



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest

Finance Accounts 2023-24

Volume II



Government of Arunachal Pradesh

FINANCE ACCOUNTS

2023-24

Volume-II

**GOVERNMENT OF
ARUNACHAL PRADESH**

TABLE OF CONTENTS		
		Page(s)
Volume I		
Certificate of the Comptroller and Auditor General of India		v-ix
Guide to Finance Accounts		x-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)	12-18
Statement 5.	Statement of Progressive Capital expenditure	19-25
Statement 6.	Statement of Borrowings and other Liabilities	26-30
Statement 7.	Statement of Loans and Advances given by the Government	31-34
Statement 8.	Statement of Investments of the Government	35
Statement 9.	Statement of Guarantees given by the Government	36
Statement 10.	Statement of Grants-in-Aid given by the Government	37-38
Statement 11.	Statement of Voted and Charged Expenditure	39-40
Statement 12.	Statement on Sources and Application of funds for expenditure other than revenue account	41-44
Statement 13.	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	45-47
	Notes to Accounts	48-67
Volume II - Part I		
Statement 14.	Detailed Statement of Revenue and Capital Receipts by Minor Heads	69-95
Statement 15.	Detailed Statement of Revenue Expenditure by Minor Heads	96-147
Statement 16.	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	148-177
Statement 17.	Detailed Statement of Borrowings and other Liabilities	178-192

TABLE OF CONTENTS		
		Page(s)
Volume II - Part I		
Statement 18.	Detailed Statement on Loans and Advances given by the State Government	193-200
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	227-235
Part II		
Appendix-I	Comparative Expenditure on Salary	236-240
Appendix-II	Comparative Expenditure on Subsidy	241
Appendix-III	Grants-in-Aid/ Assistance given by the State Government (Institution-wise and Scheme-wise)	242-251
Appendix-IV	Detailed of Externally Aided Projects	252
Appendix-V	Plan Scheme Expenditure	253-267
	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)	268-284
Appendix-VII	Acceptance and Reconciliation of Balances (as depicted in Statements 18 and 21)	285-286
Appendix-VIII	Financial results of Irrigation Schemes	287-288
Appendix-IX	Commitments of the Government - List of Incomplete Capital Works	289-307

TABLE OF CONTENTS

		Page(s)
	Volume II - Part II	
Appendix-X	Maintenance expenditure with segregation of salary and non-salary portion	308
Appendix-XI	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	309-323
Appendix-XII	Committed Liabilities of the Government	324
Appendix-XIII	Re-organisation of the States - items for which allocation of balances between/ among the States has not been finalised	325

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
	Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
		2023-24	2022-23	
(₹ in lakh)				
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	6,02,277.00	4,71,467.00	28
Total 0005		6,02,277.00	4,71,467.00	28
0006 State Goods and Services Tax (SGST)				
101	Tax	61,827.92	48,657.51	27
102	Interest	675.50	456.39	48
103	Penalty	36.85	15.41	139
104	Fees	225.37	302.60	(-)26
105	Input Tax Credit cross utilisation of SGST & IGST	90,564.74	77,051.29	18
106	Apportionment of IGST-Transfer-in of Tax Component to SGST	38,952.87	33,143.88	18
107	Apportionment of IGST-Transfer-in of Interest Component to SGST	55.67	47.49	17
110	Advance apportionment from IGST	...	1,030.60	(-)100
800	Other Receipts	0.46	0.13	254
Total 06		1,92,339.38	1,60,705.30	20
Total (a) Goods and Services Tax		7,94,616.38	6,32,172.30	26

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
A. Tax Revenue - Contd.			
(b) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	5,95,667.00	5,59,820.00	6
Total 0020	5,95,667.00	5,59,820.00	6
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	6,87,914.00	5,46,106.00	26
Total 0021	6,87,914.00	5,46,106.00	26
Total (b) Taxes on Income and Expenditure	12,83,581.00	11,05,926.00	16
(c) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/ Tax	4,619.25	4,766.93	(-)3
800 Other Receipts	6.68	...	100
Total 0029	4,625.93	4,766.93	(-)3
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	294.27	...	100
102 Sale of Stamps	159.56	...	100
Total 01	453.83	...	100
02 Stamps-Non-Judicial			
102 Sale of Stamps	1,407.83	1,718.33	(-)18
Total 02	1,407.83	1,718.33	(-)18
03 Registration Fees			
104 Fees for registering documents	455.96	64.15	611
800 Other Receipts	28.17	...	100
Total 03	484.13	64.15	655

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
A. Tax Revenue-Contd.			
(c) Taxes on Property, Capital and Other Transactions-Concltd.			
0030 Stamps and Registration Fees-Concltd.			
Total 0030	2,345.79	1,782.48	32
Total (c) Taxes on Property, Capital and Other Transactions	6,971.72	6,549.41	6
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037 Customs			
901 Share of net proceeds assigned to States	69,545.00	65,593.00	6
Total 0037	69,545.00	65,593.00	6
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of net proceeds assigned to States	26,317.00	20,576.00	28
Total 01	26,317.00	20,576.00	28
Total 0038	26,317.00	20,576.00	28
0039 State Excise			
104 Liquor	21,131.32	28,079.53	(-)25
800 Other Receipts	...	7.10	(-)100
Total 0039	21,131.32	28,086.63	(-)25
0040 Taxes on Sales, Trades etc.			
111 Value Added Tax (VAT)	51,584.15	22,181.79	133
Total 0040	51,584.15	22,181.79	133
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	...	570.93	(-)100
102 Receipts under the State Motor Vehicles Taxation Acts	7,734.78	5,640.02	37
Total 0041	7,734.78	6,210.95	25

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
A. Tax Revenue-Concltd.			
(d) Taxes on Commodities and Services other than Goods and Services Tax - Concltd.			
0042 Taxes on Goods and Passengers			
106 Tax on entry of goods into Local Areas	...	0.96	(-)100
800 Other receipts	...	0.08	(-)100
Total 0042	...	1.04	(-)100
0044 Service Tax			
901 Share of net proceeds assigned to States	371.00	2,609.00	(-)86
Total 0044	371.00	2,609.00	(-)86
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	0.15	0.05	200
901 Share of net proceeds assigned to States	2,431.00	2,746.00	(-)11
Total 0045	2,431.15	2,746.05	(-)11
Total (d) Taxes on Commodities and Services other than Goods and Services Tax	1,79,114.40	1,48,004.46	21
Total A. Tax Revenue	22,64,283.50	18,92,652.17	20
B. Non- Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
04 Interest Receipts of State/ Union Territory Governments with Legislature			
110 Interest realised on investment of Cash balances	16,940.50	9,039.42	87
800 Other Receipts	357.52	273.37	31
Total 04	17,298.02	9,312.79	86
Total 0049	17,298.02	9,312.79	86
Total (b) Interest Receipts, Dividends and Profits	17,298.02	9,312.79	86

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
	Head		Increase (+)/ decrease (-) (In Per cent)
	2023-24	Actuals 2022-23	
(₹ in lakh)			
B. Non- Tax Revenue-Contd.			
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State PSC - Examination Fees	10.17	0.33	2,982
Total 0051	10.17	0.33	2,982
0055 Police			
103 Fees,Fines and Forfeitures	41.79	43.55	(-)4
104 Receipts under Arms Act	98.27	...	100
105 Receipts of state-Head-quarters Police	602.13	833.78	(-)28
Total 0055	742.19	877.33	(-)15
0056 Jails			
800 Other Receipts	5.70	...	100
Total 0056	5.70	...	100
0058 Stationery and Printing			
101 Stationery receipts	1.73	0.63	175
Total 0058	1.73	0.63	175
0059 Public Works			
01 Office Buildings			
011 Rents	565.91	394.75	43
Total 01	565.91	394.75	43
80 General			
011 Rents	2,050.29	3,144.33	(-)35
103 Recovery of percentage charges	1,155.00	2,908.67	(-)60
Total 80	3,205.29	6,053.00	(-)47
Total 0059	3,771.20	6,447.75	(-)42

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
B. Non- Tax Revenue-Contd.			
(c) Other Non-Tax Revenue-Contd.			
(i) General Services-Contd.			
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	1,521.70	32.63	4,564
501 Services and Service Fees	...	2.31	(-)100
Total 01	1,521.70	34.94	4,255
02 Elections			
101 Sale proceeds of election forms and documents	15.64	...	100
Total 02	15.64	...	100
60 Other Services			
115 Receipts from Guest Houses, Government Hostels etc.	...	103.04	(-)100
120 Inner Line Permit	22.29	5.20	329
800 Other Receipts	6,543.32	2,398.72	173
Total 60	6,565.61	2,506.96	162
Total 0070	8,102.95	2,541.90	219
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	206.61	295.85	(-)30
106 Pensionary charges in respect of High Court Judges recovered from the State Governments	3.50	3.02	16
Total 01	210.11	298.87	(-)30
Total 0071	210.11	298.87	(-)30

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
B. Non- Tax Revenue-Contd.			
(c) Other Non-Tax Revenue-Contd.			
(i) General Services-Concl'd.			
0075 Miscellaneous General Services			
103 State Lotteries	594.90	931.70	(-)36
800 Other Receipts	330.11	...	100
Total 0075	925.01	931.70	(-)1
Total (i) General services	13,769.06	11,098.51	24
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	1,200.03	651.78	84
102 Secondary Education	231.36	614.15	(-)62
103 University and Higher Education	102.13	115.38	(-)11
Total 01	1,533.52	1,381.31	11
03 Sports and Youth Services			
101 Physical Education-Sports and Youth Welfare	49.77	40.15	24
Total 03	49.77	40.15	24
04 Art and Culture			
101 Archives and Museums	5.25	4.95	6
Total 04	5.25	4.95	6
Total 0202	1,588.54	1,426.41	11

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.				
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)	
	2023-24	2022-23		
(₹ in lakh)				
B. Non- Tax Revenue-Contd.				
(c) Other Non-Tax Revenue-Contd.				
(ii) Social Services-contd.				
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts from Patients for hospital and dispensary services	136.78	232.07	(-)41	
Total 01	136.78	232.07	(-)41	
02 Rural Health Services				
101 Receipts/contributions from patients and others	0.50	10.28	(-)95	
Total 02	0.50	10.28	(-)95	
04 Public Health				
104 Fees and Fines etc.	74.69	69.11	8	
105 Receipts from Public Health Laboratories	13.99	40.19	(-)65	
Total 04	88.68	109.30	(-)19	
Total 0210	225.96	351.65	(-)36	
0211 Family Welfare				
800 Other Receipts	...	3.06	(-)100	
Total 0211	...	3.06	(-)100	
0215 Water Supply and Sanitation				
01 Water Supply				
102 Receipts from Rural water supply schemes	484.48	475.45	2	
103 Receipts from Urban water supply schemes	719.83	673.72	7	
104 Fees, Fines etc	...	99.64	(-)100	
800 Other Receipts	69.54	1.68	4,039	
Total 01	1,273.85	1,250.49	2	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
B. Non- Tax Revenue-Contd.			
(c) Other Non-Tax Revenue-Contd.			
(ii) Social Services-Contd.			
0215 Water Supply and Sanitation-concd.			
02 Sewerage and Sanitation			
103 Receipts from Sewerage Schemes	2.20	...	100
Total 02	2.20	...	100
Total 0215	1,276.05	1,250.49	2
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	3.21	3.16	2
Total 01	3.21	3.16	2
Total 0216	3.21	3.16	2
0217 Urban Development			
03 Integrated Development of Small and Medium Towns			
800 Other Receipts	...	7.14	(-)100
Total 03	...	7.14	(-)100
60 Other Urban Development Schemes			
191 Receipts from Municipalities etc.	604.21	944.49	(-)36
800 Other Receipts	105.12	114.77	(-)8
Total 60	709.33	1,059.26	(-)33
Total 0217	709.33	1,066.40	(-)33

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
B. Non- Tax Revenue-Contd.			
(c) Other Non-Tax Revenue-Contd.			
(ii) Social Services-Concl.			
0220 Information and Publicity			
60 Others			
113 Receipts from other Publications	6.59	3.95	67
Total 60	6.59	3.95	67
Total 0220	6.59	3.95	67
0230 Labour and Employment			
101 Receipts under Labour laws	(-)8,496.52 [*]	104.76	...
102 Fees for registration of Trade Unions	...	1.39	(-)100
104 Fees realised under Factory's Act	...	3.98	(-)100
106 Fees under Contract Labour(Regulation and Abolition Rules)	...	10.46	(-)100
800 Other Receipts	...	570.86	(-)100
Total 0230	(-)8,496.52	691.45	(-)1,329
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
800 Other Receipts	159.53	5.39	2,860
Total 60	159.53	5.39	2,860
Total 0235	159.53	5.39	2,860
Total (ii) Social Services	(-)4,527.31	4,801.96	(-)194

[*] Actual amount collected was ₹2,341.48 lakh and amount transferred to Labour Board was ₹10,838.00 lakh

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.				
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)	
	2023-24	2022-23		
(₹ in lakh)				
B. Non- Tax Revenue-Contd.				
(c) Other Non-Tax Revenue-Contd.				
(iii) Economic Services				
0401 Crop Husbandry				
103 Seeds	320.36	254.94	26	
104 Receipts from Agricultural Farms	24.71	4.05	510	
105 Sale of manures and fertilisers	1.54	...	100	
107 Receipts from Plant Protection Services	0.72	1.04	(-)31	
108 Receipts from Commercial crops	7.48	4.30	74	
119 Receipts from Horticulture and Vegetable crops	16.51	7.88	110	
Total 0401	371.32	272.21	36	
0403 Animal Husbandry				
102 Receipts from Cattle and Buffalo development	320.54	204.45	57	
103 Receipts from Poultry development	11.34	1.33	753	
105 Receipts from Piggery development	1.93	11.76	(-)84	
108 Receipts from other live stock development	7.80	14.79	(-)47	
Total 0403	341.61	232.33	47	
0404 Dairy Development				
102 Receipts from Dairy and Milk supply	29.85	34.10	(-)12	
Total 0404	29.85	34.10	(-)12	
0405 Fisheries				
103 Sale of fish,fish seeds etc	34.69	57.22	(-)39	
Total 0405	34.69	57.22	(-)39	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head			
	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
B. Non- Tax Revenue-Contd.			
(c) Other Non-Tax Revenue-Contd.			
(iii) Economic Services-Contd.			
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	851.15	914.73	(-7)
104 Receipts from Forest Plantations	6.74	12.90	(-48)
Total 01	857.89	927.63	(-8)
Total 0406	857.89	927.63	(-8)
0408 Food Storage and Warehousing			
102 Storage and Warehousing	57.95	3,670.34	(-98)
Total 0408	57.95	3,670.34	(-98)
0415 Agricultural Research and Education			
103 Receipts from Agriculture research Stations orchards etc	0.06	...	100
Total 0415	0.06	...	100
0425 Co-operation			
101 Audit Fees	77.81	64.88	20
Total 0425	77.81	64.88	20
0435 Other Agricultural Programmes			
104 Soil and Water Conservation	59.67	22.65	163
Total 435	59.67	22.65	163

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
B. Non- Tax Revenue-Contd.			
(c) Other Non-Tax Revenue-Contd.			
(iii) Economic Services-Contd.			
0506 Land Reforms			
103 Receipts from maintenance of land Records	0.82	0.14	486
Total 0506	0.82	0.14	486
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	44.16	17.59	151
Total 0515	44.16	17.59	151
0702 Minor Irrigation			
80 General			
800 Other Receipts	48.68	18.77	159
Total 80	48.68	18.77	159
Total 0702	48.68	18.77	159
0801 Power			
01 Hydel Generation			
800 Other Receipts	7,287.07	...	100
Total 01	7,287.07	...	100
02 Thermal Power Generation			
800 Other Receipts	1,790.68	...	100
Total 02	1,790.68	...	100

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
B. Non- Tax Revenue-Contd.			
(c) Other Non-Tax Revenue-Contd.			
(iii) Economic Services-Contd.			
0801 Power-Concltd.			
05 Transmission and Distribution			
800 Other Receipts	12,130.89	42,249.59	(-71
Total 05	12,130.89	42,249.59	(-71
80 General			
800 Other Receipts	21,292.06	11,034.89	93
Total 80	21,292.06	11,034.89	93
Total 0801	42,500.70	53,284.48	(-20
0851 Village and Small Industries			
102 Small Scale Industries	18.87	30.44	(-38
103 Handloom Industries	227.09	199.57	14
104 Handicrafts Industries	1.73	9.55	(-82
107 Sericulture Industries	...	2.52	(-100
200 Other Village Industries	5.44	6.09	(-11
Total 0851	253.13	248.17	2
0852 Industries			
01 Iron and Steel Industries	...	13.80	(-100
105 Manufacture	...	13.80	(-100
Total 01			
07 Telecommunication and Electronic Industries			
101 Telecommunications	19.46	60.63	(-68
Total 07	19.46	60.63	(-68
Total 0852	19.46	74.43	(-74

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ 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	13,433.97	12,224.20	10
104 Mines Department	297.18	920.61	(-)68
Total 0853	13,731.15	13,144.81	4
0875 Other Industries			
60 Others			
800 Other Receipts	...	0.24	(-)100
Total 60	...	0.24	(-)100
Total 0875	...	0.24	(-)100
1053 Civil Aviation			
501 Services and Service Fees	1,451.99	501.00	190
Total 1053	1,451.99	501.00	190
1054 Roads and Bridges			
800 Other Receipts	202.98	121.18	68
801 Interest or Other Earnings from Grantee on Unspent Balances	...	63.16	(-)100
Total 1054	202.98	184.34	10
1055 Road Transport			
800 Other Receipts	2,849.41	2,578.90	10
Total 1055	2,849.41	2,578.90	10

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
B. Non- Tax Revenue-Concltd.			
(c) Other Non-Tax Revenue-Concltd.			
(iii) Economic Services-Concltd.			
1275 Other Communication Services			
104 Telecommunication Licence Fees	50.42	...	100
800 Other Receipts	233.98	486.38	(-)52
Total 1275	284.40	486.38	(-)42
1452 Tourism			
103 Receipts from Tourists Transport	149.93	531.39	(-)72
Total 1452	149.93	531.39	(-)72
1456 Civil Supplies			
800 Other Receipts	38.42	32.79	17
Total 1456	38.42	32.79	17
1475 Other General Economic Services			
106 Fees for stamping weights and measure	17.62	31.70	(-)44
109 Sale Proceeds of Liquor etc.	128.46	157.11	(-)18
Total 1475	146.08	188.81	(-)23
Total (iii) Economic Services	63,552.16	76,573.60	(-)17
Total (c) Other Non-Tax Revenue	72,793.91	92,474.07	(-)21
Total B. Non- Tax Revenue	90,091.93	1,01,786.86	(-)11

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.				
Head		Actuals		Increase (+)/ decrease (-) (In Per cent)
		2023-24	2022-23	
(₹ in lakh)				
C. Grants-in-Aid And Contributions				
1601 Grants-in-Aid from Central Government				
06 Centrally Sponsored Schemes				
101 Central Assistance/ Share				
AGRICULTURE				
Green Revolution - Krishonnati Yojana		10,362.09	8674.72	19
Rashtriya Krishi Vikas Yojana		8241.00	...	100
White Revolution- Rashtriya Pashudhan Vikas Yojana [*]		810.25	386.55	110
Blue Revolution		3,566.38	3,178.47	12
WOMEN AND CHILD DEVELOPMENT				
Mission for Empowerment and Protection for Women		4,310.00	...	100
Integrated Child Development Services (ICDS)		18,641.47	16,714.73	12
Mission Shakti		922.90	383.02	141
SAMBAL		...	580.00	(-)100
LABOUR AND EMPLOYMENT				
Employment Generation Programme		...	132.00	(-)100
ENVIRONMENT AND FOREST				
Environment Forestry and Wildlife		2,057.64	3,439.02	(-)40
SKILL DEVELOPMENT AND ENTERPRENURSHIP				
Setting up of New Polytechnics		400.00	400.00	...
Pradhan Mantri Kaushal Vikas Yojana		100.00	1,131.71	(-)91
Enhancing Skill Development Infrastructure in NE States		...	583.00	(-)100

[*] It includes Sl. No. 19, 20 and 21 of Annexure to Statement 15.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
C. Grants-in-Aid And Contributions-Contd.			
1601 Grants-in-Aid from Central Government-Contd.			
06 Centrally Sponsored Schemes-Contd.			
101 Central Assistance/ Share-Contd.			
HEALTH AND FAMILY WELFARE			
Family Welfare Programme	3,016.89	1,747.58	73
National Health Mission	33,952.04	20,838.04	63
HOME AFFAIRS			
Border Area Development Programme (BADP)	10,940.98	911.50	1,100
Modernisation of Police Forces	1,806.80	10,091.17	(-)82
WATER RESOURCES DEPARTMENT			
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	27,398.54	11,203.35	145
FOOD PROCESSING			
Pradhan Mantri Formalisation of Micro Food Processing Enterprises (PMFME) [*]	658.94	...	100
Skill Development Program under SANKALP Project [#]	450.43	...	100
RURAL DEVELOPMENT			
National Livelihood Mission (NLM)-Ajeevika	13,832.94	10,109.69	37
Mahatma Gandhi National Rural Employment Guarantee Programme	14,341.79	22,543.53	(-)36
Pradhan Mantri Gram Sadak Yojana (PMGSY)	33,990.00	1,01,874.00	(-)67
National Social Assistance Programme (NSAP)	904.59	...	100
CO-OPERATION			
Computerization of Primary Agricultural Credit Societies.	12.00	15.00	(-)20

[*] [#] These two are clubbed together under PM Formalisation of Micro Food Processing Enterprises PM-FME in Annexure to Statement 15

