14	67
4217 Capital Outlay on Urban Development						
<i>01 State Capital Development</i>						
001 Direction and Administration	...	...	...	...	2,41.37	...
052 Machinery and Equipment	...	...	...	...	22.37	...
800 Other Expenditure	...	...	...	...	6,80.18	...
Total 01	...	...	...	...	9,43.92	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance	Total		
		Charged	Voted	(including CSS/CS)		
(₹ in lakh)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4217 Capital Outlay on Urban Development-contd.						
<i>03 Integrated Development of Small and Medium Towns</i>						
800 Other Expenditure	13,72.07	...	28.92	77,27.00	77,55.92	2,02,44.01
Total 03	13,72.07	...	28.92	77,27.00	77,55.92	2,02,44.01
<i>60 Other Urban Development Schemes</i>						
001 Direction and Administration	...	...	...	...	...	28,38.80
051 Construction	1,04,77.09	...	26,06.71	1,31.45	27,38.16	9,87,28.40
800 Other Expenditure	...	...	...	...	...	...
Development of Seppa Town	...	...	...	...	...	11,74.97
Sub mission on urban infrastructure, JNNURM	...	...	...	...	...	87,04.94
Other works each costing ₹ 5 crore and less	...	...	...	...	...	4,70,06.26
Development of Bomdila Town	...	...	...	...	...	32,51.71
Infrastructure Development at Dirang Township	...	...	...	...	...	27,71.94
Slum free city plan scheme	7,74.58	...	...	...	...	38,72.90

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance	Total		
		Charged	Voted	(including CSS/CS)		
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4217 Capital Outlay on Urban Development-contd.						
<i>60 Other Urban Development Scheme-contd.</i>						
800 Other Expenditure-contd.	16,81.45	...
Infrastructure Development at Basar	14,28.96	...
Development of Yingkiong Town	14,54.40	...
Development of Roing Town	13,39.01	...
Infrastructure Development at Koloriang	24,08.60	...
Development of Anini Town	8,16.26	...
Upgradation of Doimukh township	7,92.13	...
Development of Along Town	10,51.63	...
Development of Longding Town	7,62.03	...
Development of Daporijo Town	2,69.43	...	...	...	6,63.91	...
Development of Jairampur/Miao Town	2,53,30.34	...
Works/ Projects having no expenditure during last five years

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance	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-contd.	...	...	...	...	10,45,11.44	...
Total 800	10,44.01	...	...	...	10,45,11.44	...
Total 60	1,15,21.11	...	26,06.71	1,31.45	27,38.16	20,60,78.64 (-)76
Total 4217	1,28,93.18	...	26,35.63	78,58.45	1,04,94.08	22,72,66.57 (-)19
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,94,49.93	...	2,71,72.08	78,58.45	3,50,30.53	46,20,25.60 (-)11
(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	4,28.84	...	2,11.64	...	2,11.64	23,22.30 (-)51
Total 60	4,28.84	...	2,11.64	...	2,11.64	24,66.74 (-)51
Total 4220	4,28.84	...	2,11.64	...	2,11.64	24,66.74 (-)51
Total (d) Capital Account of Information and Broadcasting	4,28.84	...	2,11.64	...	2,11.64	24,66.74 (-)51

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
		Charged	Voted			
B.Capital Account of Social Services -concl'd.						
(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>						
101 Welfare Of Handicapped	...	...	7,89.27	7,89.27	7,89.27	...
800 Other Expenditure	1,58,42.75	...	10.00	2,11,29.95	11,43,63.68	33
Total 02	1,58,42.75	...	7,99.27	2,19,29.22	11,51,52.95	38
<i>60 Other Social Security and Welfare Programmes</i>						
800 Other Expenditure	...	...	...	...	25.00	...
Total 60	...	...	...	...	25.00	...
Total 4235	1,58,42.75	...	7,99.27	2,19,29.22	11,52,21.84	38
Total (g) Capital Account of Social Welfare and Nutrition	1,58,42.75	...	7,99.27	2,19,29.22	11,52,21.84	38
(h) Capital Account of Others Social Services						
4250 Capital Outlay on Other Social Services						
201 Labour	...	...	...	...	5,01.92	...
800 Other Expenditure	1,14.80	...	...	...	17,36.61	...
Total 4250	1,14.80	...	...	...	22,38.53	...
Total (h) Capital Account of Others Social Services	1,14.80	...	...	...	22,38.53	...
Total B. Capital Account of Social Services	7,24,96.78	...	3,57,14.06	2,90,28.85	6,47,42.91	(-11)

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
		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	1,92.85	...	4,72.23	...	4,72.23	70,45.10
Total 4401	1,92.85	...	4,72.23	...	4,72.23	82,30.76
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						
106 Other Live Stock Development	...	...	...	7,73.00	7,73.00	...
800 Other Expenditure	1,16.20	...	2,09.09	...	54,20.39	80
Total 4403	1,16.20	...	2,09.09	7,73.00	61,93.39	745
4404 Capital Outlay on Dairy Development						
800 Other Expenditure	...	...	...	...	1,33.40	...
Total 4404	...	...	...	...	1,33.40	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20		Expenditure during 2020-21		Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	Central Assistance	Total		
	Expenditure	Voted	(including CSS/CS)			
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4405 Capital Outlay on Fisheries						
101 Inland Fisheries	3,78.56	...	53.81	53.81	4,32.37	(-)86
800 Other Expenditure	8,11.67	26.00	...	26.00	34,34.21	(-)97
Total 4405	11,90.23	26.00	53.81	79.81	38,66.58	(-)93
4406 Capital Outlay on Forestry and Wild Life						
01 Forestry						
070 Communication and Buildings	...	...	...	...	6,21.91	...
190 Investments in Public Sector and Other Undertaking	...	...	...	...	9,00.00	...
800 Other Expenditure	...	...	...	...	6,70.24	...
Total 01	...	...	...	...	21,92.15	...
Total 4406	...	...	...	...	21,92.15	...
4408 Capital Outlay on Food Storage and Warehousing						
01 Food						
101 Procurement and Supply	(-)0.36	...	...	(-)0.36	5,73.64	...
103 Food Processing	...	...	...	...	3,05.00	...
Total 01	(-)0.36	(-)0.36	...	(-)0.36	8,78.64	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted				
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4408 Capital Outlay on Food Storage and Warehousing-contd.						
<i>02 Storage and Warehousing</i>						
800 Other Expenditure	...	...	...	...	27,15.72	...
Total 02	...	...	...	...	27,15.72	...
Total 4408	(-0.36	(-0.36	...	(-0.36	35,94.36	...
4415 Capital Outlay on Agricultural Research and Education						
<i>03 Animal Husbandry</i>						
800 Other Expenditure	40.00	...	...	...	2,46.00	...
Total 03	40.00	...	...	...	2,46.00	...
<i>80 General</i>						
800 Other Expenditure	77.30	5.57	...	5.57	8,41.91	(-93
Total 80	77.30	5.57	...	5.57	8,41.91	(-93
Total 4415	1,17.30	5.57	...	5.57	10,87.91	(-95
4416 Investments in Agricultural Financial Institutions						
<i>190 Investments in Public Sector and Other Undertakings</i>						
Total 4416	...	...	...	...	8,81.95	...

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Total		
		Charged	Voted				Central Assistance (including CSS/CS)
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-concd.						
4425 Capital Outlay on Cooperation						
001 Direction and Administration	...	...	...	...	6,97.40	...
106 Investments in Multi-Purpose Rural Cooperatives	...	...	...	...	5,99.62	...
107 Investments in Credit Cooperatives	...	...	...	...	55.84	...
108 Investments in Other Cooperatives	...	...	...	...	1,58.86	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	1,90,53.00	...
200 Other Investments	...	...	...	...	13,99.20	...
800 Other Expenditure	31.85	29.51	...	29.51	16,00.88	(-7)
Total 4425	31.85	29.51	...	29.51	2,35,64.80	(-7)
4435 Capital Outlay on other Agricultural Programmes						
<i>01 Marketing and Quality Control</i>						
800 Other Expenditure	4,80.50	4,74.81	...	4,74.81	19,86.26	(-1)
Total 01	4,80.50	4,74.81	...	4,74.81	19,86.26	(-1)
Total 4435	4,80.50	4,74.81	...	4,74.81	19,86.26	(-1)
Total (a) Capital Account of Agriculture and Allied Activities	21,28.57	12,16.85	8,26.81	20,43.66	5,51,34.02	(-4)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Total		
		Charged	Voted			
C. Capital Account of Economic Services-contd.						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes						
101 Panchayati Raj	...	...	...	...	2,92.94	...
103 Rural Development	5,08.00	...	33,67.00	33,67.00	2,74,17.12	563
800 Other Expenditure	2,66.20	...	92.00	92.00	1,24,29.19	(-)65
Total 4515	7,74.20	...	34,59.00	34,59.00	4,01,39.25	347
Total (b) Capital Account of Rural Development	7,74.20	...	34,59.00	34,59.00	4,01,39.25	347
(c) Capital Account of Special Areas Programme						
4552 Capital Outlay on North Eastern Areas						
009 Roads and Bridges	...	...	...	...	17,47.45	...
800 Other Expenditure	...	...	...	...	7,61,11.26	...
Works/ Projects having no expenditure during the last five years	...	...	...	...	...	...
Total 800	...	...	...	...	7,61,11.26	...

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Total		
		Charged	Voted			
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-contd.						
4552 Capital Outlay on North Eastern Areas-contd.						
<i>15 Tourism Department</i>						
800 Other Expenditure	1,87.00	...	6,35.40	...	6,35.40	33,93.76 240
Total 15	1,87.00	...	6,35.40	...	6,35.40	33,93.76 240
<i>16 Roads and Bridges</i>						
337 Road Works	...	...	28,92.73	...	28,92.73	28,92.73 ...
800 Other Expenditure	41,30.34	...	62,00.86	...	62,00.86	3,06,50.90 50
Total 16	41,30.34	...	90,93.59	...	90,93.59	3,35,43.63 120
<i>18 Medical Department</i>						
800 Other Expenditure	78.66	...	2,25.03	...	2,25.03	18,05.50 186
Total 18	78.66	...	2,25.03	...	2,25.03	18,05.50 186
<i>19 Water Resource Department</i>						
800 Other Expenditure	1,00.00	...	2,79.68	...	2,79.68	24,28.38 180
Total 19	1,00.00	...	2,79.68	...	2,79.68	24,28.38 180
<i>20 Textile and Handicraft Department</i>						
800 Other Expenditure	...	...	...	...	...	6,46.52 ...
Total 20	...	...	...	...	...	6,46.52 ...
<i>21 Research Department</i>						
800 Other Expenditure	...	...	...	...	...	10,43.18 ...
Total 21	...	...	...	...	...	10,43.18 ...

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20			Expenditure during 2020-21		Per cent Increase (+)/ Decrease (-) during the year
	Expenditure during 2019-20	State Fund Expenditure	Charged	Voted	Central Assistance (including CSS/CS)		Total
						Expenditure to end of 2020-21
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-						
concl.						
4552 Capital Outlay on North Eastern Areas-						
concl.						
<i>22 Public Health Engineering</i>						
800 Other Expenditure	6,14.96	...	7,63.47	...	7,63.47	26,48.88
Total 22	6,14.96	...	7,63.47	...	7,63.47	26,48.88
<i>23 Information Technology</i>						
800 Other Expenditure	...	...	...	...	...	2,58.04
Total 23	...	...	...	...	...	2,58.04
<i>24 Urban Development</i>						
800 Other Expenditure	44.90	...	67.36	...	67.36	5,60.96
Total 24	44.90	...	67.36	...	67.36	5,60.96
<i>28 Planning Department</i>						
800 Other Expenditure	...	...	...	...	...	60.27
Total 28	...	...	...	...	...	60.27
<i>29 Planning Department</i>						
800 Other Expenditure	...	...	...	...	...	5,27.54
Total 29	...	...	...	...	...	5,27.54
Total 4552	62,02.23	...	1,21,80.60	...	1,21,80.60	14,25,41.17
						96

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance	Total		
		Charged	Voted	(including CSS/CS)		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-concltd.						
4702 Capital Outlay on Minor Irrigation						
101 Surface Water	...	...	...	...	1,55.99	...
800 Other Expenditure	8,05.00	...	3,42.62	...	1,01,51.41	(-57)
Total 4702	8,05.00	...	3,42.62	...	1,03,07.40	(-57)
4711 Capital Outlay on Flood Control Projects						
<i>01 Flood Control</i>						
001 Direction and Administration	...	...	...	...	1,60,71.39	...
052 Machinery and Equipment	...	...	...	...	35.16	...
103 Civil Works	35,00.00	...	...	...	35,00.00	...
800 Other Expenditure	90,67.26	...	1,67,91.11	...	8,88,15.32	85
Total 01	1,25,67.26	...	1,67,91.11	...	10,84,21.87	34
<i>02 Anti-sea Erosion Projects</i>						
800 Other Expenditure	...	...	...	...	5,13.62	...
Total 02	...	...	...	...	5,13.62	...
Total 4711	1,25,67.26	...	1,67,91.11	...	10,89,35.49	34
Total (d) Capital Account of Irrigation and Flood Control	1,33,72.26	...	1,71,33.73	...	11,94,25.38	28

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Total		
		Charged	Voted				Central Assistance (including CSS/CS)
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
<i>01 Hydel Generation</i>						
052 Machinery and Equipment	...	...	...	...	49,87.16	...
800 Other Expenditure	...	...	...	...	9,65,25.96	...
Other Works each costing ₹ 5 crore & less	...	...	...	...	56,58.95	...
Creation of Infrastructure for Hydel Generation	...	...	...	...	19,89.83	...
System Improvement under ACA/SPA	...	2,21.68	...	2,21.68	...	...
Creation of Assets under SADA	99,49.89	...	86,40.05	...	5,97,40.41	(-)13
Works/ Projects having no expenditure during the last five years	...	...	...	...	1,03,32.67	...
Creation of Assets under Budget Announcement/ State Development Schemes	3,50.00	...	6,45.78	...	9,95.78	85
Maintenance of Transmission Line including Sub-stations	...	...	32,42.92	...	32,42.92	...
Total 800	1,02,99.89	...	1,27,50.43	...	1,27,50.43	24
Total 01	1,02,99.89	...	1,27,50.43	...	1,27,50.43	24

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
	Charged	Voted				
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(e) Capital Account of Energy -contd.						
4801 Capital Outlay on Power Projects-contd.						
<i>04 Diesel/Gas Power Generation</i>						
800 Other Expenditure	...	...	...	...	1,63,15.23	...
Total 04	...	...	...	...	1,63,15.23	...
<i>05 Transmission and Distribution</i>						
800 Other Expenditure	...	...	...	...	4,80,77.51	...
Other Works each Costing ₹ 5 crore & less	...	...	...	...	1,39.15	...
Advance Landing Ground Schemes under NLCPR	12,50.40	19,46.87	...	19,46.87	44,38.27	56
Works/ Projects having no expenditure during the last 5 years	...	...	...	...	66,39.54	...
Creation of Infrastructure under RIDF	36.30	2,64.45	...	2,64.45	3,00.75	629
Social and Infrastructure Development Fund (SIDF)	8,61.50	...	...	...	8,61.50	...
Total 800	21,48.20	22,11.32	...	22,11.32	6,04,56.72	3
Total 05	21,48.20	22,11.32	...	22,11.32	6,04,56.72	3
<i>06 Rural Electrification</i>						
800 Other Expenditure	...	...	...	...	1,35,49.93	...
Total 06	...	...	...	...	1,35,49.93	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
	Charged	Voted				
C. Capital Account of Economic Services-contd.						
(e) Capital Account of Energy -concltd.						
4801 Capital Outlay on Power Projects-concltd.						
<i>80 General</i>						
001 Direction And Administration	...	...	...	...	54,82.23	...
799 Suspense	...	...	...	...	(-)2,06.20	...
800 Other Expenditure	48,87.47	...	23,08.00	23,08.00	16,12,82.06	(-)53
Total 80	48,87.47	...	23,08.00	23,08.00	16,65,58.09	(-)53
Total 4801	1,73,35.56	...	1,49,61.75	23,08.00	1,72,69.75	44,03,53.65
4810 Capital Outlay on Non-Conventional Sources of Energy						
<i>60 Others</i>						
800 Other Expenditure	...	...	...	...	7,64.50	...
Total 60	...	...	...	...	7,64.50	...
Total 4810	...	...	...	...	7,64.50	...
Total (e) Capital Account of Energy	1,73,35.56	...	1,49,61.75	23,08.00	1,72,69.75	44,11,18.15
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
800 Other Expenditure	11,71.99	...	11,44.36	...	11,44.36	81,30.67 (-)2
Total 4851	11,71.99	...	11,44.36	...	11,44.36	81,30.67 (-)2

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted				
C. Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-contd.						
(₹ in lakh)						
4852 Capital Outlay on Iron and Steel Industries						
02 <i>Manufacture</i>	...	...	...	...	7,10.30	...
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 <i>Other Mining and Metallurgical Industries</i>	...	...	...	...	4,55.26	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	29,28.53	...
800 Other Expenditure	12.00	...	...	...	33,83.79	...
Total 60	12.00	...	...	...	33,83.79	...
Total 4853	12.00	...	...	...	33,83.79	...
4875 Capital Outlay on Other Industries						
60 <i>Other Industries</i>	...	...	...	...	2,89.50	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	1,56.10	...
800 Other Expenditure	...	...	...	...	4,45.60	...
Total 60	...	...	...	...	4,45.60	...
Total 4875	...	...	...	...	4,45.60	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance	Total		
		Charged	Voted	(including CSS/CS)		
C. Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-						
concl.						
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	11,83.99	...	11,44.36	...	11,44.36	1,29,99.70 (-)3
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation						
<i>80 General</i>						
800 Other Expenditure	8,01.58	...	42,56.99	...	42,56.99	1,69,19.28 431
Total 80	8,01.58	...	42,56.99	...	42,56.99	1,69,19.28 431
Total 5053	8,01.58	...	42,56.99	...	42,56.99	1,69,19.28 431

(₹ in lakh)

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

Nature of Expenditure	Expenditure during 2019-20		Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	Voted	Central Assistance (including CSS/CS)			
C. Capital Account of Economic Services-contd.							
(g) Capital Account of Transport-contd.							
5054 Capital Outlay on Roads and Bridges							
<i>01 National Highways</i>							
337 Roads Works	4,84.98	...
Total 01	4,84.98	...
<i>04 District and Other Roads</i>							
101 Bridges	10,10.98	...
337 Road Works	20,73.25	...	1,01,39.03	...	1,01,39.03	6,11,79.35	389
800 Other Expenditure	45,35,75.38	...
Other Works each Costing ₹ 5 Crore & less	12,00.98	...
Construction of Road from Lonbi village point to Tengman village via Khelwa Join Jodu	6,69.92	...
Development of Pakke to Seppi Liya road in East Kameng District	18,59.80	...
Construction of Road from Rani to Oyiramghat (Assam)	4,94.31	...	...	...	...	4,66,54.02	...
Construction of District Roads	7,96.43	...
Construction of inter District road connectivity from Chayangtajo of East Kameng to Passang C O circle

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport -contd.						
5054 Capital Outlay on Roads and Bridges-contd.						
<i>04 District and Other Roads-concltd.</i>						
800 Other Expenditure-concltd.	...	...	...	...	9,39.10	...
Construction of Kaying Gaseng gate road in West Siang District	...	...	...	...	...	...
Schemes Under Central Road Fund (CRF)	1,37,76.11	...	1,00,00.00	1,00,00.00	6,24,12.71	(-27)
Schemes under RIDF	1,26,65.43	...	1,89,58.71	1,89,58.71	6,71,79.45	50
Creation of Assets	5,89.33	...	19,39.96	19,39.96	90,73.87	229
Construction of Motorable Suspension Bridge Between BRTF Road Kamsin	...	...	...	...	4,21.09	...
C/o Road from Murga Bridge point to Rho Village	...	...	...	...	3,07.86	...
C/o Road from Yambing Yamshing to Tarak village	...	...	...	...	15,20.09	...
Construction of Rural Road Works/ Projects having no expenditure during the last five years	...	...	1,36,61.28	1,36,61.28	1,36,61.28	...
Total 800	2,75,25.18	...	3,45,59.95	1,00,00.00	4,45,59.95	77,97,47.67
Total 04	2,95,98.43	...	4,46,98.98	1,00,00.00	5,46,98.98	84,19,38.00

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance	Total		
	Charged	Voted	(including CSS/CS)			
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport -concltd.						
5054 Capital Outlay on Roads and Bridges-concltd.						
<i>05 Roads</i>						
800 Other Expenditure	...	32,25.17	19,25,81.10	19,58,06.27	46,34,28.96	121
Total 05	8,84,01.76	...	32,25.17	19,25,81.10	46,34,28.96	121
<i>80 General</i>						
800 Other Expenditure	6,53,42.79	...	6,14,95.77	6,14,95.77	26,71,97.22	(-6)
Total 80	6,53,42.79	...	6,14,95.77	6,14,95.77	26,71,97.21	(-6)
Total 5054	18,33,42.98	...	10,94,19.92	20,25,81.10	1,57,30,49.15	70
5055 Capital Outlay on Road Transport						
050 Lands and Buildings	...	...	...	...	24,25.01	...
102 Acquisition of Fleet	4,81.68	...	...	...	61,33.95	...
103 Workshop Facilities	90.47	...	...	...	34,96.52	...
800 Other Expenditure	98.80	...	4,20.82	4,20.82	51,64.73	326
Total 5055	6,70.95	...	4,20.82	4,20.82	1,72,20.21	(-37)
5056 Capital Outlay on Inland and Water Transport						
800 Other Expenditure	...	...	18.00	18.00	52.94	...
Total 5056	...	...	18.00	18.00	52.94	...
Total (g) Capital Account of Transport	18,48,15.51	...	11,41,15.73	20,25,81.10	1,60,72,41.58	71

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance	Total		
		Charged	Voted	(including CSS/CS)		
C. Capital Account of Economic Services-contd.						
(i) Capital Account of Science, Technology and Environment						
5425 Capital Outlay on Other Scientific and Environmental Research						
600 Other Services	...	...	...	...	9.56	...
800 Other Expenditure	...	...	...	...	13,50.44	...
Total 5425	...	...	...	...	13,60.00	...
Total (i) Capital Outlay on Other Scientific and Environmental Research	...	...	...	...	13,60.00	...
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
<i>01 Tourist Infrastructure</i>						
101 Tourist Centre	1,32.27	...	5,56.61	...	5,56.61	3,02,17.68
102 Tourist Accommodation	...	...	...	...	..	1,52,60.53
800 Other Expenditure	...	...	...	...	...	2,13.67
Total 01	1,32.27	...	5,56.61	...	5,56.61	4,56,91.88
<i>80 General</i>						
800 Other Expenditure	...	...	...	...	...	65,34.32
Total 80	...	...	...	...	...	65,34.32
Total 5452	1,32.27	...	5,56.61	...	5,56.61	5,22,26.20
						321

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Concl'd.						
Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
		Charged	Voted			
C. Capital Account of Economic Services-concl'd.						
(j) Capital Account of General Economic Services-concl'd.						
5475 Capital Outlay on other General Economic Services						
102 Civil Supplies	...	...	...	...	28,40.65	...
112 Statistics	...	...	...	...	12,55.64	...
800 Other Expenditure	2,46.78	...	1,70.83	1,70.83	23,73.54	(-31)
Total 5475	2,46.78	...	1,70.83	1,70.83	64,69.83	(-31)
Total (j) Capital Account of General Economic Services	3,79.05	...	7,27.44	7,27.44	5,86,96.03	92
Total C. Capital Account of Economic Services	23,10,17.36	...	16,74,76.94	20,57,15.91	37,31,92.85	2,52,69,20.37
Grand Total	36,93,04.71	...	26,09,62.16	25,13,72.40	51,23,34.56	3,79,22,50.27
Grants-in-Aid (Salary)	...	...	...	...	12,72.60	...
Grants-in-Aid (Non-Salary)	...	...	...	...	...	...
Grants-in-Aid (Creation of Assets)	...	...	...	...	50,00.00	...