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
C. Grants-in-Aid And Contributions-Contd.			
1601 Grants-in-Aid from Central Government-Contd.			
06 Centrally Sponsored Schemes-Concltd.			
101 Central Assistance/ Share-Concltd.			
EDUCATION			
National Education Mission	49,362.63	28,066.69	76
Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN)	2,573.12	1,707.01	51
LEGAL AFFAIRS			
Development of Infrastructure Facilities for the Judiciary	...	3,238.00	(-)100
URBAN DEVELOPMENT			
Pradhan Mantri Awas Yojana (PMAY)	22,256.54	7,104.81	213
Swachh Bharat Mission (SBM)	3,838.70	1,471.50	161
Mission for 100 Smart Cities	49,000.00	9,800.00	400
Atal Mission for Rejuvenation and Urban Trnasfromation (AMRUT)	3,158.16	15.40	20407
CONSUMER AFFAIRS			
Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	839.00	...	100
TRIBAL AFFAIRS			
Umbrella Programme for Development of Scheduled Tribes	8,079.63	9,883.92	(-)18
PANCHAYATI RAJ			
Rashtriya Gram Swaraj Abhiyan (RGSA)	7,209.00	10,869.00	(-)34
Integrated Management of Public Distribution System (IMPDS)	23.27	...	100
Total 101-Central Assistance/Share			
	3,37,057.72	2,84,819.41	18
Total 06			
	3,37,057.72	2,84,819.41	18

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
C. Grants-in-Aid And Contributions-Contd.			
1601 Grants-in-Aid from Central Government-Contd.			
07 Finance Commission Grants			
104 Grants in aid for State Disaster Response Fund (SDRF)	22,080.00	21,040.00	
Total 07	22,080.00	21,040.00	5
08 Other Transfer/Grants to States/Union Territories with Legislatures			
102 Central Pool of Resources for North East Region			
FINANCE			
Central Assistance from Non Lapsable pool of resources for North East and Sikkim	...	2,800.09	(-)100
Total 102-Central Pool of Resources for North East Region	...	2,800.09	(-)100
103 Schemes of North Eastern Council			
North East Special Infrastructure Development Scheme	...	60.00	(-)100
Total 103 Central Assistance/Share	...	60.00	(-)100
104 Grant Under Proviso to Article 275(I) of constitution			
TRIBAL AFFAIRS			
Welfare of Scheduled Tribes	6,740.00	7,265.30	(-7)
Total 104 Grant Under Proviso to Article 275(I) of constitution	6,740.00	7,265.30	(-7)
108 Grants from Central Road Infrastructure Fund (CRIF)			
ROADS & BRIDGES			
Grants for State Road	23,800.00	18,363.00	30
Total 108 Grants from Central Road and Infrastructure Fund (CRIF)	23,800.00	18,363.00	30
113 Special Assistance			
HOME AFFAIRS			
Disaster Preparedness	...	26.67	(-)100
FINANCE			
50 Government Schools	...	50,000.00	(-)100

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Head	Actuals		Increase (+)/ decrease (-) (In Per cent)
	2023-24	2022-23	
(₹ in lakh)			
C. Grants-in-Aid And Contributions-Concl'd.			
1601 Grants-in-Aid from Central Government-Concl'd.			
08 Other Transfer/Grants to States/Union Territories with Lagislatures-Concl'd.			
113 Central Assistance/Share-concl'd.			
Livestock Health & Disease Control Programme	46.78	...	100
Total 113 Central Assistance/Share	46.78	50,026.67	(-)100
Total 08	30,586.78	78,515.06	61
Total 1601 Grants-in-Aid from Central Government	3,89,724.50	3,84,374.47	1
Total C. Grants-In-Aid And Contributions	3,89,724.50	3,84,374.47	1
Total Receipt Heads (Revenue Account)	27,44,099.94	23,78,813.50	15
RECEIPT HEADS (Capital Account)			
4000 Miscellaneous Capital Receipts			
01 Civil	...	...	...
800 Other Receipts	...	...	...
Total 01 Civil	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	27,44,099.94	23,78,813.50	15

List of differences due to rounding off in Statement 14

Sl.No.	Classification	Amount in Statement	Amount as per actual figure
1	Total MH 0006 State Goods and Services Tax (SGST)	1,92,339.38	1,92,339.39
2	Total A (c) Taxes on Property, Capital and Other Transactions	6,971.72	6,971.71
3	Total MH 0055 Police	742.19	3,771.21
4	Total MH 0059 Public Works	3,771.20	3,771.21
5	Total MH 0070 Other Administrative Services	8102.95	8,102.94
6	Total MH 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	210.11	210.12
7	Total B(c)(i) General services	13769.06	13,769.05
8	0210-04 Public Health	88.68	88.67
9	B(c)(ii) Social Services	(-)4,527.31	(-)4,527.32
10	MH 0401 Crop Husbandry	371.32	371.33
11	MH 1275 Other Communication Services	284.40	284.41
12	B(c)(iii) Economic Services	63,552.16	63,552.18
13	1601-06-101 Central Assistance/Share	3,37,057.72	3,37,057.70
14	MH 1601-06 Centrally Sponsored Schemes	3,37,057.72	3,37,057.70
15	MH 1601-08 Other Transfer/Grants to States/Union Territories with Legislatures	3,89,724.50	3,89,724.48
16	MH 1601 Grants-in-Aid from Central Government	3,89,724.50	3,89,724.48
17	Receipt Heads (Revenue Account)	27,44,099.94	27,44,099.91

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

EXPLANATORY NOTES

1. Receipts from Government of India.

The revenue receipt in 2023-24 includes ₹23,74,246.65 lakh received from the Government of India against ₹ 20,53,291.53 lakh received during the previous financial year. The details are as under :-

	2023-24	2022-23
	(₹ in lakh)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Goods and Services Tax	6,02,277.00	4,71,467.00
(ii) Corporation Tax	5,95,667.00	5,59,820.00
(iii) Taxes on Income Other than Corporation	6,87,914.00	5,46,106.00
(iv) Other Taxes on Income and Expenditure	...	...
(v) Taxes on Wealth	...	...
(vi) Customs	69,545.00	65,593.00
(vii) Union Excise Duties	26,317.00	20,576.00
(viii) Service Tax	371.00	2,609.00
(ix) Other Taxes and Duties on Commodities and Services	2,431.15	2,746.05
Total (a)	19,84,522.15	16,68,917.05
(b) Grants under Provision to Article 275 (I) of the Constitution	6,740.00	7,265.30
Total (b)	6,740.00	7,265.30
(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)	3,82,984.50	3,77,109.18
Total (c)	3,82,984.50	3,77,109.18
Grand Total	23,74,246.65	20,53,291.53

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

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

EXPLANATORY NOTES-contd.

2. There was a Revenue Surplus of ₹6,87,664.76 lakh in 2023-24 against a Surplus of ₹6,37,046.69 lakh in 2022-23 taking into account the transaction other than on Revenue Account also, there was an overall Deficit of ₹84,151.59 lakh in 2023-24 against a Deficit of ₹1,11,793.43 lakh in 2022-23. The details are given below:-

	2023-24	2022-23
	(₹ in lakh)	
1 A comparative summary of the transactions are as		
Opening Cash Balance	(-)94,558.81	(-)2,06,352.24
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	27,44,099.91	23,78,813.50
Expenditure Heads	20,56,435.15	17,41,766.81
Net Revenue Surplus (+)/Deficit (-)	6,87,664.76	6,37,046.69
(b) Transactions other than on Revenue Account		
Capital Account- Net	8,46,382.58	8,10,735.75
Public Debt- Net	3,20,959.75	1,92,845.35
Loans and Advances - Net	(-)328.92	(-)148.99
(c) Appropriation to Contingency Fund		
Part II Contingency Fund - Net	...	4.85
Part III Public Account - Net	(-)78,419.26	92,488.15
Closing Cash Balance	(-)10,407.22	(-)94,558.81
Overall Surplus(+)/Deficit(-)	(-)84,151.59	(-)1,11,793.43

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.				
EXPLANATORY NOTES - contd.				
3. Revenue Receipt :- The revenue receipts increased from ₹23,78,813.50 lakh in 2022-23 to ₹27,44,099.94 lakh in 2023-24. The increase of ₹3,65,286.44 lakh was mainly under :-				
Sl. No.	Major Head of Account	Actuals 2023-24	increase 2022-23	Reasons
(₹ in lakh)				
1	0005 Central Goods and Services Tax (CGST)	602,277.00	471,467.00	130,810.00 Increase is mainly under the minor head Share of net proceed assigned to States.
2	0006 State Goods and Services Tax (SGST)	192,339.38	160,705.29	31,634.09 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	595,667.00	559,820.00	35,847.00 Increase is mainly under the minor head Share of net proceed assigned to States.
4	0021 Taxes on Income Other than Corporation Tax	687,914.00	546,106.00	141,808.00 Increase is mainly under the minor head Share of net proceed assigned to States.
5	0037 Customs	69,545.00	65,593.00	3,952.00 Increase is mainly under the minor head Share of net proceed assigned to States.
6	0038 Union Excise Duties	26,317.00	20,576.00	5,741.00 Increase is mainly under the minor head Share of net proceed assigned to States.
7	0040 Taxes on Sales, Trades etc.	51,584.15	22,181.79	29,402.36 Increase is mainly under the minor head Value Added Tax (VAT).
8	0049 Interest Receipts	17,298.02	9,312.78	7,985.24 Increase is mainly under the minor head Interest realised on investment of Cash balances.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.					
EXPLANATORY NOTES - contd.					
Sl. No.	Major	Actuals	increase		Reasons
		2023-24	2022-23		
(₹ in lakh)					
9	0070 Other Administraive Services	8,096.55	2,541.90	5,554.65	Increase is mainly under the minor heads Fines and Forfeitures and Other Receipts below the Sub-Major heads <i>Administration of Justice and Other Services</i> .
10	1053 Civil Aviation	1,451.99	501.00	950.99	Increase is mainly under the minor head Services and Service Fees.
11	1601 Grants-in-Aid from Central Government	3,89,730.90	3,84,374.48	5,356.42	Increase is mainly under the minor heads Central Assistance/Share, Grants-in-Aid for State Disaster Response Fund (SDRF) and Grants from Central Road and Infrastructure Fund (CRIF) the sub major heads <i>Centrally Sponsored Scheme, Finance Commission Grants and 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 2023-24 was partly counter balanced by decrease in revenue mainly under the following Heads : -					
Sl. No.	Major Head of Account	Actuals	decrease		Reasons
		2023-24	2022-23	(₹ in lakh)	
1	0039 State Excise	21,131.32	28,086.63	6,955.31	Decrease is mainly under the minor head Liquor.
2	0044 Service Tax	371.00	2,609.00	2,238.00	Decrease is mainly under the minor head Share of net proceeds assigned to States.
3	0059 Public Works	3,771.20	6,447.74	2,676.54	Decrease is mainly under the minor heads Rents and Recovery of percentage charges below the sub major head <i>General</i> .
4	0217 Urban Development	709.33	1,066.41	357.08	Decrease is mainly under the minor heads Other Receipts from Municipalities etc. and Other Receipts below the sub major head <i>Other Urban Development Schemes</i> .
5	0408 Food Storage and Warehousing	57.95	3,670.35	3,612.40	Decrease is mainly under the minor head Storage and Warehousing.
6	0801 Power	42,500.70	53,284.48	10,783.78	Decrease is mainly under the minor head Other Receipts below the sub major head <i>Transmission and Distribution</i> .

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads		Actuals for 2023-24			Actual for	
		State Fund Expenditure		Central Assistance (including CSS/CS)	2022-23	Per cent Increase(+)/ Decrease(-) during the year
		Charged	Voted	Total		
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures.						
02	State/Union Territory Legislatures					
101	Legislative Assembly	179.12	4,218.78	...	4,397.91	3,243.35 36
103	Legislative Secretariat	...	3,234.23	...	3,234.23	3,833.30 (-)16
800	Other Expenditure	...	24.99	...	24.99	320.36 (-)92
Total-	02	179.12	7,478.00	...	7,657.13	7,397.01 4
Total-	2011	179.12	7,478.00	...	7,657.13	7,397.01 4
2012 President, Vice-President/Governor, Administrator of Union Territories						
03	Governor/Administrator of Union Territories					
090	Secretariat	415.15	...	...	415.15	402.54 3
101	Emoluments and Allowances of the Governor/Administrator of Union Territories	22.70	...	...	22.70	24.17 (-)6
102	Discretionary Grants	39.02	...	...	39.02	30.58 28
103	Household Establishment	385.81	...	...	385.81	371.12 4
105	Medical Facilities	0.36	...	...	0.36	8.88 (-)96
106	Entertainment Expenses	1.50	...	...	1.50	1.50 ...
107	Expenditure from Contract Allowances	5.01	...	...	5.01	5.33 (-)6
108	Tour Expenses	13.92	...	...	13.92	15.07 (-)8
800	Other Expenditure	...	...	...	...	0.84 (-)100
Total-	03	883.47	...	...	883.47	860.03 3
Total-	2012	883.47	...	...	883.47	860.03 3

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Charged	Voted				

(₹ in lakh)

A. General Services - contd.

(a) Organs of State - contd.

2013 Council of Ministers

101	Salaries of Ministers and Deputy Ministers	...	227.52	...	227.52	226.51	...
102	Sumptuary and Other Allowances	...	126.60	...	126.60	122.08	4
104	Entertainment and Hospitality Expenses	...	119.93	...	119.93	474.87	(-75)
105	Discretionary Grant by Ministers	...	195.00	...	195.00	195.00	...
106	Cabinet Secretariat	...	1,584.66	...	1,584.66	1,871.86	(-15)
108	Tour Expenses	...	49.05	...	49.05	49.09	...

Total-

...	2,302.76	...	2,302.76	2,939.41	(-22)
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2014 Administration of Justice

102	High Courts	...	...	...	1,163.10	1,191.13	(-2)
105	Civil and Session Courts	...	2,805.32	...	2,805.32	2,671.58	5
114	Legal Advisers and Counsels	...	440.02	...	440.02	265.45	66
119	Legal Aid Services	...	188.44	...	188.44	249.09	(-24)

Total-

1,163.10	3,433.78	...	4,596.88	4,377.25	5
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2015 Elections

101	Election Commission	...	228.61	...	228.61	241.35	(-5)
102	Electoral Officers	...	1,982.24	...	1,982.24	1,677.05	18
103	Preparation and Printing of Electoral Rolls	...	1,146.12	...	1,146.12	466.11	146
104	Charges for Conduct of Elections for Lok Sabha/ State and Union. T.Legislative Assembly held Simultaneously	...	4,043.48	...	4,043.48	...	100

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted				
(₹ in lakh)						
A. General Services - contd.						
(a) Organs of State - concld.						
2015	Elections - concld.					
106	Charges for Conduct of Elections to State/Union Territory Legislature					
107	...	...	...	...	227.38	(-)100
107	...	157.86	...	157.86	162.67	(-)3
108	...	252.00	...	252.00	488.17	(-)48
109	...	67.57	...	67.57	128.00	(-)47
800	...	...	...	...	46.83	(-)100
Total- 2015	...	7,877.88	...	7,877.88	3,437.56	129
Total - (a) Organs of State	2,225.69	21,092.42	...	23,318.12	19,011.25	23
(b) Fiscal Services						
(ii) Collection of Taxes on Property, Capital and Other Transactions						
2029	Land Revenue					
103	...	2,361.17	...	2,361.17	2,792.57	(-)15
Total- 2029	...	2,361.17	...	2,361.17	2,792.57	(-)15
2030	Stamps and Registration					
02	Stamps - Non-Judicial					
101	...	136.84	...	136.84	154.94	(-)12
Total- 02	...	136.84	...	136.84	154.94	(-)12
Total- 2030	...	136.84	...	136.84	154.94	(-)12
Total	...	2,498.01	...	2,498.01	2,947.51	(-)15

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

(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted				
(₹ in lakh)						
A. General Services - contd.						
(c) Interest payment and servicing of Debt - contd.						
2049 Interest Payments						
01 Interest on Internal Debt						
101 Interest on Market Loans	46,106.44	...	...	46,106.44	43,213.22	7
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	10,066.39	...	...	10,066.39	12,875.60	(-)22
200 Interest on Other Internal Debts	6,138.36	...	...	6,138.36	4,283.74	43
Total- 01	62,311.19	...	...	62,311.19	60,372.56	3
03 Interest on Small Savings, Provident Funds etc						
104 Interest on State Provident Funds	22,109.76	...	...	22,109.76	21,719.00	2
108 Interest on Insurance and Pension Fund	853.25	...	...	853.25	811.00	5
117 Interest on Defined Contribution Pension Scheme	...	50.59	...	50.59	15.87	219
Total- 03	22,963.01	50.59	...	23,013.60	22,545.87	2
04 Interest on Loans and Advances from Central Government						
101 Interest on Loans for State/Union Territory Plan Schemes	312.30	...	...	312.30	499.18	(-)37
102 Interest on Loans for Central Plan Schemes	17.15	...	...	17.15	31.23	(-)45
104 Interest on Loans for Non-Plan Schemes	11.89	...	...	11.89	15.09	(-)21
Total- 04	341.34	...	...	341.34	545.50	(-)37
60 Interest on Other Obligations						
701 Miscellaneous	137.22	...	...	137.22	...	100
Total- 60	137.22	...	...	137.22	...	100

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Total	Actual for 2022-23	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'd.						
2049	Interest Payments - concl'd.					
Total- 2049	85,752.76	50.59	...	85,803.35	83,463.93	3
Total - (c) Interest payment and servicing of Debt	92,860.76	50.59	...	92,911.35	90,571.93	3
(d) Administrative Services						
2051	Public Service Commission					
102	565.44	...	...	565.44	1,076.37	(-47)
103	...	656.21	...	656.21	1,639.39	(-60)
Total- 2051	565.44	656.21	...	1,221.65	2,715.76	(-55)
Secretariat-General Services						
090	...	19,266.57	...	19,266.57	18,813.83	2
091	...	1,227.01	...	1,227.01	1,215.36	1
092	...	179.28	...	179.28	180.23	(-1)
Total- 2052	...	20,672.86	...	20,672.86	20,209.42	2
District Administration						
093	...	26,126.28	...	26,126.28	27,006.31	(-3)
094	...	15,064.57	...	15,064.57	14,423.31	4
101	...	231.50	...	231.50	221.3	5
Total- 2053	...	41,422.35	...	41,422.35	41,650.92	(-1)

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2023-24				Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total		
	Charged	Voted				
(₹ in lakh)						
A. General Services - contd.						
(d) Administrative Services - contd.						
2054	Treasury and Accounts Administration					
095	...	1,022.76	...	1,022.76	1,136.25	(-10)
097	...	2,544.09	...	2,544.09	2,309.93	10
098	...	790.00	...	790.00	743.04	6
Total-	...	4,356.85	...	4,356.85	4,189.22	4
2055	Police					
001	...	4,197.43	...	4,197.43	5,908.76	(-29)
101	...	28.86	...	28.86	66.01	(-56)
104	...	57,483.18	...	57,483.18	54,042.20	6
108	...	2,322.00	...	2,322.00	829.64	180
109	...	50,881.18	...	50,881.18	48,506.45	5
113	...	15.81	...	15.81	6.03	162
114	...	6,459.72	...	6,459.72	7,772.44	(-17)
115	...	...	33.45	33.45	610.27	(-95)
116	...	...	...	...	0.01	(-100)
117	...	127.95	19.04	146.99	1,386.80	(-89)
Total-	...	1,21,516.13	52.49	1,21,568.62	1,19,128.61	2
2056	Jails					
001	...	2,448.47	...	2,448.47	2,089.15	17
101	...	66.00	...	66.00	438.61	(-85)
Total-	...	2,514.47	...	2,514.47	2,527.76	(-1)

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2023-24				Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total		
	Charged	Voted				
	(₹ in lakh)					
A. General Services - contd.						
(d) Administrative Services - contd.						
2058	Stationery and Printing					
103	Government Presses					
Total-	...	1,414.85	...	1,414.85	1,298.99	9
2059	Public Works					
01	Office Buildings					
053	Maintenance and Repairs					
Total-	...	1,148.76	...	1,148.76	599.95	91
80	General					
001	Direction and Administration					
051	Construction					
Total-	...	52,805.03	...	52,805.03	35,084.49	51
Total-	...	3,664.51	...	3,664.51	1,414.24	159
80	Total-					
2059	Total-					
2070	Other Administrative Services					
001	Direction and Administration					
003	Training					
105	Special Commission of Enquiry					
108	Fire Protection and Control					
114	Purchase and Maintenance of transport					
800	Other Expenditure					
Total-	...	223.58	...	223.58	220.83	1
Total-	...	7,521.72	...	7,521.72	8,509.48	(-12)
Total-	565.44	2,57,693.74	52.49	2,58,311.67	2,37,328.84	9

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

(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted				
(₹ in lakh)						
A. General Services - contd.						
(e) Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits					
01	Civil					
101	...	62,054.33	...	62,054.33	55,132.29	13
102	...	25,907.18	...	25,907.18	33,560.36	(-)23
104	...	58,334.62	...	58,334.62	57,326.34	2
105	...	2,762.50	...	2,762.50	2,748.10	1
111	...	2,145.25	...	2,145.25	1,147.30	87
115	...	19,253.18	...	19,253.18	...	100
117	...	27,034.92	...	27,034.92[*]	16,584.07	63
119	...	37.07	...	37.07	23.07	61
Total- 01	...	1,97,529.05	...	1,97,529.05	1,66,521.53	19
Total- 2071	...	1,97,529.05	...	1,97,529.05	1,66,521.53	19
2075	Miscellaneous General Services					
103	...	120.58	...	120.58	119.73	1
800	...	0.11	...	0.11	0.12	(-)8
Total- 2075	...	120.69	...	120.69	119.85	1
Total- (e) Pensions and Miscellaneous General Services	...	1,97,649.74	...	1,97,649.74	1,66,641.38	19
Total- A. General Services	95,651.89	4,83,134.98	52.49	5,78,839.37	5,20,455.21	11

[*] which includes ₹12.94 lakh pertaining to Government contribution of Divisional Accountants submitted to O/o the Principal Accountant General by demand draft.
Note: As per information available, the categories and number of Pensioners drawing Pension as on 31 March, 2023 are (i) State Pensioners 35,612 (ii) Political Pensioners 177 and (iii) Social Pensioner 65,621.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Total	Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Charged	Voted				
(₹ in lakh)						
B. Social Services						
(a) Education, Sports, Art and Culture						
2202	General Education					
01	Elementary Education					
001	...	74,265.92	...	74,265.92	74,854.75	(-)1
101	...	4,750.66	67,132.82	71,883.48	43,629.33	65
102	...	12,920.00	...	12,920.00	...	100
107	...	84.07	...	84.07	52.01	62
111	...	...	...	...	44,114.71	(-)100
112	...	...	...	...	1,920.33	(-)100
789	...	...	23.64	23.64	13.87	70
796	...	...	1,852.64	1,852.64	1,393.98	33
Total- 01	...	92,020.65	69,009.10	1,61,029.75	1,65,978.98	(-)3
02	Secondary Education					
101	...	...	49.83	49.83	...	100
107	...	...	...	...	109.10	(-)100
108	...	...	...	...	2.79	(-)100
109	...	49,454.31	...	49,454.31	51,949.22	(-)5
789	...	...	14.38	14.38	...	100
796	...	...	203.79	203.79	286.34	(-)29
Total- 02	...	49,454.31	268.00	49,722.31	52,347.45	(-)5

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.							
(Figures in italic represent charged expenditure)							
Heads	Actuals for 2023-24			Total	Actual for 2022-23	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.							
2202 General Education - concld.							
03	University and Higher Education			...	557.06	661.27	(-16)
001	Direction and Administration			...	14,313.60	16,041.56	(-11)
103	Government Colleges and Institutes			...	94.65	130.00	(-27)
104	Assistance to Non-Government Colleges and Institutes			...	...	5,887.02	(-100)
107	Scholarships			...	...	2,275.87	(-100)
112	Institutes of Higher Learning			...	...	695.08	(-100)
789	Special Component Plan for Schedule Caste			...	...	6,579.93	35
796	Tribal Area Sub Plan			...	8,888.89	23,854.20	(-26)
Total- 03				...	14,965.31	32,270.73	
04	Adult Education			...	1,294.31	1,220.92	6
001	Direction and Administration			...	1,294.31	1,220.92	6
Total- 04				...	1,617.09	1,510.03	7
80	General			...	1,617.09	1,510.03	7
001	Direction and Administration			...	1,617.09	1,510.03	7
Total- 80				...	1,59,351.67	2,53,328.11	(-6)
2203 Technical Education							
105	Polytechnics			...	2,474.34	2,433.02	2
112	Engineering/Technical Colleges and Institutes			...	50.00	30.00	67
800	Other expenditure			...	...	11.40	(-100)
Total- 2203				...	2,524.34	2,474.42	2

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Total	Actual for 2022-23	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 - concld.						
2204 Sports and Youth Services						
001 Direction and Administration	...	2,638.28	...	2,638.28	2,457.90	7
101 Physical Education	...	4,238.26	...	4,238.26	4,189.71	1
104 Sports and Games	...	5,155.78	5.00	5,160.78	3,750.18	38
Total- 2204	...	12,032.32	5.00	12,037.32	10,397.79	16
2205 Art and Culture						
001 Direction and Administration	...	1,847.50	...	1,847.50	1,767.64	5
102 Promotion of Arts and Culture	...	4,714.70	...	4,714.70	5,124.09	(-8
103 Archaeology	...	125.23	...	125.23	107.94	16
104 Archives	...	74.97	...	74.97	63.83	17
105 Public Libraries	...	1,775.48	...	1,775.48	1,167.85	52
106 Archaeological Survey	...	119.55	...	119.55	115.34	4
107 Museums	...	260.61	...	260.61	300.61	(-)13
Total- 2205	...	8,918.04	...	8,918.04	8,647.30	3
Total - (a) Education, Sports, Art and Culture	...	1,82,826.37	78,170.99	2,60,997.36	2,74,847.62	(-5
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services-Allopathy						
001 Direction and Administration	...	3,940.46	...	3,940.46	3,548.58	11
104 Medical Stores Depots	...	38.36	...	38.36	29.67	29

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted				
(₹ in lakh)						
B. Social Services - contd.						
(b) Health and Family Welfare - contd.						
2210 Medical and Public Health - contd.						
110 Hospital and Dispensaries	...	...	123.56	123.56	155.64	(-21)
800 Other Expenditure	...	328.00	...	328.00	...	100
Total- 01	...	4,306.82	123.56	4,430.38	3,733.89	19
02 Urban Health Services-Other systems of medicines						
101 Ayurveda	...	...	981.11	981.11	62.22	1,477
Total- 02	...	...	981.11	981.11	62.22	1,477
03 Rural Health Services-Allopathy						
101 Health Sub-centres	...	...	23,819.84	23,819.84	...	100
110 Hospitals and Dispensaries	...	55,173.98	...	55,173.98	77,886.33	(-29)
789 Special Component Plan for Scheduled Castes	...	...	...	...	900.00	(-)100
796 Tribal Area Sub-plan	...	...	18,397.59	18,397.59	...	100
Total- 03	...	55,173.98	42,217.43	97,391.41	78,786.33	24
04 Rural Health Services-Other Systems of Medicine						
101 Ayurveda	...	560.64	...	560.64	547.78	2
102 Homeopathy	...	2,452.18	...	2,452.18	2,097.29	17
200 Other Systems	...	14,860.38	...	14,860.38	14,993.55	(-)1
Total- 04	...	17,873.20	...	17,873.20	17,638.62	1
05 Medical Education, Training and Research						
105 Allopathy	...	1,014.02	...	1,014.02	1,051.14	(-4)
200 Other Systems	...	14,829.50	...	14,829.50	16,356.03	(-9)
Total- 05	...	15,843.52	...	15,843.52	17,407.17	(-9)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	Central Assistance (including CSS/CS)			
(₹ in lakh)						
B. Social Services - contd.						
(b) Health and Family Welfare - contd.						
Medical and Public Health - concl.						
2210	Public Health					
001	...	668.97	...	668.97	741.48	(-)10
101	...	17,106.56	...	17,106.56	26,083.16	(-)34
102	...	24.00	...	24.00	40.00	(-)40
104	...	24.00	...	24.00	29.00	(-)17
112	...	67.44	...	67.44	58.01	16
200	...	...	1,292.10	1,292.10	714.99	81
Total-06	...	17,890.97	1,292.10	19,183.07	27,666.64	(-)31
General						
800	...	...	...	...	0.08	(-)100
Total-80	...	...	...	...	0.08	(-)100
Total-2210	...	1,11,088.49	44,614.20	1,55,702.69	1,45,294.95	7
Family Welfare						
001	...	128.00	...	128.00	1,275.85	(-)90
101	...	617.40	785.80	1,403.20	1,266.73	11
102	...	...	160.68	160.68	225.20	(-)29
789	...	...	287.05	287.05	...	100
796	...	...	1,450.09	1,450.09	...	100
Total-2211	...	745.40	2,683.62	3,429.02	2,767.78	24
(b) Health and Family Welfare						
Total - (b)	...	1,11,833.89	47,297.82	1,59,131.71	1,48,062.73	7

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Total	Actual for 2022-23	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						
2215	Water Supply and Sanitation					
01	Water Supply					
101	...	8,270.77	...	8,270.77	...	100
102	...	81,078.52	...	81,078.52	61,388.93	32
Total-	...	89,349.29	...	89,349.29	61,388.93	46
02	Sewerage and Sanitation					
105	...	...	978.00	978.00	2,007.98	(-)51
796	...	...	1,281.24	1,281.24	...	100
Total-	...	...	2,259.24	2,259.24	2,007.98	13
Total-	...	89,349.29	2,259.24	91,608.53	63,396.91	45
2216	Housing					
05	General Pool Accommodation					
001	...	3,035.42	...	3,035.42	2,247.26	35
053	...	6,769.50	...	6,769.50	1,909.98	254
Total-	...	9,804.92	...	9,804.92	4,157.24	136
Total-	...	9,804.92	...	9,804.92	4,157.24	136
2217	Urban Development					
01	State Capital Development					
053	...	...	...	...	500.00	(-)100
Total-	...	...	...	...	500.00	(-)100

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted				
(₹ in lakh)						
B. Social Services - contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - concld.						
Urban Development - concld.						
03 Integrated Development of Small and Medium Towns						
001	...	559.51	...	559.51	586.17	(-5)
051	...	...	142.19	142.19	...	100
053	...	1,386.16	...	1,386.16	4,024.32	(-66)
800	...	416.19	...	416.19	5,528.00	(-92)
Total- 03	...	2,361.86	142.19	2,504.05	10,138.49	(-75)
05 Other Urban Development Schemes						
053	...	3,328.92	...	3,328.92	2,745.27	21
Total- 05	...	3,328.92	...	3,328.92	2,745.27	21
80 General						
001	...	5,162.48	...	5,162.48	4,935.10	5
191	...	...	8,274.46	8,274.46	1,951.83	324
Development Authorities, Town Improvement Boards etc.						
192	...	688.22	...	688.22	600.00	15
800	...	4,200.00	...	4,200.00	500.00	740
Total- 80	...	10,050.70	8,274.46	18,325.16	7,986.93	129
Total- 2217	...	15,741.48	8,416.65	24,158.13	21,370.69	13
Total - (c) Water Supply, Sanitation, Housing and Urban Development	...	1,14,895.69	10,675.89	1,25,571.58	88,924.84	41

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted				
(₹ in lakh)						
B. Social Services - contd.						
(d) Information and Broadcasting						
2220 Information and Publicity						
60 Others						
001 Direction and Administration	...	2,323.62	...	2,323.62	2,051.36	13
101 Advertising and Visual Publicity	...	2,979.82	...	2,979.82	3,413.99	(-13
Total- 60	...	5,303.44	...	5,303.44	5,465.35	(-3
Total- 2220	...	5,303.44	...	5,303.44	5,465.35	(-3
Total - (d) Information and Broadcasting	...	5,303.44	...	5,303.44	5,465.35	(-3
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development						
01 Labour						
001 Direction and Administration	...	708.10	...	708.10	711.52	...
102 Working Conditions and safety	...	52.88	...	52.88	24.95	112
800 Other Expenditure	...	...	...	...	12.50	(-100
Total- 01	...	760.98	...	760.98	748.97	2
02 Employment Service						
001 Direction and Administration	...	216.89	...	216.89	216.58	...
101 Employment Services	...	31.60	...	31.60	132.00	(-76
Total- 02	...	248.49	...	248.49	348.58	(-29
03 Training						
003 Training of Craftsmen & Supervisors	...	...	...	...	745.87	(-100
101 Industrial Training Institutes	...	3,397.55	488.24	3,885.79	4,025.34	(-3
Total- 03	...	3,397.55	488.24	3,885.79	4,771.21	(-19

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted				
(₹ in lakh)						
B. Social Services - contd.						
(f) Labour and Labour Welfare - concld.						
2230	Labour, Employment and Skill Development - concld					
Total- 2230	...	4,407.02	488.24	4,895.26	5,868.76	(-17)
Total - (f) Labour and Labour Welfare	...	4,407.02	488.24	4,895.26	5,868.76	(-17)
(g) Social Welfare and Nutrition						
2235	Social Security and Welfare					
01	Rehabilitation					
001	Direction and Administration					
Total- 01	...	1,274.90	...	1,274.90	1,078.94	18
02	Social Welfare					
001	Direction and Administration					
102	...	4,061.64	...	4,061.64	3,858.36	5
103	...	1.42	18,875.59	18,877.01	17,856.73	6
200	...	...	2,032.04	2,032.04	79.54	2,455
796	...	19,621.98	...	19,621.98	4,959.53	296
Total- 02	...	23,685.04	31.00	31.00	...	100
03	National Social Assistance Programme					
796	...	...	20,938.63	44,623.67	26,754.16	67
Total- 03	...	...	...	...	878.58	(-)100
60	Other Social Security and Welfare Programmes					
104	...	69.60	...	69.60	75.00	(-)7
200	650.00	327.30	...	977.30	824.48	19
796	...	...	...	...	5,237.18	(-)100

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted				
(₹ in lakh)						
B. Social Services - contd.						
(g) Social Welfare and Nutrition - contd.						
Social Security and Welfare - concld.						
60	Other Social Security and Welfare Programmes- concld.					
800	...	...	...	...	4.50	(-)100
Total- 60	650.00	396.90	...	1,046.90	6,141.16	(-)83
Total- 2235	650.00	25,356.84	20,938.63	46,945.47	34,852.84	35
2236	Nutrition					
02	Distribution of Nutritious Food and Beverages					
101	...	...	3,999.95	3,999.95	4,000.01	...
Total- 02	...	...	3,999.95	3,999.95	4,000.01	...
Total- 2236	...	...	3,999.95	3,999.95	4,000.01	...
2245	Relief on Account of Natural Calamities					
02	Floods, Cyclones etc.					
101	...	1,580.00	2,140.80	3,720.80	1,160.00	221
102	...	...	14.40	14.40	...	100
105	...	...	3,247.20	3,247.20	...	100
106	...	...	4,700.00	4,700.00	...	100
109	...	...	2,200.00	2,200.00	...	100
110	...	...	2,300.00	2,300.00	...	100
111	...	...	15.00	15.00	...	100
112	...	...	220.00	220.00	...	100

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

(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Total	Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Charged	Voted				
(₹ in lakh)						
B. Social Services - contd.						
(g) Social Welfare and Nutrition - contd.						
2245	Relief on Account of Natural Calamities - contd.					
02	Floods, Cyclones etc. - conclud.					
113	Assistance for repairs/reconstruction of Houses	...	...	1,251.00	1,251.00	...
114	Assistance to Farmers for purchase of Agricultural inputs	...	...	8,538.00	8,538.00	...
115	Assistance to Farmers to clear sand/silt/salinity from lands	...	...	415.00	415.00	...
118	Assistance for repairs/replacement of damaged boats and equipment for fishing	...	...	30.60	30.60	...
119	Assistance to artisans for repairs/replacement of damaged tools and equipments	...	...	546.00	546.00	...
122	Repairs and restoration of damaged irrigation and flood control works	...	...	5,660.00	5,660.00	...
193	Assistance to Local bodies and other non-Government Bodies/Institutions	...	...	72.50	72.50	...
282	Public Health	...	...	280.00	280.00	...
800	Other Expenditure	...	...	22.47	22.47	17.94
Total- 02		...	1,580.00	31,652.97	33,232.97	1,177.94
05	State Disaster Response Fund					
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	...	24,560.00	...	24,560.00	16,666.56
901	Deduct - Amount met from State Disaster Response Fund	...	...	(-)12,280.00	(-)12,280.00	...
Total- 05		...	24,560.00	(-)12,280.00	12,280.00	16,666.56

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Total	Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Charged	Voted				
(₹ in lakh)						
B. Social Services - concld.						
(g) Social Welfare and Nutrition - concld.						
2245 Relief on Account of Natural Calamities - concld.						
2245 80 General						
101 Centre for Training in disaster preparedness	...	4,007.90	...	4,007.90	...	100
Total- 80	...	4,007.90	...	4,007.90	...	100
Total- 2245	...	30,147.90	19,372.97	49,520.87	17,844.50	178
Total - (g) Social Welfare and Nutrition	650.00	55,504.74	44,311.55	1,00,466.29	56,697.35	77
(h) Others						
2251 Secretariat-Social Services						
090 Secretariat	...	3,929.92	...	3,929.92	4,557.11	(-)14
Total- 2251	...	3,929.92	...	3,929.92	4,557.11	(-)14
Total - (h) Others	...	3,929.92	...	3,929.92	4,557.11	(-)14
Total - B. Social Services	650.00	4,78,701.07	1,80,944.49	6,60,295.56	5,84,423.76	13
C. Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	...	12,755.81	...	12,755.81	12,234.80	4
102 Food grain crops	...	...	340.00	340.00	54.05	529
103 Seeds	...	3,023.76	...	3,023.76	2,624.69	15
104 Agricultural Farms	...	13,902.70	...	13,902.70	11,491.85	21
105 Manures and Fertilisers	...	352.85	...	352.85	299.28	18
107 Plant Protection	...	739.96	...	739.96	562.16	32

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Total	Actual for 2022-23	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.						
Crop Husbandry- contd.						
2401	...	480.09	5.97	486.06	414.31	17
108	Commercial Crops	...	...	...	...	...
109	Extension and Farmers' Training	...	2,082.66	0.09	2,082.75	11
113	Agricultural Engineering	...	...	...	851.22	(-)100
114	Development of Oil Seeds	...	...	4,168.89	338.60	1,131
115	Schemes for Small/Marginal Farmers and Agricultural Labour	...	...	9,232.26	6,529.24	41
119	Horticulture and Vegetable Crops	...	24,150.42	1,468.62	20,559.43	25
789	Special Component Plan for Scheduled Castes	...	...	5.00	56.61	(-)91
796	Tribal Area Sub-plan	...	...	5,619.56	1,488.83	277
Total- 2401	...	57,488.25	20,840.39	78,328.64	59,381.78	32
Soil and Water Conservation						
001	Direction and Administration	...	7,134.67	...	7,170.19	100
101	Soil Survey and Testing	...	147.54	...	114.38	29
102	Soil Conservation	...	1,215.16	...	2,312.00	(-)47
103	Land Reclamation and Development	...	900.00	...	1,100.00	(-)18
109	Extension and Training	...	122.14	...	110.60	10
800	Other Expenditure	...	117.08	...	98.26	19
Total- 2402	...	9,636.59	...	9,636.59	10,905.43	(-)12
Animal Husbandry						
001	Direction and Administration	...	3,336.09	...	3,219.42	4
101	Veterinary Services and Animal Health	...	6,332.18	355.27	6,654.96	100
102	Cattle and Buffalo Development	...	2,702.67	...	2,930.46	(-)8

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.							
(Figures in italic represent charged expenditure)							
Heads	Actuals for 2023-24			Total	Actual for 2022-23	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.							
2403	Animal Husbandry - concld.						
103	Poultry Development	...	445.42	...	445.42	518.93 (-)14	
104	Sheep and Wool Development	...	285.44	...	285.44	274.52 4	
105	Piggery Development	...	567.68	...	567.68	533.77 6	
106	Other Live stock Development	...	227.78	784.69	1,012.47	94.01 977	
107	Fooder and Feed Development	...	728.58	...	728.58	591.78 23	
109	Extension and Training	...	360.27	...	360.27	258.47 39	
113	Administrative Investigation and Statistics	...	...	...	...	58.22 (-)100	
796	Tribal Areas Sub-plan	...	...	290.94	290.94	...	100
Total-	2403	...	14,986.11	1,430.90	16,417.01	15,134.54	8
2404	Dairy Development						
102	Dairy Development Projects	...	3,656.88	...	3,656.88	3,371.86	8
Total-	2404	...	3,656.88	...	3,656.88	3,371.86	8
2405	Fisheries						
001	Direction and Administration	...	3,112.53	...	3,112.53	3,187.76	(-)2
101	Inland fisheries	...	286.26	...	286.26	722.74	(-)60
796	Tribal Areas Sub-plan	...	...	3,404.00	3,404.00	1,502.64	127
Total-	2405	...	3,398.79	3,404.00	6,802.79	5,413.14	26
2406	Forestry and Wild Life						
01	Forestry						
001	Direction and Administration	...	17,180.28	...	17,180.28	17,689.87	(-)3
003	Education and Training	...	367.72	...	367.72	402.83	(-)9

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted				
(₹ in lakh)						
C. Economic Services - contd.						
(a) Agriculture and Allied Activities - contd.						
2406	Forestry and Wild Life - concld.					
01	Forestry- concld.					
004	...	573.51	...	573.51	706.14	(-)19
005	...	764.97	...	764.97	779.57	(-)2
101	...	2,688.37	4,965.34	7,653.71	7,031.51	9
102	...	659.16	...	659.16	756.01	(-)13
105	...	339.80	...	339.80	504.09	(-)33
796	...	...	440.59	440.59	125.44	251
Total- 01	...	22,573.81	5,405.93	27,979.74	27,995.46	...
02	Environmental Forestry and Wild Life					
110	...	2,808.93	...	2,808.93	2,212.39	27
111	...	577.55	...	577.55	600.24	(-)4
112	...	480.46	...	480.46	505.14	(-)5
Total- 02	...	3,866.94	...	3,866.94	3,317.77	17
04	Afforestation and Ecology Development					
103	...	...	977.48	977.48	18,927.31	(-)95
904	...	...	(-)977.48	(-)977.48[*]	(-)18,927.31	95
Total- 04	...	...	...	...	...	...
Total- 2406	...	26,440.75	5,405.93	31,846.68	31,313.23	2

[*] Set off from 8121-129 State Compensatory Afforestation Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Total	Actual for 2022-23	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.						
2408	Food, Storage and Warehousing					
01	Food					
001	...	...	1.58	1.58	...	100
102	...	...	...	...	4,603.36	(-)100
103	...	...	740.24	740.24	154.15	380
789	Special Component Plan for Scheduled Castes					
796	...	...	4,670.09	4,670.09	...	100
Total-	...	...	9.27	9.27	11.13	(-)17
02	Storage and Warehousing					
190	...	500.00	...	500.00	29,156.50	(-)98
800	...	...	...	...	636.47	(-)100
Total-	...	500.00	...	500.00	29,792.97	(-)98
Total-	...	500.00	5,421.18	5,921.18	34,561.61	(-)83
2415	Agricultural Research and Education					
01	Crop Husbandry					
277	...	340.00	...	340.00	637.08	(-)47
Total-	...	340.00	...	340.00	637.08	(-)47
03	Animal Husbandry					
004	...	346.48	...	346.48	310.67	12
Total-	...	346.48	...	346.48	310.67	12
Total-	...	686.48	...	686.48	947.75	(-)28

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.									
(Figures in italic represent charged expenditure)									
Heads	Actuals for 2023-24			Total	Actual for 2022-23	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 - concl'd.									
2425	Co-operation								
001	Direction and Administration			...	1,996.53	1,856.47	8		
004	Research and Evaluation			...	...	11.96	...	100	
101	Audit of Co-operatives			...	...	12.67	10.96	16	
106	Assistance to multipurpose rural Co-operatives			...	60.00	60.00	50.00	20	
Total-	2425	...	2,056.53	24.63	2,081.16	1,917.43	9		
2435 Other Agricultural Programmes									
01	Marketing and Quality Control								
101	Marketing Facilities			...	337.88	...	337.88	251.81	34
800	Other Expenditure			...	25.49	...	25.49	170.00	(-)85
Total-	01	...	363.37	...	...	363.37	421.81	(-)14	
Total-	2435	...	363.37	...	...	363.37	421.81	(-)14	
Total - (a) Agriculture and Allied Activities									
		...	1,19,213.75	36,527.03	1,55,740.78	1,63,368.58	(-)5		
(b) Rural Development									
2501 Special Programmes for Rural Development									
06	Self Employment Programmes								
101	Swarnajayanti Gram Swarozgar Yojana			...	...	14,350.59	14,350.59	7,502.84	91
102	National Rural Livelihood Mission			...	...	13,518.59	13,518.59	...	100
789	Special Component Plan for Scheduled Castes			...	...	...	...	1.57	(-)100
796	Tribal Area Sub-plan			...	...	...	...	11,899.55	(-)100
Total-	06	...	...	27,869.18	27,869.18	19,403.96	44		
Total-	2501	...	...	27,869.18	27,869.18	19,403.96	44		