(₹ in lakh)

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations						
Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)	Interest paid
					In rupees	In per cent
(₹ in lakh)						
E. Public Debt						
6003 Internal Debt of the State						
Government						
101 Market Loans	42,96,01.65	7,67,81.06	...	50,63,82.71	7,67,81.06	18 3,56,51.20
103 Loans from Life Insurance Corporation of India	50.82	...	9.46	41.36	(-)9.46	(-)19 5.92
105 Loans from the National Bank for Agriculture and Rural Development	7,22,06.66	2,51,71.00	1,05,25.08	8,68,52.58	1,46,45.92	20 41,72.72
108 Loans from National Co-operative Development Corporation	1,15,14.66	...	8,02.96	1,07,11.70	(-)8,02.96	(-)7 2,94.90
111 Special Securities issued to National Small Savings Fund of the Central Government	11,51,28.28	2,63,57.00	1,16,65.93	12,98,19.35	1,46,91.07	13 1,03,49.36
800 Other Loans	13,75.80	...	3,73.46	10,02.34	(-)3,73.46	(-)27 79.23
Total 6003	62,98,77.87	12,83,09.06	2,33,76.89	73,48,10.04	10,49,32.17	17 5,05,53.33

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

(a) Statement of Public Debt and other obligations - Contd.						
Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)	Interest paid
(₹ in lakh)						
E. Public Debt-contd.						
6004 Loans and Advances from the Central Government						
<i>01 Non-Plan Loans</i>						
101 Loans to Cover Gap in Resources	9,19.98	...	30.82	8,89.16	(-)30.82	(-)3 22.25
102 Share of Small Savings Collections	14,98.28	...	...	14,98.28	...	...
201 Loans for House Building Advances	0.05	...	...	0.05	...	...
800 Other Loans	11,48.95	...	...	11,48.95	...	...
Total 01	35,67.26	...	30.82	35,36.44	(-)30.82	(-)1 22.25
<i>02 Loans for State/Union Territory Plan Schemes</i>						
101 Block Loans	72,87.19	...	23,68.19	49,19.00	(-)23,68.19	(-)32 9,18.10
Total 02	72,87.19	...	23,68.19	49,19.00	(-)23,68.19	(-)32 9,18.10
<i>03 Loans for Central plan Schemes</i>						
800 Other Loans	(-)4,91.22[*]	...	89.41	(-)5,80.63[*]	(-)89.41	18 35.94
Total 03	(-)4,91.22[*]	...	89.41	(-)5,80.63[*]	(-)89.41	18 35.94

[*]Minus balance is under scrutiny

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

(a) Statement of Public Debt and other obligations - Contd.						
Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)	Interest paid
					In rupees	In per cent
	(₹ in lakh)					
E. Public Debt-concd.						
6004 Loans and Advances from the Central Government-concd.						
<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	37,30.68	...	84.00	36,46.68	(-)84.00	(-)2 31.86
Total 05	37,30.68	...	84.00	36,46.68	(-)84.00	(-)2 31.86
<i>09 Other Loans for States/ Union Territory with Legislature Schemes</i>						
101 Block Loans	...	2,32,97.00	...	2,32,97.00	2,32,97.00	...
Total 09	...	2,32,97.00	...	2,32,97.00	2,32,97.00	...
Total 6004	1,52,46.76	2,32,97.00	25,72.42	3,59,71.34	2,07,24.58	136 10,08.15
Total E. Public Debt	64,51,24.63	15,16,06.06	2,59,49.31	77,07,81.38	12,56,56.75	19 5,15,61.48

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

(a) Statement of Public Debt and other obligations - Contd.						
Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)	Interest paid
					In rupees	In per cent
(₹ in lakh)						
I. Small Savings, Provident Funds, etc.						
(b) State Provident Funds						
8009 State Provident Funds						
<i>01 Civil</i>						
101 General Provident Funds	24,01,06.91	7,39,06.90	5,28,11.49	26,12,02.32	2,10,95.41	9 2,28,44.00
102 Contributory Provident Fund	3,29.36	...	...	3,29.36	...	...
104 All India Services Provident Fund	27.60	...	...	27.60	...	...
Total 01	24,04,63.87	7,39,06.90	5,28,11.49	26,15,59.28	2,10,95.41	9 2,28,44.00
Total 8009	24,04,63.87	7,39,06.90	5,28,11.49	26,15,59.28	2,10,95.41	9 2,28,44.00
Total (b) State Provident Funds	24,04,63.87	7,39,06.90	5,28,11.49	26,15,59.28	2,10,95.41	9 2,28,44.00
(c) Other Accounts						
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme	98,87.36	10,40.11	5,45.47	1,03,82.00	4,94.64	5 7,13.00
Total 8011	98,87.36	10,40.11	5,45.47	1,03,82.00	4,94.64	5 7,13.00
Total (c) Other Accounts	98,87.36	10,40.11	5,45.47	1,03,82.00	4,94.64	5 7,13.00
Total I. Small Savings, Provident Funds, etc.	25,03,51.23	7,49,47.01	5,33,56.96	27,19,41.28	2,15,90.05	9 2,35,57.00

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

(a) Statement of Public Debt and other obligations - Contd.						
Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)	Interest paid
	In rupees				In per cent	
(₹ in lakh)						
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	15,91,53.64	...	1,99,10.71	13,92,42.93	(-)1,99,10.71	...
Total (a) Reserve Funds bearing Interest	15,91,53.64	...	1,99,10.71	13,92,42.93	(-)1,99,10.71	...
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	13,44,14.68	3,39,94.80	...	16,84,09.48	3,39,94.80	25
8235 General and Other Reserve Funds	1,70.04	62.91	...	2,32.95	62.91	37
(b) Reserve Funds not bearing Interest	13,45,84.72	3,40,57.71	...	16,86,42.43	3,40,57.71	25
Total J. Reserve Fund	29,37,38.36	3,40,57.71	1,99,10.71	30,78,85.36	1,41,47.00	5
K. Deposit and Advances						
(a) Deposit bearing Interest						
8336 Civil Deposits	15,17.38	3,67.59	78.27	18,06.70	2,89.32	19
8342 Other Deposits	23,62.16	...	10,04.48	13,57.68	(-)10,04.47	(-)43
Total (a) Deposit bearing Interest	38,79.54	3,67.59	10,82.75	31,64.38	(-)7,15.16	(-)18
						1,15.72

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.						
(a) Statement of Public Debt and other obligations - Concltd.						
Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)	Interest paid
					In rupees	In per cent
(₹ in lakh)						
K. Deposit and Advances-concltd.						
(b) Deposit not bearing Interest						
8443 Civil Deposits	2,00,50.25	2,88,36.41	3,30,00.34	1,58,86.32	(-)41,63.93	(-)21 ...
8449 Other Deposits	2.07	...	...	2.07	...	...
Total (b) Deposit not bearing Interest	2,00,52.32	2,88,36.41	3,30,00.34	1,58,88.39	(-)41,63.93	(-)21 ...
Total K. Deposit and Advances	2,39,31.86	2,92,04.00	3,40,83.09	1,90,52.77	(-)48,79.09	(-)20 1,15.72
Grand Total	1,21,31,46.08	28,98,14.78	13,33,00.07	1,36,96,60.79	15,65,14.71	13 7,52,34.20

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1 April 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021
E. Public Debt					
6003 Internal Debt of the State					
101 Market Loans					
(a) Market Loans bearing interest					
9.02% Arunachal Pradesh Government 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
8.20% Arunachal Pradesh State Development Loan 2024	2014-15	80,04.93	...	...	80,04.93
8.09% Arunachal Pradesh SDL 2025	2014-15	80,00.70	...	...	80,00.70
Auction net Consideration 8.07% AP SDL 2025	2015-16	80,03.50	...	...	80,03.50
Auction net Consideration 8.08% AP SDL 2025	2015-16	50,00.00	...	...	50,00.00
Auction net Consideration 7.96% AP SDL 2026	2016-17	75,00.00	...	...	75,00.00
Auction net Consideration 7.60% 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

(₹ in lakh)

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1 April 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-contd.					
(a) Market Loans bearing interest -concltd.					
Auction net Consideration 8.41% AP SDL 2028	2017-18	2,50,27.70	...	...	2,50,27.70
Auction net Consideration 7.80% SDL 2028	2018-19	4,00,00.00	...	...	4,00,00.00
Auction net Consideration 8.17% SDL 2029	2018-19	3,19,00.00	...	...	3,19,00.00
Auction net Consideration 8.23% AP SDL 2029	2019-20	2,11,27.28	...	...	2,11,27.28
Auction net Consideration 7.31% AP SDL 2029	2019-20	2,61,00.00	...	...	2,61,00.00
Auction net Consideration 6.99% AP SDL 2030	2019-20	87,00.00	...	...	87,00.00
Auction net Consideration 7.20% AP SDL 2030	2019-20	8,07,85.77	...	...	8,07,85.77
6.85% Arunachal Pradesh State Development Loan 2031	2020-21	...	2,86,00.00	...	2,86,00.00
8.00% Arunachal Pradesh State Development Loan 2030	2020-21	...	4,00,80.70	...	4,00,80.70
7.64% Arunachal Pradesh State Development Loan 2030	2020-21	...	28,00.00	...	28,00.00
6.54% Arunachal Pradesh State Development Loan 2030	2020-22	...	53,00.36	...	53,00.00
Total (a) Market Loans bearing interest		42,96,01.65	7,67,81.06	...	50,63,82.71
Total 101 Market Loans		42,96,01.65	7,67,81.06	...	50,63,82.71
103 Loans from Life Insurance Corporation of India		50.82	...	9.46	41.38
105 Loans from the National Bank for Agricultural and Rural Development		7,22,06.66	2,51,71.00	1,05,25.08	8,68,52.58
108 Loans from National Co-operative Development Corporation		1,15,14.66	...	8,02.96	1,07,11.71
110 Ways & Means Advances from the Reserve Bank of India		...	...	...	...

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1 April 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021
(₹ 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		11,51,28.28	2,63,57.00	1,16,65.93	12,98,19.35
800 Other Loans		13,75.80	...	3,73.46	10,02.33
Total 6003		62,98,77.87	12,83,09.06	2,33,76.89	73,48,10.06
6004 Loans and Advances from the Central Government					
<i>01 Non-Plan Loans</i>					
101 Loans to Cover Gap in Resources		9,19.98	...	30.82	8,89.16
102 Share of Small Savings Collections		14,98.28	...	...	14,98.28
201 Loans for House Building Advances		0.05	...	...	0.05
800 Other Loans					
Modernisation of Police Force		7,22.20	...	...	7,22.20
Short-terms loan for Agricultural inputs.		5.00	...	...	5.00
Raising of 2 Additional India Reserve Bn.		3,83.66	...	...	3,83.66
Relief on Account of Natural Calamities		38.09	...	...	38.09
Total 800 Other Loans		11,48.95	...	...	11,48.95
Total 01 Non-Plan Loans		35,67.26	...	30.82	35,36.44
<i>02 Loans for State/ Union Territory Plan Schemes</i>					
101 Block Loans		72,87.19	...	23,68.19	49,19.00
Total 02 Loans for State/ Union Territory Plan Schemes		72,87.19	...	23,68.19	49,19.00

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1 April 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021
(₹ in lakh)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>03 Loans for Central plan Scheme</i>					
800 Other Loans		(-5,11.75	...	89.41	(-6,01.16
Other Loans					
Strengthening of State Land Use Board		6.37	...	...	6.37
New District in Arunachal Pradesh		4.45	...	...	4.45
Soil and Water Conservation		9.71	...	...	9.71
Total 800 Other Loans		(-4,91.22	...	89.41	(-5,80.63
Total 03 Loans for Central plan Schemes		(-4,91.22	...	89.41	(-5,80.63
<i>04 Loans for Centrally Sponsored Plan Schemes</i>					
800 Other Loans					
District Industries Centre		0.98	...	...	0.98
Project Package Scheme		30.45	...	...	30.45
Public distribution system		11.90	...	...	11.90
Other Loans		43.16	...	...	43.16
Housing and urban Development		14.15	...	...	14.15
Village and Small Industries		10.11	...	...	10.11
Loans for Urban Consumer Co-operatives		18.18	...	...	18.18
Margin Money for Sick Industrial Units		2.43	...	...	2.43
Warehousing and Marketing Co-operatives		14.63	...	...	14.63
Integrated Soil and Water Conservation Schemes		14.53	...	...	14.53
National Wasteland Development Project for Rainfed Area		32.18	...	...	32.18
National Watershed Development Project		3.00	...	...	3.00

ANNEXURE TO STATEMENT NO . 17 - Concl'd.

Description of Debt	When raised	Balance on 1 April 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021
(₹ 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.					
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		11,52.85	...	...	11,52.85
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		37,30.68	...	84.00	36,46.68
Total 05 Loans for Special Schemes		37,30.68	...	84.00	36,46.68
<i>09 Other Loans for States/ Union Territory with Legislature Schemes</i>					
101 Block Loans		...	2,32,97.00	...	2,32,97.00
Total 09		...	2,32,97.00	...	2,32,97.00
Total 6004		1,52,46.76	2,32,97.00	25,72.42	3,59,71.34
Total E. Public Debt		64,51,24.63	15,16,06.06	2,59,49.31	77,07,81.38

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

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						
2021-22	33,00.00	9.45	...	2,59.80	...	99,06.00	3,04.00	78.00	1,38,57.25	
2022-23	1,70,00.00	9.45	...	1,81,61.88	...	9,04.00	2,78.00	72.00	3,64,25.33	
2023-24	2,30,00.00	9.45	...	1,63,83.88	...	88,24.00	2,64.00	68.00	4,85,49.33	
2024-25	3,06,05.63	9.45	...	79,05.02	...	82,08.00	2,24.00	66.00	4,70,18.10	
2025-26	1,30,03.50	3.56	...	1,42,04.00	...	74,46.00	2,16.00	64.00	3,49,37.06	
2026-27	4,53,00.00	...	...	1,46,24.00	...	72,67.00	1,88.00	56.00	6,74,35.00
2027-28	8,87,79.47	...	...	1,53,14.00	...	69,28.00	1,63.00	48.00	11,12,32.47
2028-29	7,19,00.00	...	...	...	...	67,98.00	1,32.00	45.00	7,88,75.00
2029-30	13,67,13.05	...	...	...	...	66,68.00	1,24.00	...	14,35,05.05
2030-31	7,67,81.06	...	...	...	...	64,78.00	...	...	8,32,59.06
2031-32	...	...	...	...	...	60,56.00	...	...	60,56.00
2032-33	...	...	...	...	...	59,26.00	...	...	59,26.00
2033-34	...	...	...	...	...	58,48.00	...	...	58,48.00
2034-35	...	...	...	...	...	56,89.00	...	...	56,89.00
2035-36	...	...	...	...	...	48,68.00	...	...	48,68.00
2036-37	...	...	...	...	...	44,24.00	...	...	44,24.00
2037-38	...	...	...	...	...	42,22.00	...	...	42,22.00
2038-39	...	...	...	...	...	40,42.00	...	...	40,42.00
2039-40	...	...	...	...	...	38,28.00	...	...	38,28.00
2040-41	...	...	...	...	...	38,56.00	...	...	38,56.00

(b) Maturity Profile

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

(₹ in lakh)

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

(b) Maturity Profile

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

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						
2041-42	34,58.00	...	...	34,58.00	
2042-43	34,58.00	...	...	34,58.00	
2043-44	32,46.00	...	...	32,46.00	
2044-45	14,71.35	...	...	14,71.035	
2045-46	0.00	
Details of Maturity Year not available	88,18.70	5,05.34	93,24.04	
Total	50,63,82.71	41.36	...	8,68,52.58	...	12,98,19.35	1,07,11.70	10,02.34	73,48,10.04	

(₹ in lakh)

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 2021									
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	Other Loans for States/ Union Territory with Legislature Schemes	Total	(₹ in lakh)	
2021-22	26.00	19,66.00	52.40	...	46.40	...	20,90.80		
2022-23	26.00	19,65.00	52.40	...	46.40	...	20,89.80		
2023-24	26.00	18,76.00	52.40	...	46.40	...	20,00.80		
2024-25	26.00	18,76.00	52.40	...	46.40	...	20,00.80		
2025-26	26.00	2,76.00	52.40	...	46.40	...	4,00.80		
2026-27	15.00	2,76.00	...	...	...	...	2,91.00		
2027-28	14.00	2,76.00	...	...	...	...	2,90.00		
2028-29	...	2,54.00	...	...	...	...	2,54.00		
2029-30	...	2,54.00	...	...	...	...	2,54.00		
2030-31	...	2,54.00	...	...	...	...	2,54.00		
2031-32	...	2,54.00	...	...	...	...	2,54.00		
2070-71	...	...	...	...	...	2,32,97.00	2,32,97.00		
Details of Maturity year not available	...	...	...	...	...	...	24,94.34		
Total	1,59.00	95,27.00	262.00	...	2,32.00	2,32,97.00	3,59,71.34		

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 2021											(₹ in lakh)
Rate of Interest (per cent)	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		
2.00 to 2.99	...	...	2,51,70.92	...	...	...	...	...	2,51,70.92	
3.00 to 3.99	...	...	1,86,24.00	...	...	...	...	...	1,86,24.00	
4.00 to 4.99	...	...	71,87.25	...	...	...	...	...	71,87.25	
5.00 to 5.99	...	...	1,06,35.41	...	...	...	...	...	1,06,35.41	
6.00 to 6.99	4,26,00.36	...	1,86,01.00	...	...	...	...	...	6,12,01.36	
7.00 to 7.99	23,49,85.77	...	44,26.00	...	...	...	...	48.00	23,94,59.77	
8.00 to 8.99	18,78,96.58	...	22,08.00	...	...	...	12.00	92.00	19,02,08.58	
9.00 to 9.99	4,09,00.00	...	...	...	...	8,91,82.00	5,87.00	86.00	13,07,55.00	
10.00 to 10.99	...	41.36	...	...	...	4,06,37.35	4,68.00	79.00	4,12,25.71	
11.00 to 11.99	...	...	...	...	...	...	...	68.00	68.00	
12.00 to 12.99	...	...	...	...	...	...	...	66.00	66.00	
13.00 to 13.99	...	...	...	...	...	...	8,26.00	58.00	8,84.00	
Details of Interest Rate not available	...	...	...	...	...	...	88,18.70	5,05.34	9324.04	
Total	50,63,82.71	41.36	8,68,52.58	...	...	12,98,19.35	1,07,11.70	10,02.34	73,48,10.04	

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 2021**

Rate of Interest (per cent)	Amount outstanding as on 31 March 2021						Total
	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	Other Loans for States/ Union Territory with Legislature Schemes	
	...	...	...	...	...	2,32,97.00	2,32,97.00
6.00 to 6.99	...	...	...	...	...	...	...
7.00 to 7.99	...	80,14.00	...	...	...	...	80,14.00
8.00 to 8.99	...	...	...	...	...	...	0.00
9.00 to 9.99	1.00	8,18.00	58.00	...	50.00	...	9,27.00
10.00 to 10.99	4.00	...	68.00	...	...	...	72.00
11.00 to 11.99	64.00	6,95.00	96.00	...	96.00	...	9,51.00
12.00 to 12.99	46.00	...	4.00	...	52.00	...	1,02.00
13.00 to 13.99	44.00	...	...	...	34.00	...	78.00
14.00 to 14.99	...	...	...	...	...	...	0.00
Details of Interest rate not available	...	...	...	...	...	...	25,30.34
Total	1,59.00	95,27.00	2,26.00	...	2,32.00	2,32,97.00	3,59,71.34

(₹ in lakh)

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 as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue
							Amount	Per cent
(₹ in lakh)								
F. Loans and Advances								
Loans for Social Services								
6202 Loans for Education, Sports, Art and Culture								
<i>01 General Education</i>								
203 University and Higher Education	1.17	...	1.17	...	...	1.17	...	...
Total 01	1.17	...	1.17	...	...	1.17	...	...
Total 6202	1.17	...	1.17	...	...	1.17	...	...
6217 Loans for Urban Development								
<i>03 Integrated Development of Small and Medium Towns</i>								
800 Other Loans	15.00	...	15.00	...	...	15.00	...	...
Total 03	15.00	...	15.00	...	...	15.00	...	...
<i>60 Other Urban Development Schemes</i>								
800 Other Loans	85.15	...	85.15	...	...	85.15	...	...
Total 60	85.15	...	85.15	...	...	85.15	...	...
Total 6217	1,00.15	...	1,00.15	...	...	1,00.15	...	...
Total Loans for Social Services	1,01.32	...	1,01.32	...	...	1,01.32	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.

Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2021	Net Increase(+) / Decrease(-) During the year	Interest received and credited to revenue
(₹ 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 Co-operatives	21,05.83	...	21,05.83	0.59	...	21,05.24	(-)0.59	...
107 Loans to Credit Co-operatives	4,03.02	...	4,03.02	...	...	4,03.02	...	...
108 Loans to Other Co-operatives	14,36.31	...	14,36.31	1,80.58	...	12,55.73	(-)1,80.58	...
109 Loans to Consumer Co-operatives	78.22	...	78.22	78.22	...	...	(-)78.22	...
110 Loans to Handloom and Handicraft	5.39	...	5.39	5.39	...	...	(-)5.39	...
111 Loans to Dairy/ Poultry/ Fishery Co-operatives	3.70	...	3.70	3.70	...	...	(-)3.70	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.

Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue
(₹ in lakh)								
F. Loans and Advances-contd.								
Loans for Economic Services-contd.								
Agriculture and Allied Activities-concltd.								
6425 Loans for Co-operation-concltd.								
112 Loans to Transport Co-operatives	12.17	...	12.17	12.17	...	...	(-)12.71	(-)100
190 Loans to Public Sector and Other Undertakings	20,00.00	...	20,00.00	...	...	20,00.00	...	...
800 Other Expenditure	4,90.07	95.00	5,85.07	1.46	...	5,83.61	93.54	19
Total 6425	65,34.71	95.00	66,29.71	2,82.11	...	63,47.60	(-)1,87.11	(-)3
Total Agriculture and Allied Activities	65,45.74	95.00	66,40.74	2,82.11	...	63,58.63	(-)1,87.11	(-)3
Industries and Minerals								
6801 Loans for Power Projects								
190 Loans to Public Sector and other undertakings	10,00.00	...	10,00.00	...	...	10,00.00	...	...
Total 6801	10,00.00	...	10,00.00	...	...	10,00.00	...	...
6851 Loans for Village and Small Industries								
102 Small Scale Industries	1,88.97	...	1,88.97	...	...	1,88.97	...	...
Total 6851	1,88.97	...	1,88.97	...	...	1,88.97	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.

Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue
							Amount	Per cent
(₹ in lakh)								
F. Loans and Advances-contd.								
Loans for Economic Services-concl.								
Industries and Minerals-concl.								
6853 Loans for non-Ferrous Mining and Metallurgical Industries								
<i>01 Mineral Exploration and Development</i>								
190 Loans to Public Sector and Other Undertakings	15.00	...	15.00	...	...	15.00	...	...
Total 01	15.00	...	15.00	...	...	15.00	...	...
Total 6853	15.00	...	15.00	...	...	15.00	...	...
6885 Other Loans to 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	83,59.63	95.00	84,54.63	2,82.11	...	81,72.52	(-)1,87.11	(-)2

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.

Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue
							Amount	Per cent
(₹ in lakh)								
F. Loans and Advances-concltd.								
Loans to Government Servants								
7610 Loans to Government Servants etc.								
201 House Building Advances	9,69.03	3,60.00	13,29.03	2,56.99	...	10,72.04	1,03.01	11 1,53.46
202 Advance for purchase of Motor Conveyance	3,79.61	...	3,79.61	46.56	...	3,33.05	(-)46.56	(-)12 20.61
203 Advance for purchase of Other Conveyance	(-)50.46	...	(-)50.46	...	...	(-)50.46[*]	...	...
204 Advance for purchase of Computer	2,22.63	25.05	2,47.68	8.45	...	2,39.23	16.60	7 0.60
800 Other Advances	(-)2,82.58	...	(-)2,82.58	...	...	(-)2,82.58[*]	...	...
Total 7610	12,38.23	3,85.05	16,23.28	3,12.00	...	13,11.28	73.05	6 1,74.67
Total Loans to Government Servants	12,38.23	3,85.05	16,23.28	3,12.00	...	13,11.28	73.05	6 1,74.67
Total F. Loans and Advances	96,99.18	4,80.05	1,01,79.	5,94.11	...	95,85.12	(-)1,14.06	(-)1 1,74.67
Grand Total	96,99.18	4,80.05	1,01,79.	5,94.11	...	95,85.12	(-)1,14.06	(-)1 1,74.67

23

[*] minus balances are under scrutiny

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

Section 1 : Major and Minor Head wise details of Loans and Advances - Concltd.								
Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue
Amount Per cent								
(₹ in lakh)								
The details of loans and advance								
F. Loans and Advances	State Plan	Centrally Sponsored Schemes (including Central Plan Scheme)						
6425 Loans for Co-operation	...	95.00						
Total	...	95.00						

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

Indian Government Accounting Standard 3 on Loans and Advances given by the State Government

Section: 1 Summary of Loans and Advances: Loanee group-wise

Loanee Group	(₹ in lakh)						
	Balance on 01 April 2020	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2021 (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	84,60.95	95.00	2,82.11	...	82,73.84	(-)1,87.11	...