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Total	Actual for 2022-23	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 - contd.						
2505	Rural Employment					
02	Rural Employment Guarantee Scheme					
101	...	...	23,702.70	23,702.70	600.00	3,850
796	...	...	31,121.17	31,121.17	36,356.48	(-)14
Total- 02	...	...	54,823.87	54,823.87	36,956.48	48
Total- 2505	...	...	54,823.87	54,823.87	36,956.48	48
2506	Land Reforms					
001	...	54.98	...	54.98	128.07	(-)57
800	...	25.00	...	25.00	25.00	100
Total- 2506	...	79.98	...	79.98	153.07	(-)48
2515	Other Rural Development Programmes					
001	...	23,013.86	...	23,013.86	21,304.78	8
101	...	14,311.00	2,064.22	16,375.22	21,012.80	(-)22
102	...	11,696.20	...	11,696.20	7,337.69	59
789	...	...	3,287.77	3,287.77	...	100
796	...	...	2,657.78	2,657.78	3,826.70	(-)31
Total- 2515	...	49,021.06	8,009.77	57,030.83	53,481.97	7
Total - (b) Rural Development	...	49,101.04	90,702.82	1,39,803.86	1,09,995.48	27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Total	Actual for 2022-23	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						
2551	Hill Areas					
60	Other Hill Areas					
001	Direction and Administration	...	11.05	...	11.05	9.89
Total- 60		...	11.05	...	11.05	9.89
Total- 2551		...	11.05	...	11.05	9.89
2552	North Eastern Areas					
800	Other Expenditure	...	18,313.20	...	18,313.20	10,768.00
01	Horticulture					
101	Contribution to Central Resource Pool for Development of North Eastern Region	...	...	...	...	0.56
Total- 01		...	...	...	...	0.56
06	Education Department					
101	Contribution to Central Resource Pool for Development of North Eastern Region	...	...	...	...	140.10
Total- 06		...	...	...	...	140.10
13	Agriculture Department					
101	101 Contribution to Central Resource Pool for Development of North Eastern Region	...	...	...	...	17.60
Total- 13		...	...	...	...	17.60
20	Textile & Handicrafts					
103	Handloom Industries	...	...	...	...	347.00
Total- 20		...	...	...	...	347.00
Total- 2552		...	18,313.20	...	18,313.20	11,273.26
						62

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	Central Assistance (including CSS/CS)			
(₹ in lakh)						
C. Economic Services - contd.						
(c) Special Areas Programmes - concld.						
Other Special Area Programmes						
2575	Tribal Areas					
03	Direction and Administration					
001	...	164.11	...	164.11	111.02	48
796	...	...	1,605.00	1,605.00	...	100
Total- 03	...	164.11	1,605.00	1,769.11	111.02	1,493
Total- 2575	...	164.11	1,605.00	1,769.11	111.02	1,493
Total - (c) Special Areas Programmes	...	18,488.36	1,605.00	20,093.36	11,394.17	76
(d) Irrigation and Flood Control						
2702	Minor Irrigation					
03	Maintenance					
102	Lift Irrigation Schemes					
Total- 03	...	...	...	...	5,713.87	(-)100
80	General					
001	...	15,523.58	...	15,523.58	16,986.33	(-)9
005	...	...	23.15	23.15	7,308.58	(-)100
052	...	7,010.00	...	7,010.00	1,000.00	601
800	...	3,185.00	...	3,185.00	1,905.13	67
Total- 80	...	25,718.58	23.15	25,741.73	27,200.04	(-)5
Total- 2702	...	25,718.58	23.15	25,741.73	32,913.90	(-)22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted				
(₹ in lakh)						
C. Economic Services - contd.						
(d) Irrigation and Flood Control - concl.						
2711	Flood Control and Drainage					
01	Flood Control					
103	Civil Works	...	...	...	115.05	(-)100
800	Other Expenditure	...	14,183.99	...	14,183.99	3,286.20
Total- 01		...	14,183.99	...	14,183.99	3,401.25
Total- 2711		...	14,183.99	...	14,183.99	3,401.25
Total - (d) Irrigation and Flood Control		...	39,902.57	23.15	39,925.72	36,315.16
(e) Energy						
2801	Power					
01	Hydel Generation					
052	Machinery and Equipment	...	...	...	...	1,225.00
101	Purchase of Power	...	65,648.50	...	65,648.50	60,736.94
Total- 01		...	65,648.50	...	65,648.50	61,961.94
04	Diesel/Gas Power Generation					
052	Machinery and Equipment	...	24,999.96	...	24,999.96	12,499.97
Total- 04		...	24,999.96	...	24,999.96	12,499.97
05	Transmission and Distribution					
001	Direction and Administration	...	60,497.58	...	60,497.58	56,795.92
052	Machinery and Equipment	...	12,290.49	...	12,290.49	6,212.84
Total- 05		...	72,788.07	...	72,788.07	63,008.76
Total- 2801		...	1,63,436.53	...	1,63,436.53	1,37,470.67

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.							
(Figures in italic represent charged expenditure)							
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year		
	State Fund Expenditure		Total				
	Charged	Voted		Central Assistance (including CSS/CS)			
(₹ in lakh)							
C. Economic Services - contd.							
(e) Energy - concld.							
2810 New and Renewable Energy							
102 Renewable Energy for Rural Applications	...	1,920.91	...	1,920.91	2,762.30	(-30)	
800 Other Expenditure	...	2,462.07	...	2,462.07	2,297.72	7	
Total- 2810	...	4,382.98	...	4,382.98	5,060.02	(-13)	
Total - (e) Energy	...	1,67,819.51	...	1,67,819.51	1,42,530.69	18	
(f) Industry and Minerals							
2851 Village and Small Industries							
001 Direction and Administration	...	7,735.66	...	7,735.66	7,392.85	5	
102 Small Scale Industries	...	885.38	...	885.38	80.00	1,007	
103 Handloom Industries	...	338.83	...	338.83	353.09	(-4)	
104 Handicraft Industries	...	1,397.89	...	1,397.89	1,474.74	(-5)	
105 Khadi and Village Industries	...	50.20	...	50.20	114.79	(-56)	
107 Sericulture Industries	...	804.09	...	804.09	495.09	62	
200 Other Village Industries	...	20.00	...	20.00	4.99	301	
800 Other Expenditure	...	...	...	...	212.99	(-100)	
Total- 2851	...	11,232.05	...	11,232.05	10,128.54	11	
2852 Industries							
80 General	...	...	...	...	198.46	(-100)	
102 Industrial Productivity	...	19.54	...	19.54	711.86	(-97)	
800 Other Expenditure	...	19.54	...	19.54	910.32	(-98)	
Total- 80	...	19.54	...	19.54	910.32	(-98)	
Total- 2852	...	19.54	...	19.54	910.32	(-98)	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted		Central Assistance (including		
(₹ in lakh)						
C. Economic Services - contd.						
(f) Industry and Minerals - conclud.						
2853 Non-ferrous Mining and Metallurgical Industries						
02	Regulation and Development of Mines					
001		2,309.03	...	2,309.03	2,342.11	(-1)
102		392.05	...	392.05	454.89	(-14)
Total- 02		2,701.08	...	2,701.08	2,797.00	(-3)
Total- 2853		2,701.08	...	2,701.08	2,797.00	(-3)
2875 Other Industries						
60	Other Industries					
001		504.34	...	504.34	886.41	(-43)
800		109.96	...	109.96	269.69	(-59)
Total- 60		614.30	...	614.30	1,156.10	(-47)
Total- 2875		614.30	...	614.30	1,156.10	(-47)
Total - (f) Industry and Minerals		14,566.97	...	14,566.97	14,991.96	(-3)
(g) Transport						
3053 Civil Aviation						
60	Other Aeronautical Services					
101		155.13	...	155.13	144.11	8
Total- 60		155.13	...	155.13	144.11	8
80	General					
001		508.96	...	508.96	599.88	(-15)
Total- 80		508.96	...	508.96	599.88	(-15)
Total- 3053		664.09	...	664.09	743.99	(-11)

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Total	Actual for 2022-23	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 - contd.						
3054	Roads and Bridges					
04	District and Other Roads					
001		32,006.64	...	32,006.64	30,074.30	6
105		61,710.00	...	61,710.00	23,319.00	165
337		71,998.49	10,527.00	82,525.49	21,027.80	292
Total- 04	...	1,65,715.13	10,527.00	1,76,242.13	74,421.10	137
80	General					
001		12,575.03	...	12,575.03	10,962.35	15
797		...	23,800.00	23,800.00	...	100
800		1,530.00	...	1,530.00	3,455.00	(-)56
Total- 80	...	14,105.03	23,800.00	37,905.03	14,417.35	163
Total- 3054	...	1,79,820.16	34,327.00	2,14,147.16	88,838.45	141
3055	Road Transport					
001		14,597.70	...	14,597.70	18,771.17	(-)22
003		...	...	...	300.00	(-)100
004		...	...	...	19.60	(-)100
800		1,813.31	...	1,813.31	1,883.54	(-)4
Total- 3055	...	16,411.01	...	16,411.01	20,974.31	(-)22
3056	Inward Water Transport					
001		17.47	...	17.47	16.92	3
Total- 3056	...	17.47	...	17.47	16.92	3
Total - (g) Transport	...	1,96,912.73	34,327.00	2,31,239.73	1,10,573.67	109

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted				
(₹ in lakh)						
C. Economic Services - contd.						
(h) Communications						
3275 Other Communication Services						
800 Other Expenditure	...	4,825.24	...	4,825.24	5,172.15	(-7)
Total- 3275	...	4,825.24	...	4,825.24	5,172.15	(-7)
Total - (h) Communications	...	4,825.24	...	4,825.24	5,172.15	(-7)
(i) Science, Technology and Environment						
Other Scientific Research						
3425 Others						
001 Direction and Administration	...	1,004.71	...	1,004.71	1,133.19	(-11)
004 Research and Development	...	1,055.00	...	1,055.00	775.00	36
200 Assistance to Other Scientific Bodies	...	2,247.00	...	2,247.00	2,183.77	3
600 Other Schemes	...	3,745.27	...	3,745.27	7,903.27	(-53)
796 Tribal Areas Sub-plan	...	...	82.60	82.60	...	100
Total- 60	...	8,051.98	82.60	8,134.58	11,995.23	(-32)
Total- 3425	...	8,051.98	82.60	8,134.58	11,995.23	(-32)
Ecology and Environment						
3435 Environmental Research and Ecological Regeneration						
03 Conservation Programmes	...	110.10	...	110.10	106.60	3
103 Research and Ecological Regeration	...	134.36	...	134.36	154.94	(-13)
Total- 03	...	244.46	...	244.46	261.54	(-7)
60 Others						
800 Other Expenditure	...	258.03	...	258.03	147.81	75

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Total	Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Charged	Voted				
(₹ in lakh)						
C. Economic Services - contd.						
(i) Science, Technology and Environment - concld.						
3435 Ecology and Environment - concld.						
60 Others - <i>concl'd.</i>						
Total- 60	...	258.03	...	258.03	147.81	75
Total- 3435	...	502.49	...	502.49	409.35	23
Total - (i) Science, Technology and Environment	...	8,554.47	82.60	8,637.07	12,404.58	(-30)
(j) General Economic Services						
3451 Secretariat-Economic Services						
090 Secretariat	...	778.18	...	778.18	797.40	(-2)
102 District Planning Machinery	...	16,081.38	...	16,081.38	11,821.24	36
Total- 3451	...	16,859.56	...	16,859.56	12,618.64	34
3452 Tourism						
01 Tourist Infrastructure						
101 Tourist Centre	...	2,877.45	...	2,877.45	3,030.06	(-5)
Total- 01	...	2,877.45	...	2,877.45	3,030.06	(-5)
80 General						
001 Direction and Administration	...	1,459.67	...	1,459.67	1,651.63	(-12)
Total- 80	...	1,459.67	...	1,459.67	1,651.63	(-12)
Total- 3452	...	4,337.12	...	4,337.12	4,681.69	(-7)
3454 Census, Surveys and Statistics						
01 Census						
001 Direction and Administration	...	1,837.16	...	1,837.16	1,816.39	1

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	Charged	Voted				
(₹ in lakh)						
C. Economic Services - contd.						
(i) General Economic Services - contd.						
3454	Tourism - <i>concl'd.</i>					
01	Census - <i>concl'd.</i>					
800	Other Expenditure	...	...	...	5.00	(-)100
Total- 01		...	1,837.16	...	1,837.16	1,821.39
02	Surveys and Statistics					1
111	Vital Statistics	...	355.22	...	355.22	390.71
112	Economic Advice and Statistics	...	194.71	...	194.71	209.29
201	National Sample Survey Organisation	...	...	453.15	453.15	507.71
800	Other expenditure	...	...	6.00	6.00	...
Total- 02		...	549.93	459.15	1,009.08	1,107.71
Total- 3454		...	2,387.09	459.15	2,846.24	2,929.10
3456	Civil Supplies					
001	Direction and Administration	...	9,239.17	...	9,239.17	8,093.99
102	Civil Supplies Scheme	...	17.00	...	17.00	169.23
190	Assistance to Public Sector and Other Undertakings	...	39.94	...	39.94	73.96
Total- 3456		...	9,296.11	...	9,296.11	8,337.18
						12

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2023-24			Actual for 2022-23	Per cent Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	Central Assistance (including CSS/CS)			
(₹ in lakh)						
C. Economic Services - conclud.						
(i) General Economic Services - conclud.						
Other General Economic Services						
3475	...	143.70	...	143.70	140.57	2
103	...	1,165.25	...	1,165.25	1,434.22	(-)19
106	...	1,308.95	...	1,308.95	1,574.79	(-)17
Total - 3475	...	34,188.83	459.15	34,647.98	30,141.40	15
Total - (j) General Economic Services	...	6,53,573.47	1,63,726.75	8,17,300.22	6,36,887.84	28
Total - C. Economic Services	96,301.89	16,15,409.52	3,44,723.73	20,56,435.15	17,41,766.81	18
GRAND TOTAL EXPENDITURE HEADS (Revenue Account)						
Salary	1,409.24	3,93,583.20	16,173.06	4,11,165.50	6,23,310.01	(-)34
Grants-in-Aid (Salary)	...	20,349.04	53,028.20	73,377.24	78,592.82	(-)7
Grants-in-Aid (Non-Salary)	...	54,949.85	1,34,931.46	1,89,881.31	1,73,689.24	51
Grants-in-Aid (Creation of Assets)	...	22,975.66	31,125.16	54,100.82	54,744.04	(-)1
Subsidies	...	...	...	...	...	...

Sl.No.	Classification	Amount in Statement	Amount as per actual figure
1	MH 2014 Administration of Justice	4,596.88	4,596.90
2	MH 2015 Elections	7877.88	7,877.87
3	MH 2049- 01 <i>Interest on Internal Debt</i>	62311.19	62311.20
4	MH 2049-04 <i>Interest on Loans and Advances from Central Government</i>	341.34	341.33
5	MH 2049 Interest Payments	92,911.35	92,911.36
6	MH 2053 District Administration	41,422.35	41,422.36
7	MH 2054 Treasury and Accounts Administration	4356.85	4356.84
8	Total A. General Services	5,78,839.37	5,78,839.38
9	MH 2202-01 <i>Elementary Education</i>	1,61,029.75	1,61,029.74
10	MH 2202 General Education	2,37,517.66	2,37,517.65
11	MH 2205 Art and Culture	8,918.04	8,918.03
12	Total B (a) Education, Sports, Art and Culture	2,60,997.36	2,60,997.33
13	MH 2210 Medical and Public Health	1,55,702.69	1,55,702.68
14	MH 2230-01 <i>Labour</i>	760.98	760.97
15	MH 2230 Labour, Employment and Skill Development	4,895.26	4,895.25
16	Total B (f) Labour and Labour Welfare	4,895.26	4,895.25
17	MH 2235 Social Security and Welfare	46,945.47	46,945.48
18	Total B (g) Social Welfare and Nutrition	1,00,466.29	1,00,466.30
19	Total B Social Services	6,60,295.56	6,60,295.52
20	MH 2401 Crop Husbandry	78,328.64	78,328.63
21	MH 2402 Soil and Water Conservation	9,636.59	9,636.58
22	Total C (a) Agriculture and Allied Activities	1,55,740.78	1,55,740.77
23	Total C (b) Rural Development	1,39,803.86	1,39,803.87
24	Total C (c) Special Areas Programmes	20,093.36	20,093.37
25	MH 2851 Village and Small Industries	11,232.05	11,232.04
26	Total C (f) Industry and Minerals	14566.97	14566.96
27	MH 3053 Civil Aviation	664.09	664.08

Differences due to rounding off in Statement 15

28	Total C (g) Transport	2,31,239.73	2,31,239.72
29	MH 3435 Ecology and Environment	502.49	502.50
30	MH 3451 Secretariat-Economic Services	16,859.56	16,859.57
31	MH 3452 Tourism	4,337.12	4,337.13
32	Total C (j) General Economic Services	34,647.98	34,648.00
33	Total C Economic Services	8,17,300.22	8,17,300.24

ANNEXURE TO STATEMENT NO. 15							
Central Share and State Budget Allocation for implementation of various Major Plan Schemes							
Sl. No.	Scheme Description	Amount released for Centrally Sponsored Schemes as per PFMS Portal	Amount booked under Major Head- 1601- 06 Centrally Sponsored Scheme	Expenditure			Deficit (-)/ Excess (+) (5 - 4)
				Central Share (5)	State Share (6)	Top Up (7)	Total (8)
(1)	(2)	(3)	(4)				(9)
1	Krishionnati Yojana	10,407.09	10,362.09	16,461.74	2,270.44	2,427.60	21,159.78
2	Rashtriya Krishi Vikas Yojna	8,241.00	8,241.00	21,409.20	2,199.58		23,608.78
3	Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	839.00	839.00	...	...	...	(-)839
4	Scheme For Modernisation And Reforms Through Technology in Public Distribution System (SMART-PDS)	23.27	23.27	...	...	...	(-)23.27
5	Forest Fire Prevention and Management Scheme	198.12	198.12	198.12	22.01	...	220.13
6	Biodiversity Conservation	67.14	67.14	89.52	9.97	...	99.49
7	Project Tiger and Elephant	1,119.91	1,119.91	1,402.21	155.81	...	1,558.01
8	Integrated Development of Wildlife Habitates	672.46	672.46	672.46	74.72	...	747.18
9	PM Formalisation of Micro Food Processing Enterprises PM-FME	1,109.37	1,109.37	658.94	81.30	...	740.24
10	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	883.00	883.00	1,006.56	98.11	...	1,104.67
							123.56

(₹ in lakh)

ANNEXURE TO STATEMENT NO. 15

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

Sl. No.	Scheme Description	Amount released for Centrally Sponsored Schemes as per PFMS Portal	Amount booked under Major Head- 1601- 06 Centrally Sponsored Scheme	Expenditure				Deficit (-)/ Excess (+) (5 - 4)
				Central Share (5)	State Share (6)	Top Up (7)	Total (8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
11	Flexible Pool for RCH & Health System Strengthening, National Health Programme and national urban health Mission	36,193.00	36,193.00	38,281.56	3,935.87	...	42,217.43	2,088.56
12	National AYUSH Misson (NAM)	1,186.04	1,186.04	1,162.89	129.21	...	1,292.10	(-)23.153
13	Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	1,437.71	1,437.71	...	...	...	...	(-)1,437.71
14	Modernisation of Police Forces	...	1,806.80	65.83	0.91	...	66.74	(-)1,740.97
15	Border Area Development Program	8,578.70	10,940.98	3,916.28	262.48	...	4,178.75	(-)7,024.70
16	Digitisation of Primary Agriculture Cooperative Societies	12.00	12.00	10.87	1.09	...	11.96	(-)1.13
17	SBM-Rural (DWS)	1,581.00	1,581.00	1,789.75	198.85	270.64	2,259.24	208.75
18	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	3,566.38	3,566.38	3,063.59	340.41	...	3,404.00	(-)502.79
19	Livestock Health and Disease Control Programme	147.64	100.86	163.89	...	...	163.89	63.03
20	National Livestock Mission	523.70	523.70	261.85	29.09	...	290.94	(-)261.85

(₹ in lakh)

ANNEXURE TO STATEMENT NO. 15							
Central Share and State Budget Allocation for implementation of various Major Plan Schemes							
Sl. No.	Scheme Description	Amount released for Centrally Sponsored Schemes as per PFMS Portal	Amount booked under Major Head- 1601- 06 Centrally Sponsored Scheme	Expenditure			Deficit (-)/ Excess (+) (5 - 4)
				Central Share (5)	State Share (6)	Top Up (7)	
(1)	(2)	(3)	(4)	Central Share (5)	State Share (6)	Top Up (7)	Total (8)
21	Livestock Census and Integrated Sample Survey	185.69	185.69	531.24	113.29	...	644.53
22	Other Items of State/UT Component- PM Awas Yojana Urban	2,196.04	2,196.04	29,662.26	3,300.65	...	32,962.91
23	National Urban Livelihood Mission	547.00	747.00	200.00	22.22	...	222.22
24	Mission for Development of 100 Smart Cities	49,000.00	49,000.00	42,674.96	142.19	...	42,817.15
25	Urban Rejuvenation Mission- 500 Cities	3,158.16	3,158.16	3,128.16	327.78	...	3,455.94
26	Swachh Bharat Mission (SBM) - Urban	2,257.70	2,257.70	2,257.70	250.86	...	2,508.56
27	Strengthening of Infrastructure for Institutional Training	400.00	400.00	...	153.07	...	153.07
28	Skill Strengthening for Industrial Value Enhancements	100.00	100.00	335.17	...	...	335.17
29	Rashtriya Gram Swaraj Abhiyan (RGSA)	7,209.00	7,209.00	5,880.52	2,129.25	...	8,009.77
30	Indira Gandhi National Old Age Pendsion Scheme (IGNOAPS)	834.31	834.31	...	...	...	...
31	Indira Gandhi National Widow Pension Scheme (IGNWPS)	50.57	50.57	...	...	...	...

ANNEXURE TO STATEMENT NO. 15							
Central Share and State Budget Allocation for implementation of various Major Plan Schemes							
Sl. No.	Scheme Description	Amount released for Centrally Sponsored Schemes as per PFMS Portal	Amount booked under Major Head- 1601- 06 Centrally Sponsored Scheme	Expenditure			Deficit (-)/ Excess (+) (5 - 4)
				Central Share (5)	State Share (6)	Top Up (7)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)
32	Indira Gandhi National Disability Scheme (IGNDPS)	19.71	19.71	...	...	...	(-)19.71
33	Pradhan Mantri Gram Sadak Yojana	33,990.00	33,990.00	42,344.00	9,656.56	8,000.00	8,354.00
34	Pradhan Mantri Awas Yojana (PMAY)- Rural	20,060.50	20,060.50	...	...	...	(-)20,060.5
35	National Rural Livelihood Mission	13,085.94	13,085.94	13,182.49	1,464.47		96.55
36	Pradhan Mantri Krishi Sinchayi Yojana-Watershed Development Component	11,900.00	11,900.00	...	...	...	(-)11,900.00
37	Mahatma Gandhi National Rural Guarantee Programme	14,341.79	14,341.79	18,480.89	5,467.81	...	4,139.11
38	Samagra Shiksha	47,503.49	47,503.49	45,774.10	4,593.39	15,525.72	(-)1,729.39
39	PM Schools for Rising India (PM SHRI)	421.43	421.43	508.10	46.83		86.67
40	Pradhan Mantri Poshan Sakti Nirman (Erstwhile National Programme of Mid Day Meal in Schools)	2,573.12	2,573.12	1,838.94	183.24	575.30	(-)734.18
41	Post Matric Scholarship-Tribal	8,000.00	8,000.00	8,000.00	888.89	...	8,888.89
							...

(₹ in lakh)

ANNEXURE TO STATEMENT NO. 15

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

Sl. No.	Scheme Description	Amount released for Centrally Sponsored Schemes as per PFMS Portal	Amount booked under Major Head- 1601- 06 Centrally Sponsored Scheme	Expenditure				Deficit (-)/ Excess (+) (5 - 4)
				Central Share (5)	State Share (6)	Top Up (7)	Total (8)	
(1)	(2)	(3)	(4)					(9)
42	Support to Tribal Research Institutes	48.63	48.63	45.00	1,431.78	...	1,476.78	(-)3.63
43	Administrative Cost to States/ UTs	31.00	31.00	31.00	...	...	31.00	...
44	Irrigation Census	23.14	23.14	23.15	...	...	23.15	0.01
45	Har Khet Ko Pani	13,870.40	13,870.40	18,065.75	2,007.30	...	20,073.05	4,195.35
46	PMKSY- Accelerated Irrigation Benefit Programme and National/ Special Projects	1, 605.00	1, 605.00	...	...	...	...	(-)1605.00
47	Saksham Aganwadi and Poshan 2.0	16,206.09	16,206.09	13,546.79	1,575.62	4,377.37	19,499.78	(-)2,659.30
48	Mission Vatsalya (Child Protection Services and Child Welfare Services)	2,435.38	2,435.38	470.08	41.26	...	511.34	(-)1,965.29
49	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat <i>etc.</i>)	922.90	922.90	939.48	580.09	...	1,519.57	16.58

ANNEXURE TO STATEMENT NO. 15							
Central Share and State Budget Allocation for implementation of various Major Plan Schemes							
Sl. No.	Scheme Description	Amount released for Centrally Sponsored Schemes as per PFMS Portal	Amount booked under Major Head- 1601- 06 Centrally Sponsored Scheme	Expenditure			Deficit (-)/ Excess (+) (5 - 4)
				Central Share (5)	State Share (6)	Top Up (7)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)
50	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY Naional Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc.)	...	...	312.14	34.68		312.14
51	Family Welfare Programme	...	3,016.89	...	...	...	(-)3,016.89
52	State Disaster Response Fund (SDRF)	...	...	16,178.33	3,157.77	...	16,178.33
53	Central Road and Infrastructure Fund (CRIF)	...	...	24,634.00	...	...	24,634.00
54	Construction of Court Building	...	...	...	3,596.17	...	...
55	Financial Assistance to the States for Generating Awareness amongst TDPS beneficiaries	...	...	7.72	3.20	...	7.72
56	Implementation of Computerization of PACS/ Lamps	...	...	12.67	...	...	12.67

ANNEXURE TO STATEMENT NO. 15								
Central Share and State Budget Allocation for implementation of various Major Plan Schemes								
Sl. No.	Scheme Description	Amount released for Centrally Sponsored Schemes as per PFMS Portal	Amount booked under Major Head- 1601 - 06 Centrally Sponsored Scheme	Expenditure				Deficit (-)/ Excess (+) (5 - 4)
				Central Share (5)	State Share (6)	Top Up (7)	Total (8)	
(1)	(2)	(3)	(4)					(9)
57	Jal Jeevan Mission (JJM)/ National Rural Drinking Water Mission	...	...	...	11,425.00	...	11,425.00	...
58	Green India Mission - National Afforestation Programme	...	...	2,128.00	236.45	...	2,364.45	2,128.00
59	New India Literacy Programme	...	...	64.72	7.19	...	71.91	64.72
60	Purchase of Vehicle, Machinery & equipment, Furniture and Fixtures, Computer Items and Information Communication Technology (ICT) equipment <i>etc.</i>	...	...	...	...	30.55	30.55	...
61	Schemes under Budget Announcement/ State Development Scheme (BA/ SDS)	...	...	...	...	5.00	5.00	...
62	Spatial Data Infrastructure Network (APSSDI)	...	...	...	8.40	...	8.40	...
63	State Wide Area Network (SWAN)	...	...	...	74.20	...	74.20	...
Total				3,81,872.62	62,729.42	31,212.18	4,75,814.22	44,814.90

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

EXPLANATORY NOTES

4. Expenditure on Revenue Account :- The increase of ₹2,98,292.58 lakh in Revenue Expenditure from ₹17,41,766.81 lakh in 2022-23 to ₹20,40,059.39 lakh in 2023-24 is mainly under: -

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2023-24	2022-23		
		(₹ in lakh)			
1	2015 Election	7,877.88	3,437.56	4,440.32	Increase is mainly under the minor head Charges for conduct of Elections for Lok Sabha/State and Union Territories Legislative Assembly held simultaneously.
2	2049 Interest Payments	85,803.35	83,463.94	2,339.41	Increase is mainly under the minor heads Interest on Market Loans and Interest on State Provident Funds below the sub major heads <i>Interest on Internal Debt</i> and <i>Interest on Small Savings, Provident Funds etc.</i>
3	2055 Police	121,568.62	119,128.61	2,440.01	Increase is mainly under the minor heads Special Police, State Headquarters Police and District Police.
4	2059 Public Works	57,618.30	37,098.68	20,519.62	Increase is mainly under the minor heads Maintenance and Repairs, Direction and Administration and Construction below the sub major heads <i>Office Buildings</i> and <i>General</i> .
5	2071 Pensions and other Retirement Benefits	197,529.05	166,521.53	31,007.52	Increase is mainly under the minor heads Superannuation and Retirement Allowances, Gratuities, Leave Encashment Benefits and Government Contribution for Defined Contribution Pension Scheme below the sub major head <i>Civil</i> .
6	2204 Sports and Youth Services	12,037.32	10,397.79	1,639.53	Increase is mainly under the minor head Sports and Games.

15. DETAILED STATEMENT OF REVENUE EXPENDITURES BY MINOR HEADS - Contd.				
EXPLANATORY NOTES - contd.				
Sl. No.	Major Head of Account	Actuals	Increase	Reasons
		2023-24	2022-23	
(₹ in lakh)				
7	2210 Medical and Public Health	155,702.69	145,294.95	10,407.74 Increase is mainly under the minor heads Health Sub-centres and Hospitals and Dispensaries, below the sub-major head <i>Rural Health Services-Allopathy</i> .
8	2215 Water Supply and Sanitations	91,608.53	63,396.91	28,211.62 Increase is mainly under the minor heads Urban Water Supply Programmes, Rural water supply programmes and Tribal Area Sub-plan below the sub-major head <i>Water Supply</i> and <i>Sewerage and Sanitation</i> .
9	2216 Housing	9,804.92	4,157.24	5,647.68 Increase is mainly under the minor heads Direction and Administration and Maintenance and Repairs below the sub-major head <i>General Pool Accomodation</i> .
10	2217 Urban Development	24,158.13	21,370.69	2,787.44 Increase is mainly under the minor head Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. below the sub-major head <i>General</i> .
11	2235 Social Security and Welfare	46,945.47	34,852.84	12,092.63 Increase is mainly under the minor heads Child Welfare and Other programmes below the sub-major head <i>Social Welfare</i> .
12	2501 Special Programmes for Rural Development	27,869.18	19,403.96	8,465.22 Increase is mainly under the minor heads Swarnajayanti Gram Swarozgar Yojana and National Rural Livelihood Mission below the sub-major head <i>Self Employment Programmes</i> .
13	2401 Crop Husbandry	78,328.64	59,381.78	18,946.86 Increase is mainly under the minor heads Agricultural Farms, Development of Oil Seeds, Schemes for Small/Marginal Farmers and Agricultural Labour, Horticulture and Vegetable crops and Tribal Area Sub-Plan.

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

EXPLANATORY NOTES - contd.					
Sl. No.	Major Head of Account	Actuals	Increase		Reasons
		2023-24	2022-23		
			(₹ in lakh)		
14	2245 Relief on Account of Natural Calamities	49,520.87	17,844.50	31,676.37	Increase is mainly under the minor heads Gratuitous Relief, Veterinary Care, Repair and Restoration of damaged roads and bridges, Repair and Restoration of damaged Water Supply, drainage and Sewerage works, Assistance for Repair and Restoration of damaged Water Supply, drainage and Sewerage works, Assistance to farmers for purchase of Agriclural inputs, Repairs and restoration of damaged irrigation and flood control works, Treansfer to Reserve Funds and Deposits Accounts- State Disaster Response Fund and Centre for training in disaster preparedness below the sub-major head <i>Floods, Cyclone etc., State Disaster Response Fund and General.</i>
15	2505 Rural Employment	54,823.87	36,956.48	17,867.39	Increase is mainly under the minor head National Rural Employment Gaurantee Scheme below the sub-major head <i>Rural Employment Gaurantee Scheme.</i>
16	2515 Other Rural Development Programmes	57,030.83	53,481.97	3,548.86	Increase is mainly under the minor heads Direction and Administration , Community Development and Special Component Plan for Scheduled Castes.
17	2552 North Eastern Areas	18,313.20	11,273.26	7,039.94	Increase is mainly under the minor head Other Expenditure below the sub-major head <i>Horticulture.</i>
18	2711 Flood Control and Drainage	14,183.99	3,401.25	10,782.74	Increase is mainly under the minor head Other Expenditure below the sub-major head <i>Flood Control.</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURES BY MINOR HEADS - Contd.				
EXPLANATORY NOTES - contd.				
Sl. No.	Major Head of Account	Actuals	Increase	Reasons
		2023-24	2022-23	
		(₹ in lakh)		
19	2801 Power	163,436.53	137,470.67	25,965.86 Increase is mainly under the minor heads Purchase of Power, Machinery and Equipment and Direction and Administration below the sub-major head <i>Hydel Generation, Diesel/Gas Power Generation and Transmission and Distribution.</i>
20	3054 Roads and Bridges	214,147.16	88,838.45	125,308.71 Increase is mainly under the minor heads Direction and Administration, Maintenance and Repairs, Road Works and Transfer to/from Reserve Fund/Deposit Accounts below the sub-major heads <i>District and Other Roads and General.</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURES BY MINOR HEADS - Contd.				
EXPLANATORY NOTES - Contd.				
The Increase of revenue expenditure in 2023-24 was partly counter balanced by decrease mainly under the following heads : -				
Sl. No.	Major Head of Account	Actuals	Decrease	Reasons
		2023-24	2022-23	
		(₹ in lakh)		
1	2051 Public Service Commission	1,221.65	2,715.76	1,494.11 Decrease is mainly under the minor heads State Public Service Commission and Staff Selection Commission.
2	2070 Other Administrative Services	7,521.72	8,509.48	987.76 Decrease is mainly under the minor head Purchase and Maintenance of Transport.
3	2202 General Education	237,517.66	253,328.11	15,810.45 Decrease is mainly under the minor heads Sarva Shiksha Abhiyan, National Programme of Mid Day Meals in Schools and Government Secondary Schools below the sub major heads <i>Elementary Education</i> and <i>Secondary Education</i> .
4	2230 Labour, Employment and Skill Development	4,895.26	5,868.76	973.50 Decrease is mainly under the minor head Industrial Training Institutes below the sub major head <i>Training</i> .
5	2402 Soil and Water Conservation	9,636.59	10,905.43	1,268.84 Decrease is mainly under the minor head Soil Conservation.
6	2406 Forestry and Wild Life	15,470.92	31,313.23	15,842.31 Decrease is mainly under the minor head State Compensatory Afforestation (SCA) below the sub major head <i>Afforestation and Ecology Development</i> .
7	2408 Food, Storage and Warehousing	5,921.18	34,561.61	28,640.43 Decrease is mainly under the minor heads Food Subsidies and Assistance to Public Sector and Other Undertakings below the sub major heads <i>Food</i> and <i>Storage and Warehousing</i> .

15. DETAILED STATEMENT OF REVENUE EXPENDITURES BY MINOR HEADS - Concl'd.				
EXPLANATORY NOTES - Concl'd.				
Sl. No.	Major Head of Account	Actuals	Decrease	Reasons
		2023-24	2022-23	
(₹ in lakh)				
8	2702 Minor Irrigation	25,741.73	32,913.91	7,172.18 Decrease is mainly under the minor heads Lift Irrigation Scheme, Direction and Administration and Investigation below the sub major heads <i>Maintenance</i> and <i>General</i> .
9	3055 Road Transport	16,411.01	20,974.31	4,563.30 Decrease is mainly under the minor head Direction and Administration.
10	3425 Other Scientific Research	8,134.58	11,995.23	3,860.65 Decrease is mainly under the minor head Other Schemes 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 2022-23	Expenditure during 2023-24		Total	Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
			State Fund	Central Assistance			
			Charged	Voted	(including CSS/CS)		
(₹ in lakh)							
A. Capital Account of General Services							
4047 Capital Outlay on Other Fiscal Services							
039	State Excise	...	...	...	...	1,889.26	...
800	Other Expenditure	...	...	...	...	1,250.01	...
Total	4047	...	...	...	...	3,139.27	...
4055 Capital Outlay on Police							
207	State Police	62.60	...	2,126.53	14.25	2,140.78	5,568.85 3,320
208	Special Police	...	...	...	...	...	178.75 ...
211	Police Housing	...	...	...	...	...	8,093.56 ...
216	Other Police Organisations	15,381.63	...	17,096.77	...	17,096.77	32,531.00 11
800	Other Expenditure	...	...	...	...	...	38,136.06 ...
Total	4055	15,444.23	...	19,223.30	14.25	19,237.55	84,508.22 25
4058 Capital Outlay on Stationery and Printing							
103	Government Presses	42.99	...	85.00	...	85.00	1,422.00 98
800	Other Expenditure	...	...	...	...	...	684.89 ...
Total	4058	42.99	...	85.00	...	85.00	2,106.89 98
4059 Capital Outlay on Public Works							
01	Office Buildings						
051	Construction	52,765.41	...	84,347.90	...	84,347.90	1,37,113.31 60
800	Other Expenditure	...	...	...	...	...	963.11 ...
Total	01	52,765.41	...	84,347.90	...	84,347.90	1,38,076.42 60
80	General						
001	Direction and Administration	...	...	340.70	...	340.70	341.70 100
051	Construction	350.95	...	10.00	3,596.17	3,606.17	97,430.96 928

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund		Total		
		Charged	Voted			
(₹ in lakh)						
A. Capital Account of General Services - Contd.						
4059 Capital Outlay on Public Works - Contd.						
800 Other Expenditure	...	...	...	...	20,148.32	...
Other Works each Costing ₹5 crore & less	...	...	...	...	3,294.29	...
Construction of Court Building	...	...	...	...	82,929.55	...
Creation of Assets under SADA	...	...	...	...	20,332.76	...
Works/Projects having no expenditure during the last five years	...	...	...	...	...	...
Schemes under NLCPR	175.94	...	...	...	573.97	...
Creation of Assets under Budget Announcement/State Development Schemes	...	...	...	...	38,537.56	...
Total 800	175.94	...	...	...	1,65,816.45	(-)100
Total 80	526.89	...	350.70	3,596.17	3,946.87	2,63,589.11
Total 4059	53,292.30	...	84,698.60	3,596.17	88,294.77	4,01,665.53
4070 Capital Outlay on Other Administrative Services						
001 Direction and Administration	...	...	3,158.10	...	3,158.10	100
003 Training	770.50	...	1,785.00	...	1,785.00	132
796 Tribal Area Sub-Plan	...	...	...	...	33,728.38	...
800 Other Expenditure	94,968.69	...	64,574.61	...	64,574.61	(-)32
Total 4070	95,739.19	...	69,517.71	...	69,517.71	(-)27
4075 Capital Outlay on Miscellaneous General Services						
001 Direction and Administration	...	77.86	1,308.43	...	1,386.29	100
800 Other Expenditure	...	...	...	...	9.54	...
Total 4075	...	77.86	1,308.43	...	1,386.29	100
Total A. Capital Account of General Services	1,64,518.71	77.86	1,74,833.04	3,610.42	1,78,521.32	9

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund Expenditure		Total		
		Charged	Voted			
(₹ in lakh)						
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and						
4202 Capital Outlay on Education, Sports,Art and						
01 General Education						
201 Elementary Education	12,210.42	...	8,474.74	86.67	8,561.41	25,866.50 (-)30
202 Secondary Education	3,616.50	...	25,249.02	...	25,249.02	35,918.70 598
203 University and Higher Education	4,103.61	...	8,503.13	...	8,503.13	18,513.31 107
204 Adult Education	...	...	...	...	...	1.80 ...
600 General	86.25	...	...	...	...	1,069.70 (-)100
800 Other Expenditure	...	...	...	...	...	1,02,713.43 ...
Total 01	20,016.78	...	42,226.89	86.67	42,313.56	1,84,083.44 111
02 Technical Education						
104 Polytechnics	519.99	...	460.06	250.00	710.06	16,102.91 37
796 Tribal Area Sub-plan	275.00	...	...	...	...	275.00 (-)100
800 Other expenditure	...	...	...	...	...	56.94 ...
Total 02	794.99	...	460.06	250.00	710.06	16,434.85 (-)11
03 Sports and Youth Services						
101 Youth Hostels	10.00	...	218.00	...	218.00	228.00 2,080
102 Sports Stadia	3,502.82	...	6,290.38	...	6,290.38	9,793.20 80
800 Other Expenditure	...	...	...	...	...	34,467.87 ...
Total 03	3,512.82	...	6,508.38	...	6,508.38	44,489.07 85
04 Art and Culture						
001 Direction and Administration	...	...	13.86	...	13.86	13.86 100
101 Fine Arts Education	4,220.66	...	8,410.29	...	8,410.29	12,630.95 99
105 Public Libraries	35.00	...	748.95	...	748.95	855.62 2,040

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund Expenditure		Total		
		Charged	Voted			
(₹ in lakh)						
B. Capital Account of Social Services - Contd.						
(a) Capital Account of Education, Sports, Art and Culture - Concl'd.						
4202 Capital Outlay on Education, Sports,Art and Culture-Concl'd.						
04 Art and Culture - Concl'd.						
106 Museums	...	...	...	...	22.34	...
800 Other Expenditure	...	...	...	...	32,180.29	...
Total 04	4,255.66	...	9,173.10	...	9,173.10	45,703.06
Total 4202	28,580.25	...	58,368.43	336.67	58,705.10	2,90,710.42
Total (a) Capital Account of Education, Sports, Art and Culture	28,580.25	...	58,368.43	336.67	58,705.10	2,90,710.42
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
01 Urban Health Services						
103 Central Government Health Scheme	...	...	...	...	16.57	...
110 Hospital and Dispensaries	...	...	...	30.55	30.55	100
Total 01	...	...	...	30.55	30.55	100
03 Medical Education Training and Research						
105 Allopathy	...	...	...	...	976.75	...
200 Other Systems	1,457.03	...	1,085.74	...	1,085.74	3,252.76
Total 03	1,457.03	...	1,085.74	...	1,085.74	4,229.51
04 Public Health						
101 Prevention and Control of Diseases	2,840.48	...	1,520.00	...	1,520.00	4,360.48
200 Other Programmes	5,448.09	...	6,519.79	...	6,519.79	11,967.88
Total 04	8,288.57	...	8,039.79	...	8,039.79	16,328.36

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund Expenditure		Total		
		Charged	Voted			
(₹ in lakh)						
B. Capital Account of Social Services - Contd.						
(b) Capital Account of Health and Family Welfare - Concl'd.						
Capital Outlay on Medical and Public Health - Concl'd.						
4210	Urban Health Services - Concl'd.					
80	General	...	...	...	...	...
800	Other Expenditure					52,974.48
Total	80	...	...	...	...	52,974.48
Total	4210	9,745.60	...	9,125.53	30.55	9,156.08
						73,579.47
						(-6)
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	9,745.60	...	9,125.53	30.55	9,156.08
						73,606.40
						(-6)
(c) Capital Account of Water Supply, Sanitation, Capital Outlay on Water Supply and Sanitation						
4215	Water Supply					
01	Urban Water Supply	13,531.94	...	10,459.50	...	10,459.50
101	Rural Water Supply	28,744.59	...	16,052.56	11,425.00	27,477.56
800	Other Expenditure		...	...	...	32,152.61
	Other works each costing ₹5 crore & less	...	...	...	...	...
	Schemes under ACA/SPA	...	...	483.16	...	483.16
	Creation of Assets under SADA	...	...	...	...	98,336.67
	Works/Projects having no expenditure during the last five years	...	...	...	...	10,418.62
	Infrastructure Development Works	758.83	...	...	...	10,107.95
	Creation of Assets under Budget Announcement/State Development Schemes	...	...	...	...	44,435.98
Total	800	758.83	...	483.16	...	483.16
						2,13,720.55
						(-36)

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Charged	Voted					

(₹ in lakh)

B. Capital Account of Social Services - Contd.
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.
4215 Capital Outlay on Water Supply and Sanitation- Concl'd.