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.
	No such case		

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

Sector	(₹ in lakh)						
	Balance on 01 April 2020	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2021 (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	83,59.63	95.00	2,82.11	...	81,72.52	(-)1,87.11	...
Total	84,60.95	95.00	2,82.11	...	82,73.84	(-)1,87.11	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.
Indian Government Accounting Standard 3 on Loans and Advances given by the State Government - Contd.

Section: 3 Summary of repayments in arrears from Loanee entities

(₹ in lakh)

Loanee entity	Amount of arrears as on 01 April 2020		Earliest period to which arrears	Total loans outstanding against the entity on 31 March 2021
	Principal	Interest		

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

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

(₹ in lakh)

Major Head	Minor Head	Balance on 01 April 2020	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2021 (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		65,34.71	95.00	2,82.11		63,47.60	(-),1,87.11	
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 (September 2021).

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.
Indian Government Accounting Standard 3 on Loans and Advances given by the State Government - Contd.

Section: 2 Repayments in arrears from other Loanee entities

Loanee entity	Amount of arrears as on 01 April 2020		Earliest period to which arrears	Total loans outstanding against the entity on 31 March 2021
	Principal	Interest		
1	2	3	5	6

Additional Disclosure

Fresh Loans and Advances made during the year 2020-21

Loanee entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
Multipurpose Co-operative Society Ltd.	2	95.00		...

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

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 (September 2021).

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Concl'd.

Indian Government Accounting Standard 3 on Loans and Advances given by the State Government - Concl'd.

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

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

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

(₹ in lakh)

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2021			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 (September 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
I Government Companies											
1.	Arunachal Pradesh Forest Corporation Limited	1977-78 to 1985-86	Equity Shares	270000	100 (each)	2,70.00	(a)	...	...	...	Accumulated loss upto 2005-06 was ₹ 4,58.40 lakh. The working results from 2006-07 onwards have not been intimated (September 2021)
		1987-88	Equity Shares	59720	100 (each)	59.72	(a)	...	...	...
		1995-96	Equity Shares	50000	100 (each)	50.00	(a)	...	...	...
		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 (September 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section-2: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Type	No. of shares	5	6	7	8	9	10	11	Remarks
				Details of investment	Amount invested	Face value of each share	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts			
(₹ 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 2006-07	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	11400 17000 10000 17000 5000 5000 5000 5000 (a)	100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each) (a)	1,11.40 17.00 10.00 17.00 5.00 5.00 5.00 5.00 3.00	(a) (a) (a) (a) (a) (a) (a) (a) (a)	... ... ... ... ... ... ... ... ...	... ... ... ... ... ... ... ... ...			The accumulated loss at the end of year 2018-19 stood at ₹ 21,13.31 lakh. The working results for year 2019-20 have not been intimated (September 2021)
Total											1,78.40	

(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 (September 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section-2: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts	Remarks	
1	2	3	4	5	6	7	8	9	10	11		
(₹ in lakh)												
I Government Companies-contd.												
4.	Handloom and Handicraft Development Corporation Limited	1991-92	(a)	(a)	(a)	4.50	(a)	...	...	...
		1992-93	(a)	(a)	(a)	23.00	(a)	...	...	...
		1993-94	(a)	(a)	(a)	15.00	(a)	...	...	...
		1994-95	(a)	(a)	(a)	20.00	(a)	...	...	...
		1995-96	(a)	(a)	(a)	10.00	(a)	...	...	...
		1996-97	(a)	(a)	(a)	10.00	(a)	...	...	...
Total							82.50					

(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 (September 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section-2: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment		Face value of each share	Amount invested	Percentage of Government investment the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
				No. of shares	5							6	7	8	9	10	11
I Government Companies-contd.											
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 1999-2000. The working results from 2000-2001 onwards have not been intimated (September 2021)
		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)	...	...
		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)	...	...

(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 (September 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section-2: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts	Remarks	
1	2	3	4	5	6	7	8	9	10	11		
I Government Companies-concl'd.												
5.	Arunachal Pradesh Mineral Development and Trading Corporation-concl'd.	2006-07	Equity Shares	(a)	(a)	5.00	(a)	...	...	
Total							2,39.10					
Total Government Companies							9,00.00					
II. Co-operative Bank, Societies etc.												
1.	Arunachal Pradesh State Co-operative Apex Bank Ltd. Naharlagun	2005-06 2007-08	(a) Equity capital	(a) (a)	(a) (a)	10,53.00 1,80,00.00	(a) (a)	... ...	... ...	
Total							1,90,53.00					

(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 (September 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section-2: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	Amount invested	Percentage of Government investment the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11	
II. Co-operative Bank, Societies etc. -contd.											
2.	Regional Rural Bank	1984-85	(a)	(a)	(a)	(a)	3.75	(a)	...	...
		1988-89	(a)	(a)	(a)	(a)	3.75	(a)	...	...
		1990-91	(a)	(a)	(a)	(a)	3.75	(a)	...	...
		1992-93	(a)	(a)	(a)	(a)	3.75	(a)	...	...
		1995-96	(a)	(a)	(a)	(a)	31.62	(a)	...	...
		2007-08	Equity Shares	(a)	(a)	(a)	5,58.04	(a)	...	...
		2011-12	(a)	(a)	(a)	(a)	1,86.00	(a)	...	...
		2016-17	Equity Shares	(a)	(a)	(a)	91.30				
							Total	8,81.96			

(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 (September 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section-2: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	Amount invested	Percentage of Government investment the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11	
II. Co-operative Bank, Societies etc. -contd.											
3.	Credit Co-Operatives (9 Societies)	1984-85	Ordinary Shares	(a)	(a)	55.84	(a)	...	...	...
						<u>55.84</u>					
4.	Other Investment (9 Societies)	1985-86 to 1999-00	Ordinary Shares	(a)	(a)	1,58.86	(a)	...	...	...
						<u>1,58.86</u>					
5.	Other Co-operatives (124 Societies)	1986-87 to 1992-93	Ordinary Shares	(a)	(a)	1,16.34	(a)	...	...	...
						6.47	(a)	...	...	...
						5.95	(a)	...	...	...
						15.00	(a)	...	...	...
						2.54	(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 (September 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section-2: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment			Amount invested	Percentage of Government investment the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
				No. of shares	Face value of each share						
1	2	3	4	5	6	7	8	9	10	11	
II. Co-operative Bank, Societies etc. -contd.											
5.	Other Co-operatives (124 Societies)- concl.	1993-94 1995-96 1996-97 1997-98 1998-99 2001-02 2002-03 2005-06 2006-07 2007-08 2008-09 2013-14 Total	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	7.34 50.00 31.29 20.73 43.30 9.10 78.64 92.70 3,91.25 24.17 2,82.91 7.04 11,84.77	(a) (a) (a) (a) (a) (a) (a) (a) (a) (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 (September 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section-2: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	Amount invested	Percentage of Government investment the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11	
II. Co-operative Bank, Societies etc. -contd.											
6.	Multipurpose Rural Co-operatives (8 Societies)	2001-02 2004-05 2004-05 2005-06 2011-12 2013-14 2014-15 2015-16 2018-19	(a) (a) (a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a) (a) (a)	33.00 0.40 0.50 3.00 1,62.40 54.72 2.00.00 54.60 91.00	(a) (a) (a) (a) (a) (a) (a) (a) (a)	... ... ... ... ... ... ... ... 0.13	... ... ... ... ... ... ... ... ...
							Total	5,99.62	0.13		

(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 (September 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Concl'd.

Section-2: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Type	No. of shares	5	6	7	8	9	10	11	Remarks
					Face value of each share	Amount invested	Percentage of Government investment the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts			
1	2	3	4	5	6	7	8	9	10	11		
II. Co-operative Bank, Societies etc. -concl'd.												
7.	National Co-operative Development Corporation	2012-13 2014-15 Total	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	13,45.20 54.00 13,99.20	(a) (a) (a)	... ... ...	... ... ...	
8.	Mining and Metallurgical Industries	2014-15 2015-16 Total	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	3,57.30 97.96 4,55.26	(a) (a) (a)	... ... ...	... ... ...	
9.	Industries and Minerals	2014-15 Total	(a) (a)	(a) (a)	(a) (a)	2,89.50 2,89.50	(a) (a)	... ...	... ...	
10.	Industrial Financial Institution	2014-15 Total	(a) (a)	(a) (a)	(a) (a)	1,15.41 1,15.41	(a) (a)	... ...	... ...	
	Total Co-operative Bank, Societies etc.					2,41,93.42						
	Grand Total					2,50,93.42			0.13			

(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 (September 2021).

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 31 March 2021 in various sectors are shown below:

A. Sector-wise disclosure for Guarantees:

Sector	Maximum amount guaranteed (Principal only)	(₹ in lakh)											
		Outstanding at the beginning of the year 2020-21		Additions during the year		Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2020-21		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	11.00	...	...	...	...	97.00	14.00	...	...	...
Total	2,00.00	97.00	11.00	...	...	...	...	97.00	14.00	...	...	...

B. Class-wise details for Guarantees

1. Government Companies

i) APIDFC	2,00.00	97.00	11.00	...	...	...	...	97.00	14.00	...	...	...
Grand Total	2,00.00	97.00	11.00	...	...	...	...	97.00	14.00	...	...	...

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

Head of Account	Opening Balance as on 01 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase(+)/ Decrease(-) Amount	Per cent
(₹ 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 24,01,06.91	7,39,06.90[*]	5,28,11.49 Cr	26,12,02.32 Cr	2,10,95.41	9
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 24,04,63.87	7,39,06.90	5,28,11.49 Cr	26,15,59.28 Cr	2,10,95.41	9
Total (b) State Provident Funds	Cr 24,04,63.87	7,39,06.90	5,28,11.49 Cr	26,15,59.28 Cr	2,10,95.41	9
(c) Other Accounts						
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme						
(a) Insurance Fund	Cr 94,58.10	10,21.61	5,21.13 Cr	99,58.58 Cr	5,00.48	5
(b) Savings Fund	Cr 4,29.26	18.50	24.34 Cr	4,23.42 Cr	(-)5.84	(-)1
Total 8011 Insurance and Pension Funds	Cr 98,87.36	10,40.11[#]	5,45.47 Cr	1,03,82.00 Cr	4,94.64	5
Total (c) Other Accounts	Cr 98,87.36	10,40.11	5,45.47 Cr	1,03,82.00 Cr	4,94.64	5
Total I. Small Savings, Provident Funds etc.	Cr 25,03,51.23	7,49,47.01	5,33,56.96 Cr	27,19,41.28 Cr	2,15,90.05	9

[*] includes ₹ 2,28,44.00 lakh being annual interest transferred from 2049 - 03 - 104 Interest on State Provident Fund.

[#] includes ₹ 7,13.00 lakh being annual interest transferred from 2049-03 - 108 Interest on Insurance and Pension Fund.

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)	
					Amount	Per cent
Part - III Public Account-contd.						
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund (SDRF)	Cr 2,81.71	...	20.00 Cr	2,61.71	(-)20.00	(-)7
129 State Compensatory Afforestation Fund (SCAF)	Cr 15,88,71.93	...	1,98,90.71[*] Cr	13,89,81.22	(-)1,98,90.71	(-)13
Total 8121 General and Other Reserve Funds	Cr 15,91,53.64	...	1,99,10.71 Cr	13,92,42.93	(-)1,99,10.71	(-)13
Total (a) Reserve Funds bearing Interest	Cr 15,91,53.64	...	1,99,10.71 Cr	13,92,42.93	(-)1,99,10.71	(-)13
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds	Cr 13,44,14.68	3,39,94.80[a]	...	16,84,09.48	3,39,94.80	25
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund-Investment Account	Dr 13,44,15.66	...	3,39,94.80[b] Dr	16,84,10.46	(-)3,39,94.80	(-)25
Total 8222-Sinking Funds	Gross Cr 13,44,14.68	3,39,94.80	...	16,84,09.48	3,39,94.80	25
	Investment Dr 13,44,15.66	...	3,39,94.80 Dr	16,84,10.46	(-)3,39,94.80	(-)25
8235 General and Other Reserve Funds						
117 Guarantee Redemption Fund	Cr 1,57.34	62.91[c]	...	2,20.25	62.91	40
120 Guarantee Redemption Fund - Investment Account	Dr 1,57.34	...	62.91[d] Dr	2,20.25	(-)62.91	(-)40

[*] transfer to 2406-04-904 to set off of expenditure under 2406-04-103 State Compensatory Afforestation Fund.

[a] it includes ₹ 2,40,00.00 lakh contribution during the year and interest amount of ₹ 99,94.80 lakh earned on investment from Sinking Fund.

[b] it includes reinvestment of interest amount of ₹ 99,94.80 lakh.

[c] it includes ₹ 50.00 lakh contribution during the year and interest amount of ₹ 12.91 lakh earned on investment from Guarantee Redemption Fund.

[d] it includes reinvestment of interest amount of ₹ 12.91 lakh.

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

Head of Account	Opening Balance as on 1 April 2020		Receipts		Disbursements		Closing Balance as on 31 March 2021		Net Increase(+)/ Decrease(-)	
	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Amount	Per cent
Part - III Public Account-contd.										
J. Reserve Fund-concl.										
(b) Reserve Funds not bearing Interest-concl.										
8235 General and Other Reserve Funds-concl.										
200 Other Funds	Cr	12.70	...	...	Cr	12.70	...	...	...	...
Total 8235-General and Other Reserve Funds	Gross Investment	Cr	1,70.04	62.91	...	Cr	2,32.95	62.91	62.91	37
Total (b) Reserve Funds not bearing Interest	Gross Investment	Dr	1,57.34	...	62.91	Dr	2,20.25	(-)62.91	(-)62.91	(-40)
Total J. Reserve Fund	Gross Investment	Cr	13,45,84.72	3,40,57.71	...	Cr	16,86,42.43	3,40,57.71	3,40,57.71	25
	Gross Investment	Dr	13,45,73.00	...	3,40,57.71	Dr	16,86,30.71	(-)3,40,57.71	(-)3,40,57.71	(-25)
	Gross Investment	Cr	29,37,38.36	3,40,57.71	...	Cr	30,78,85.36	1,41,47.00	1,41,47.00	5
	Gross Investment	Dr	13,45,73.00	...	3,40,57.71	Dr	16,86,30.71	(-)3,40,57.71	(-)3,40,57.71	(-25)
K. Deposit and Advances										
(a) Deposits bearing Interest										
8336 Civil Deposits										
101 Security Deposits	Cr	14,70.75	3,67.59	78.27	Cr	17,60.07	2,89.32	2,89.32	20	20
800 Other Deposits	Cr	46.63	...	...	Cr	46.63	...	...	...	...
Total 8336 -Civil Deposits	Cr	15,17.38	3,67.59	78.27	Cr	18,06.70	2,89.32	2,89.32	19	19
8342 Other Deposits										
117 Defined Contribution Pension Scheme for Government Employees	Cr	23,62.16	...	10,04.48	Cr	13,57.68	(-)10,04.47	(-)10,04.47	(-)43	(-)43
Total 8342-Other Deposits	Cr	23,62.16	...	10,04.48	Cr	13,57.68	(-)10,04.47	(-)10,04.47	(-)43	(-)43
Total (a) Deposits bearing Interest	Cr	38,79.54	3,67.59	10,82.75	Cr	31,64.38	(-)7,15.16	(-)7,15.16	(-)18	(-)18

(₹ in lakh)

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

Head of Account	Opening		Receipts		Disbursements		Closing		Net Increase(+)/ Decrease(-)		
	Balance as on 1 April 2020						Balance as on 31 March 2021		Amount		Per cent
(₹ in lakh)											
Part - III Public Account-contd.											
K. Deposit and Advances-contd.											
(b) Deposits not bearing Interest											
8443 Civil Deposits											
101 Revenue Deposits	Cr	1,31.25	2.75	...	Cr	1,34.00	2.75	2			
103 Security Deposits	Cr	10,95.49	20.05	0.50	Cr	11,15.04	19.55	2			
104 Civil Courts Deposits	Cr	1,56.96	0.90	0.35	Cr	1,57.51	0.55	...			
105 Criminal Court Deposits	Cr	0.33	2.00	0.15	Cr	2.18	1.85	561			
106 Personal Deposits	Cr	...	15.00	15.00	Cr	...	...	...
108 Public Works Deposits	Cr	1,68,59.40	2,87,94.90	3,27,01.93	Cr	1,29,52.37	(-39,07.03)	(-23)			
109 Forest Deposits	Cr	1.40	...	...	Cr	1.40	...	...	
800 Other Deposit	Cr	18,05.42	0.81	2,82.41	Cr	15,23.82	(-2,81.60)	0			
Total 8443-Civil Deposits	Cr	2,00,50.25	2,88,36.41	3,30,00.34	Cr	1,58,86.32	(-41,63.93)	(-21)			
8449 Other Deposits											
105 Deposits of Market Loans	Cr	2.07	...	...	Cr	2.07	...	...	
Total 8449-Other Deposits	Cr	2.07	...	...	Cr	2.07	...	...	
Total (b) Deposits not bearing Interest	Cr	2,00,52.32	2,88,36.41	3,30,00.34	Cr	1,58,88.39	(-41,63.93)	(-21)			
(c) Advances											
8550 Civil Advances											
101 Forest Advances	Dr	3,50,76.71	44,31.37	49,25.51	Dr	3,55,70.85	(-4,94.14)	(-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		Receipts		Disbursements		Closing		Net Increase(+)/ Decrease(-)	
	Balance as on 1 April 2020						Balance as on 31 March 2021			
									Amount	Per cent
(₹ in lakh)										
Part - III Public Account-contd.										
K. Deposit and Advances-concl'd.										
(c) Advances-concl'd.										
8550 Civil Advances-concl'd.										
104 Other Advances	Dr	47.63	...	...	Dr	47.63	...	...	...	...
Total 8550-Civil Advances	Dr	5,02,63.79	44,31.37	49,25.51	Dr	5,07,57.93	(-)	4,94.14	(-)	(-)
Total (c) Advances	Dr	5,02,63.79	44,31.37	49,25.51	Dr	5,07,57.93	(-)	4,94.14	(-)	(-)
Total K. Deposit and Advances	Dr	2,63,31.93	3,36,35.37	3,90,08.60	Dr	3,17,05.16	(-)	53,73.23	(-)	(-)
L. Suspense and Miscellaneous										
(b) Suspense										
8658 Suspense Accounts										
101 Pay and Accounts Office -Suspense	Dr	68,43.22	...	5,92.73	Dr	74,35.95	(-)	5,92.73	(-)	(-)
102 Suspense Account (Civil)	Dr	30,87.77	0.01	(-)	1,50.17	Dr	29,37.59	1,50.18	5	5
107 Cash Settlement Suspense Account	Dr	19,21.03	...	...	Dr	19,21.03	...	...	...	...
109 Reserve Bank Suspense-Headquarter	Cr	11,38.96	...	14.23	Cr	11,24.73	(-)	14.23	(-)	(-)
110 Reserve Bank Suspense-Central Accounts Office	Dr	11,40,74.59	7.09	28,17.22	Dr	11,68,84.72	(-)	28,10.13	(-)	(-)
112 Tax Deducted at Source (TDS) Suspense	Cr	6,86.30	1,08.82	...	Cr	7,95.12	1,08.82	...	16	16
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	1.58	0.26	...	Dr	1.32	0.26	...	16	16

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)
(₹ in lakh)					
Part - III Public Account-contd.					
L. Suspende and Miscellaneous-contd.					
(b) Suspende-contd.					
8658 Suspende Accounts-contd.					
126 Broadcasting Receiver Licence Fee Suspende	Cr 0.01	...	... Cr	0.01	...
129 Material Purchase settlement suspende Account	Dr 19,55.89	...	... Dr	19,55.89	...
Total 8658- Suspende Accounts	Dr 12,60,76.20	1,16.18	32,74.01 Dr	12,92,34.03	(-)31,57.83 (-)3
Total (b) Suspende	Dr 12,60,76.20	1,16.18	32,74.01 Dr	12,92,34.03	(-)31,57.83 (-)3
(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	Cr 4,93.39	8,04.46	9,49.00 Cr	3,48.85	(-)1,44.54 (-)29
Total 8671-Departmental Balances	Cr 4,93.39	8,04.46	9,49.00 Cr	3,48.85	(-)1,44.54 (-)29
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 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)	
					Amount	Per cent
(₹ in lakh)						
Part - III Public Account-contd.						
L. Suspense and Miscellaneous-concd.						
(c) Other Accounts-concd.						
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr 14,16,05.00	6,12,34,73.00	6,15,18,17.00	Dr 16,99,49.00	(-)2,83,44.00	(-)20
Total 8673-Cash Balance Investment Account	Dr 14,16,05.00	6,12,34,73.00	6,15,18,17.00	Dr 16,99,49.00	(-)2,83,44.00	(-)20
Total (c) Other Accounts	Dr 14,11,08.09	6,12,42,77.46	6,15,27,66.00	Dr 16,95,96.63	(-)2,84,88.54	(-)20
Total L. Suspense and Miscellaneous	Dr 26,71,84.29	6,12,43,93.64	6,15,60,40.01	Dr 29,88,30.66	(-)3,16,46.37	(-)12
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 3,04,50.11	30,26,29.14	30,93,37.25	Cr 2,37,42.00	(-)67,08.11	(-)22
103 Forest Remittances	Dr 94.21	69,82.82	69,61.55	Dr 72.94	21.27	23
105 Reserve Bank of India Remittances	Dr 89,14.56	...	...	Dr 89,14.56	...	...
Total 8782-Cash Remittances and adjustments	Cr 2,14,41.34	30,96,11.96	31,62,98.80	Cr 1,47,54.50	(-)66,86.84	(-)32
between officers rendering accounts to						
the same Accounts Officer						
Total (a) Money Orders and other Remittances	Cr 2,14,41.34	30,96,11.96	31,62,98.80	Cr 1,47,54.50	(-)66,86.84	(-)31

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)	Amount	Per cent
(₹ 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	31.71	...	2.29 Dr	34.00	(-)	2.29 (-)7
203 Meghalaya	Dr	6.46	...	0.59 Dr	7.05	(-)	0.59 (-)9
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	Dr	1.00	...	2.21 Dr	3.21	(-)	2.21 (-)221

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)	Amount	Per cent
(₹ in lakh)							
Part - III Public Account-concl'd.							
M. Remittances-concl'd.							
(b) Inter Government Adjustment Account-concl'd.							
8793 Inter-State Suspense Account-concl'd.							
227 Pudducherry	Cr 3.02	...	... Cr	3.02	...	...	...
Total 8793-Inter-State Suspense Account	Dr 90.19	...	5.09 Dr	95.28	(-)5.09	(-)5.09	(-6)
Total (b) Inter Government Adjustment Account	Dr 88.09	...	5.09 Dr	93.18	(-)5.09	(-)5.09	(-6)
Total M.Remittances	Cr 2,13,53.25	30,96,11.96	31,63,03.89 Cr	1,46,61.32	(-)66,91.93	(-)66,91.93	(-31)
Total Part - III Public Account	Cr 13,73,53.62	6,57,66,45.69	6,61,86,77.88 Cr	9,53,21.43	(-)4,20,32.19	(-)4,20,32.19	(-31)

Annexure to Statement 21

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry/ Department with which pending	Balances as on 31 March 2021		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	56,31.45	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim Cash Balance get reduced
ii	Central Pension Accounting Office (CPAO), New Delhi	12,96.36	4.85	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim Cash Balance get reduced
iii	PAO, Ministry of External Affairs, New Delhi	8.85	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim Cash Balance get reduced
iv	PAO VI New Delhi	4,87.56	...	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.	16.73	0.15	Expenditure incurred on behalf of Central Government	2019-20	On receipt of reimbursement for debit claim Cash Balance get reduced
	Total 101	74,40.95	5.00			

(₹ in lakh)

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry/ Department with which pending	Balances as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	102-Suspense Account (Civil)					
i	Treasury Suspense	28,12.85	95.02	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	4,39.69	(-)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

Sl. No.	Head of Account Ministry/ Department with which pending	Balances as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
vii	Transaction of Resident Commissioner, Kolkata	49.50	(-)17.90	Debit/ Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	2012-13	No impact on Cash Balance
	Total 102	36,56.26	7,18.67			
	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)	(-)16,43.93	(-)5,19.20	Inwards/ Outwards accounts between central Ministries/ PAOs and State Government	2009-10	Increased/ decreased of cash balance depends upon receipt/ non-receipt of Bank Scroll from State Treasuries
	Total 109	(-)16,43.93	(-)5,19.20			
	110-Reserve Bank Suspense - Central Accounts Office	19,48,35.43	7,79,50.71	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

Sl. No.	Head of Account Ministry/ Department with which pending	Balances as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	112-Tax Deducted at source (TDS) Suspense	...	7,95.12	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	1.00	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	20,86,77.68	7,94,43.65			

(₹ in lakh)

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry/ Department with which pending	Balances as on 31 March 2021		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	56,34,37.01	52,66,22.24	Mainly due to non- adjustment of transactions by Public Works Division	Prior to 2001-02	On clearance, increase in Cash Balance
ii	Public Works Cheques	4,56,60,28.64	4,62,67,89.08	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	49,86.84	47,83.18	Mainly due to adjustment of transaction by PWD	2006-07	On clearance, increase in Cash Balance
	Total 102	5,13,44,52.50	5,15,81,94.50			
	103 Forest Remittances					
i	Remittances into Treasuries	3,47,97.49	3,35,73.22	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasury	Prior to 2006-07	On clearance, increase in Cash Balance

Annexure to Statement 21 - Concl'd.