1	Water Supply - concl'd.					
Total 01		43,035.36	...	26,995.22	11,425.00	38,420.22 3,00,548.88 (-)11
02	Sewerage and Sanitation					
106	Sewerage Services	...	...	...	...	35.78 ...
Total 02		...	...	...	...	35.78 ...
Total 4215		43,035.36	...	26,995.22	11,425.00	38,420.22 3,00,584.66 (-)11
4216 Capital Outlay on Housing						
01	Government Residential Buildings					
106	General Pool Accommodation	5,361.98	...	9,420.52	...	9,420.52 53,718.14 76
700	Other Housing	...	...	...	...	472.59 ...
Total 01		5,361.98	...	9,420.52	...	9,420.52 54,190.73 76
80	General					
001	Direction and Administration	...	...	54.77	...	54.77 100
800	Other expenditure	...	...	...	...	11,755.02 ...
Total 80		...	...	54.77	...	54.77 11,809.79 100
Total 4216		5,361.98	...	9,475.29	...	9,475.29 66,000.52 77
4217 Capital Outlay on Urban Development						
01	State Capital Development					
001	Direction and Administration	...	...	...	...	241.37 ...
052	Machinery and Equipment	...	...	...	...	22.37 ...

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund		Total		
		Charged	Voted			
(₹ 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.						
01 State Capital Development - concl'd.	...	...	...	...	680.18	...
800 Other expenditure	...	...	...	...	943.92	...
Total 01	...	...	...	...	...	...
03 Integrated Development of Small and Medium Towns						
051 Construction	19,526.18	...	788.20	42,674.96	43,463.16	81,348.30
800 Other expenditure	...	...	...	...	...	20,466.29
Total 03	19,526.18	...	788.20	42,674.96	43,463.16	1,01,814.59
60 Other Urban Development Schemes						
001 Direction and Administration	...	...	31.10	...	31.10	2,869.88
051 Construction	18,385.89	...	19,723.00	...	19,723.00	1,54,252.79
800 Other Expenditure	...	...	...	...	...	0
Other works each costing ₹5 crore & less	...	...	...	...	...	47,006.26
Slum free city plan scheme	...	...	...	...	...	3,872.90
Development of Daporijo Town	...	...	...	...	...	762.03
Works/Projects having no expenditure during the last five years	...	...	...	...	...	52,870.28
Total 800	...	...	...	...	...	1,04,511.47
Total 60	18,385.89	...	19,754.10	...	19,754.10	2,61,634.14
Total 4217	37,912.07	...	20,542.30	42,674.96	63,217.26	3,64,392.65
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	86,309.41	...	57,012.81	54,099.96	1,11,112.77	7,30,977.83
						29

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)						
B. Capital Account of Social Services - Contd.						
(d) Capital Account of Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
60 Others						
101 Buildings	424.50	...	166.30	...	166.30	735.25 (-)61
800 Other Expenditure	...	...	...	...	...	3,060.80 ...
Total 60	424.50	...	166.30	...	166.30	3,796.05 (-)61
Total 4220	424.50	...	166.30	...	166.30	3,796.05 (-)61
Total (d) Capital Account of Information and Broadcasting	424.50	...	166.30	...	166.30	3,796.05 (-)61
(e)Capital Outlay on Welfare of scheduled Castes,Scheduled Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of scheduled Castes,Scheduled Tribes and other Backward Classes						
04 Welfare of Minorities						
102 Economic Development	1,087.93	...	...	1,476.78	1,476.78	2,602.51 36
Total 04	1,087.93	...	...	1,476.78	1,476.78	2,602.51 36
Total 4225	1,087.93	...	...	1,476.78	1,476.78	2,602.51 36
Total (e)Capital Outlay on Welfare of scheduled Castes,Scheduled Tribes and other Backward Classes	1,087.93	...	...	1,476.78	1,476.78	2,602.51 36
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
01 Rehabilitation						
201 Other Rehabilitation schemes	...	...	50.00	...	50.00	50.00 100
800 Other Expenditure	...	...	...	...	...	43.89 ...
Total 01	...	...	50.00	...	50.00	93.89 100
02 Social Welfare						
101 Welfare of Handicapped	1,447.68	...	...	...	2,236.95	(-)100

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure		Expenditure during 2023-24		Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
	during 2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		Charged	Voted			
B. Capital Account of Social Services - Concltd.						
(g) Capital Account of Social Welfare and Nutrition - Concltd.						
4235 Capital Outlay on Social Security and Welfare- Concltd.						
02 <i>Social Welfare - Concltd.</i>						
102 Child Welfare	...	...	...	919.64	919.64	100
103 Women's Welfare	404.6	...	813.87	...	813.87	1,218.47
800 Other Expenditure	12,696.18	...	...	14,224.30	14,224.30	1,65,054.74
Total 02	14,548.46	...	813.87	15,143.94	15,957.81	1,69,429.80
60 <i>Other Social Security and Welfare Programmes</i>						
796 Tribal Area Sub-plan	733.68	...	...	...	8,489.33	(-)100
800 Other expenditure	...	...	...	...	25.00	...
Total 60	733.68	...	...	...	8,514.33	(-)100
Total 4235	15,282.14	...	863.87	15,143.94	16,007.81	1,78,038.02
Total (g) Capital Account of Social Welfare and Nutrition	15,282.14	...	863.87	15,143.94	16,007.81	1,78,038.02
(h) Capital Account of Others Social Services						
4250 Capital Outlay on other Social Services						
201 Labour	30.00	...	51.45	...	51.45	583.37
203 Employment	393.74	...	652.44	...	652.44	1,046.18
800 Other Expenditure	...	...	...	...	2,341.60	...
Total 4250	423.74	...	703.89	...	703.89	3,971.15
Total (h) Capital Account of Others Social Services	423.74	...	703.89	...	703.89	3,971.15
Total B. Capital Account of Social Services	1,41,853.57	...	1,26,240.83	71,087.90	1,97,328.73	12,83,702.38

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund Expenditure		Total		
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied						
4401 Capital Outlay on Crop Husbandry						
001 Direction and Administration	...	...	8.48	...	8.48	100
101 Farming Co-operatives	...	...	...	...	0.89	...
104 Agricultural Farms	20.00	...	60.00	...	60.00	200
119 Horticulture and Vegetable Crops	...	...	52.50	...	52.50	100
190 Investments in Public Sector and Other Undertakings	...	...	...	...	1,184.78	...
800 Other Expenditure	...	...	...	...	7,045.08	...
Total 4401	20.00	...	120.98	...	120.98	505
4402 Capital Outlay on Soil and Water Conservation						
102 Soil Conservation	...	...	1,549.99	...	1,549.99	100
800 Other expenditure	...	...	...	...	3,200.81	...
Total 4402	...	...	1,549.99	...	1,549.99	100
4403 Capital Outlay on Animal Husbandry						
101 Veterinary services and Animal Health	210.00	...	382.50	...	382.50	82
106 Other Live stock Development	...	...	...	...	773.00	...
800 Other Expenditure	...	...	...	...	5,445.39	...
Total 4403	210.00	...	382.50	...	382.50	82
4404 Capital Outlay on Dairy Development						
800 Other Expenditure	...	...	...	...	133.40	...
Total 4404	...	...	...	...	133.40	...
4405 Capital Outlay on Fisheries						
101 Inland Fisheries	2,732.50	...	2,542.47	...	2,542.47	(-7)
800 Other Expenditure	482.57	...	241.64	...	241.64	(-50)
Total 4405	3,215.07	...	2,784.11	...	2,784.11	(-13)

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund		Total		
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4406 Capital Outlay on Forestry and Wild Life						
01 Forestry						
070 Communication and Buildings	...	...	...	...	621.91	...
101 Forest Conservation, Development and Regeneration	2,763.95	...	4,490.87	17,353.24	21,844.12	24,608.07
190 Investments in Public Sector and Other Undertaking	...	...	...	...	...	...
800 Other expenditure	...	...	...	...	...	...
904 Deduct Amount met from State Compensatory Afforestation Fund (SCAF)*]	...	...	...	(-)17,353.24	(-)17,353.24	(-)100
Total 01	2,763.95	...	4,490.87	...	4,490.88	9,779.48
Total 4406	2,763.95	...	4,490.87	...	4,490.88	9,779.48
4408 Capital Outlay on Food, Storage and Warehousing						
01 Food						
101 Procurement and Supply	(-)0.36	...	(-)0.24	...	(-)0.24	566.15
103 Food processing	...	...	...	...	...	305.00
Total 01	(-)0.36	...	(-)0.24	...	(-)0.24	871.15
02 Storage and Warehousing						
800 Other Expenditure	...	...	35.00	...	35.00	2,750.72
Total 02	...	...	35.00	...	35.00	2,750.72
Total 4408	(-)0.36	...	34.76	...	34.76	3,621.87

[*] Set off from 8121-129 State Compensatory Afforestation Fund.

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year		
		State Fund Expenditure	Central Assistance (including CSS/CS)					
							Charged	Voted
(₹ in lakh)								
C. Capital Account of Economic Services - Contd.								
(a) Capital Account of Agriculture and Allied Activities - Contd.								
4415 Capital Outlay on Agricultural Research and								
03 Animal Husbandry								
800 Other expenditure	...	...	...	...	246.00	...		
Total 03	...	...	...	...	246.00	...		
80 General								
277 Education	...	...	673.00	...	673.00	100		
800 Other Expenditure	...	...	...	...	842.29	...		
Total 80	...	...	673.00	...	1,515.29	100		
Total 4415	...	...	673.00	...	1,761.29	100		
4416 Investments in Agricultural Financial Institution								
190 Investments in Public Sector and Other Undertakings	...	...	5.01	...	5.01	100		
Total 4416	...	...	5.01	...	906.77	100		
4425 Capital Outlay on Co-operation								
001 Direction and Administration	...	...	5.00	...	5.00	100		
106 Investments in multi-purpose Rural Cooperatives	...	...	...	...	599.62	...		
107 Investment in Credit Cooperatives	...	...	...	...	55.83	...		
108 Investments in other Cooperatives	...	...	...	...	158.86	...		
190 Investments in Public Sector and other undertakings	...	...	...	...	19,053.00	...		
200 Other Investments	...	...	...	...	1,399.20	...		
800 Other Expenditure	...	...	...	...	2,202.01	...		
Total 4425	...	...	5.00	...	24,170.92	100		

(₹ in lakh)

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund		Total		
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Concl'd.						
4435 Capital Outlay on Other Agricultural Programmes						
01 Marketing and Quality Control						
800 Other Expenditure	376.42	...	2,725.35	...	2,725.35	6,831.21 624
Total 01	376.42	...	2,725.35	...	2,725.35	6,831.21 624
60 Others						
001 Direction and Administration	...	...	1.50	...	1.50	1.50 100
Total 60	...	...	1.50	...	1.50	1.50 100
Total 4435	376.42	...	2,726.85	...	2,726.85	6,832.71 624
Total (a) Capital Account of Agriculture and Allied Activities	6,585.08	...	12,773.07	...	12,773.08	78,971.10 94
(b) Capital Account of Rural Development						
4515 Capital Outlay on Other Rural Development						
101 Panchayati Raj	...	...	99.25	...	99.25	392.19 100
103 Rural Development	7,915.27	...	6,487.36	...	6,487.36	41,819.74 (-)18
800 Other Expenditure	...	...	...	...	...	16,129.47 ...
Total 4515	7,915.27	...	6,586.61	...	6,586.61	58,341.40 (-)17
Total (b) Capital Account of Rural Development	7,915.27	...	6,586.61	...	6,586.61	58,341.40 (-)17
(c) Capital Account of Special Areas Programmes						
4552 Capital Outlay on North Eastern Areas						
009 Roads and Bridges	...	...	...	...	...	1,747.46 ...
800 Other Expenditure	...	...	...	...	...	76,111.26 ...

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year	
		Expenditure during 2023-24				
		State Fund Expenditure	Total			
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(c) Capital Account of Special Areas Programmes - Contd.						
4552 Capital Outlay on North Eastern Areas-Contd.						
03 Veterinary department						
800 Other Expenditure	...	...	...	879.09	...	...
Total 03	...	...	...	879.09	...	...
05 Industries						
800 Other Expenditure	...	...	...	417.67	...	...
Total 05	...	...	...	417.67	...	...
06 Education						
600 General	88.44	...	...	131.60	(-)100	
800 Other Expenditure	...	...	...	4,242.03	...	...
Total 06	88.44	...	...	4,373.63	(-)100	
07 Sports & Youth Affairs						
102 Sports Stadium	210.00	...	...	220.65	(-)100	
800 Other Expenditure	...	...	...	5,275.32	...	...
Total 07	210.00	...	...	5,495.97	(-)100	
12 Power						
800 Other Expenditure	...	...	...	7,524.55	...	...
Total 12	...	...	...	7,524.55	...	...
13 Agriculture						
800 Other Expenditure	...	...	...	3.31	...	...
Total 13	...	...	...	3.31	...	...

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund Expenditure		Total		
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(c) Capital Account of Special Areas Programmes - Contd.						
4552 Capital Outlay on North Eastern Areas-Contd.						
15 Tourism Department						
101 Tourist Centre	1,175.78	...	...	...	1,327.36	(-)100
800 Other Expenditure	...	...	...	...	3,393.77	...
Total 15	1,175.78	...	...	...	4,721.13	(-)100
16 Roads and Bridges						
337 Road Works	540.00	...	...	...	5,682.73	(-)100
800 Other Expenditure	...	...	...	...	32,760.90	...
Total 16	540.00	...	...	...	38,443.63	(-)100
18 Medical Department						
104 Community Health Centres	8.00	...	121.80	...	121.80	1,423
800 Other Expenditure	...	...	...	...	1,902.73	...
Total 18	8.00	...	121.80	...	121.80	1,423
19 Water Resource Department						
103 Civil Works	50.00	...	...	...	215.16	(-)100
800 Other Expenditure	...	...	...	...	2,511.55	...
Total 19	50.00	...	...	...	2,726.71	(-)100
20 Textile and Handicraft Department						
800 Other Expenditure	...	...	...	...	646.52	...
Total 20	...	...	...	...	646.52	...

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(c) Capital Account of Special Areas Programmes - Contd.						
4552 Capital Outlay on North Eastern Areas-Concltd.						
21 Research Department						
800 Other Expenditure	...	...	...	...	1,043.18	...
Total 21	...	...	...	...	1,043.18	...
22 Public Health Engineering						
106 Sewerage Services	20.00	...	...	...	20.00	(-)100
800 Other Expenditure	...	...	...	...	2,796.26	...
Total 22	20.00	...	...	...	2,816.26	(-)100
23 Information Technology						
600 Other Services	119.65	...	...	...	119.65	(-)100
800 Other Expenditure	...	...	...	...	258.04	...
Total 23	119.65	...	...	...	377.69	(-)100
24 Urban Development						
800 Other Expenditure	...	...	...	...	560.96	...
Total 24	...	...	...	...	560.96	...
28 Planning Department						
800 Other Expenditure	...	...	...	...	60.27	...
Total 28	...	...	...	...	60.27	...
29 Trade and Commerce Department						
800 Other Expenditure	468.00	...	...	...	1,127.42	(-)100
Total 29	468.00	...	...	...	1,127.42	(-)100
Total 4552	2,679.87	...	121.80	...	121.80	1,51,109.24 (-)95

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund		Total		
		Expenditure				
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(c) Capital Account of Special Areas Programmes - Concl.						
4575 Capital Outlay on other Special Areas Programmes						
03 Tribal Areas						
796 Tribal Area Sub-Plan	4,554.99	...	5,017.64	2,624.75	7,642.39	12,197.38 68
800 Other Expenditure	...	...	...	...	...	53,509.53 ...
911 Deduct-Recoveries of Overpayments	(-)138.00	...	...	...	...	(-)138.00 (-)100
Total 03	4,416.99	...	5,017.64	2,624.75	7,642.39	65,568.91 73
Total 4575	4,416.99	...	5,017.64	2,624.75	7,642.39	65,568.91 73
Total (c) Capital Account of Special Areas Programmes	7,096.86	...	5,139.44	2,624.75	7,764.19	2,16,678.15 9
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Major and Medium Irrigation						
02 Major Irrigation-Non-Cmmercial						
800 Other Expenditure	...	...	...	...	...	136.10 ...
Total 02	...	...	...	...	...	136.10 ...
80 General						
800 Other expenditure	...	...	...	...	...	46.39 ...
Total 80	...	...	...	...	...	46.39 ...
Total 4701	...	...	...	...	...	182.49 ...
4702 Capital Outlay on Minor Irrigation						
001 Direction and Administration	...	...	29.43	...	29.43	29.43 100
101 Surface Water	2,239.30	...	5,913.86	6,565.00	12,478.86	14,874.15 457

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund Expenditure		Total		
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Concl.						
4702 Capital Outlay on Minor Irrigation - Concl.						
796 Tribal Area Sub-plan	...	...	...	13,508.05	13,508.05	100
800 Other Expenditure	...	...	...	...	11,691.19	...
Total 4702	2,239.30	...	5,943.29	20,073.05	26,016.34	1,062
4711 Capital Outlay on Flood Control Projects						
01 Flood Control						
001 Direction and Administration	...	...	...	...	16,071.39	...
052 Machinery and Equipment	...	...	...	...	35.16	...
103 Civil Works	31,222.33	...	32,102.40	...	32,102.40	3
800 Other Expenditure	...	...	...	...	1,02,051.25	...
Total 01	31,222.33	...	32,102.40	...	32,102.40	3
02 Anti-sea Erosion Projects						
800 Other expenditure	...	...	...	...	513.62	...
Total 02	...	...	...	...	513.62	...
Total 4711	31,222.33	...	32,102.40	...	32,102.40	3
Total (d) Capital Account of Irrigation and Flood Control	33,461.63	...	38,045.69	20,073.05	58,118.74	74
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
01 Hydel Generation						
001 Direction and Administration	...	...	62.71	...	62.71	100
052 Machinery and Equipment	46,880.98	...	61,533.13	...	61,533.13	31

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund				
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(e) Capital Account of Energy - Contd.						
4801 Capital Outlay on Power Projects - Contd.						
01 Hydel Generation - Contd.						
800 Other Expenditure	...	...	...	...	96,525.97	...
Other Works each Costing ₹5 crore & less	1,783.80	...	...	...	4,480.28	...
11 system Improvement under ACA/SPA/SIDF	...	...	...	...	59,740.42	...
Creation of Assets under SADA	...	...	...	...	15,991.62	...
Works/Projects having no expenditure during the last five years	...	...	...	...	33,477.02	...
Creation of Assets under Budget Announcement/State Development Schemes	...	...	...	...	3,242.92	...
Construction of Transmission Line including sub-stations	...	...	...	...	628.00	...
Rajiv Gandhi Gramya Vikash Yojana(RGGVY)	1,783.80	...	...	...	2,14,086.23	(-)100
Total 800	48,664.78	61,595.84	...	61,595.84	3,27,550.20	27
04 Diesel/Gas Power Generation						
800 Other Expenditure	...	...	...	...	16,315.23	...
Total 04	...	...	...	...	16,315.23	...
05 Transmission and Distribution						
800 Other Expenditure	...	...	...	...	48,077.51	...
Other Works each Costing ₹5 crore & less	...	...	...	...	6,778.68	...
Works/Projects having no expenditure during the last five years	743.65	...	...	...	7,134.34	...
Schemes under NLCPR	4,985.11	4,852.78	...	4,852.78	10,689.64	(-)3
Creation of Infrastructure under RIDF	...	...	...	...	861.50	...
Social and Infrastructure Development Fund (SIDF)	5,728.76	4,852.78	...	4,852.78	73,541.67	(-)15
Total 800	...	...	...	...	...	...

(₹ in lakh)

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund		Total		
		Expenditure				
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(e) Capital Account of Energy - Concl'd.						
4801 Capital Outlay on Power Projects-Contd.						
05 Transmission and Distribution - Concl'd.						
Total 05	5,728.76	...	4,852.78	...	4,852.78	73,541.67 (-)15
06 Rural Electrification						
800 Other Expenditure	...	...	...	...	...	13,549.93
Total 06	...	...	...	...	...	13,549.93
80 General						
001 Direction and Administration	...	...	...	...	...	5,482.25
004 Research and Development	...	...	...	...	...	6,749.70
799 Suspense	...	...	...	...	...	(-)206.21
800 Other Expenditure	...	...	...	...	...	1,61,282.06
Total 80	...	...	...	...	...	1,73,307.80
Total 4801	54,393.54	...	66,448.62	...	66,448.62	22
4810 Capital Outlay on New and Renewable Energy						
60 Others						
800 Other Expenditure	...	...	...	...	...	764.50
Total 60	...	...	...	...	...	764.50
Total 4810	...	...	...	...	...	764.50
Total (e) Capital Account of Energy	54,393.54	...	66,448.62	...	66,448.62	22

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund		Total		
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
102 Small scale Industries	2,361.01	...	10,991.60	...	10,991.60	13,352.61 366
104 Handicraft Industries	274.30	...	2,307.83	...	2,307.83	2,582.13 741
800 Other Expenditure	...	...	...	...	...	10,628.16 ...
Total 4851	2,635.31	...	13,299.43	...	13,299.43	26,562.90 405
4852 Capital Outlay on Iron & Steel Industries						
02 Manufacture	...	...	...	...	...	710.30 ...
800 Other Expenditure	...	...	...	...	...	710.30 ...
Total 02	...	...	...	...	...	710.30 ...
Total 4852	...	...	...	...	...	710.30 ...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries						
01 Mineral Exploration and Development	...	...	93.69	...	93.69	93.69 100
001 Direction and Administration	...	...	93.69	...	93.69	93.69 100
Total 01	275.00	...	302.34	...	302.34	577.34 10
60 Other Mining and Metallurgical Industries	...	...	...	...	...	455.27 ...
004 Research and Development	...	...	...	...	...	3,066.54 ...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...
800 Other Expenditure	275.00	...	302.34	...	302.34	4,099.15 10
Total 60	275.00	...	396.03	...	396.03	4,192.84 44
Total 4853	...	...	...	...	...	...

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)			
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4875 Capital Outlay on other Industries						
60 Other Industries						
004 Research and Development	...	...	214.62	...	214.62	100
190 Investments in Public sector and Other undertakings	...	...	...	...	289.50	...
800 Other Expenditure	...	...	...	...	156.10	...
Total 60	...	...	214.62	...	660.22	100
Total 4875	...	...	214.62	...	660.22	100
4885 Capital Outlay on Industries and Minerals						
01 Investments in Industrial Financial Institutions						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	115.41	...
Total 01	...	...	...	...	115.41	...
60 Others						
800 Other Expenditure	...	...	...	...	213.92	...
Total 60	...	...	...	...	213.92	...
Total 4885	...	...	...	...	329.33	...
Total (f) Capital Account of Industry and Minerals	2,910.31	...	13,910.08	...	32,455.59	378
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation						
60 Other Aeronautical Services						
101 Communication	3,857.01	...	4,509.63	...	8,366.65	17
Total 60	3,857.01	...	4,509.63	...	8,366.65	17

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.							
Nature of expenditure	Expenditure during 2022-23		Expenditure during 2023-24		Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year	
			State Fund	Central			
			Expenditure	Assistance			(including CSS/CS)
Charged	Voted						

(₹ in lakh)

C. Capital Account of Economic Services - Contd.

(g) Capital Account of Transport - Contd.

5053 Capital Outlay on Civil Aviation-Concl'd.

80 General	...	...	...	...	23,386.63	...
800 Other Expenditure	...	...	...	...	23,386.63	...
Total 80	...	...	...	...	23,386.63	...
Total 5053	3,857.01	...	4,509.63	...	4,509.63	17

5054 Capital Outlay on Roads and Bridges

01 National Highways	...	...	...	...	484.98	...
337 Road Works	...	...	...	...	484.98	...
Total 01	...	...	...	...	484.98	...

02 Strategic and Border Roads

337 Road Works	1,860.00	...	...	1,554.00	1,554.00	(-)16
Total 02	1,860.00	...	...	1,554.00	1,554.00	(-)16

04 District and Other Roads

101 Bridges	62,130.88	...	...	49,473.56	1,12,615.42	(-)20
337 Road Works	3,12,522.20	...	2,43,302.22	24,634.00	2,67,936.22	(-)14

800 Other Expenditure

Schemes under RIDF	...	...	...	...	90,325.61	...
Other Works each Costing ₹5 Crore & less	...	...	...	...	4,54,061.50	...
Construction of Road from Rani to Oyiramghat (Assam)	...	...	...	...	1,859.80	...
Schemes Under Central Road Fund	...	...	...	...	73,661.51	...
Creation of Assets	...	...	...	...	11,466.69	...
Works/Projects having no expenditure during the last five years	...	...	...	...	1,71,985.19	...

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund		Total		
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Concl'd.						
04 District and Other Roads - Concl'd.						
800 Other Expenditure - Concl'd.						
Construction of Rural Road	...	...	...	...	27,185.35	...
Total 800	...	...	...	...	8,30,545.65	...
902 Amount met from Deposit Head	...	...	...	(-)23,800.00	(-)23,800.00	100
Total 04	3,74,653.08	...	2,43,302.22	50,307.56	2,93,609.78	17,01,821.63 (-)22
05 Roads						
337 Road Works	...	...	43.93	...	43.93	43.93 100
800 Other Expenditure	...	...	...	...	...	4,65,568.52
Total 05	...	...	43.93	...	43.93	4,65,612.45 100
80 General						
800 Other Expenditure	...	...	...	...	...	3,32,904.74
Total 80	...	...	...	...	...	3,32,904.74 ...
Total 5054	3,76,513.08	...	2,43,346.15	51,861.56	2,95,207.71	25,04,237.80 (-)22
5055 Capital Outlay on Road Transport						
050 Lands and Buildings	...	...	...	...	...	2,425.02 ...
102 Acquisition of Fleet	...	...	...	...	...	6,133.95 ...
103 Workshop Facilities	...	...	...	...	...	3,496.52 ...
800 Other expenditure	1,309.30	...	1,336.66	...	1,336.66	9,645.17
Total 5055	1,309.30	...	1,336.66	...	1,336.66	21,700.66 2

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
C. Capital Account of Economic Services - Contd.						
(g) Capital Account of Transport - Concltd.						
5056 Capital Outlay on Inland and Water Transport						
101 Landing Facilities	22.00	...	...	...	22.00	(-)100
800 Other expenditure	...	...	...	...	72.94	...
Total 5056	22.00	...	...	...	94.94	(-)100
Total (g) Capital Account of Transport	3,81,701.39	...	2,49,192.44	51,861.56	3,01,054.00	25,57,786.66
(i) Capital Account of Science, Technology and						
5425 Capital Outlay on Other Scientific and						
600 Other Services	8,577.00	...	...	...	8,586.56	(-)100
800 Other Expenditure	...	...	...	...	1,350.44	...
Total 5425	8,577.00	...	...	...	9,937.00	(-)100
Total (i) Capital Account of Science, Technology and Environment	8,577.00	...	...	...	9,937.00	(-)100
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
01 Tourist Infrastructure						
101 Tourist Centre	1,288.03	...	2,844.21	...	2,844.21	35,704.33
102 Tourist Accommodation	...	...	...	...	...	15,994.36
800 Other expenditure	...	...	...	...	...	213.67
Total 01	1,288.03	...	2,844.21	...	2,844.21	51,912.36
80 General						
800 Other Expenditure	...	...	...	...	...	8,522.19
Total 80	...	...	...	...	...	8,522.19
Total 5452	1,288.03	...	2,844.21	...	2,844.21	60,434.55
						121

16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Per cent Increase(+)/ Decrease(-) during the year
		State Fund Expenditure		Total		
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services - Concl'd.						
(j) Capital Account of General Economic Services - Concl'd.						
5475 Capital Outlay on other General Economic Services						
001 Direction and Administration	...	...	17.09	...	17.09	100
102 Civil Supplies	273.81	...	762.93	...	762.93	179
112 Statistics	100.00	...	61.61	...	61.61	(-38)
115 Financial Support for Infrastructure Development	60.55	...	191.37	...	191.37	216
800 Other Expenditure	...	...	...	...	2,802.54	...
Total 5475	434.36	...	1,033.00	...	1,033.00	138
Total (j) Capital Account of General Economic Services	1,722.39	...	3,877.21	...	3,877.21	125
Total C. Capital Account of Economic Services	5,04,363.47	...	3,95,973.16	74,559.36	470,532.53	(-7)
Grand Total	8,10,735.75	77.86	6,97,047.03	1,49,257.68	8,46,382.58	4
Grants-in-Aid (Salary)	...	...	...	...	13,549.62	...
Grants-in-Aid (Creation of Assets)	...	...	...	...	5,000.00	...

Differences due to rounding off in Statement 16

Sl.No.	Classification	Amount in Statement	Amount as per actual figure
1	MH 4215- 01 <i>Water Supply</i>	38,420.22	38,420.21
2	MH 4215 Capital Account of Water Supply, Sanitation, Housing and Urban Development	38,420.22	38,420.21
3	Total B(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development.	1,11,112.77	1,11,112.76
4	Total C(a) Capital Account of Agriculture and Allied Activities	12,773.08	12,773.07
5	MH 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	396.03	396.04
6	Total C(f) Capital Account of Industry and Minerals	13,910.08	13,910.09
7	Total C. Capital Account of Economic Services	4,70,532.53	4,70,532.54
8	Grand Total of Statement 16	8,46,382.58	8,46,382.59

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

EXPLANATORY NOTES

Expenditure on Capital Account :- The increase of ₹53,000.07 lakh in Capital Expenditure from ₹8,10,735.75 lakh in 2022-23 to ₹8,63,735.82 lakh in 2023-24 is mainly under: -

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2023-24	2022-23		
		(₹ in lakh)			
1	4055 Capital Outlay on Police	19,237.55	15,444.23	3,793.32	Increase is mainly under the minor heads State Police and Other Police Organisations.
2	4059 Capital Outlay on Public Works	88,294.77	53,292.30	35,002.47	Increase is mainly under the minor head Construction below the sub major heads <i>Office Buildings</i> and <i>General</i> .
3	4075 Capital Outlay on Miscellaneous General Services	1,386.29	...	1,386.29	Increase is mainly under the minor head Direction and Administration.
4	4202 Capital Outlay on Education, Sports, Art and Culture	58,705.10	28,580.25	30,124.85	Increase is mainly under the minor heads Secondary Education, University and Higher Education, Sports Stadia and Fine Arts Education below the sub major head <i>General Education, Sports and Youth Services</i> and <i>Art and Culture</i> .
5	4216 Capital Outlay on Housing	9,475.29	5,361.98	4,113.31	Increase is mainly under the minor head General Pool Accommodation below the sub major head <i>Government Residential Buildings</i> .
6	4217 Capital Outlay on Urban Development	63,217.26	37,912.07	25,305.19	Increase is mainly under the minor head Construction below the sub major heads <i>Integrated Development of Small and Medium Towns</i> and <i>Other Urban Development Schemes</i> .
7	4402 Capital Outlay on Soil and Water Conservation	1,549.99	...	1,549.99	Increase is mainly under the minor head Soil Conservation.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURES BY MINOR HEADS - Contd.

EXPLANATORY NOTES - contd.					
Sl. No.	Major Head of Account	Actuals	Increase		Reasons
		2023-24	2022-23	(₹ in lakh)	
8	4406 Capital Outlay on Forestry and Wild Life	21,844.12	2,763.95	19,080.17	Increase is mainly under the minor head Forest Conservation, Development and Regeneration below the sub major head <i>Forestry</i> .
9	4435 Capital Outlay on Other Agricultural Programmes	2,726.85	376.42	2,350.43	Increase is mainly under the minor head Other Expenditure below the sub major head <i>Marketing and Quality Control</i> .
10	4575 Capital Outlay on Other Special Areas Programmes	7,642.39	4,416.99	3,225.40	Increase is mainly under the minor head Tribal Area Sub-plan below the sub-major head <i>Tribal Areas</i> .
11	4702 Capital Outlay on Minor Irrigation	26,016.34	2,239.30	23,777.04	Increase is mainly under the minor heads Surface Water and Tribal Area Sub-plan.
12	4801 Capital Outlay on Power Projects	66,448.62	54,393.54	12,055.08	Increase is mainly under the minor head Machinery and Equipment, below the sub major head <i>Hydel Generation</i> .
13	4851 Capital Outlay on Village and Small Industries	13,299.43	2,635.31	10,664.12	Increase is mainly under the minor heads Small Scale Industries and Handicraft Industries.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURES BY MINOR HEADS - Concl'd.					
EXPLANATORY NOTES - Concl'd.					
The Increase of capital expenditure in 2023-24 was partly counter balanced by decrease mainly under the following heads : -					
Sl. No.	Major Head of Account	Actuals	Decrease		Reasons
		2023-24	2022-23		
		(₹ in lakh)			
1	4070 Capital Outlay on Other Administrative Services	69,517.71	95,739.19	26,221.48	Decrease is mainly under the minor head Other Expenditure.
2	4215 Capital Outlay on Water Supply and Sanitation	38,420.22	43,035.36	4,615.14	Decrease is mainly under the minor heads Urban Water Supply and Rural Water Supply below the sub major head <i>Water Supply</i> .
3	4515 Capital Outlay on Other Rural Development Programmes	6,586.61	7,915.27	1,328.66	Decrease is mainly under the minor head Rural Development.
4	4552 Capital Outlay on North Eastern Areas	121.80	2,679.87	2,558.07	Decrease is mainly under the minor head Tourist Centre below the sub major head <i>Tourism Department</i> .
5	5054 Capital Outlay on Roads and Bridges	295,207.71	376,513.08	81,305.37	Decrease is mainly under the minor head Bridges and Road Works below the sub major head <i>District and Other Roads</i> .
6	5425 Capital Outlay on Other Scientific and Environmental Research	...	8,577.00	8,577.00	Decrease is mainly under the minor head Other Expenditure below the sub major head <i>Other Services</i> .

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES							
(a) Statement of Public Debt and Other obligations							
Description of Debt		Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	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	5,98,316.75	89,933.25[*]	23,000.00	6,65,250.00	66,933.25	11 46,106.44
103	Loans From Life Insurance Corporation of India	22.44	...	9.46	13.01	(-)9.46	(-)42 3.31
105	Loans From the National Bank for Agricultural and Rural Development	1,21,007.61	50,000.00	13,295.12	1,57,712.50	36,704.88	30 6,030.41
108	Loans From National Co-operative Development Corporation	9,729.33	...	176.77	9,552.56	(-)176.77	(-)2 87.94
110	Ways and Means Advances From the Reserve Bank of India	...	...	...	...	...	...
111	Special Securities Issued to National Small Savings Fund of the Central Govt.	1,21,595.31	...	17,430.63	1,04,164.67	(-)17,430.63	(-)14 10,066.39
800	Other Loans	1,412.83	1,225.00	87.40	2,550.43	1,137.60	81 16.71
Total	6003	8,52,084.27	1,41,158.25	53,999.38	9,39,243.17	87,158.87	10 62,311.20
6004	Loans and Advances From the Central Government						
01	Non-Plan Loans						
101	Loans to Cover Gap in Resources	833.07	...	25.19	807.88	(-)25.19	(-)3 11.89
102	Share of Small Savings Collections	1,498.28	...	...	1,498.28	...	...
201	House Building Advances	0.05	...	...	0.05	...	...
800	Other Loans	1,148.95	...	...	1,148.95	...	...
Total	01	3,480.35	...	25.19	3,455.16	(-)25.19	(-)3 11.89

[*] Actual receipt under 6003-101 was ₹90,200.00 lakh and difference amount of ₹266.75 lakh is due to rectification of previous years error relating to discounted amount.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.						
(a) Statement of Public Debt and Other obligations - Contd.						
Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/ Decrease(-)	Interest paid
E. Public Debt- contd.						
(₹ in lakh)						
6004 Loans and Advances from the Central Government- contd.						
02 Loans for State/Union Territory Plan Schemes						
101 Block Loans	139.84	...	2,413.33	(-)2,273.49[*]	(-)2,413.33	(-)1,726 312.30
Total 02	139.84	...	2,413.33	(-)2,273.49[*]	(-)2,413.33	(-)1,726 312.30
03 Loans for Central Plan Schemes						
800 Other Loans	(-)759.47	...	58.70	(-)818.17[*]	(-)58.70	8 7.89
Total 03	(-)759.47	...	58.70	(-)818.17[*]	(-)58.70	8 7.89
04 Loans for Centrally Sponsored Plan Schemes						
800 Other Loans	1,152.85	...	...	1,152.83	...	...
Total 04	1,152.85	...	...	1,152.83	...	...
05 Loans for Special Schemes						
101 Schemes of North Eastern Council	3,502.87	...	43.45	3,459.43	(-)43.45	(-)1 9.26
Total 05	3,502.87	...	43.45	3,459.43	(-)43.45	(-)1 9.26
09 Other Loans for States/Union Territory with Legislature Schemes						
101 Block Loans	2,16,826.47	2,36,341.53	...	4,53,168.00	2,36,341.53	109 ...
Total 09	2,16,826.47	2,36,341.53	...	4,53,168.00	2,36,341.53	109 ...
Total 6004	2,24,342.93	2,36,341.53	2,540.67	4,58,143.76	2,33,800.86	104 341.34
Total E. Public Debt	10,76,427.20	3,77,499.78	56,540.05	13,97,386.93	3,20,959.73	30 62,652.54

[*] Minus balance 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 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	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						
01 Civil						
101 General Provident Funds	3,00,687.58	63,020.82	47,697.79	3,16,010.65	15,323.04	5 22,109.76
102 Contributory Provident Fund	329.36	...	...	329.35	...	...
104 All India Services Provident Fund	27.60	...	...	27.60	...	...
Total 01	3,01,044.54	63,020.82	47,697.79	3,16,367.60	15,323.04	5 22,109.76
Total 8009	3,01,044.54	63,020.82	47,697.79	3,16,367.60	15,323.04	5 22,109.76
Total (b) State Provident Funds	3,01,044.54	63,020.82	47,697.79	3,16,367.60	15,323.04	5 22,109.76
(c) Other Accounts						
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme	10,710.89	1,180.16	924.54	10,966.50	255.62	2 853.25
Total 8011	10,710.89	1,180.16	924.54	10,966.50	255.62	2 853.25
Total (c) Other Accounts	10,710.89	1,180.16	924.54	10,966.50	255.62	2 853.25
Total I. Small Savings, Provident Funds, etc.	3,11,755.43	64,200.98	48,622.33	3,27,334.10	15,578.66	5 22,963.01

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.						
(a) Statement of Public Debt and Other obligations - Contd.						
Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	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	1,60,321.04	99,069.99	30,610.72	2,28,780.31	68,459.27	43 ...
Total (a) Reserve Funds bearing Interest	1,60,321.04	99,069.99	30,610.72	2,28,780.31	68,459.27	43 ...
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	...	23,498.98	23,498.96	...	...	...
8235 General and Other Reserve Funds	12.70	140.28	140.28	12.70	...	...
Total (b) Reserve Funds not bearing Interest	12.7	23,639.26	23,639.24	12.70	...	...
Total J. Reserve Fund	1,60,333.74	1,22,709.25	54,249.96	2,28,793.01	69,459.27	43 ...
K. Deposits And Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits	2,875.02	787.78	...	3,662.79	787.78	27 ...
8342 Other Deposits	984.06	...	345.23	638.83	(-)345.23	(-)35 50.59
Total (a) Deposits bearing Interest	3,859.08	787.78	345.23	4,301.62	442.55	11 50.59
8443 Civil Deposits	12,297.31	70,433.42	79,531.52	3,199.21	(-)9,098.11	(-)74 ...
8449 Other Deposits	2.07	23,800.00	23,800.00	2.07	...	...
Total (b) Deposits not bearing Interest	12,299.38	94,233.42	1,03,331.52	3,201.28	(-)9,098.11	(-)74 ...
Total K. Deposits And Advances	16,158.46	95,021.20	1,03,676.75	7,502.90	(-)8,655.56	(-)54 ...
Grand Total	15,64,674.83	6,59,431.21	2,63,089.09	19,61,016.94	3,96,342.11	25 85,666.14

Differences due to rounding off in Statement 15

Sl.No.	Classification	Amount in Statement	Amount as per actual figure
1	MH 6003 Internal Debt of the State Government (Closing balance)	9,39,243.17	9,39,243.18
2	Total E. Public Debt (Closing balance)	13,97,386.93	13,97,386.94
3	MH 8121 General and Other Reserve Funds (Closing balance)	2,28,780.33	2,28,780.32

ANNEXURE TO STATEMENT NO . 17					
Description of Debt	When raised	Balance on 01 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024
(₹ in lakh)					
E. Public Debt					
6003 Internal Debt of the State					
101 Market Loans					
(a) Market Loans bearing interest					
9.30 % Arunachal Pradesh State Development Loan 2023	2013-14	10,000.00	...	10,000.00	...
9.77% Arunachal Pradesh State Development Loan 2024	2013-14	8,000.00	...	8,000.00	...
9.45% Arunachal Pradesh State Development Loan 2024	2013-14	5,000.00	...	5,000.00	...
9.39% Arunachal Pradesh State Development Loan 2024	2014-15	9,600.00	...	...	9,600.00
9.24% Arunachal Pradesh State Development Loan 2024	2014-15	5,000.00	...	...	5,000.00
8.20% Arunachal Pradesh State Development Loan 2024	2014-15	8,004.93	(-)4.93	...	8,000.00
8.09% Arunachal Pradesh SDL 2025	2014-15	8,000.70	(-)0.70	...	8,000.00
Auction net Consideration 8.07% AP SDL 2025	2015-16	8,003.50	(-)3.50	...	8,000.00
Auction net Consideration 8.08% AP SDL 2025	2015-16	5,000.00	...	...	5,000.00
Auction net Consideration 7.96% AP SDL 2026	2016-17	7,500.00	...	...	7,500.00
Auction net Consideration 7.60% AP SDL 2027	2016-17	12,800.00	...	...	12,800.00
7.09% Arunachal Pradesh SDL 2026	2016-17	25,000.00	...	...	25,000.00
Auction net Consideration 7.22% AP SDL 2027	2017-18	15,000.00	...	...	15,000.00
Auction net Consideration 7.62% AP SDL 2027	2017-18	25,000.00	...	...	25,000.00
Auction net Consideration 8.12% AP SDL 2028	2017-18	23,751.77	(-)1.77	...	23,750.00
Auction net Consideration 8.41% AP SDL 2028	2017-18	25,027.70	(-)27.70	...	25,000.00
Auction net Consideration 7.80% SDL 2028	2018-19	40,000.00	...	...	40,000.00
Auction net Consideration 8.17% SDL 2029	2018-19	31,900.00	...	...	31,900.00

ANNEXURE TO STATEMENT NO. 17 - Contd.					
Description of Debt	When raised	Balance on 01 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024
(₹ 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 8.23 % AP SDL 2029	2019-20	21,127.28	(-)27.28	...	21,100.00
Auction net Consideration 7.31 % AP SDL 2029	2019-20	26,100.00	...	...	26,100.00
Auction net Consideration 6.99 % AP SDL 2030	2019-20	8,700.00	...	...	8,700.00
Auction net Consideration 7.20 % AP SDL 2030	2019-20	80,785.77	(-)85.77	...	80,700.00
6.85% Arunachal Pradesh State Development Loan 2031	2020-21	28,600.00	...	...	28,600.00
8.00% Arunachal Pradesh State Development Loan 2030	2020-21	40,080.70	(-)80.70	...	40,000.00
7.64% Arunachal Pradesh State Development Loan 2030	2020-21	2,800.00	...	...	2,800.00
6.54% Arunachal Pradesh State Development Loan 2030	2020-21	5,300.36	(-)0.36	...	5,300.00
Auction net Consideration 6.84% AP SDL 2031	2021-22	40,019.20	(-)19.20	...	40,000.00
Auction net Consideration 7.27% AP SDL 2032	2021-22	16,314.84	(-)14.84	...	16,300.00
7.62% Arunachal PR SGS 2032	2022-23	55,900.00	...	...	55,900.00
7.68% Arunachal PR SGS 2033	2023-24	...	50,000.00	...	50,000.00
7.63% Arunachal PR SGS 2033	2023-24	...	17,000.00	...	17,000.00
7.41% Arunachal PR SGS 2034	2023-24	...	23,200.00	...	23,200.00
Total (a) Market Loans bearing interest		5,98,316.75	89,933.25	23,000.00	6,65,250.00
Total 101 Market Loans		5,98,316.75	89,933.25	23,000.00	6,65,250.00
103 Loans from Life Insurance Corporation of India		22.44	...	9.46	13.01
105 Loans from the National Bank for Agricultural and Rural Development		1,21,007.61	50,000.00	13,295.12	1,57,712.50

ANNEXURE TO STATEMENT NO . 17 - Contd.					
Description of Debt	When raised	Balance on 01 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State-concld.					
108 Loans from National Co-operative Development Corporation		9,729.33	...	176.77	9,552.56
111 Special Securities issued to National Small Savings Fund of the Central Government		1,21,595.31	...	17,430.63	1,04,164.67
800 Other Loans		1,412.83	1,225.00	87.40	2,550.43
Total 6003		8,27,084.27	1,41,158.25	53,999.38	9,39,243.17
6004 Loans and Advances from the Central Government					
<i>01 Non-Plan Loans</i>					
101 Loans to Cover Gap in Resources		833.07	...	25.19	807.88
102 Share of Small Savings Collections		1,498.28	...	...	1,498.28
201 Loans for House Building Advances		0.05	...	...	0.05
800 Other Loans		722.20	...	...	722.20
Modernisation of Police Force		5.00	...	...	5.00
Short-terms loan for Agricultural inputs.		383.66	...	...	383.66
Raising of 2 Additional India Reserve Battalion.		38.09	...	...	38.09
Relief on Account of Natural Calamities		1,148.95	...	...	1,148.95
Total 800 Other Loans		3,480.35	...	25.19	3,455.16
Total 01 Non-Plan Loans					
<i>02 Loans for State/ Union Territory Plan Schemes</i>					
101 Block Loans		139.84	...	2,413.33	(-2,273.49)
Total 02 Loans for State/ Union Territory Plan Schemes		139.84	...	2,413.33	(-2,273.49)

ANNEXURE TO STATEMENT NO . 17 - Contd.					
Description of Debt	When raised	Balance on 01 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024
(₹ 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		(-)779.98	...	58.70	(-)838.70
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		(-)759.45	...	58.70	(-)818.17
Total 03 Loans for Central plan Schemes		(-)759.45	...	58.70	(-)818.17
<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

ANNEXURE TO STATEMENT NO. 17 - Concl'd.