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry/ Department with which pending	Balances as on 31 March 2021		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 between amount of receipt taken in account by Divisional authorities and acknowledged by treasury	2006-07	On clearance, increase in Cash Balance
iii	Forest Cheques	14,65,50.19	14,79,09.05	Un cashed cheques	2006-07	On clearance, decrease in Cash Balance
iv	Inter Divisional Transfer	27,58.70	27,11.61	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasury	Prior to 2006-07	On clearance, increase in Cash Balance
v	Cancelled Cheques	2,12.85	15.61			
	Total 103	18,43,34.61	18,42,61.67			
	105 Reserve Bank of India Remittances	5,92,89.42	5,03,74.86	Reserve Bank of India Remittances Transaction	2009-10	On clearance, increase in Cash Balance
	Total 8782	5,37,80,76.53	5,39,28,31.03			
3	8793 Inter-State Suspense Account	1,15.89	20.61	Pensionary Charges on behalf of other States	2006-07	Decreased till the claim is settle by state concerned
	Grand Total	5,58,68,70.10	5,47,22,95.29			

(₹ in lakh)

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 01 April 2020		Balance on 31 March 2021			
	Cash	Investment	Total	Cash	Investment	Total
	(₹ in lakh)					
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund (SDRF)	2,81.71	...	2,81.71	2,61.71	...	2,61.71
129 State Compensatory Afforestation Fund (SCAF)	15,88,71.93	...	15,88,71.93	13,89,81.22	...	13,89,81.22
Total 8121-General and Other Reserve Funds	15,91,53.64	...	15,91,53.64	13,92,42.93	...	13,92,42.93
Total (a) Reserve Funds bearing Interest	15,91,53.64	...	15,91,53.64	13,92,42.93	...	13,92,42.93
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds	(-)0.98	...	(-)0.98	(-)0.98	...	(-)0.98
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	...	13,44,15.66	13,44,15.66	...	16,84,10.46	16,84,10.46
Total 8222-Sinking Funds	(-)0.98	13,44,15.66	13,44,14.68	(-)0.98	16,84,10.46	16,84,09.48
8235 General and Other Reserve Funds						
117 Guarantee Redemption Fund	...	...	...	...	...	...
120 Guarantee Redemption Fund - Investment Account	...	1,57.34	1,57.34	...	2,20.25	2,20.25
200 Other Funds	12.70	...	12.70	12.70	...	12.70
Total 8235-General and Other Reserve Funds	12.70	1,57.34	1,70.04	12.70	2,20.25	2,32.95
Total (b) Reserve Funds not bearing Interest	11.72	13,45,73.00	13,45,84.72	11.72	16,86,30.71	16,86,42.43
Total J. Reserve Fund	15,91,65.36	13,45,73.00	29,37,38.36	13,92,54.65	16,86,30.71	30,78,85.36

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Concl'd.						
Name of the Reserve Fund or Deposit Account	Balance on 01 April 2020		Balance on 31 March 2021			
	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	15,91,67.43	13,45,73.00	29,37,40.43	13,92,56.72	16,86,30.71	30,78,87.43

ANNEXURE TO STATEMENT NO.22

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2020	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2021	Face value	Market value	Remarks
	(₹ in lakh)							
7.80 % GOI Securities 2020	2,82.31	...	2,82.31	2,82.31	...	282.30	...	
7.80 % GOI Securities 2021	1,63.9	...	1,63.90	...	1,63.90	79.70	...	
7.94 % GOI Securities 2021	2,88.5	...	2,88.50	...	2,88.50	288.50	...	
8.35 % GOI Securities 2022	3,59.4	...	3,59.40	...	3,59.40	2.20	...	
8.13 % GOI Securities 2022	4,75.6	...	4,75.60	...	4,75.60	117.20	...	
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	239.30	...	
8.12 % Government Stock 2020	20.90	...	20.90	20.90	...	126.00	...	
8.79 % Government Stock 2021	1,16.30	...	1,16.30	...	1,16.30	116.30	...	
8.20 % Government Stock 2022	14,21.7	...	14,21.7	...	14,21.7	1,421.70	...	
8.15 % Government Stock 2022	16.50	...	16.50	...	16.50	16.50	...	
7.16 % Government Stock 2023	1,87.80	...	1,87.80	...	1,87.80	1,732.90	...	
8.83 % Government Stock 2023	17,46.02	...	17,46.02	...	17,46.02	4,746.02	...	
8.40 % Government Stock 2024	3,76.33	...	3,76.33	...	3,76.33	442.60	...	
8.20 % Government Stock 2025	7,03.01	...	7,03.01	...	7,03.01	2,132.30	...	
7.72 % Government Stock 2025	10,45.16	...	10,45.16	...	10,45.16	1,595.97	...	
8.33 % Government Stock 2026	1,85.13	...	1,85.13	...	1,85.13	264.40	...	
7.59 % Government Stock 2026	31,11.75	...	31,11.75	...	31,11.75	297.30	...	
6.97 % Government Stock 2026	2,80.40	...	2,80.40	...	2,80.40	280.40	...	
8.15 % Government Stock 2026	78,43.96	...	78,43.96	...	78,43.96	307.26	...	
8.26 % Government Stock 2027	9,81.11	...	9,81.11	...	9,81.11	5.30	...	
6.79 % Government Stock 2027	5,84.90	...	5,84.90	...	5,84.90	584.90	...	
8.24 % Government Stock 2027	41,19.16	11.30	41,30.46	...	41,30.46	450.01	...	
8.28 % Government Stock 2027	12,50.7	...	12,50.70	...	12,50.70	3,233.73	...	

ANNEXURE TO STATEMENT NO.22 - Contd.

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2020	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2021	Face value	Market value	Remarks
	(₹ in lakh)							
8.43 % Uttar Pradesh SDL 2028	500.00	...	5,00.00	...	5,00.00	500.00	...	...
7.92 % Uttar Pradesh SDL 2028	36.69	...	36.69	...	36.69	36.69	...	...
8.71 % Uttar Pradesh SDL 2028	20,00.00	...	20,00.00	...	20,00.00	2,000.00	...	...
8.22 % Uttar Pradesh SDL 2029	5,00.00	...	5,00.00	...	5,00.00	500.00	...	...
7.98 % Kerala SDL 2026	4,00.00	...	4,00.00	...	4,00.00	400.00	...	...
8.54 % Kerala SDL 2028	5,00.00	...	5,00.00	...	5,00.00	500.00	...	...
7.17 % Gujarat SDL 2027	2,14.60	...	2,14.60	...	2,14.60	214.60	...	...
7.33 % Maharashtra SDL 2027	17,26.84	...	17,26.84	...	17,26.84	1,726.84	...	...
8.34 % Punjab SDL 2028	13.90	...	13.90	...	13.90	13.90	...	...
8.70 % Sikkim SDL 2028	5,00.00	...	5,00.00	...	5,00.00	500.00	...	...
8.44 % Rajasthan SDL 2028	10,00.00	...	10,00.00	...	10,00.00	1,000.00	...	...
6.59 % Rajasthan SDL 2030	...	1,84.80	1,84.80	...	1,84.80	184.80	...	...
8.08 % Karnataka SDL 2028	1.30	...	1.30	...	1.30	1.30	...	...
7.09 % Karnataka SDL 2030	...	15,00.00	15,00.00	...	15,00.00	1,500.00	...	...
7.20 % Karnataka SDL 2029	...	5,00.00	5,00.00	...	5,00.00	500.00	...	...
6.64 % Karnataka SDL 2032	...	5,00.00	5,00.00	...	5,00.00	500.00	...	...
8.52 % Jammu Kashmir SDL 2028	5,00.00	...	5,00.00	...	5,00.00	500.00	...	...
8.57 % Haryana SDL 2028	15,00.00	...	15,00.00	...	15,00.00	1,500.00	...	...
8.73 % Uttar Pradesh SDL 2028	10,00.00	...	10,00.00	...	10,00.00	1,000.00	...	...
7.20 % Uttar Pradesh SDL 2031	...	5,00.00	5,00.00	...	5,00.00	500.00	...	...
7.93 % Uttar Pradesh SDL 2030	25,00.00	...	25,00.00	...	25,00.00	2,500.00	...	...
7.65 % Uttar Pradesh SDL 2030	...	10,00.00	10,00.00	...	10,00.00	1,000.00	...	...
8.05 % Tamilnadu SDL 2028	10,00.00	...	10,00.00	...	10,00.00	1,000.00	...	...
8.15 % Tamilnadu SDL 2028	10,00.00	...	10,00.00	...	10,00.00	1,000.00	...	...

ANNEXURE TO STATEMENT NO.22 - Contd.

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2020	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2021	Face value	Market value	Remarks
	(₹ in lakh)							
8.08 % Tamilnadu SDL 2028	10,00.00	...	10,00.00	...	10,00.00	1,000.00	...	
8.37 % Tamilnadu SDL 2029	5,00.00	...	5,00.00	...	5,00.00	500.00	...	
6.33 % Tamilnadu SDL 2030	...	20,00.00	20,00.00	...	20,00.00	2,000.00	...	
7.20 % Maharashtra SDL 2029	5,00.00	...	5,00.00	...	5,00.00	500.00	...	
6.67 % Maharashtra SDL 2031	...	5,00.00	5,00.00	...	5,00.00	500.00	...	
6.78 % Maharashtra SDL 3032	...	25,57.80	25,57.80	...	25,57.80	2,557.80	...	
8.43 % Jharkhand SDL 2029	5,00.00	...	5,00.00	...	5,00.00	500.00	...	
8.42 % Andhra SDL 2029	20,00.00	...	20,00.00	...	20,00.00	2,000.00	...	
7.02 % Andhra SDL 2030	...	10,00.00	10,00.00	...	10,00.00	1,000.00	...	
8.21 % Bihar SDL 2029	1,07.00	...	1,07.00	...	1,07.00	107.00	...	
8.60 % Goa SDL 2028	5,00.00	...	5,00.00	...	5,00.00	500.00	...	
8.43 % Goa SDL 2029	2,20.00	...	2,20.00	...	2,20.00	220.00	...	
8.09 % West Bengal SDL 2028	5,00.00	...	5,00.00	...	5,00.00	500.00	...	
7.18 % West Bengal SDL 2029	33.30	...	33.30	...	33.30	33.30	...	
7.73 % West Bengal SDL 2032	42.30	...	42.30	...	42.30	42.30	...	
8.24 % West Bengal SDL 2033	10,00.00	...	10,00.00	...	10,00.00	1,000.00	...	
8.79 % West Bengal SDL 2033	1,82.20	...	1,82.20	...	1,82.20	182.20	...	
6.65 % West Bengal SDL 2030	...	5,00.00	5,00.00	...	5,00.00	500.00	...	
6.45 % Government Stock 2029	2,50.22	9,56.25	12,06.47	...	12,06.47	250.22	...	
7.26 % Government Stock 2029	9,46.47	...	9,46.47	...	9,46.47	946.47	...	
8.33 % Government Stock 2032	1.25	...	1.25	...	1.25	1.25	...	
7.57 % Government Stock 2033	16,24.42	20,96.88	37,21.30	...	37,21.30	1,624.42	...	
7.50 % Government Stock 2034	11,11.54	17,11.13	28,22.67	...	28,22.67	1,111.54	...	
7.40 % Government Stock 2035	...	17,21.78	17,21.78	...	17,21.78	1,721.77	...	

ANNEXURE TO STATEMENT NO.22 - Contd.								
SINKING FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 1 April 2020	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2021	Face value	Market value	Remarks
					(₹ in lakh)			
7.73 % Government Stock 2034	3,69.21	42,48.33	46,17.54	...	46,17.54	369.21	...	
6.19 % Government Stock 2034	...	36,81.55	36,81.55	...	36,81.55	3,681.55		
6.22 % Government Stock 2035	...	31,73.74	31,73.74	...	31,73.74	3,173.74		
Total	13,44,15.66	3,42,98.01	16,87,13.67	3,03.21	1,68,410.46	94,995.43		

ANNEXURE TO STATEMENT NO.22 - Concl'd.

GUARANTEED REDEMPTION FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2020	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2021	Face value	Market value	Remarks
					(₹ in lakh)			
7.17 % Government Stock 2028	0.01	...	0.01	...	0.01	...	...
8.24 % Government Stock 2027	60.03	...	60.03	...	60.03	45.90	...	
9.20 % Government Stock 2030	0.06	...	0.06	...	0.06	0.06	...	
6.79 % Government Stock 2027	0.18	...	0.18	...	0.18	0.18	...	
7.95 % Government Stock 2032	34.41	...	34.41	...	34.41	34.41	...	
8.60 % Government Stock 2028	1.74	...	1.74	...	1.74	1.74	...	
7.59 % Government Stock 2026	1.92	...	1.92	...	1.92	1.10	...	
7.20 % Maharashtra SDL 2027	3.00	...	3.00	...	3.00	3.00	...	
6.68 % Government Stock 2031	0.08	...	0.08	...	0.08	0.08	...	
7.73 % Government Stock 2034	0.07	1.10	1.17	...	1.17	0.07	...	
7.57 % Government Stock 2033	3.63	0.25	3.88	...	3.88	3.63	...	
8.24 % Government Stock 2033	3.54	0.12	3.66	...	3.66	3.54	...	
7.88 % Government Stock 2030	[*]	...	[*]	...	[*]	...	...
6.79 % Government Stock 2029	0.07	1.32	1.39	...	1.39	0.07	...	
6.57 % Government Stock 2033	0.18	0.13	0.31	...	0.31	0.18	...	
6.45 % Government Stock 2029	0.07	2.64	2.71	...	2.71	0.07	...	
6.22 % Government Stock 2035	...	53.42	53.42	...	53.42	53.42	...	
7.61 % Government Stock 2030	...	1.05	1.05	...	1.05	1.05	...	
6.19 % Government Stock 2034	...	0.60	0.60	...	0.60	0.60	...	
7.50 % Government Stock 2034	...	2.28	2.28	...	2.28	2.28	...	
7.19 % Andhra SDL 2034	29.65	...	29.65	...	29.65	29.65	...	
7.08 % Chhattisgarh SDL 2030	18.70	...	18.70	...	18.70	18.70	...	
Total	1,57.34	62.91	2,20.25	...	2,20.25	1,99.73	...	

[*] Actual amount is ₹ 200.00/- only

Appendix -I

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Agriculture	2401	Crop Husbandry	1,61,96.53	...	1,61,96.53	1,58,69.18	...	1,58,69.18
	2402	Soil and Water Conservation	59,62.17	...	59,62.17	65,06.01	...	65,06.01
	2403	Animal Husbandry	1,00,96.99	2,42.00	1,03,38.99	96,37.35	90.35	97,27.70
	2404	Dairy Development	2,36.28	...	2,36.28	1,81.89	...	1,81.89
	2405	Fisheries	21,60.97	...	21,60.97	19,92.10	27.56	20,19.66
	2415	Agricultural Research and Education	4,10.10	...	4,10.10	2,73.59	...	2,73.59
	2425	Co-operation	13,66.34	...	13,66.34	13,16.35	...	13,16.35
	2435	Other Agricultural Programmes	75.44	...	75.44	1,86.74	...	1,86.74
	Total	Agriculture	3,65,04.82	2,42.00	3,67,46.82	3,59,63.20	1,17.91	3,60,81.11
Culture Affairs	2205	Art and Culture	27,65.24	...	27,65.24	30,01.69	...	30,01.69
	Total	Arts and Culture	27,65.24	...	27,65.24	30,01.69	...	30,01.69
District Administration	2053	District Administration	1,89,02.66	...	1,89,02.66	1,84,33.99	...	1,84,33.99
	Total	District Administration	1,89,02.66	...	1,89,02.66	1,84,33.99	...	1,84,33.99
Labour and Employment	2230	Labour and Employment	17,34.35	...	17,34.35	17,59.98	...	17,59.98
	Total	Labour and Employment	17,34.35	...	17,34.35	17,59.98	...	17,59.98
Civil Supplies & Consumer Affairs	3456	Civil Supplies	35,80.52	...	35,80.52	38,34.54	...	38,34.54
	Total	Civil Supplies and Consumer Affairs	35,80.52	...	35,80.52	38,34.54	...	38,34.54
General Administration	2075	Miscellaneous General Services	27.07	...	27.07	27.83	...	27.83
	Total	General Administration	27.07	...	27.07	27.83	...	27.83

Appendix - I - Contd.

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Law, Legislative and Justice	2011	Parliament/ State/ Union Territory Legislatures	19,31.06	...	19,31.06	18,68.65	...	18,68.65
	2014	Administration of Justice	19,93.55	...	19,93.55	19,09.95	...	19,09.95
	Total	Law, Legislative and Justice	39,24.61	...	39,24.61	37,78.60	...	37,78.60
Environment and Forest	2406	Forestry and Wild Life	1,39,64.44	...	1,39,64.44	1,48,16.10	...	1,48,16.10
	3435	Ecology and Environment	75.46	...	75.46	74.83	...	74.83
	Total	Environment and Forest	1,40,39.90	...	1,40,39.90	1,48,90.93	...	1,48,90.93
Secretariat Administration	2052	Secretariat General Services	97,57.04	...	97,57.04	92,55.87	...	92,55.87
	2251	Secretariat Social Services	21,41.18	...	21,41.18	20,08.07	...	20,08.07
	3451	Secretariat Economic Services	8,65.24	...	8,65.24	8,39.20	...	8,39.20
	Total	Secretariat Administration	1,27,63.46	...	1,27,63.46	1,21,03.14	...	1,21,03.14
Health and Family Welfare	2210	Medical and Public Health	5,73,01.37	...	5,73,01.37	5,49,82.44	...	5,49,82.44
	2211	Family Welfare	...	10,59.74	10,59.74	...	13,22.84	13,22.84
	Total	Health and Family Welfare	5,73,01.37	10,59.74	5,83,61.11	5,49,82.44	13,22.84	5,63,05.28
Industries	2851	Village and Small Industries	51,02.25	...	51,02.25	50,85.54	...	50,85.54
	2853	Non-ferrous Mining and Metallurgical Industries	12,12.02	...	12,12.02	12,73.88	...	12,73.88
	2875	Other Industries	2,78.75	...	2,78.75	1,87.60	...	1,87.60
Total	Industries	65,93.02	...	65,93.02	65,47.02	...	65,47.02	
Home (Police)	2055	Police	8,55,12.79	...	8,55,12.79	7,89,97.48	...	7,89,97.48
	2056	Jails	10,51.10	...	10,51.10	10,52.77	...	10,52.77
	Total	Home(Police)	8,65,63.89	...	8,65,63.89	8,00,50.25	...	8,00,50.25

Appendix -I - Contd.

Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Information and Public Relations	2220	Information and Publicity	16,81.30	...	16,81.30	18,34.72	...	18,34.72
	Total	Information and Public Relations	16,81.30	...	16,81.30	18,34.72	...	18,34.72
Water Resource Department	2702	Minor Irrigation	89,69.46	...	89,69.46	85,91.52	18.88	86,10.40
	Total	Water Resource Department	89,69.46	...	89,69.46	85,91.52	18.88	86,10.40
Legislative Assembly	2012	President, Vice-President/ Governor, Administrator of Union Territories	5,33.54	...	5,33.54	5,15.66	...	5,15.66
	Total	Legislative Assembly	5,33.54	...	5,33.54	5,15.66	...	5,15.66
Land Management	2029	Land Revenue	19,59.51	...	19,59.51	19,34.95	...	19,34.95
	Total	Land Management	19,59.51	...	19,59.51	19,34.95	...	19,34.95
Planning Programme Economics and Statistics	3454	Census Survey and Statistics	13,55.26	4,91.02	18,46.28	13,00.36	4,64.36	17,64.72
	3475	Other General Economic Services	8,22.79	...	8,22.79	7,94.39	...	7,94.39
Total		Planning Programme Implementation Economics and Statistics	21,78.05	4,91.02	26,69.07	20,94.74	4,64.36	25,59.10
Power and Non-Conventional Energy Resource	2801	Power	3,05,23.16	...	3,05,23.16	2,99,96.93	...	2,99,96.93
	Total	Power and Non-Conventional Energy Resource	3,05,23.16	...	3,05,23.16	2,99,96.93	...	2,99,96.93
Public Health and Water Supply	2215	Water Supply and Sanitation	1,08,12.65	...	1,08,12.65	1,04,41.32	...	1,04,41.32
	2216	Housing	17,81.01	...	17,81.01	23,72.67	...	23,72.67
2217	Urban Development	29,18.98	...	29,18.98	27,43.02	...	27,43.02	
Total		Public Health and Water Supply	1,55,12.64	...	1,55,12.64	1,55,57.01	...	1,55,57.01

Appendix - I - Contd.

Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Public Works Department	2059	Public Works	2,45,16.07	...	2,45,16.07	2,48,08.52	...	2,48,08.52
	Total	Public Works Department	2,45,16.07	...	2,45,16.07	2,48,08.52	...	2,48,08.52
	2515	Other Rural Development Programmes	93,93.48	...	93,93.48	90,08.16	...	90,08.16
Rural Development and Panchayati Raj	2551	Hill Areas	8.16	...	8.16	6.50	...	6.50
	2575	Other Special Area Programme	68.16	...	68.16	65.98	...	65.98
	Total	Rural Development and Panchayati Raj	94,69.80	...	94,69.80	90,80.64	...	90,80.64
Personnel Administrative Reforms, Administration and Training	2051	Public Service Commission	5,33.08	...	5,33.08	4,99.70	...	4,99.70
	2058	Stationery and Printing	8,61.20	...	8,61.20	8,14.33	...	8,14.33
	2070	Other Administrative Services	26,28.69	...	26,28.69	26,35.01	...	26,35.01
Total	Personnel Administrative Reforms, Administration and Training	40,22.96	...	40,22.96	39,49.04	...	39,49.04	
Education	2202	General Education	9,84,28.32	...	9,84,28.32	9,50,51.76	...	9,50,51.76
	2203	Technical Education	12,70.98	...	12,70.98	15,01.05	...	15,01.05
	3425	Other Scientific Research	6,61.43	...	6,61.43	6,41.37	...	6,41.37
Total	Education	10,03,60.73	...	10,03,60.73	9,71,94.18	...	9,71,94.18	
Social Welfare, Women and Child Development	2235	Social Security and Welfare	50,50.48	1,27,30.71	1,77,81.19	50,87.80	1,33,13.63	1,84,01.43
	Total	Social Welfare, Women and Child Development	50,50.48	1,27,30.71	1,77,81.19	50,87.80	1,33,13.63	1,84,01.43
	2204	Sports and Youth Services	22,37.00	...	22,37.00	25,48.39	...	25,48.39
Total	Sports and Youth Affairs	22,37.00	...	22,37.00	25,48.39	...	25,48.39	

(₹ in lakh)

Appendix -I - Concl.

Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Transport and Civil Aviation	3053	Civil Aviation	2,72.54	...	2,72.54	2,71.76	...	2,71.76
	3054	Road and Bridges	2,58,91.28	...	2,58,91.28	2,29,56.17	...	2,29,56.17
	3055	Road and Transport	59,62.49	...	59,62.49	62,25.46	...	62,25.46
	Total	Transport and Civil Aviation	3,21,26.32	...	3,21,26.32	2,94,53.39	...	2,94,53.39
Revenue and Excise	2039	State Excise	20,98.19	...	20,98.19	19,83.77	...	19,83.77
	Total	Revenue and Excise	20,98.19	...	20,98.19	19,83.77	...	19,83.77
Tourism	3452	Tourism	9,85.33	...	9,85.33	10,38.24	...	10,38.24
	Total	Tourism	9,85.33	...	9,85.33	10,38.24	...	10,38.24
Finance	2030	Stamps and Registration	12.67	...	12.67	8.00	...	8.00
	2047	Other Fiscal Services	1,09.32	...	1,09.32	1,10.40	...	1,10.40
	2054	Treasury and Accounts Administration	22,84.18	...	22,84.18	21,48.31	...	21,48.31
	Total	Finance	2406.17	...	2406.17	22,66.71	...	22,66.71
Legislation and Election	2013	Council of Ministers	2,43.22	...	2,43.22	3,01.07	...	3,01.07
	2015	Election	17,49.68	...	17,49.68	28,75.81	...	28,75.81
	Total	Legislation and Election	19,92.90	...	19,92.90	31,76.88	...	31,76.88
		Grand Total	49,13,24.52	1,45,23.47	50,58,47.99	47,64,86.70	1,52,37.62	49,17,24.32

(₹ in lakh)

Appendix-II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Agriculture	2403	Animal Husbandry						
	800	Other Expenditure						
	33	Subsidies	...	...		40.00	...	40.00
	Total	2403		...		40.00	...	40.00
	Total	Agriculture		...		40.00	...	40.00
Civil Supplies and Consumer Affairs	3456	Civil Supplies						
	001	Direction and Administration						
	33	Subsidies	17,85.00	...	17,85.00	...	...	...
	Total	3456		...	17,85.00	...	...	...
	Total	Civil Supplies and Consumer Affairs		...	17,85.00	...	...	...
		Grand Total	17,85.00	...	17,85.00	...	40.00	40.00

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

Recipients	Scheme (a)	TSP/ SCSP/ Normal/ FC/EAP	2020-21		Of the Total amount released, amount sanctioned for creation of assets	2019-20		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	1,16,22.80	...	...	...	...	...
	Municipalities/ Municipal Council Itanagar	Normal	4,56.68	...	...	4,59.70	...	4,59.70
	Municipalities/ Municipal Council Pasighat	Normal	99.08	...	...	77.62	...	77.62
Arunachal Pradesh Energy Development Agency (APEDA)	Establishment Expenses of Municipalities/ Municipal Councils	Normal	77,94.96	...	...	2,60.00	...	2,60.00
	Panchayat Elections	Normal	15.61	...	...	1.00	...	1.00
	Arunachal Pradesh Energy Development Agency	Normal	17,38.38	...	...	18,62.69	...	18,62.69
	Arunachal Pradesh Power Development Agency	Normal	26.50	...	...	44.79	...	44.79

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

Recipients	Scheme (a)	TSP/ SCSP/ Normal/ FC/EAP	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total		
Rural Development	District Rural Development Agency (DRDA)	Normal	...	10,12.96	10,12.96	...	...	...	...
	State Employment Guarantee Fund	Normal	...	2,20,00.42	2,20,00.42	...	1,80,37.86	1,80,37.86	...	
	Shayma Prasad Mukherjee Rurban Mission (SPMRM)	Normal	...	4,50.00	4,50.00	...	85.00	85.00	...	
Rural Development	National Rural Livelihood Mission (NRLM)	Normal	...	76,23.12	76,23.12	...	41,84.76	41,84.76	...	
	Rashtriya Gram Swaraj	Normal	...	23,03.00	23,03.00	...	41,28.81	41,28.81	...	
	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Normal	...	63,81.93	63,81.93	...	...	...	...
Police Department	Police Welfare Fund	Normal	12.92	...	12.92	...	...	...	...
	Implementation of E-Prisons Projects	Normal	...	...	...	...	12.80	12.80	...
	India Reserve Battalion Headquarters Establishment	Normal	...	...	...	...	42.17	42.17	42.17
			1,95.60	...	1,95.60	...	1,77.71	1,77.71	...	

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

Recipients	Scheme (a)	TSP/ SCSP/ Normal/ FC/EAP	2020-21		Of the Total amount released, amount sanctioned for creation of assets	2019-20		Of the Total amount released, amount sanctioned for creation of assets	
			State Fund Expenditure	Central Assistance (including CSS/CP)		Total	State Fund Expenditure		Central Assistance (including CSS/CP)	Total
Chairman, State Executive Committee	State Disaster Response Fund (SDRF)	Normal	...	31,50.00	...	31,50.00	...	64,50.00	...
	Management of Natural Relief Fund	Normal	...	73.54	...	73.54	...	4,00.00	...
		Normal	14,00.00	...	...	14,00.00	2,00.00	...	...
Labour	Pradhan Mantri Kaushal Vikas Yajana	Normal	...	...	...	...	...	7,21.18	...
AP State Council of Science and Technology	Assistance to AP Science Centre Society	Normal	1,88.83	...	...	1,88.83	1,61.46	...	...
	Arunachal Pradesh State Council of Science and Technology	Normal	16,26.38	...	...	16,26.38	16,87.36	...	1,03.00
	National-E-Governance	Normal	...	...	...	...	...	3,19.19	...
	Assistance to State Remote Sensing Application Centre	Normal	5,00.23	...	...	5,00.23	4,88.07	...	...
	Project "State Wide Area Network (SWAN) in the State of Arunachal Pradesh"	Normal	...	...	...	...	...	36,51.07	36,51.07

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

Recipients	Scheme (a)	TSP/ SCSP/ Normal/ FC/EAP	2020-21		Of the Total amount released, amount sanctioned for creation of assets	2019-20		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
	Centre for Bio-resources and Sustainable Development	Normal	1,68.64	...	1,68.64	17.76	...	17.76	...
Town Planning	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	Normal	...	13,03.98	13,03.98	...	10,32.72	10,32.72	...
Industries	Arunachal Pradesh Industrial Development and Financial Corporation (APIDFC)	Normal	5,17.55	...	5,17.55	...	...	...	...
Education	(SSA)	Normal	...	3,09,19.69	3,09,19.69	96.45	...	...	...
	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	...	4,78.00	4,78.00	4,78.00	6,22.00	6,22.00	5,72.00
	Rashtriya Madhamik Shiksha Abhiyan (RMSA)	Normal	...	30,26.44	30,26.44	1,57.45	...	...	...
	Eklavya Model Residential School	Normal	...	...	...	...	2,90.56	2,90.56	...
	Integrated Scheme for School Education (ISSE), Samagra Shiksha Abhiyan (SSA)	Normal	...	1,01.12	1,01.12	4.35	5,11,23.50	5,11,23.50	37,87.87

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

Recipients	Scheme (a)	TSP/ SCSP/ Normal/ FC/EAP	2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			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	
	Adult Education	Normal	...	...	...	...	6,34.92	6,34.92	...	...
	Grants to other Schools	Normal	...	...	...	...	5,00.00	5,00.00	...	...
Social Security	Integrated Child Protection Scheme	Normal	...	9,99.37	9,99.37	21.12	...	3,69.06	...	...
	Youth Festival	Normal	...	1,00.00	1,00.00	...	...	...	...	...
	Schemes under Swader Garh	Normal	...	11.99	11.99	...	...	12.43	...	...
Establishment	Establishment Expenses/ Charges	Normal	5,28,31.78	...	5,28,31.78	...	60,61.49	60,61.49	...	...
Health and Family Welfare	National Rural Health Mission (NRHM)	Normal	...	1,91,26.00	1,91,26.00	16,97.89	...	1,68,64.75	...	20,35.26
	National Urban Health Mission (NUHM)	Normal	...	8.00	8.00	...	...	...	...	...
	National Mission on Ayush including Mission on Medical Plants	Normal	...	4,00.44	4,00.44	1,31.17	...	...	...	...
	Arunachal Pradesh State Medicinal Plant Board	Normal	42.39	...	42.39	...	44.00	44.00	...	...

APPENDIX-III

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

(Institution-wise and Scheme-wise)

Recipients	Scheme (a)	TSP/ SCSP/ Normal/ FC/EAP	2020-21			2019-20			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	
	Upgradation/ Strengthening of Nursing Services	Normal	...	98.85	98.85	98.85	...	...	...
State Annual Development Agenda	Schemes Under SADA	Normal	5,03.93	...	5,03.93	4,60.63	68,88.42	...	68,88.42
Budget Announcement/ State Development Schemes	Schemes under Budget Announcement/ State Development Schemes	Normal	92,02.74	...	92,02.74	3,62.40	26,91.51	...	26,91.51
Law and Justice	State Legal Aid Expenditure	Normal	85.29	...	85.29	...	...	...	...
Urban Development	National Urban Livelihood Mission (NULM) Pradhan Mantri Awas Yojana (PMAY)	Normal	...	4,45.89	4,45.89	...	...	2,86.87	2,86.87
		Normal	...	8,68.84	8,68.84	...	...	11,71.53	11,71.53

(₹ in lakh)

APPENDIX-III

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

(Institution-wise and Scheme-wise)

Recipients	Scheme (a)	TSP/ SCSP/ Normal/ FC/EAP	2020-21			2019-20			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	
			Of the Total amount released, amount sanctioned for creation of assets							Total
	Swachh Bharat Mission	Normal	...	21.87	21.87	...	4,12.22	4,12.22	...
Forest	Arunachal Pradesh Bamboo Research Development	Normal	21.49	...	21.49	...	18.70	18.70	...
	Arunachal Pradesh Biodiversity Board	Normal	4.65	...	4.65	...	14.32	14.32	...
Administrative Department	Establishment Charges of Administrative Reforms Department	Normal	2,50.00	...	2,50.00	...	4,96.90	4,96.90	...
Relife And Rehabilitation	Activities Related to Combating COVID-19	Normal	3,25.00	...	3,25.00	3,25.00	...	...	...
	State Disaster Response Mitigation Fund, COVID-19	Normal	2,78,00.00	...	2,78,00.00	...	...	...	...
	Others	Normal	...	...	...	...	1,57.89	40.00	1,97.89
	Total		11,74,31.43	10,09,05.45	21,83,36.88	39,83.31	2,26,44.12	11,05,60.67	13,32,04.79

(₹ in lakh)

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

NIL

APPENDIX-V

EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES
(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2020-21			2020-21			2019-20			
			GOI Share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure		
							GOI Share	State Share		Total	GOI Share	State Share	Total
Adult Education	Adult Education	Normal	...	...	...	...	...	...	...	...	634.92	634.92
Agriculture Census	Agriculture Census	Normal	...	58.00	...	...	58.00	384.65	...	...	122.57	122.57
Animal Disease Control Programme	Animal Disease Control Programme	Normal	...	491.88	...	837.36	421.75	175.64	...	...	49.08	49.08
Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	Normal	...	1303.98	...	120.50	1303.98	1970.70	...	...	1032.72	1032.72
Bamboo Industries	Bamboo Industries	Normal	...	...	...	...	...	...	...	...	849.97	849.97
Bee-Keeping Development Programme	Bee-Keeping Development Programme	Normal	...	...	...	...	...	...	...	...	30.00	30.00
Blue Revolution - Integrated Development and Management of Fisheries	Blue Revolution - Integrated Development and Management of Fisheries	Normal	...	56.56	...	287.28	53.81	24.77	...	...	378.56	378.56
Chief Minister Samast Shiksha Yojana	Chief Minister Samast Shiksha Yojana	Normal	...	...	...	...	...	...	...	...	907.33	907.33
Coconut Development Programme	Coconut Development Programme	Normal	...	...	...	...	...	...	...	...	45.90	45.90
Computerisation of PDS Operation	Computerisation of PDS Operation	Normal	...	39.51	...	...	39.51	...	...	...	247.66	247.66
Conduct of Quinquennial Livestock Census	Conduct of Quinquennial Livestock Census	Normal	...	...	...	...	...	130.50	...	...	12.50	12.50
Consumer Awareness Activities	Consumer Awareness Activities	Normal	...	...	...	...	...	...	...	...	40.00	40.00

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES
(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Schedu-led Caste	Budget Provision-2020-21				2020-21				2019-20				
			GOI Share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure		GOI Release	Expenditure		
							GOI Share	State Share		GOI Share	State Share		GOI Share	State Share	GOI Share	State Share	Total
C/o Building for Police Personal in Tirap and Changlang	C/o Building for Police Personal in Tirap and Changlang	Normal	...	...	4380.00	2450.00	...	...	4380.00	...	...	...	...	...	...
C/o Court Building	C/o Court Building	Normal	...	565.43	500.00	...	...	565.43	...	...	...	...	289.01	289.01	...
C/o 7 New Polytechnic	C/o 7 New Polytechnic	Normal	...	40.50	1300.00	...	...	40.45	...	...	...	...	657.30	657.30	...
Creation of Assets	Creation of Assets	Normal	...	20524.89	6014.00	...	...	19801.07	...	12975.53	...	...	10152.55	10152.55	...
Creation of Urban Infrastructure on Buildings	Creation of Urban Infrastructure on Buildings	Normal	...	131.45	219.09	...	...	131.45	...	...	...	...	628.15	628.15	...
Creation of Urban Infrastructure on Solid Waste	Creation of Urban Infrastructure on Solid Waste	Normal	...	...	...	...	...	...	...	...	...	...	161.38	161.38	...
Development and Strengthening Infrastructure Programme	Development and Strengthening Infrastructure Programme	Normal	...	183.11	1535.54	...	...	183.11	...	69.00	...	...	8.00	8.00	...
Development work of various town	Development work of various town	Normal	...	...	...	...	...	...	...	...	...	...	269.43	269.43	...
Dibang Dihang Bio-sphere Reserve	Dibang Dihang Bio-sphere Reserve	Normal	...	94.48	85.04	...	...	94.48	...	...	...	...	...	...	...
District Rural Development Agency Admn.	District Rural Development Agency Admn.	Normal	...	1012.96	...	...	...	1012.96	...	...	...	...	...	...	...
Economic Census	Economic Census	Normal	...	14.10	...	...	...	14.10	...	...	...	...	...	...	...
Enhancing Skill Development Infrastructure in existing ITI	Enhancing Skill Development Infrastructure in existing ITI	Normal	...	117.20	83.19	...	...	117.20	...	...	...	...	...	...	...
Establishment Expenses	Establishment Expenses	Normal	...	469.09	348.51	...	...	454.69	...	...	...	...	540.63	540.63	...

(₹ in lakh)

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/ Schedu-led Caste	Budget Provision-2020-21			2020-21			2019-20			
			GOI Share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure		
							GOI Share	State Share		Total	GOI Share	State Share	Total
Establishment of Reporting Agency for Agril. Statistic	Establishment of Reporting Agency for Agril. Statistic	Normal	...	...	163.00	...	...	...	...	...	142.00	142.00
Family Welfare Service	Family Welfare Service	Normal	...	...	670.96	1999.54	...	1747.58	...	...	895.28	895.28
Foot and Mouth Disease Control Programme	Foot and Mouth Disease Control Programme	Normal	...	...	...	...	...	32.00	...	...	118.02	118.02
Grants towards National Food Security Act	Grants towards National Food Security Act	Normal	...	...	...	...	...	...	1066.00	...	990.69	2056.69
Handloom Development in Arunachal Pradesh	Handloom Development in Arunachal Pradesh	Normal	...	...	...	...	...	...	...	...	290.00	290.00
Indira gandhi Matritva Sahyog Yojana Conditional Maternity Benefit (CMB)	Indira gandhi Matritva Sahyog Yojana Conditional Maternity Benefit (CMB)	Normal	...	...	163.27	556.17	...	...	...	...	80.40	80.40
Implementation of E-Prisons Projects	Implementation of E-Prisons Projects	Normal	...	...	...	...	...	50.00	...	...	12.80	12.80
Indira Gandhi Disability Pension Scheme (IGNDPS)	Indira Gandhi Disability Pension Scheme (IGNDPS)	Normal	...	...	6.42	12.84	...	...	...	...	49.69	49.69
India Statistical Strengthening Project (ISSP)	India Statistical Strengthening Project (ISSP)	Normal	...	...	100.00	...	...	...	...	...	...	...
Indira Gandhi National Widow Pension Scheme	Indira Gandhi National Widow Pension Scheme	Normal	...	...	...	...	...	...	...	...	137.53	137.53
Indira Gandhi Old Age Pension Scheme	Indira Gandhi Old Age Pension Scheme	Normal	...	...	292.91	292.91	...	...	...	...	6406.06	6406.06

APPENDIX-V - Contd.
EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES
(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Schedu-led Caste	Budget Provision-2020-21			2020-21			2019-20				
			GOI Share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure			
							GOI Share	State Share		Total	GOI Share	State Share	Total
Integrated Power Development Schemes	Integrated Power Development Schemes	Normal	...	...	...	...	...	...	...	...	1641.00	1641.00	
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	...	...	13078.52	8291.24	...	...	13078.52	12430.77	...	14052.37	14052.37
Integrated Child Protection Scheme	Integrated Child Protection Scheme	Normal	...	...	1401.37	293.53	...	...	999.37	1174.11	...	369.06	369.06
Integrated Forest Protection Scheme	Integrated Forest Protection Scheme	Normal	...	...	98.97	...	...	...	98.97	...	...	...	...
Integrated of Wild Life Habitats	Integrated of Wild Life Habitats	Normal	...	...	456.84	312.59	...	...	456.84	512.71	344.00	116.15	460.15
Integrated Scheme for School Education (ISSE), Samagra Shiksha Abhivan	Integrated Scheme for School Education (ISSE), Samagra Shiksha Abhivan	Normal	...	...	39485.16	33007.59	...	...	34047.25	34717.07	...	51123.50	51123.50
Mahila Kishan Sashaktikaran Pariyojana	Mahila Kishan Sashaktikaran Pariyojana	Normal	...	...	...	...	...	...	...	400.67	...	45.86	45.86
Management of Natural Disaster	Management of Natural Disaster	Normal	...	...	73.54	5934.00	...	...	73.54	51.20	...	400.00	400.00
Midday Meal	Midday Meal	Normal	...	...	2655.37	2917.87	...	...	2655.37	2367.90	1500.00	332.65	1832.65
Modernisation of Police Force	Modernisation of Police Force	Normal	...	...	552.89	2492.26	...	...	450.64	1365.39	...	31.81	31.81
National Action Plan for Drug Demand Reduction (NAPDDR)	National Action Plan for Drug Demand Reduction (NAPDDR)	Normal	...	...	117.25	...	...	...	117.25	...	...	...	...
National Agriculture-Tech Infrastructure	National Agriculture-Tech Infrastructure	Normal	...	...	90.00	81.00	...	...	90.00	350.00	...	77.73	77.73

(₹ in lakh)

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES
(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled- Caste	Budget Provision-2020-21			2020-21			2019-20			
			GOI Share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure		
							GOI Share	State Share		Total	GOI Share	State Share	Total
National Animal Disease Reporting System	National Animal Disease Reporting System	Normal	...	...	...	...	...	...	...	...	2.00	2.00
National Bamboo Mission	National Bamboo Mission	Normal	...	500.00	500.00	554.00	...	500.00	...	...	...	...
National E-Governance	National E-Governance	Normal	...	...	...	...	...	...	...	56.07	319.19	319.19
National Family Benefit Scheme	National Family Benefit Scheme	Normal	...	...	...	...	...	...	...	...	106.92	106.92
National Food Security Mission	National Food Security Mission	Normal	...	475.40	475.40	1505.72	...	475.40	...	807.87	1528.46	1528.46
National Horticulture Mission	National Horticulture Mission	Normal	...	833.33	833.33	800.00	...	833.33	...	1732.91	1586.08	2386.08
National Livestock Mission (NLM)	National Livestock Mission (NLM)	Normal	...	1527.38	1527.38	2456.84	...	1527.38	...	1374.64	61.90	61.90
National Mission on Agriculture Extension and Technology (NMAET)	National Mission on Agriculture Extension and Technology (NMAET)	Normal	...	1577.37	1577.37	1132.39	...	1577.38	...	1263.42	1167.38	1167.38
National Mission on Ayush including Mission on Medical Plants	National Mission on Ayush including Mission on Medical Plants	Normal	...	400.44	400.44	678.09	...	400.44	...	...	...	...
National Mission on Oil Palm Cultivation	National Mission on Oil Palm Cultivation	Normal	...	...	...	...	...	...	...	...	391.18	391.18
National Mission on Substantial Agriculture	National Mission on Substantial Agriculture	Normal	...	316.23	316.23	...	...	236.68	...	570.00	50.22	250.22
National Oil Seed & Oil Palm Mission	National Oil Seed & Oil Palm Mission	Normal	...	974.19	974.19	650.00	...	974.19	...	...	332.59	332.59

(₹ in lakh)

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES
(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Schedu- led Caste	Budget Provision-2020-21			2020-21			2019-20		
			GOI Share	State Share	Total	GOI Release	Eependiture		GOI Release	Eependiture	
							GOI Share	State Share		Total	GOI Share	State Share	Total
National Plan for Conservation of Aquatic Eco-Systems (NPCA)	National Plan for Conservation of Aquatic Eco-Systems (NPCA)	Normal	...	...	134.18	...	120.76	...	...	114.74	114.74
Nutrition Programme for Adolescent Girls	Nutrition Programme for Adolescent Girls	Normal	...	...	1.23	1.11	...	...	...	...	...
National Rural Drinking Water Programme	National Rural Drinking Water Programme	Normal	...	...	33909.11	34484.62	17747.48	...	...	14244.61	14244.61
National Rural Health Mission (NRHM)	National Rural Health Mission (NRHM)	Normal	...	...	24737.11	21526.11	14555.00	...	...	16864.78	16864.78
National Rural Livelihood Mission (NRLM)	National Rural Livelihood Mission (NRLM)	Normal	...	...	7623.12	8119.28	5706.52	...	...	583.75	4184.75
National Sample Surveys Work	National Sample Surveys Work	Normal	...	...	537.45	...	...	...	...	536.10	536.10
National Urban Health Mission (NUHM)	National Urban Health Mission (NUHM)	Normal	...	...	8.00	140.00	...	...	...	...	...
National Urban Livelihood Mission(NULM)	National Urban Livelihood Mission	Normal	...	...	445.89	935.87	1319.31	...	...	286.87	286.87
North East Youth Festival (Tawang)	North East Youth Festival (Tawang)	Normal	...	...	...	...	...	...	...	300.00	300.00
Old Age Pension/ NSCP	Old Age Pension/ NSCP	Normal	...	...	17.83	35.66	...	...	...	...	...
National Social Assistance Programme.	National Social Asstt. Programme.	Normal	...	...	...	...	...	...	...	...	...
Paramparagat Krishi Vikas Yojna	Paramparagat Krishi Vikas Yojna	Normal	...	...	8.33	7.57	...	...	...	...	...
Polytechnic Establishment	Polytechnic Establishment	Normal	...	...	...	...	...	...	...	59.84	59.84

(₹ in lakh)

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Schedu-led Caste	Budget Provision-2020-21			2020-21			2019-20						
			GOI Share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure					
							GOI Share	State Share		Total	GOI Share	State Share	Total		
Population Census	Population Census	Normal	...	...	383.88	...	...	...	...	...	...	...	...	...	...
Poshan Abhiyaan	Poshan Abhiyaan	Normal	...	...	99.60	...	...	...	...	...	...	...	...	1106.49	1106.49
Post Matric Scholarship to ST Students	Post Matric Scholarship to ST Students	Normal	...	...	...	...	...	...	6113.41	...	...	...	...	4900.00	4900.00
Pradhan Mantri Awas Yojana (PMAY)	Pradhan Mantri Awas Yojana (PMAY)	Normal	...	...	868.84	1094.24	...	...	2310.27	...	...	...	...	1171.53	1171.53
Pradhan Mantri Kaushal Vikas Yojana	Pradhan Mantri Kaushal Vikas Yojana	Normal	...	...	...	...	...	...	59.00	...	...	...	...	721.18	721.18
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	Normal	...	...	9880.35	12049.36	...	...	12181.27	69.40	2753.00	2822.40	...	...	...
Pre Matric Scholarship to ST Students	Pre Matric Scholarship to ST Students	Normal	...	...	...	...	...	...	...	...	...	...	...	8.67	8.67
Preparation of National Population Register (NPR)	Preparation of National Population Register (NPR)	Normal	...	...	...	...	...	...	...	...	...	...	...	1.88	1.88
Prime Minister krishi Sinchayee Yojana (PMKSY) - Per Drop More Crop	Prime Minister krishi Sinchayee Yojana (PMKSY) - Per Drop More Crop	Normal	...	...	16677.40	2500.00	...	...	1800.00	1300.00	1444.64	2744.64	...	...	...
Programme for Welfare of Minorities	Programme for Welfare of Minorities	Normal	...	...	1453.23	1804.58	...	...	16908.96	...	4840.38	4840.38	...	...	...
Professional Efficiency Development Programme (State Veterinary Council)	Professional Efficiency Development Programme (State Veterinary Council)	Normal	...	...	...	...	...	...	...	...	12.00	12.00	...	...	...
Project Elephant	Project Elephant	Normal	...	...	313.62	282.26	...	...	66.12	...	...	...	...	...	...

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES
(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Schedu- led Caste	Budget Provision-2020-21				2020-21				2019-20					
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Share	State Share	Total
Schemes Under PMGSY	Schemes Under PMGSY	Normal	...	...	192581.10	95231.00	...	...	192581.10	112299.50	...	...	88401.76	...	88401.76
Schemes under Command Area Development (CAD) Programme	Schemes under Command Area Development (CAD) Programme	Normal	...	...	...	...	...	...	...	...	...	...	1965.00	...	1965.00
Schemes Under Central Road Fund (CRF)	Schemes Under Central Road Fund (CRF)	Normal	...	15000.00	...	4203.00	...	...	...	12661.00	...	...	13776.11	...	13776.11
Schemes under Budget Announcement/ State Development Schemes	Schemes under Budget Announcement/ State Development Schemes	Normal	...	...	...	...	...	...	...	...	...	...	3307.77	...	3307.77
Schemes under Swader Garh	Schemes under Swader Garh	Normal	...	...	11.99	10.48	...	...	...	9.70	...	...	12.43	...	12.43
Scholarship and Incentive	Scholarship and Incentive	Normal	...	7009.13	...	5712.96	...	...	7009.13	...	...	...	...	...	...
State Disaster Response Fund (SDRF)	State Disaster Response Fund (SDRF)	Normal	...	3150.00	...	25000.00	...	...	3150.00	5670.00	...	5805.00	645.00	...	6450.00
Setting up Model Degree College	Setting up Model Degree College	Normal	...	...	...	...	...	...	...	...	...	200.00	...	...	200.00
Setting up of State Institution of Paramedical Sciences/ Colleges in the states	Setting up of State Institution of Paramedical Sciences/ Colleges in the states	Normal	...	...	...	...	...	...	...	...	...	...	616.50	...	616.50
Shayma Prasad Mukherjee Rurban Mission (NRuM)	Shayma Prasad Mukherjee Rurban Mission (NRuM)	Normal	...	450.00	...	270.00	...	...	450.00	405.00	...	85.00	...	...	85.00
State Infrastructure Development Fund (SIDF)	State Infrastructure Development Fund (SIDF)	Normal	...	...	...	...	...	...	...	1646.31	...	...	2333.14	...	2333.14

(₹ in lakh)

APPENDIX-V - Concl'd.

EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES

(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Schedu-led Caste	Budget Provision-2020-21			2020-21			2019-20		
			GOI Share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure	
							GOI Share	State Share		Total	GOI Share	State Share	Total
Strengthening of Infrastructure for Institutional Training	Strengthening of Infrastructure for Institutional Training	Normal	...	...	270.00	...	...	270.00	...	...	...
Sub Mission on Agricultural Mission	Sub Mission on Agricultural Mission	Normal	...	1227.86	2042.25	...	1177.11	388.89	...	388.89	388.89
Sub-Mission on Seed and Planting (SMSP)	Sub-Mission on Seed and Planting (SMSP)	Normal	...	50.75	163.38	...	50.75	...	...	...	...
Swachha Bharat Mission	Swachha Bharat Mission	Normal	...	21.87	1307.31	...	21.87	412.22	...	412.22	412.22
Swachha Bharat Mission(Gramin)	Swachha Bharat Mission(Gramin)	Normal	...	3341.91	812.55	...	3341.91	4284.39	...	4284.39	4284.39
Teacher Education	Teacher Education	Normal	...	...	...	...	...	386.00	...	386.00	12,94.96
Upgradation/ Strengthening of Nursing Services (ANM/GNM)	Upgradation/ Strengthening of Nursing Services (ANM/GNM)	Normal	...	98.85	...	...	98.85	...	...	...	...
USHA Plan Scheme of NBO	USHA Plan Scheme of NBO	Normal	...	5.00	...	...	5.00	9.08	...	9.08	9.08
Women Welfare Programme	Women Welfare Programme	Normal	...	227.90	...	...	227.90	460.99	...	460.99	17.83
Youth Festival	Youth Festival	Normal	...	100.00	...	...	100.00	...	...	...	...
Grant Total	Grant Total		...	484954.95	...	...	463261.67	333448.4	...	...	317267.4

(₹ in lakh)

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

State Scheme#	N/TSP/S CSP	Budget allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20
Activities Related to Combating COVID-19	Normal	3,25.00	...	3,25.00	...
Anti-erosion & Flood protection wall work	Normal	3,06.50	1,38.00	2,79.68	1,38.00
C/o Indoor/ Outdoor Stadium	Normal	3,55.06	2,42.48	3,55.06	1,02.66
Construction of Buildings	Normal	2,51.28	1,13.71	2,51.28	1,13.71
Construction of District Roads	Normal	74,72.00	94,52.69	74,71.00	53,49.23
Construction of Rural Road	Normal	1,67,74.64	...	1,36,61.28	...
Construction of Various Buildings/ Centres/ Grounds	Normal	5,63.76	...	5,63.76	...
Construction, improvement and distribution of Power	Normal	35,95.98	39,82.67	35,95.98	38,41.11
Corpus fund	Normal	...	1,00.00	...	1,00.00
Creation/ Maintenance of Assets	Normal	64,85.18	5,02.08	63,15.14	32.30
Cultivation of various Crops	Normal	7,37.38	...	7,37.38	...
District Innovation Fund	Normal	23,02.80	...	1,00.75	...
Double Stories building at Sagalee	Normal	52.22	39.00	52.22	15.60
Eklavya Model Residential School	Normal	...	2,90.56	...	2,90.56
Establishment Expenses	Normal	1,12.92	20.80	1,12.92	3,39.00
Forestry and Sericulture related scheme	Normal	1,70.03	2,29.95	1,70.01	2,29.95
Higher Professional Course	Normal	1,75.00	...	19.36	...
Infrastructure Development	Normal	3,19.38	2,82.73	2,95.58	1,73.92
Jail Building	Normal	...	...	...	39,50.00
Panchayat/ Local Bodies	Normal	5,72,51.00	...	1,16,22.80	...
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	Normal	...	...	1.66	5,25.08
Promotion and Development of Cash Crops	Normal	1,29.43	...	1,29.43	...
Remote Sensing and GIS based Identification of Hazardous Industries in AP	Normal	57.95	...	57.87	...
Scheme for urban local bodies (ULB)	Normal	2,47,80.00	...	77,94.96	...
Scheme under ACA/SPA	Normal	54,80.78	24,06.88	53,30.11	12,04.74

(₹ in lakh)

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

State Scheme#	N/TSP/S CSP	Budget allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20
Scheme under BADP	Normal	35,58.22	...	35,46.61	...
Schemes under MLALAD/ Untied Fund	Normal	2,87,39.24	...	2,80,27.36	...
Schemes under Budget Announcement/ State Development Schemes	Normal	13,66,16.66	11,71,19.37	9,63,23.81	8,87,55.07
Scheme under NLCPR/NESIDS	Normal	1,87,03.65	1,34,98.51	1,86,16.03	69,30.27
Schemes under North East Road Sector Development Scheme (NERSDS)	Normal	17,42.73	...	17,42.73	...
Schemes under RIDF	Normal	3,07,81.36	1,72,93.86	2,93,47.40	1,72,93.86
Schemes under SADA	Normal	15,02,27.12	17,77,83.47	10,24,44.92	14,65,76.03
State Disaster Response Mitigation Fund, COVID-19	Normal	2,78,00.00	...	2,78,00.00	...
Strengthening and Expansion of District Pig Breeding farm at Siro	Normal	30.91	...	30.91	...
Strengthening of Central Hatchery, Nirjuli	Normal	76.48	1,68.26	76.48	1,68.26
Tourism	Normal	1,46.00	4,29.20	1,46.00	3,61.84
Water Supply Programme	Normal	7,63.47	6,14.96	7,63.47	6,14.96

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

APPENDIX- VI

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

Funds routed outside State Budgets (unaudited figure)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases (₹ in lakh)		
				2020-21	2019-20	2018-19
1	Kala Sanskriti Vikas Yojana	Normal	Kalaktang Nyithiling Buddhist Cultural Society	5.00	5.00	...
		Normal	Mon Palpung Jangchub Choekhorling Kagyu Society	4.50	14.50	18.80
		Normal	Nikta Bodi	...	...	0.88
		Normal	Arunachal Pradesh Art and Culture Eco Tourism Society	16.48	29.33	24.37
		Normal	Mahabodhi Maitri Mandala	38.74	7.50	9.00
		Normal	North East Vajrayana Buddhist Cultural Association	6.50	...	21.50
		Normal	Thembang Multi-purpose Cooperative Society Ltd.	...	...	12.50
		Normal	Bright Future Society, Ziro	...	3.92	...
		Normal	Youth Action for Social Welfare	50.00	12.25	24.51
		Normal	Buddhist Culture Preservation Society	8.00	13.50	22.39
		Normal	Tsun-Gon-Thoog-Jee-Ling Society	15.00	7.35	20.00
		Normal	Monyul Traditional Culture Development Society	8.00	16.50	30.50
		Normal	Changkiu Bagang VFMC	10.38	5.00	13.40
		Normal	Gyang-Gong Welfare Association	5.50	6.86	...
		Normal	District Horticulture and Agriculture Development Cooperative Society Limited	10.00	5.00	5.00
		Normal	Simang Valley Women Welfare Society, Boleng	...	1.50	3.00

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

APPENDIX- VI

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

Sl. No.		GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases (₹ in lakh)		
					2020-21	2019-20	2018-19
Funds routed outside State Budgets (unaudited figure)							
			Normal	Hayang Memorial Agro Industry and Education Trust, Arunachal Pradesh	9.80	5.00	7.63
			Normal	Tarak Women Welfare Society	...	2.50	3.00
			Normal	Gorsam Stupa Cultural Centre	...	11.50	14.85
			Normal	Zangdok Palri Foundation for Greater Compassion	...	25.00	7.50
			Normal	Jaychueb Chosling Lhakhang Society	9.00	...	10.00
			Normal	Rigden Choeling Lhakhang Society	...	...	15.00
			Normal	Sir Changlang Development Board	...	15.00	...
			Normal	Idu Mishmi Cultural and Literary Society	...	...	1.50
			Normal	The SDFP Welfare Society of the Arunachal Pradesh	...	...	1.50
			Normal	Shosi Namchar Bagang VFMC	10.00	3.50	2.50
			Normal	Arunachal Pradesh Bhikkhu Sangha	10.00	7.35	7.50
			Normal	Singpho Development Society	...	...	1.00
			Normal	Essomi Foundation Trust	...	...	2.50
			Normal	Gamnya Foundation	...	15.00	10.00
			Normal	Tarh Yadesh Solong Memorial Foundation	5.00	...	6.50
			Normal	Abotani Ashram Welfare Association	...	3,14.82	15.00
			Normal	All Arunachal Pradesh Delinquent Welfare Association (AAPDWA)	...	1.00	1.00
			Normal	Thegtse Meditation Culture Centre	6.80	3.50	2.50
			Normal	Samten Choeling Educational & Cultural Preservation Society	17.50	9.25	16.75

[#] 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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
		Normal	Tawang District Youth Welfare Society	...	25.18	10.38
		Normal	Lhomon Culture Development Society	2.50	...	1.50
		Normal	Dodum Dol Welfare Society	2.50	...	2.50
		Normal	Arunachal Pali Vidyapith Society	...	...	3.75
		Normal	Sotos Welfare and Agro Forestry Society	...	...	5.00
		Normal	Volunteers Rural Development Society	...	0.75	0.75
		Normal	Trangpodar Welfare Society	6.50	...	3.50
		Normal	Tukpen Culture Foundation	5.00	7.50	13.00
		Normal	Thupsang Dhargyelling Himalayan Culture & Tradition Preservation Society	5.00	...	19.00
		Normal	Rigdzin Norbu Choeling Gonpa	7.31	33.50	3.00
		Normal	Integrated Development Action and Rural Technology	1.25	...	1.25
		Normal	Bui Welfare Society	...	4,52.25	14.40
		Normal	Gyang Gon Welfare Association	...	...	12.50
		Normal	Kongyom Bagang	...	...	0.88
		Normal	Nyia Ko Society	17.50	...	27.50
		Normal	Indigenous Tribal Art and Culture Enlighten Society	...	4.00	...
		Normal	Public Works Department, Ziro Division	...	5,40.00	...
		Normal	The Tawang Foundation	20.50	2.50	...
		Normal	Orgyen Guru Sirchanglaa Development Society	12.50	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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases (₹ in lakh)		
				2020-21	2019-20	2018-19
		Normal	Marjum welfare Society	...	4.00	...
		Normal	Manghi Welfare Society	1.50	...	...
		Normal	Gov Goker Multipurpose Cooperative Society Limited	4.00	...	...
		Normal	The Humanity group	15.00	...	...
		Normal	Tsongkhapa Education & Cultural Society	4.50	...	...
		Normal	Mon Sidhartha Charitable Foundation	15.00	...	...
		Normal	Odiyana charitable society	5.00	...	...
		Normal	Banggo Women Welfare Association	10.00	...	...
		Normal	Ziro valley charity mission society	2.50	...	...
		Normal	Thupten Dhonag Wosel Dhargyling Monastery Society Mandala	6.50	...	...
		Normal	Usu Jang-Gu-La Charitable Society	14.50	...	...
		Normal	Research Institute of World's Ancient Traditions Cultures and Heritage	...	4.00	...
2	National Fellowship and Scholarship for Higher Education of S.T. children	Normal	National Institute of Technology, Arunachal Pradesh	7.65	...	16.97
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	0.75	0.70	...
3	Khelo India-National Programme for development of Sports (An Umbrella Scheme)	Normal	Sports Authority of Arunachal Pradesh	15,81.34	...	40,40.71
4	Baba Sahib Ambedkar Hasthshilp Yojana	Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	1.00	7.40	...

[#] 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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
5	Biotechnology Research and Development	Normal	North East Regional Institute of Science & Technology (NERIST)	1,53.69	36.17	81.66
			Rajiv Gandhi University (RGU)	40.71	1,70.42	1,01.09
			Arunachal Pradesh State Council for Science & Technology, Itanagar	...	14,32.05	10,31.89
			DHS Pashighat, Arunachal Pradesh	59.60	...	...
			Arunachal Pradesh State Health Society	...	3,51.05	50.40
			National Institute of Technology, Arunachal Pradesh	...	4.96	8.34
6	Capacity Development Special	Normal	State Horticulture Research & Development Institute, Chimpu, Itanagar	...	5.77	...
			Directorate of Economics and Statistics, Arunachal Pradesh	3,99.74	3,82.73	3,68.38
7	Grant-in-Aid to voluntary Organisation working for the welfare of scheduled tribes	Normal	Ramakrishna Mission Hospital	86.67	1,55.14	13.13
			Ramakrishna Mission Aalo	30.82	8.89	1,47.36
			Buddhist Culture Preservation Society	19.67	...	67.96
			Arunachal Pradesh Pali Vidyapeeth	48.88	21.39	4.79
			Centre for Buddhist Cultural Studies	...	...	15.81
			Ramakrishna Mission, Narottam Nagar	80.68	1,06.31	1,53.05
8	Hostels for working women	Normal	Ramakrishna Sarada Mission	5.13	64.22	75.16
			Bharatiya Adimjati Sevak Sangh (Rupa, Arunachal Branch)	...	...	9.85
		Normal	Niaga Welfare Society	...	...	60.00
			Bui Welfare Society	...	...	56.76

[#] 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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
9	Management support to Rural Development Programs and strengthening of District Planning Process	Normal	The Director State Institute of Rural Development, Itanagar	...	56.26	94.29
		Normal	State Institute of Rural Development, Itanagar, Arunachal Pradesh	12.33	...	...
		Normal	Society for Rural Development Arunachal Pradesh	...	...	1.00
10	National Action Plan on Climate Change	Normal	Director Environment and Climate Change Centre	...	12.00	...
11	MPs local area development schemes, MPLADS	Normal	Deputy Commissioner, West Siang	2,50.00	10,00.00	15,00.00
12	Museums	Normal	Bright Future Society, Ziro	....	...	26.99
		Normal	Bui Welfare Society	...	68.89	...
13	National Handloom Development Programme	Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	23.45	17.95	3.50
		Normal	Arunachal Pradesh State Wvrs. Coop. fed. Ltd.	7.00	...	...
		Normal	Mesom Singhi	....	0.03	...
		Normal	Mepi Singhi	...	0.10	...
		Normal	Pungne Singhi	....	0.10	...
		Normal	Aity Ering	...	0.10	...
		Normal	Himalayan Tribal Welfare Society	....	6.65	...
		Normal	Neelam Yadap	...	0.10	...
		Normal	Likha Yese	....	1.29	...
		Normal	Debia Baku	...	0.10	...
		Normal	Debia Aja	....	0.10	...

[#] 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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
		Normal	Toko Renu	...	0.10	...
		Normal	Neelam Yakam	...	0.10	...
		Normal	Mrs Likha Jumsi	...	1.29	...
		Normal	Neelam Siku	...	0.10	...
		Normal	Toko Notu	...	0.10	...
		Normal	Debia Yeli	...	0.10	...
		Normal	Mrs. Tar Namik	...	0.10	...
		Normal	Tao Rani	...	0.10	...
		Normal	Mrs. Likha Yakam	...	0.10	...
		Normal	Neelam Pera	...	0.15	...
		Normal	Neelam Yayum	...	1.29	...
		Normal	Neelam Yokum	...	0.10	...
		Normal	Debia Yebin	...	0.09	...
		Normal	Debia Yeni	...	0.10	...
		Normal	Neelam Ripa	...	0.10	...
		Normal	Neelam Anju	...	0.10	...
		Normal	Nich Yakham	...	0.10	...
		Normal	Toko Aja	...	0.10	...
		Normal	Neelam Yongum	...	0.10	...
		Normal	Likha Manio	...	0.10	...
		Normal	Likha Ane	...	0.10	...
		Normal	Tar Sita	...	0.10	...
		Normal	Himi Aka	...	0.10	...
		Normal	Toko Yalam	...	0.10	...
		Normal	Neelam Jarma	...	0.06	...
		Normal	Nich Ania	...	0.06	...

[#] 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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases (₹ in lakh)		
				2020-21	2019-20	2018-19
		Normal	Neelam Papu	...	0.06	...
		Normal	Likha Agge	...	0.06	...
		Normal	Heri Yoyum	...	0.06	...
		Normal	Neelam Dich	...	0.06	...
		Normal	Neelam Yassa	...	0.06	...
		Normal	Neelam Meka	...	0.06	...
		Normal	Neelam Yorup	...	0.06	...
		Normal	Lishi Suna	...	0.06	...
		Normal	Neelam Yaram	...	0.06	...
		Normal	Debia Jumi	...	0.06	...
		Normal	Debia Yoju	...	0.10	...
		Normal	Likha Medi	...	0.06	...
		Normal	Tar Ashum	...	0.06	...
		Normal	Toko Tapin	...	0.06	...
		Normal	Debia Tamer	...	0.03	...
		Normal	Likha Takwr	...	0.03	...
		Normal	Likha Budh	...	0.03	...
		Normal	Tayo Likha	...	0.03	...
		Normal	Debia Richo	...	0.03	...
		Normal	Toko Talam	...	0.03	...
		Normal	Toko Taker	...	0.03	...
		Normal	Techi Tarung	...	0.03	...
		Normal	Dohu Nyod	...	0.03	...
		Normal	Debia Yajur	...	0.03	...
		Normal	Neelam Yada	...	0.03	...
		Normal	Debia Yassum	...	0.03	...

[#] 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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
		Normal	Toku Arup	...	0.03	...
		Normal	Sartam Ame	...	1.32	...
		Normal	Licha Yat	...	0.10	...
		Normal	Debia Nem	...	0.09	...
		Normal	Toko Pech	...	0.06	...
		Normal	Tech Sith	...	0.09	...
		Normal	Toko Sith	...	0.09	...
		Normal	Debia Taje	...	0.03	...
		Normal	Debia Nega	...	0.03	...
		Normal	Rigio Yakar	...	0.03	...
		Normal	Debia Yaniem	...	1.29	...
		Normal	Debia Yeki	...	0.03	...
		Normal	Likha Rinu	...	0.06	...
		Normal	Debia Yalyo	...	0.03	...
		Normal	Neelam Yel	...	0.06	...
		Normal	Neelam Yajo	...	0.09	...
		Normal	Debia Yach	...	1.29	...
		Normal	Debia Yadik	...	0.33	...
		Normal	Nabam Etung Tar	...	0.09	...
		Normal	Debia Shanti	...	0.09	...
		Normal	Neelam Rani	...	0.06	...
		Normal	Debia Bini	...	1.29	...
		Normal	Mr. Debia Teji	...	0.17	...
		Normal	Chumchum Enterprise	...	1.72	...
14	National plan for Dairy Development	Normal	Arunachal Pradesh Co-operative Milk producers Union Limited	...	5,11.19	...

[#] 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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
15	NER-Textile promotion scheme	Normal	Director of Textile and Handicrafts	10,25.38	6,83.10	...
		Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	31.65	15.14	3,32.95
16	North Eastern Council	Normal	District Rural Development Authority, Dibang Valley	...	...	23.88
		Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	1,31.76	1,00.00	...
		Normal	Department of Tourism, Government of Arunachal Pradesh	...	8.00	...
		Normal	Arunachal Pradesh Public Works Department	5.35	...	41.79
		Normal	M/S Phoenix Rising	...	...	10.00
		Normal	DRDA Lohit (Tezu)	...	3,78.57	...
		Normal	Arunachal Tourism Society (ATS)	8,68.89	...	...
		Normal	Directorate of Planning and Investment	2,90.00	...	...
		Normal	Deputy Commissioner - Papum Pare	1,10.38	...	...
		Normal	Deputy Commissioner Upper Subansiri District, Daporijo	1,01.34	...	...
		Normal	International Friendship Car Rally Association	12.00	...	...
		Normal	Rajiv Gandhi University	45.00	...	...
		Normal	Deputy Commissioner - Namsai	...	1,00.00	...

[#] 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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
17	Organic value chain development of NE Region	Normal	Arunachal Pradesh Agriculture Marketing Board (APAMB), Naharlagun	19,53.93	21,12.61	18,70.55
18	Research Education Training and Outreach	Normal	Rajiv Gandhi University	...	...	1.50
19	National AIDS Control Programme III	Normal	Arunachal Pradesh AIDS Control Society	12,36.17	10,34.25	8,55.15
20	GRID Interactive Renewable Power MNRE	Normal	Arunachal Pradesh Energy Development Agency	...	17,01.01	4,93.56
		Normal	Department of Hydro Power Development (DHPPD) - Arunachal Pradesh	1,65.89	...	...
21	National Service Scheme NSS CS Training Schemes PPG&P	Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	4,00.00	7,06.47	1,00.00
		Normal	Arunachal Pradesh State NSS Cell	1,15.72	1,06.25	1,46.71
22		Normal	Administrative Training Institute, Naharlagun	4.35	18.00	22.50
23	Atal Innovation Mission (AIM)	Normal	East Kameng	...	...	12.00
		Normal	Lower Subansiri	...	...	12.00
		Normal	West Siang	...	...	12.00
		Normal	Government Secondary School, Diyum ATL Grant	...	...	12.00
		Normal	St. Joseph School	...	...	12.00
		Normal	Government Higher Secondary School, Bazarline, Seppa	...	...	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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
		Normal	Vivekananda Kendra Vidyalaya, Seijosa	...	...	12.00
		Normal	Government Gandhi Secondary School Pasighat	...	...	12.00
		Normal	Kendriya Vidyalaya, Pasighat	...	...	12.00
		Normal	Vivekananda Kendra Vidyalaya, Ziro	2.00	...	12.00
		Normal	Government Higher Secondary School, Chowkham	...	...	12.00
		Normal	Government Higher Secondary School, Namsai	...	...	12.00
		Normal	JNV. Roing Atal Tinkering Lab	...	...	12.00
		Normal	Government Secondary School, Nirjuli	...	...	12.00
		Normal	Vivekananda Kendra Vidyalaya, Roing	...	12.00	...
		Normal	Lekhi Public School, Papumpare	...	12.00	...
		Normal	Government Higher Secondary School Arunodaya, Itanagar	...	...	12.00
		Normal	SHR/ARPD/Tawang	...	...	12.00
		Normal	Jawahar Navodaya Vidyalaya, Tawang	...	...	12.00
		Normal	Vivekananda Kendra Vidyalaya Arunachal Pradesh Trust	2.00	...	...
		Normal	Vivekananda Kendra Vidyalaya Oyan	12.00	...	...
		Normal	Vivekananda Kendra Vidyalaya, Itanagar	12.00	...	...
		Normal	Vivekananda Kendra Vidyalaya, Balijan	12.00	...	...
		Normal	Shanti Deva Vidyalaya, West Kameng	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						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases (₹ in lakh)		
				2020-21	2019-20	2018-19
		Normal	Roopland Public School, Rupa, West Kameng	12.00	...	...
		Normal	Government Higher Secondary School, Rupa	...	...	12.00
24	Womens helpline	Normal	Itanagar, WHL	39.76	61.46	81.36
25	Rashtriya Gokul Mission	Normal	Arunachal Pradesh Livestock Development Society	12,40.80	5,44.70	14.75
26	Apperenticeship and Training	Normal	Arunachal Pradesh Skill Development Society	...	13,17.82	14,00.00
27	Pradhan Mantri Matru Vandana Yojana	Normal	Women and Child development Department, Arunachal Pradesh	3,15.96	...	...
28	Pradhan Mantri Gram Sadak Yojana	Normal	Rural Road Development, Itanagar	...	...	3.75
29	Beti Bachao Beti Padhao	Normal	DC- Dibang Valley	25.00	25.00	19.24
		Normal	DC BBBP East Kameng		25.00	25.00
		Normal	Deputy Director (ICDS), Koloring	18.49	...	25.00
		Normal	District Magistrate BBBP Lower Dibang Valley	25.00	48.00	25.00
		Normal	Deputy Commissioner, Upper Siang District	23.85	43.62	46.17
		Normal	Beti Bachao Beti Padhao West Siang	24.85	32.51	25.00
		Normal	One Stop Center, Pasighat	15.00	15.00	30.08
		Normal	District Magistrate One Stop Center	15.00	11.74	0.50
		Normal	Deputy Commissioner, Anjaw District	21.00	15.00	43.76
		Normal	Deputy Commissioner, Changlang District	21.00	15.00	43.76
		Normal	Deputy Commissioner, East Kameng District, Seppa	21.00	15.00	43.76
30	One Stop Center					

[#] 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						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
		Normal	Deputy Commissioner, Kurung Kumey District, Koloriang	21.00	10.50	33.76
		Normal	Deputy Commissioner, Lohit District, Tezu	39.35	...	43.76
		Normal	Deputy Commissioner, Kra-Daadi District, Jamin, Camp-Palin	21.00	...	43.76
		Normal	Deputy Commissioner, Lower Subansiri District, Ziro	39.35	15.00	33.76
		Normal	Deputy Commissioner, Longding District	21.00	...	43.76
		Normal	Deputy Commissioner, One Stop Centre, Leparada	15.00	...	...
		Normal	Deputy Commissioner, Lower Siang District, Likabali	21.00	...	43.76
		Normal	Deputy Commissioner, Namsai District, Namsai	21.00	...	33.76
		Normal	Deputy Commissioner, Lower Dibang Valley District, Roing	21.01	...	43.76
		Normal	Deputy Commissioner, Siang District, Pangin	21.01	...	33.76
		Normal	Deputy Commissioner, Tawang District, Tawang	21.01	15.00	33.76
		Normal	Deputy Commissioner, Tirap District, Khonsa	21.01	15.00	33.76
		Normal	OSC Daporijo	21.01	...	43.76

[#] 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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
		Normal	Deputy Commissioner, Dibang Valley District	21.01	...	43.76
		Normal	One Stop Centre (ARP-14)	21.01	...	33.76
		Normal	One Stop Centre, Bomdila	39.35	...	33.76
		Normal	Beti Bachao Beti Padhao West Siang	21.01	...	43.76
		Normal	Deputy Commissioner, Lemmi	15.01	6.91	...
31	North East Road Sector Development Scheme	Normal	Public Works Department, Government of Arunachal Pradesh	9,64.00	...	...
32	Pollution Abatement	Normal	Arunachal Pradaesh State Pollution Control Board	36.00	...	1,09.00
33	Electronic Governance	Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	...	36,51.07	2,54.00
34	Schemes for differently Abled persons	Normal	Social Justice & Empowerment & Tribal Affairs Deptt.	2.48	24.72	31.00
35	Capacity Building for Service Providers	Normal	Department of Tourism, Government of Arunachal Pradesh	5.79	60.78	61.66
36	Domestic Promotion and Publicity including Market Development Assistance	Normal	Arunachal Tourism Society (ATS)	25.00	1,15.00	20.00
37	Incentivization of Panchayat	Normal	Panchayati Raj Arunachal Pradesh	15.00	50.00	50.00
38	Science and Technology Institutional and Human Capacity Building	Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	1,92.89	2,95.08	1,55.44
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	27.27	15.52	29.32
		Normal	Rajiv Gandhi University	29.68	32.87	17.56

[#] 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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
		Normal	National Institute of Technology, Arunachal Pradesh	...	21.31	...
39	Innovation, Technology Development and Deployment	Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	3,19.89	1,43.79	2,62.31
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	...	29.40	11.76
		Normal	Thembang Bapu Community Conserved Area Management Committee	...	...	6.00
		Normal	Take Bogo Welfare Society	9.10	1.00	4.50
		Normal	Sangya Rural Development Society	...	2.00	...
		Normal	Arunachal Pradesh state Remote Sensing Application Centre	...	10,02.16	...
		Normal	Rural Mahila Welfare Society	...	22.67	...
		Normal	National Institute of Technology, Arunachal Pradesh	...	10.46	...
		Normal	Rajiv Gandhi University	...	11.64	...
		Normal	Sampya Siko Development Society	...	2.12	...
40	Institutional Development for Inclusive Urban Governance, Building Materials and Technology Promotion Council (BMTTC)	Normal	Directorate of Economics and Statistics, Arunachal Pradesh	...	...	11.00
41	Environmental Information Systems	Normal	Arunachal ENVIS Centre	33.49	54.84	52.50
42	e-Courts Phase II	Normal	Registrar General, High Court of Gauhati (Arunachal Pradesh)	13.36	98.31	2,84.92
43	Development of Skills	Normal	Jan Shikshan Sansthan, Naharlagun	...	51.65	15.25

[#] 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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
44	Research and Development	Normal	State Remote Sensing Application Centre of Arunachal Pradesh State Council for Science and Technology	...	...	31.28
		Normal	Director (Environment) and Climate Change Centre	22.00	21.00	10.00
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	1,60.28	44.58	63.13
		Normal	Rajiv Gandhi University	16.00	...	61.02
45	Development of Nursing Services	Normal	Arunachal Pradesh Nursing Council	...	...	16.53
46	Pradhan Mantri Kisan Sampada Yojana- Integrated Cold Chain & Value Addition Infrastructure	Normal	Gangri Food Products	1,18.72	...	3,24.76
		Normal	Department of Industries - Government of Arunachal Pradesh	15.34	...	...
		Normal	Rongge Mega Food Park Private Limited	12,01.61	...	...
		Normal	NNMS Enterprises	80.93	...	...
		Normal	Itanagar Municipal Council	...	...	0.76
47	National Rural Livelihood Mission	Normal	Arunachal Pradesh State Rural Livelihood Mission	...	...	4,12.80
48	National Young Leaders Programme	Normal	Arunachal Pradesh State NSS Cell	...	...	3.07
49	Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Normal	Arunachal Tourism Society (ATS)	6,52.79	...	7,06.54
50	Promotional Services Institutions and Programme	Normal	Entrepreneurship Development Institute	...	52.61	...
51	Economic Census	Normal	Directorate of Economic and Statistics, Arunachal Pradesh	...	14.10	...

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

APPENDIX- VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE- Contd.						
Funds routed outside State Budgets (unaudited figure) (₹ in lakh)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
52	Assistance to IHMS/FCIs/IITM/NIWS	Normal	Rajiv Gandhi Government Polytechnic, Itanagar, Arunachal Pradesh	...	18.00	...
53	National Programme for Youth and Adolescent Development	Normal	Department of Youth Affairs - Government of Arunachal Pradesh	1,00.00	3,00.00	...
54	Scheme for Prevention of Alcoholism and substance (Drugs) Abuse	Normal	M/S Phoenix Rising	...	10.00	...
55	Border Infrastructure and Management	Normal	Mother's Vision	...	2.33	...
56	Price Monitoring Structure	Normal	Rural Road Development, Itanagar	...	31,00.00	...
57	Integrated Management of Public Distribution System	Normal	Directorate of Food & Civil Supplies- Government of Arunachal Pradesh	...	2.11	...
58	Pradhan Mantri Kishan Samman Nidhi (PM-Kisan)	Normal	Directorate of Food & Civil Supplies- Government of Arunachal Pradesh	...	18.80	...
59	National Animal Disease Control Programme for Foot and Mouth Disease (FMD) and Brucellosis	Normal	Directorate of Agriculture, Government of Arunachal Pradesh	56,65.64	29,62.47	...
60	North East Road Sector Developmet Scheme	Normal	Department of AHV & DD, Government of Arunachal Pradesh	30.32	70.36	...
61	Ongoing Programme and Schemes- Power	Normal	Public Works Department, Government of Arunachal Pradesh	...	24,68.73	...
62	Research Training and Studies and Other Road Safety Schemes	Normal	SPV - Aspirational - Namsai	...	3,00.00	...
63	Top Class Education for SCs	Normal	Office of the Directorate of Transport, Naharlagun	5,78.60	...	...
			National Institute of Technology, Arunachal Pradesh	1.08	...	...

[#] 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						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE- Concl'd.						
Funds routed outside State Budgets (unaudited figure)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2020-21	2019-20	2018-19
64	Supporting Community Radio movement in India	Normal	Tarhuk Samaj	7.50	...	...
65	Assistance to Disabled Persons for Purchase/Fitting of Aids and Appliances	Normal	Ramakrishna Mission Hospital	27.95	...	...
66	Land Records Modernization Programme	Normal	Arunachal Pradesh Project Management Unit	23.52	...	...
67	Action Research and Studies on Judicial Reforms	Normal	Arunachal Pradesh State Legal Services Authority	56.91	...	...
68	Solar Power - Offgrid	Normal	Arunachal Pradesh Energy Development Agency	19,76.13	...	...
69	Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	Normal	Directorate of Food & Civil Supplies - Government of Arunachal Pradesh	80.00	...	...
70	National Action Plan for Senior Citizens	Normal	All Arunachal Pradesh Welfare Society	28.99	...	...
		Normal	AAANE Siang Society	15.05	...	...
71	Integrated Scheme on Agriculture Census and Statistics	Normal	Jilen Multipurpose Welfare Society	15.05	...	...
		Normal	Directorate of Agriculture, Government of Arunachal Pradesh	3,69.94	...	...
72	Support for Statistical Strengthening	Normal	Directorate of Economics and Statistics, Arunachal Pradesh	1,00.00	...	...
73	Mahatma Gandhi National Rural Guarantee Program	Normal	Society for Rural Development Arunachal Pradesh	2,33,56.19	...	...
	Total			4,83,78.52	3,03,63.16	1,79,48.07

[#] 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 31 March 2021
				(₹ in lakh)
			Principal	Interest
[*]				

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

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

Annexure -B

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

Head of Accounts	Earliest year to which the difference relates	Amount of difference	Departmental Officers/ Treasury Officers, with whom difference is under reconciliation	Particulars of awaited/ documents details <i>etc.</i>
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

Sl. No.	Name of Project	Capital Outlay during the year 2020-21			Capital Outlay to the end of the year 2020-21			Revenue Receipts during the year 2020-21			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2020-21
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		
1	State Annual Development Agenda (SADA)	21,48.94	...	21,48.94	9,75.38	...	9,75.38	...	...	...	...
2	State Infrastructure Development Fund (SIDF)	0.00	...	0.00	1,07,94.58	...	1,07,94.58	...	...	...	...
3	Cabinet Committee Infrastructure (CCI)	39,90	...	39,90	19,95.00	...	19,95.00	...	...	...	...
4	Budget Announcement / State Development Scheme	34,73.00	...	34,73.00	0.00	...	0.00	...	...	...	...
5	State Share towards Centrally Sponsored Schemes (CSS)	0.00	...	0.00	966.11	...	966.11	...	...	...	...
6	Rural Infrastructure Development Fund (RIDF)	0.00	...	0.00	34,40.00	...	34,40.00	...	...	...	...
7	Centrally Sponsored Schemes (CSS)	1,00,25	...	1,00,25	67,99.61	...	67,99.61	...	...	...	...

(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	C/o CC Road in district headquarter at Tawang	No. SPWD/ PE-13/TWG/ 18-19/431, dated 15.02.2019; ₹ 15,00.00 lakh	2019-20	March 2021	36	5,49.61	5,49.61	...	...
2	District Secretariat, Tawang	No.SPWD/PE-12/TWG/2018-19/430 dated 15.02.2019; ₹ 12,50.00 lakh	2019-20	March 2021	30	61.56	61.56	...	...
3	C/o Atithi Niwas at Tawang	No. SPWD/PE-12/TWG/2018-19/430, dated 19.03.2019; ₹ 5,00.00 lakh	2018-19	March 2021	54	39.44	2,68.75	...	...
4	C/o Rural link Road from Kudung Neyla BRO road to proposed Pamghar CO HQ via Pamghar village, Tawang	No.SPWD/ W-27/RIDF-xxii/16-17/9541, dated 15.03.2018; ₹ 8,99.93 lakh	2017-18	March 2021	89.5	95.00	8,94.92	...	...

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
Sl. No.	Name of the projects/ works	Estimated cost of work/ date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
5	C/o road from BRO road to Dbley Cultural Centre via Thrillam village and Choisi cultural centre in Tawang	No.SPWD/W-27/RIDF-XIII/17-18/01, dated 03.12.2018; ₹ 10,00.00 lakh	2018-19	March 2021	54.60	2,20.00	5,46.11	...	...
6	C/o road from Upper Dzong to Sanchipan	No.SPWD/W-11/RIDF-XIII/17-18/448, dated 18.02.2018; ₹ 9,00.00 lakh	2018-19	March 2021	81	3,10.00	7,30.00	...	...
7	C/o Kharung Gompa road under Mukto Circle	No.SPWD/W-15/TC/RIDF-XIII/17-18/448, dated 30.01.2018; ₹ 7,00.00 lakh	2017-18	March 2021	97	88.85	6,76.75	...	...
8	C/o road from Tongsheng to Gongkhar village Ph-I	No.SPWD/W-05/RIDF-XXIV/18-19/629, dated 21.03.2020; ₹ 18,00.00 lakh	2019-20	March 2021	22	3,90.00	3,90.00	...	...

APPENDIX-IX									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
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	C/o road from hamilton bridge to Khaso village under Dirang circle Ph-I	No.NB.AR/SPD/573-585/ RIDF-XXIV/ 176th PSC/2018-19, dated 26.11.2018; ₹ 9,00.00 lakh	2018-19	March 2021	22	2,30.00	5,50.00	...	...
10	C/o road from Kapu to Ojakho under Doner	SRWD-49/Sch/2014-15, dated 08.10.2014; ₹ 14,56.91 lakh	2014-15	March 2021	78	0.00	11,16.95	...	...
11	Upgradation of police Station at Khonsa, Tirap District	HMB(A)-106/2018, dated 05.09.2018; ₹ 5,25.21 lakh	2019-20	March 2021	61	1,00.00	2,31.49	...	...
12	C/o New police station at Dadam, Tirap District	HMB(A)-106/2018, dated 05.09.2018; ₹ 9,80.09 lakh	2018-19	March 2021	36	0.00	1,53.22	...	...
13	C/o New police station at Soha, Tirap District	HMB(A)-106/2018, dated 05.09.2018; ₹ 9,80.09 lakh	2018-19	March 2021	66	50.00	23.55	...	...
14	C/o New police station at Khatang, Tirap District	HMB(A)-106/2018, dated 05.09.2018; ₹ 10,02.87 lakh	2018-19	March 2021	76	50.00	5,69.15	...	...

APPENDIX-IX									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
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	C/o road from Tadin Village to Ngomdir Village	SRWD-31/RIDF/2017-18(EZ)/49; ₹ 15,00.00 lakh	2018-19	March 2021	80	4,80.00	8,85.38	...	...
16	Upgradation of District Hospital at Namsai	PD/RIDF-XXVI/ 05/2019-20, dated, 05.11.2020; ₹ 24,32.97 lakh	2020-21	March 2021	10	1,50.00	1,50.00	...	...
17	C/o Road from lower Kolam to Lothung with bridge (L-15 km) Ph-I	SWRD-126/RIDF/ EZ/2018-19, dated 11.03.2020; ₹ 1000.00 lakh	2019-20	March 2021	65	4,50.00	5,60.00	...	...
18	R&M of Yembung SHP(4x100 kw)	No.PWRS/HPD/EST-80/ HPD/WZ/2016/1531-37, dated 29.03.2016; ₹ 7,18.96 lakh	2018-19	March 2021	95	0.00	5,15.96	...	...
19	Renovation and Modernization work of Sessa MHS (3x500 kw) in West Kameng District	₹ 18,07.41 lakh	2019	March 2021	40	95.84	6,95.84	...	...

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
Sl. No.	Name of the projects/ works	Estimated cost of work/ date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
20	C/o road from Babrang (Murga) Bridge point to Rho village (15.00 km) in Arunachal Pradesh	F.No.NESIDS-141014(11)/2/2019-20/DIR3(NLCPR), dated 05.03.2019; ₹ 26,50.00 lakh	2019-20	March 2021	55	4,30.00	8,30.00	...	...
21	Construction of rigid pavements road in tawang township (Shnehru Gonpa to tawang Monastery) in Arunachal Pradesh	F.No.NESIDS-141014(11)/232019-20/DIR3(NLCPR), dated 05.03.2019; ₹ 20,00.00 lakh	2019-20	March 2021	45	7,99.05	7,99.05	...	...
22	C/o Road from BTK to Namtsering connecting Zemithang to Dudunghar Administrative circle	No.NLCPR/NLP/AP/194/2012, dated 18.09.2013; ₹ 13,13.00 lakh	2013-14	March 2021	66	0.00	10,59.28	...	...
23	C/o road from PMGSY Bongleng road to Khet village in Tawang districy	No.DNER/NLP/AP/243/2014, dated 28.08.2017; ₹ 14,20.78 lakh	2016-17	March 2021	83	90.08	10,35.72	...	...

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
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	C/o road from Nafra Nakhu road to sanchipan 10 km in West Kameng	NLCPR-13016(ii)/5/17(NLCPR), dated 23.08.2017; ₹ 22,21.79 lakh	2017-18	March 2021	85	1,42.23	9,64.48	...	...
25	C/o road from Magopam to Bichom via Namfri, Ditching, Sacheda, Ramusotu and Lichini (50.00 km) (Ph-II)	No.DNER/NLP/AP/170/2011, dated 28.11.2011; ₹ 20,52.43 lakh	2011-12	March 2021	80	0.00	16,13.67	...	...
26	Infrastructure development at Lhao in Tawang District	No.SPWD/PE-01/JD/18-19/03, dated 04.12.2018; ₹ 14.00 lakh	2018-19	March 2021	85	0	6,16.60	...	...
27	C/o School Building at Government Higher Secondary school Rupa, West Kameng	No.ED 3/SIDF/02/2017-18, dated 28.09.2018; ₹ 5,82.72 lakh	2018-19	March 2021	55	2,91.34	2,91.34	...	...
28	Construction of high altitude sports complex at Tawang under Tawang District	No.SYA/EC/395/2007-08/248, dated 23.03.2016; ₹ 13,06.60 lakh	2011-12	March 2021	93	0.00	11,43.12	...	...

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.

Sl. No.	Name of the projects/ works	Estimated cost of work/ date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
29	C/o Impatient department at District Hospital, Tawang District	No.DNER/NLP/AP/183/2011, dated 26.03.2013; ₹ 14,38.35 lakh	2018-19	March 2021	95	0.00	11,48.95	...	...
30	Outdoor Stadium at Jang in Tawang District, Arunachal Pradesh	No.NEC/HRD/SPORTS/AP/100/17 dated 28.06.17; ₹ 5,91.68 lakh	2017-18	March 2021	18	1,06.50	1,06.50	...	...
31	Construction of permanent bridge over the river Nyamjanchu at Namtsering under Lumla sub-division of Tawang District, Arunachal Pradesh	No.SPWD/PE-04/CRF/2016-17/643, dated 30.03.2017; ₹ 10,00.00 lakh	2017-18	March 2021	88	2,00.00	8,65.00	...	...
32	C/o approach road to Bomja water fall including steel composite bridge in Tawang District	No.NH-12031/59/2016/AP/CRF/P-8, dated 26.12.2016; ₹ 10,00.00 lakh	2018-19	March 2021	42	64.34	4,19.34	...	...

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
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
(₹ in lakh)									
33	C/o steel composite bridge over river Tawangchu on Lhou nallah to Mukto village, Arunachal Pradesh	No.NH-12031/58/2016/ AP/CRF/P-8, dated 26.12.2016; ₹ 12,00.00 lakh	2017-18	March 2021	43	0.00	5,15.00	...	...
34	C/o road from Tuluhi to Dizangania via Kaya velly in West Kameng district (L-22.00 km)	No.NH-12031/99/2016/ AP/CRF/P-8, dated 26.12.2016; ₹ 20,00.00 lakh	2019-20	March 2021	52	4,00.00	10,39.65	...	...
35	C/o 3 Nos. RCC Bridge over river Dhink kho at Rupa & Doblo kho at Jigaon in West Kameng District	No.NH-12031/80/2017/ AP/CRF/Zone-V, dated 29.03.2018; ₹ 12,90.00 lakh	2019-20	March 2021	10	0.00	0.00	...	...
36	C/o Inter District Road connection from Chayangtajo of East Kameng District, AP	No.DNER/NLP/AP/178/2011, dated 12.12.2012; ₹ 21,40.61 lakh	2013-14	March 2021	85	0.00	17,55.30	...	...
37	Development of road from Pakke to Sippi Liya road in East Kameng District, AP	No.DNER/NLP/AP/164/2010, dated 23.09.2011; ₹ 15,98.75 lakh	2011-12	March 2021	80	0.00	11,02.75	...	...

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.

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
38	C/o road from Pakoti to Kamsa village (96.50 km) SH: Widening, RCC Slab culvert, Pavement, protection wall & CC drain etc.	No.DNER/NLP/ AP/206/2013, dated 27.06.2014 and No.SPWD/PE-06/NLCPR/2014-15; ₹ 9,50.81 lakh	2014-15	March 2021	70	0.00	6,57.67	...	...
39	Construction and improvement of Seppa-Chayangtajo Road (83.54 km)	No.NEC/(T&C)/ APPROVAL/ AC-2006-07/18, dated 22.09.2006; ₹ 1,72,52.00 lakh	2008-09	March 2021	80	5,53.69	1,50,64.81	...	...
40	Construction of 50 Bedded Hospital at Mengio (Sakiang)	NEC/MED/AP/29/08, dated 18.12.2009; ₹ 8,35.00 lakh	2009-10	March 2021	95	0.00	7,50.86	...	...
41	Payu MHS at Pinchi (2x250 kw)	PWRS/HPD/EST-22/2012-13/1743-57, dated, 25.03.2013; ₹ 14,64.90 lakh	2008	March 2021	90	0.00	12,05.25	...	...

APPENDIX-IX									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
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
42	Pagu MHS under Palin Circle (2x1000 kw)	PWRS/HPD/W-1844/2008(PT)/1138-53, dated 25.03.2015; ₹ 32,77.72 lakh	2009	March 2021	85	0.00	30,94.30	...	...
43	Kush Mhs at sangram (2x1000 kw)	No.POWRS/EST-93/2014/HPD/WZ/2016/1750-60, dated 31.03.2016; ₹ 48,82.90 lakh	2008	March 2021	88	0.00	48,82.19	...	...
44	Sirikorang Mhs Ph-II (3x100 kw) under Mechuka Sub division	No.NB.AR/SPD/732/RIDF-XXIV/35th ISC/2018-19, dated, 11.01.2019 & SHPD/Estt-43/EZ/2018-19/1154-63, dated 06.03.2019; ₹ 8,25.00 lakh	2019	March 2021	38	2,10.00	3,10.75	...	...
45	C/o Palin MHS (3x50 kw) at Palin under Pijiriang Circle in East Kameng District	No. SHPD/Est-36/wz/2018-19/1784-93, dated 07.03.2019; ₹ 6,80.07 lakh	2019	March 2021	30	17.18	2,00.00	...	...

APPENDIX-IX									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
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
46	Modernisation of power distribution system through underground cabling at Tawang township	No.SIDF-13011(11)/1/ 2017-INFRA Sec, dated, 24.03.2017; ₹ 20,00.00 lakh	2019	March 2021	89	7,13.17	17,13.17	...	...
47	Renovation, modernisation & improvement of Transmission & distribution i/c sub-station of bhalukpung, kalaktang & dirang and their adjacent areas under NLCPR	No.CE(P)/WEZ/NLCPR-28/17-18/1431-35, dated, 19.03.2018; ₹ 25,00.00 lakh	2018	March 2021	80	11,15.08	11,15.08	...	...
48	Complete renovation of 33/11 kv Switchward at Banderdewa	No.POWRS/Est-06/2017-18/(WEZ)/374-86, dated, 01.02.2018 and No. PWRs/Est-06/23017-18/(WEZ)3113-24, dated 13.03.2020; ₹ 8,00.00 lakh	2017-18	March 2021	90	1,20.44	4,27.06	...	...

APPENDIX-IX									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
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
									(₹ in lakh)
49	Construction of G+2 RCC Building for Office of the SE, Arunachal Pradesh Electrical circle-I, Naharlagun EC	No.PWRS/Est-05/2017-18 (WEZ)/588-600, dated 06.02.2018 and No. PWRS/Est-16/2019-20 (WEZ)/1902-13, dated 31.01.2020; ₹ 6,50.00 lakh	2017-18	March 2021	80	28.00	2,47.50	...	...
50	Providing 33/11 kv bulk supply to the Greenfield Airport on Hollongi i/c shifting re-routing of LT & 11 kv HT OH electrical structure from the proposed Greenfield airport at Hollongi under BESD during 2019-20	DCA/VIII/451/2019-20, dated 22.01.2020; ₹ 17,60.00 lakh	2019-20	March 2021	65	9,64.00	14,64.00	...	...
51	Electrification of Work of Itanagar town under Integrated Power development Scheme	No.APEC-I/AGMT-IPDS/DOP-AP/01/1st (Supply), dated, 05/2/2018; ₹ 26,72 lakh	2020-21	March 2021	80	19,76.19	6,95.89	...	...

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
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
									(₹ in lakh)
52	C/o Multiple water supply project for Eco-Tourism park at Yarping, proposed EMRS school, Liso tapping water from Hareda stream-Patta Cheda (23 km approx)	Sectt/PHE(S)WZ-332/2019-20/635, dated 05.02.2020; ₹ 15,00.00 lakh	2019-20	March 2021	20	0	0.00	...	...
53	P/W/S at EAC HQ Bana	Sectt/PHE(S)WZ-314/2019-20/ dated 30.01.2020; ₹ 6,00.00 lakh	2019-20	March 2021	20	0	0.00	...	...
54	Augmentation of W/S to Buk, Borum, Tarajuli-I, II, III, Sood, Sood-II, Nyorch and Railway station area.	PHE(S)WZ-224/2019-20/492, dated 17.01.2020; ₹ 6,50.00 lakh	2019-20	March 2021	50	0	0.00	...	...
55	Augmentation of Water supply to RGU	No. Sectt/PHE(S)/571/2018-19/861, dated 07.03.2019; ₹ 20,00.00 lakh	2018-19	March 2021	73	5,00.00	14,58.59	...	...

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
Sl. No.	Name of the projects/ works	Estimated cost of work/ date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
56	P/W/S at Leporiang Circle HQ.	Sectt/PHE(S)WZ-242/ 2019-20/504, dated 22.01.2020; ₹ 5,00.00 lakh	2019-20	March 2021	12	58.09	58.09	...	...
57	Augmentation of W/S at Hapoli Township (C/o WTP)	Sectt/PHE(S)WZ-206/ 2019-20/453, dated 17.01.2020; ₹ 8,00.00 lakh	2019-20	March 2021	25	20.00	20.00	...	...
58	Augmentation of W/S at Hapoli Township (State Support for Approach road, WPT site Develop-ment, Distribution Network, Compound & Protection Wall, Residential & Non Residential Building an LT Line connectivity/	Sectt/PHE(S)WZ-221/ 2019-20/489, dated 17.01.2020; ₹ 15,11.00 lakh	2019-20	March 2021	25	2,30.00	2,30.00	...	...
59	Providing Water supply at Bameng Township (1.19 MLD)	No.Sectt/PHE(Scheme) 726/2017-18, dated 17.03.2018; ₹ 13,49.94 lakh	2017-18	March 2021	60	6,07.08	6,17.08	...	...

APPENDIX-IX									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
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
60	Augmentation of Water supply to Bhalukpong	No.PHE/Secc(t) WZ-01/2019-20, dated 23.07.2019; ₹ 19,82.00 lakh	2019-20	March 2021	55	7,82.54	7,92.54	...	...
61	Augmentation of water supply at hapoli township in lower Subansiri District	No.PHE/secc(t) WZ-02/2019-20, dated 23.07.2019; ₹ 20,00.00 lakh	2019-20	March 2021	90	7,86.00	7,96.00	...	...
62	Augmentation of W/s at Seppa township (2.17 MLD), Ph-II	No.PD/RIDF-03/2017-18, dated 11.09.2018; ₹ 15,00.00 lakh	2017-18	March 2021	70	5,07.50	9,02.50	...	...
63	W/S Project for Nakhlu, Nachibon & Multi Technology Testing & Vocational Centre, Nafra	No.PD/RIDF-03/2017-18, dated 11.09.2018; ₹ 10,00.00 lakh	2018-19	March 2021	60	3,72.50	7,12.50	...	...
64	Augmentation & improvement of Water supply to Buragaon EAC HQ	No.PD/RIDF-03/2017-18, dated 11.09.2018; ₹ 7,00.00 lakh	2018-19	March 2021	80	2,35.00	4,02.00	...	...
65	W/S at Raga township	No.PD/RIDF-03/2017-18, dated 11.09.2018; ₹ 10,00.00 lakh	2018-19	March 2021	30	3,22.50	6,62.50	...	...

APPENDIX-IX									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
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
(₹ in lakh)									
66	Providing W/S at CO admin. HQ at Lhao and its Peripheral villages	No.PD/RIDF-03/2017-18, dated 11.09.2018; ₹ 12,40.00 lakh	2019-20	March 2021	30	0.00	1,46.40	...	...
67	Providing W/S to old dirang and its peripheral rural villages under Dirang	No.PD/RIDF-03/2017-18, dated 11.09.2018; ₹ 10,00.00 lakh	2019-20	March 2021	70	3,72.50	4,92.50	...	...
68	System improvement of power distribution Network in Dambuk under Lower Dibang Valley District, AP	PWRS/EST-01/ 2016-17/EEZ/3015-28, dated 16.09.2016; ₹ 12,52.00 lakh	2017-18	March 2021	81	76.20	10,15.20	...	...
69	System strengthening of 33 kv, 11 kv LT line and distribution system in West Kameng, Tawang & Namsai district under DDUJY in AP	APDA/DDUGJY/PH-II/ 121/2019-20/420-29, dated 23.12.2019; ₹ 37,37.00 lakh	2019-2020	March 2021	50	3,20.79	3,20.79	...	...

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.										
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	(₹ in lakh)
70	Electrification Work of Itanagar town, Naharlagun town and Namsai town in Arunachal Pradesh IPDS (Ph-I) and Creation of additional infrastructure in various towns of Arunachal Pradesh under IPDS	APDA/IPDS/ADDL-Infra/134/2019-20/75836-540, dated 03.02.2020 (IPDS:Arunachal PED/ Vol II/36629, dated 02.03.2016; ₹ 9,79.93 lakh	2017-18	March 2021	50	3,30.86	3,30.86	...	...	...
71	C/o District Secretariate Building at Seppa	SEPD/PE-01/2016-17; ₹ 25,00.00 lakh	2016-17	March 2021	80	1,99.09	15,96.6	...	...	...
72	Construction of 50 Bedded Hospital at Mengio (Sakiang)	NEC/MED/AP/29/08, dated 18.12.2009; ₹ 8,35.00 lakh	2009-10	March 2021	95	0.00	7,50.86	...	...	...
73	C/o storm water drain in Lumla Sub-division	No.SPWD/ W-04/RIDF-xxiv/18-19/628, dated 21.03.2020; ₹ 10,00.00 lakh	2019-20	March 2021	90	3,80.00	6,84.15	...	...	...

APPENDIX-IX									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Contd.									
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
									(₹ in lakh)
74	Upgradation of Lhou-Mukto road to double lane specification (12.50 km)	No.NH-12031/80/2017/Ar.P/CRF/P-8, dated 29.03.2018; ₹ 50,00.00 lakh	2018-19	March 2021	20	6,00.00	6,00.00	...	...
75	C/o road from Nakhu to Ditchik River (L-11.00 km) span-50.00 in west kameng district in AP under Bomdila Division	No.NH-12013/45/2014/AP/CRF/p-8, dated 26.05.2015; ₹ 25,00.00 lakh	2016-17	March 2021	90	1,68.37	20,49.21	...	...
76	C/o Approach road from Nafra-Bichom road to orgyen guru North East Nallanda Monastery	No.NH-120331/106/2016/AP/CRF/P-8, dated 03.01.2017; ₹ 8,50.00 lakh	2017-18	March 2021	90	3,00.00	7,07.50	...	...
77	C/o roa from Tuluhi to Dizangania via Kaya valley in west Kameng (22.00 km)	No.NH-12031/80/2017/AP/CRF/p-8, dated 26.12.2016; ₹ 20,00.00 lakh	2019-20	March 2021	52	4,00.00	10,39.65	...	...

APPENDIX-IX										
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS- Concl'd.										
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	
78	C/o Nos RCC Bridge over river Dinik kho at Rupa and Doblo kho at Jigaon in west kameng	No.NH-12031/80/2017/ Ar.P/CRF/Zone-v, dated 29.03.2018; ₹ 12,90.00 lakh	2019-20	March 2021	10	0.00	1,30.00	...	...
79	Improvement of road from Tsachu hot spring to forward pp (7.5 km)	No.SPWD-11/Ridf-Tranchee-xxxv/19-20/851, dated 27.03.2020; ₹ 12,60.00 lakh	2019-20	March 2021	15	1,95.00	1,95.00	...	...
80	Improvement of various roads in Lumla township at Lumla administrative HQ at Tawang (4.700 km)	No.NH-12031/59/2016/Ar.p/ CRF/Zone-V, dated 28.03.2018; ₹ 10,00.00 lakh	2018-19	March 2021	90	3,00.00	7,50.00	...	...
Total							1,96,45.61	7,41,64.04

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(As on 31 March 2021)

Grant No.	Name of the Grant	Head of Expenditure					Voted/ Charged	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub- Major Head	Minor Head	Sub Head	Detail Head			Object Head	Salary	Non Salary	Total
5	Secretariat Administration	2059	01	53	12	0	27	Minor Works	...	2,99.97	2,99.97
TOTAL								...	2,99.97	2,99.97	

(₹ in lakh)

APPENDIX - XI

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

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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
1	Creation of Anti Narcotic Cells in drug affected districts	2,50.00	One Time	2,50.00	...	...	...	...	SOR	NIL	NIL
2	Procurement of weapons and security equipments for closed protection team	2,00.00	One Time	2,00.00	...	...	...	...	SOR	NIL	NIL
3	Strengthening of special branch of Police	1,00.00	One Time	1,00.00	...	...	...	...	SOR	NIL	NIL
4	One time Grants-in-Aid indigenous organisation	8,00.00	One Time	8,00.00	...	...	...	...	SOR	NIL	NIL
5	Organising priest seminar-cum-workshop in various district	2,00.00	One Time	2,00.00	...	...	...	...	SOR	NIL	NIL

Home (Police)

Indigenous Affairs

APPENDIX - XI- Contd.

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

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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer	10		11	12
1	2	3	4	5	6	7	8	9	10	11	12	
6	One time Grants-in-Aid for Mahabodhi Society (Diyum School, Nangtaw Skill Development School, Deomali School, Kanubari School and Mahabodhi Lord Buddha College)	7,00.00	One Time	7,00.00	...	...	...	...	SOR	NIL	NIL	NIL
7	Itanagar-Naharlagun-Nirjuli-Jollang water supply project	30,00.00	One Time	30,00.00	...	...	...	...	SOR	NIL	NIL	NIL
8	Bomdila water supply project from Naga GG source	18,00.00	One Time	18,00.00	...	...	...	...	SOR	NIL	NIL	NIL
9	Tezu water supply project	15,00.00	One Time	15,00.00	...	...	...	...	SOR	NIL	NIL	NIL
10	Daporijo water supply project	7,00.00	One Time	7,00.00	...	...	...	...	SOR	NIL	NIL	NIL
11	Assessment of Schools in Arunachal Pradesh by NABET. QCI	51.00	One Time	51.00	Elementary Education	...	...	...	SOR	NIL	NIL	NIL

APPENDIX - XI- Contd.

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

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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
12	Infrastructure Development for proposed Girls Sainik School at Kharung, Tawang	10,00.00	One Time	10,00.00	...	...	...	...	SOR	NIL	NIL
13	Capacity building of Rural Area Teachers through organization within or outside the State	1,40.00	One Time	1,40.00	...	...	...	...	SOR	NIL	NIL
14	Strengthening of DIETs and capacity building of teachers	5,00.00	One Time	5,00.00	...	...	...	...	SOR	NIL	NIL
15	C/o Guest House at RKSM Khasso. Dirang under Grants-in-Aid	83.00	One Time	83.00	...	...	...	...	SOR	NIL	NIL
16	Upgradation of existing schools into Inter village schools at 10 locations	20,00.00	One Time	20,00.00	...	...	...	...	SOR	NIL	NIL
17	Strengthening of GHSS School (one in each district)	30,00.00	One Time	30,00.00	...	Secondary Education	...	...	SOR	NIL	NIL

APPENDIX - XI- Contd.
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 the period)	Permanent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
18	Development of Virtual Classroom Studio, Itanagar and modernization of one classroom each of 100 Secondary	10,00.00	One Time	10,00.00	...	...	...	...	SOR	NIL	NIL
19	Ek Bharat Shrestha Bharat	1,00.00	One Time	1,00.00	...	...	...	...	SOR	NIL	NIL
20	Strengthening of Hostel infrastructure of schools adopted	5,00.00	One Time	5,00.00	...	...	...	...	SOR	NIL	NIL
21	Uniform the scouts and guides (through DBT)	1,00.00	One Time	1,00.00	...	...	...	...	SOR	NIL	NIL
22	Hiring of sports coaches in Secondary schools	3,00.00	One Time	3,00.00	...	...	...	...	SOR	NIL	NIL
23	Creation of 100 libraries in existing schools building by procurement of books and racks	10,00.00	One Time	10,00.00	...	...	...	...	SOR	NIL	NIL

APPENDIX - XI- Contd.

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

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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer	11	
1	2	3	4	5	6	7	8	9	10	11	12	
24	Construction of Auditoriums at DPG College kamki, WRG, Deomali, Government College, Basar	3,00.00	One Time	3,00.00	...	...	...	...	SOR	NIL	NIL
25	Establishment of dialysis units in 5 nos. District/ Zonal	2,50.00	One Time	2,50.00	...	...	...	...	SOR	NIL	NIL
26	Cancer screening in Papum Pare, East Siang and Tirap	3,00.00	One Time	3,00.00	...	...	...	...	SOR	NIL	NIL
27	Upgradation of GNM school Pashighat into B.Sc. Nursing College (Project cost; ₹700.00 lakh)	3,00.00	One Time	3,00.00	...	...	...	...	SOR	NIL	NIL
28	Dismanting and construction of Siddhartha Vihar Community Hall, Itanagar	1,00.00	One Time	1,00.00	...	...	...	...	SOR	NIL	NIL

Higher & Technical Education

Health & Family Welfare

Art & Culture

APPENDIX - XI- Contd.

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

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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
29	Identification & documentation of Indigenous Games	1,00.00	One Time	1,00.00	...	...	...	...	SOR	NIL	NIL	
30	Upgradation of SLSA sport infrastructure	10,00.00	One Time	10,00.00	...	...	...	...	SOR	NIL	NIL	
31	Innovative ways to promote branding of Arunachal Pradesh in National Media	5,00.00	One Time	5,00.00	...	...	...	...	SOR	NIL	NIL	
32	Construction of 50 bedded hostel including classrooms at Dera Natung Government College, Itanagar	3,00.00	One Time	3,00.00	...	...	...	...	SOR	NIL	NIL	
33	Upgradation of drainage system in 5 townships	10,00.00	One Time	10,00.00	...	...	...	...	SOR	NIL	NIL	
34	Installation of Open Gyms in Parks and Gardens in 34 townships as part of Fit India Movement	10,00.00	One Time	10,00.00	...	...	...	...	SOR	NIL	NIL	

APPENDIX - XI- Contd.

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

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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer			
1	2	3	4	5	6	7	8	9	10	11	12		
35	Infrastructure Development for Newly Created District	...	One Time	...	...	...	...	...	SOR	NIL	NIL
	1. C/o DC Bungalow (including compound wall, Guard room, Sentry post & Garage, Leparada District)	1,80.00	One Time	1,80.00	...	...	...	...	SOR	NIL	NIL
	2. C/o Type-I Qtr. 2 Nos for Staff of DC's Residence	40.00	One Time	40.00	...	...	...	...	SOR	NIL	NIL
	3. C/o Type-II Qtr. 8 Nos Double Stored for Administrative Staff, Leparada District	2,00.00	One Time	2,00.00	...	...	...	...	SOR	NIL	NIL
	4. C/o Type-III Qtr. 6 Nos Double Stored for Administrative Staff, Leparada District	1,80.00	One Time	1,80.00	...	...	...	...	SOR	NIL	NIL
	5. C/o Type-IV Qtr. 4 Nos Double Stored for Administrative Staff, Leparada District	1,80.00	One Time	1,80.00	...	...	...	...	SOR	NIL	NIL

APPENDIX - XI- Contd.

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

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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
36	Cultivation of Buckwheat, Fingermillet and Oo-bolu in potential District	5,00.00	One Time	5,00.00	...	...	...	...	SOR	NIL	NIL
37	Upgradation of 4 KVKs, (Namsai, Dirang, Ziro and Khonsa) as Centre of Excellence	4,00.00	One Time	4,00.00	...	...	...	...	SOR	NIL	NIL
38	Top-up of PM Kishan	18,00.00	One Time	18,00.00	...	...	...	...	SOR	NIL	NIL
39	Kishan Melas in each District in every quarter	2,50.00	One Time	2,50.00	...	...	...	...	SOR	NIL	NIL
40	Apiculture	1,00.00	One Time	1,00.00	...	...	...	...	SOR	NIL	NIL
41	Nutritional security and sustainable livelihood improvement through FPO, Rezu	2,00.00	One Time	2,00.00	...	...	...	...	SOR	NIL	NIL

Agriculture

APPENDIX - XI- Contd.

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

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 the period)	Permanent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
42	Establishment of farmers Training-cum-Research Centre at Loiliang Pig Farm, Tezu	1,00.00	One Time	1,00.00	...	...	...	...	SOR	NIL	NIL
43	Improvement of power supply at Vijayanagar by upgrading Solar Power Plant and Providing TV sets and Solar Power Packs at Government Schools	50.00	One Time	50.00	...	...	...	...	SOR	NIL	NIL
44	Solar street light for villages	5,00.00	One Time	5,00.00	...	...	...	...	SOR	NIL	NIL
45	Upgradation of existing nurseries for production of quality planting materials in 5 Government farms	2,50.00	One Time	2,50.00	...	...	...	...	SOR	NIL	NIL
46	Subsidies for procurement of Solar Dryers for FPOs	1,00.00	One Time	1,00.00	...	...	...	...	SOR	NIL	NIL

AH & Vety

APEDA

Horticulture

APPENDIX - XI- Contd.

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

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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
47	Upgradation of Research and Development centres at Roing and Ziro	2,00.00	One Time	2,00.00	...	...	...	...	SOR	NIL	NIL
48	National/International exposure to Agri/Horti Scientist and progressive farmers	2,00.00	One Time	2,00.00	...	...	...	...	SOR	NIL	NIL
49	Five primary collection centres through FPOs with facilities of washing, sorting, grading, drying and cold storage	1,00.00	One Time	1,00.00	...	...	...	...	SOR	NIL	NIL
50	Creation of cell for Organic Certification in Department	3,00.00	One Time	3,00.00	...	...	...	...	SOR	NIL	NIL
51	CM Puraskar for best farmer	50.00	One Time	50.00	...	...	...	...	SOR	NIL	NIL
52	Tulip-cum-Lavender Garden at select locations	1,00.00	One Time	1,00.00	...	...	...	...	SOR	NIL	NIL
53	Cluster based Horticulture Development	30,00.00	One Time	30,00.00	...	...	...	...	SOR	NIL	NIL

APPENDIX - XI- Contd.

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

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			(₹ in lakh)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)	
1	2	3	4	5	6	7	8	9	10	11	12	
54	Proposal for Annual Events for Exhibition of Indigenous Products like Handloom & Handicrafts and Cane & Bamboo in Arunachal Pradesh by Arunachal NGO & Entrepreneurship	20.00	One Time	20.00	...	...	...	...	SOR	NIL	NIL	
55	Proposal for Participation in IITF (India International Trade Fair) at Progoti Maidan, New Delhi/ International Events	60.00	One Time	60.00	...	...	...	...	SOR	NIL	NIL	
56	Intensive cluster base Apiculture	1,00.00	One Time	1,00.00	...	...	...	...	SOR	NIL	NIL	
57	Incentives & subsidies to IT Startup (BPOs, IT Firms etc.)	1,50.00	One Time	1,50.00	...	Information Technology	...	...	SOR	NIL	NIL	

Textile & Handicraft

APPENDIX - XI- Contd.

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

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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer	10		11	12
1	2	3	4	5	6	7	8	9	10	11	12	
58	Providing last mile connectivity through viability gap funding to mobile operators	10,00.00	One Time	10,00.00	...	...	...	...	SOR	NIL	NIL	
59	Providing evacuation lines for small/mini/micro hydro power	20,00.00	One Time	20,00.00	...	...	...	...	SOR	NIL	NIL	
60	Procurement of various inspection and testing equipments for Electrical Inspectorate	2,00.00	One Time	2,00.00	...	...	...	...	SOR	NIL	NIL	
61	Creation of infrastructure for missing links of 33KV and 11 kv downstream links to 132/33 kv and 33/11 kv	10,00.00	One Time	10,00.00	...	...	...	...	SOR	NIL	NIL	
62	Acquisition of new sites & leasing at PPP Mode	4,00.00	One Time	4,00.00	...	...	...	...	SOR	NIL	NIL	

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

[*]

[*] This appendix could not be prepared because of non- receipt of information from the State Government (September 2021)

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 2020-21	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

[*]

[*] Not applicable in respect of Arunachal Pradesh