Description of Debt	When raised	Balance on 01 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024
(₹ in lakh)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-concl'd.					
<i>04 Loans for Centrally Sponsored Plan Schemes- concl'd.</i>					
800 Other Loans-concl'd.					
National Watershed Development Project		3.00	...	...	3.00
Strengthening of State land use Board		3.88	...	...	3.88
Repayment of Loan		(-)638.81	...	...	(-)638.81
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)		191.73	...	...	191.73
Macro Management of Agriculture					
Total 800 Other Loans		1,483.95	...	...	1,483.95
Total 04 Loans for Centrally Sponsored Plan Schemes		1,152.85	...	...	1,152.84
<i>05 Loans for Special Schemes</i>		1,152.85	...	...	1,152.84
101 Schemes of North Eastern Council					
Total 05 Loans for Special Schemes		3,502.87	...	43.45	3,459.43
<i>09 Other Loans for States/ Union Territory with Legislature Schemes</i>		3,502.87	...	43.45	3,459.43
101 Block Loans					
Total 09		2,116,826.47	2,36,341.53	...	4,53,168.00
Total 6004		2,116,826.47	2,36,341.53	...	4,53,168.00
Total E. Public Debt		2,24,342.93	2,36,341.53	2,540.67	4,58,143.77
		10,79,727.20	3,77,499.78	56,540.05	13,97,386.94

Note: the difference of ₹0.01 in total of 04-Loans for Centrally Sponsored Plan Schemes , Total 6004 and Total E with the Statement 17 is due to rounding off.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.										
(b) Maturity Profile										
(i) Maturity Profile of Internal Debt payable in Domestic currency										
Year	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						
2024-25	30,600.00	9.46	...	34,820.00	...	...	8,404.00	138.00	1,420.84	75,392.30
2025-26	13,000.00	3.55	...	26,040.00	...	...	7,842.00	121.00	189.84	47,196.39
2026-27	45,300.00	...	...	22,830.00	...	...	7,224.00	96.00	185.84	75,635.84
2027-28	88,750.00	...	...	19,680.00	...	...	6,214.00	92.00	181.84	1,14,917.84
2028-29	71,900.00	...	...	17,890.00	...	...	5,612.00	88.00	149.24	95,639.24
2029-30	1,36,600	...	...	15,478.00	...	...	5,400.00	85.00	...	20,963.00
2030-31	1,16,700	...	...	14,600.00	...	...	5,208.00	...	...	19,808.00
2031-32	72,200.00	...	...	3,352.50	...	...	4,466.00	...	...	80,018.50
2032-33	...	...	...	3,022.00	...	...	4,222.00	...	...	7,244.00
2033-34	90,200.00	...	...	...	...	...	4,080.00	...	...	94,280.00
2034-35	...	...	...	...	...	...	3,924.00	...	...	3,924.00
2035-36	...	...	...	...	...	...	3,818.00	...	...	3,818.00
2036-37	...	...	...	...	...	...	3,828.00	...	...	3,828.00
2037-38	...	...	...	...	...	...	3,658.00	...	...	3,658.00
2038-39	...	...	...	...	...	...	3,432.00	...	...	3,432.00
2039-40	...	...	...	...	...	...	3,424.00	...	...	3,424.00
2040-41	...	...	...	...	...	...	3,458.00	...	...	3,458.00
2041-42	...	...	...	...	...	...	3,428.00	...	...	3,428.00
2042-43	...	...	...	...	...	...	3,228.00	...	...	3,228.00
2043-44	...	...	...	...	...	...	3,234.00	...	...	3,234.00
2044-45	...	...	...	...	...	...	3,216.00	...	...	3,216.00
2045-46	...	...	...	...	...	...	3,422.84	...	...	3,422.84

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.										
(b) Maturity Profile										
(i) Maturity Profile of Internal Debt payable in Domestic currency										
Year	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						
2046-47	...	...	...	...	...	3,421.83	...	...	...	3,421.83
Details of Maturity Year not available	...	...	...	...	...	...	...	8,932.56	422.83	9,355.39
Total	4,11,950.00	13.01	0.00	1,57,712.50	0.00	0.00	1,04,164.67	9,552.56	2,550.43	6,85,943.17

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 2024							
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
2024-25	2,024.00	...	...	...	22.00	...	2,046.00
2025-26	13.00	...	...	...	20.00	...	33.00
2026-27	11.00	...	...	...	...	...	11.00
2027-28	9.00	...	...	...	...	...	9.00
2028-29	2.00	...	...	...	...	...	2.00
2029-30	2.00	...	...	...	...	...	2.00
2030-31	1.00	...	...	...	...	...	1.00
2031-32	...	...	...	...	...	...	0.00
2070-71	...	...	...	...	...	23,297.00 [*]	23,297.00
2072-73	...	...	...	...	...	1,93,529.47 [*]	1,93,529.47
2073-74	...	...	...	...	...	2,36,341.53 [*]	2,36,341.53
Details of Maturity year not available	1,393.16	(-)2273.49	(-)818.17	1,152.83	3,417.43	...	2,871.76
Total	3,455.16	(-)2273.49	(-)818.17	1,152.83	3,459.43	4,53,168.00	4,58,143.76

[*] Maturity Period of each is 50 Years.

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 2024									
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	...	...		...	...	...	...	...	0.00
3.00 to 3.99	...	...		...	...	...	...	...	0.00
4.00 to 4.99	...	...	28,648.00	...	...	...	...	...	28,648.00
5.00 to 5.99	...	...	79,415.00	...	...	...	...	...	79,415.00
6.00 to 6.99	82,600.00		28,413.00	...	...	...	...	...	1,11,013.00
7.00 to 7.99	3,97,300.00	...	18,626.00	...	...	...	...	1,265.00	4,17,191.00
8.00 to 8.99	1,70,750.00	...	2,610.50	...	...	...	8.00	810.00	1,74,178.50
9.00 to 9.99	14,600.00	...	...	...	...	68,734.84	226.00	39.00	83,599.84
10.00 to 10.99	...	13.01	...	...	...	35,429.84	262.00	34.00	35,738.85
11.00 to 11.99	...	...	...	...	...	...	...	24.00	24.00
12.00 to 12.99	...	...	...	...	...	...	...	18.00	18.00
13.00 to 13.99	...	...	...	...	...	...	124.00	24.00	148.00
Details of Interest Rate not available	...	...	...	...	...	...	8,932.56	336.43	9,268.99
Total	6,65,250.00	13.01	1,57,712.50	0.00	0.00	1,04,164.67	9,552.56	2,550.43	9,39,243.17

17. DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES - Concd.							
(c) Interest Rate Profile of Outstanding Loans							
(ii) Loans and Advances from the Central Government							
Amount outstanding as on 31 March 2024							
Rate of Interest (per cent)	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	Total
	...	...	...	...	...	4,53,168.00	4,53,168.00
6.00 to 6.99	...	...	...	...	...	...	0.00
7.00 to 7.99	1,414.00		...	...	...	...	1,414.00
8.00 to 8.99	...		...	...	...	...	0.00
9.00 to 9.99	406.00		...	8.00	6.00	...	420.00
10.00 to 10.99	4.00		...	6.00	...	...	10.00
11.00 to 11.99	220.00		...	5.00	4.00	...	229.00
12.00 to 12.99	6.00		...	4.00	5.00	...	15.00
13.00 to 13.99	8.00		...	...	4.00	...	12.00
14.00 to 14.99	...		...	...	...	...	0.00
Details of Interest rate not available	1,397.16	(-)2,273.49	(-)818.17	1,129.83	3,440.43		2,875.76
Total	3,455.16	(-)2,273.49	(-)818.17	1,152.83	3,459.43	4,53,168.00	4,58,143.76

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 01 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease(-) During the year	Interest received and credited to revenue	
(₹ in lakh)									
F. Loans and Advances									
Loans For Social Services									
6202	Loans for Education, Sports, Art and Culture								
01	General Education								
203	University and Higher Education								
Total 01	1.17	...	1.17	...	...	1.17	...	...	...
Total 6202	1.17	...	1.17	...	...	1.17	...	...	...
6217 Loans for Urban Development									
03	Integrated Development of Small and Medium Towns								
800	15.00	...	15.00	...	...	15.00	...	...	...
Total 03	15.00	...	15.00	...	...	15.00	...	...	...
60 Other Urban Development Schemes									
800	85.16	...	85.16	...	...	85.16	...	...	...
Total 60	85.16	...	85.16	...	...	85.16	...	...	...
Total 6217	100.16	...	100.16	...	...	100.16	...	...	...
Total Loans For Social Services	101.32	...	101.33	...	...	101.33	...	...	...

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 01 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue
								Amount Per cent
(₹ in lakh)								
F. Loans and Advances - contd.								
Agriculture And Allied Activities - concl.								
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	2,072.02	110.00	2,182.01	11.74	...	2,170.27	98.26	5 ...
107 Loans to credit Co-operatives	389.72	...	389.72	...	...	389.72	...	...
108 Loans to other Co-operatives	852.82	...	852.83	116.14	...	736.69	(-)116.14	(-)14 ...
190 Loans to Public Sector and Other Undertakings	2,000.00	...	2,000.00	...	...	2,000.00	...	...
800 Other Expenditure	581.29	...	581.29	137.68	...	443.61	(-)137.68	(-)24 ...
Total 6425	5,895.85	110.00	6,005.85	265.56	...	5,740.29	(-)155.56	(-)3 ...
Total Agriculture And Allied Activities								
	5,906.88	110.00	6,016.88	265.56	...	5,751.32	(-)155.56	(-)3 ...

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 01 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue
Amount Per cent								
(₹ in lakh)								
F. Loans and Advances - contd.								
Industry And Minerals								
6801 Loans for Power Projects								
190 Loans to Public Sector and other undertakings	1,000.00	...	1,000.00	...	...	1,000.00	...	...
Total 6801	1,000.00	...	1,000.00	...	...	1,000.00	...	...
6851 Loans for Village and Small Industries								
102 Small Scale Industries	188.97	...	188.97	...	...	188.97	...	...
Total 6851	188.97	...	188.97	...	...	188.97	...	...
6853 Loans for Non-ferrous Mining and Metallurgical Industries								
01 Mineral Exploration and Development								
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	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Concl'd.							
Section 1 : Major and Minor Head wise details of Loans and Advances - Concl'd.							
Head of Account	Balance as on 01 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Decrease(-) During the year
							Interest received and credited to revenue
(₹ in lakh)							
F. Loans and Advances - contd.							
Industry And Minerals - concl'd.							
6885 Loans for other Industries and Minerals							
01 Loans to Industrial Financial Institutions							
190 Loans to Public sector and other undertakings	609.92	...	609.92	...	...	609.92	...
Total 01	609.92	...	609.92	...	...	609.92	...
Total 6885	609.92	...	609.92	...	...	609.92	...
Total Industry And Minerals	1,813.89	...	1,813.89	...	...	1,813.89	...
Total Loans for Economics Services	7,720.77	110.00	7,830.77	265.56	...	7,565.21	(-)2
Loans To Government Servants							
7610 Loans to Government Servants,etc							
201 House Building Advances	691.34	123.45	814.78	297.04	...	517.74	(-)173.59
202 Advances for Purchase of Motor Conveyances	226.79	...	226.79	8.68	...	218.11	(-)4
							321.77
							10.73

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Concl'd.								
Section 1 : Major and Minor Head wise details of Loans and Advances - Concl'd.								
Head of Account	Balance as on 01 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue
Amount Per cent								
(₹ in lakh)								
F. Loans and Advances - concl'd. Loans to Government Servants, etc. - concl'd.								
7610 Loans to Government Servants, etc. - concl'd.								
204 Advances for Purchase of Computers	267.22	33.85	301.07	24.94	...	276.13	8.91 3	25.03
Total 7610	1,185.35	157.30	1,342.64	330.66	...	1,011.98	(-)173.36 (-)15	357.52
Total Loans To Government Servants	1,185.35	157.30	1,342.64	330.66	...	1,011.98	(-)173.36 (-)15	357.52
Total F. Loans and Advances	9,007.44	267.30	9,274.74	596.22	...	8,678.52	(-)328.92 (-)4	357.52
Grand Total	9,007.44	267.30	9,274.74	596.22	...	8,678.52	(-)328.92 (-)4	357.52

Note: 'Total F Loans and Advances' and 'Grand Total' is ₹8,678.51 lakh as per the actual figure. Difference is due to rounding off.

18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

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

Major Head	Minor Head	Balance on 01 April, 2023	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March, 2024 (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		100.15	...	...	...	100.15	...	...
6401		9.91	...	...	...	9.91	...	...
6402		1.12	...	...	...	1.12	...	...
6425		5895.85	110.00	265.56	...	5740.29	(-)155.56	...
6801		1000.00	...	...	...	1000.00	...	...
6851		188.97	...	...	...	188.97	...	...
6853		15.00	...	...	...	15.00	...	...
6885		609.92	...	...	...	609.92	...	...

The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (September 2024).

18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT					
Indian Government Accounting Standard 3 on Loans and Advances made by Governments					
Section: 2 Repayments in arrears from other Loanee entities					
Loanee entity	Amount of arrears as on 01April 2023		Earliest period to which arrears	Total loans outstanding against the entity on 31March 2024	
	Principal	Interest		Total	
1	2	3	5	4	6

Additional Disclosure

Fresh Loans and Advances made during the year 2023-24

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	...	...	...

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 2024).

18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

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

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

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

(₹ in lakh)

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2024			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 2024).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT											
Section-2: Details of investments up to 2023-24											
Sl. No	Name of Concern	Year(s) of investment	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
			Type								
1	2	3	4	5	6	7	8	9	10	11	
(₹ in lakh)											
I Government Companies											
1.	Arunachal Pradesh Forest Corporation Limited	1977-78 to 1985-86 1987-88 1995-96	Equity Shares	2,70,000	100 (each)	270.00	(a)	...	...	...	Accumulated profit upto 2012-13 was ₹1,293.06 lakh. The working results from 2013-14 onwards have not been intimated (September 2024).
			Equity Shares	59,720	100 (each)	59.72	(a)	...	...	...	
			Equity Shares	50,000	100 (each)	50.00	(a)	...	...	...	
			Total	379.72					...	...	
2.	Arunachal Plywood Industries Limited	1987-88	Equity Shares	6,76,000	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 2024).

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

Section-2: Details of investments up to 2023-24

Sl. No	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to 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.									
3.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	1983-84	Equity Shares	11,140	100 (each)	111.40	(a)	...	...	The accumulated loss at the end of year 2021-22 stood at ₹2,567.99 lakh. The working results for year 2022-23 have not been intimated (September 2024).
		1999-00	Equity Shares	17,000	100 (each)	17.00	(a)	...	...	
		1999-00	Equity Shares	10,000	100 (each)	10.00	(a)	...	...	
		2000-01	Equity Shares	17,000	100 (each)	17.00	(a)	...	...	
		2002-03	Equity Shares	5,000	100 (each)	5.00	(a)	...	...	
		2003-04	Equity Shares	5,000	100 (each)	5.00	(a)	...	...	
		2004-05	Equity Shares	5,000	100 (each)	5.00	(a)	...	...	
		2005-06	Equity Shares	5,000	100 (each)	5.00	(a)	...	...	
		2006-07	Equity Shares	(a)	(a)	3.00	(a)	...	...	
Total						178.40		...	...	

(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 2024).

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

Section-2: Details of investments up to 2023-24											
Sl. No	Name of Concern	Year(s) of investment	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
			Type								
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 2024).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.											
Section-2: Details of investments up to 2023-24											
Sl. No	Name of Concern	Year(s) of investment	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
			Type								
1	2	3	4	5	6	7	8	9	10	11	
(₹ in lakh)											
I Government Companies-contd.											
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-92	Equity Shares	44,100	100 (each)	44.10	(a)	...	...	Accumulated profit upto 2006-07 was ₹113.10 lakh. The working results from 2007-08 onwards have not been intimated (September 2024).	
		1992-93	Equity Shares	49,000	100 (each)	49.00	(a)	...	...		
		1993-94	Equity Shares	32,000	100 (each)	32.00	(a)	...	...		
		1994-95	Equity Shares	27,000	100 (each)	27.00	(a)	...	...		
		1995-96	Equity Shares	15,000	100 (each)	15.00	(a)	...	...		
		1996-97	Equity Shares	12,000	100 (each)	12.00	(a)	...	...		
		1997-98	Equity Shares	30,000	100 (each)	30.00	(a)	...	...		
		2000-01	Equity Shares	20,000	100 (each)	20.00	(a)	...	...		
		2004-05	Equity Shares	5,000	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 2024).											

(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 2024).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.										
Section-2: Details of investments up to 2023-24										
Sl. No	Name of Concern	Year(s) of investment	Details of investment	Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to 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-concltd.										
5.	Arunachal Pradesh Mineral Development and Trading Corporation-concltd.	2006-07	Equity Shares	(a)	(a)	5.00	(a)	...	...	
Total						239.10		...	...	
Total Government Companies						900.00		...	...	
II. Co-operative Bank, Societies etc.										
1.	Arunachal Pradesh State Co-operative Apex Bank Ltd. Naharlagun	2005-06	(a)	(a)	(a)	1,053.00	(a)	...	...	
		2007-08	Equity capital	(a)	(a)	18,000.00	(a)	...	...	
Total						19,053.00		...	...	

(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 2024).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.											
Section-2: Details of investments up to 2023-24											
Sl. No	Name of Concern	Year(s) of investment	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
			Type								
1	2	3	4	5	6	7	8	9	10	11	
(₹ in lakh)											
II. Co-operative Bank, Societies etc. -contd.											
5.	Other Co-operatives (124 Societies)-concl.	1993-94	(a)	(a)	(a)	7.34	(a)	...	...		
		1995-96	(a)	(a)	(a)	50.00	(a)	...	...		
		1996-97	(a)	(a)	(a)	31.29	(a)	...	...		
		1997-98	(a)	(a)	(a)	20.73	(a)	...	...		
		1998-99	(a)	(a)	(a)	43.30	(a)	...	...		
		2001-02	(a)	(a)	(a)	9.10	(a)	...	...		
		2002-03	(a)	(a)	(a)	78.64	(a)	...	...		
		2005-06	(a)	(a)	(a)	92.70	(a)	...	...		
		2006-07	(a)	(a)	(a)	391.25	(a)	...	...		
	2007-08	(a)	(a)	(a)	24.17	(a)	...	...			
	2008-09	(a)	(a)	(a)	282.91	(a)	...	...			
	2013-14	(a)	(a)	(a)	7.04	(a)	...	...			
Total						1,184.77	...				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September 2024).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.											
Section-2: Details of investments up to 2023-24											
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)											
II. Co-operative Bank, Societies etc. -contd.											
6.	Multipurpose Rural Co-operatives (8 Societies)	2001-02	(a)	(a)	(a)	33.00	(a)	...	...	...	
		2004-05	(a)	(a)	(a)	0.40	(a)	...	...	...	
		2004-05	(a)	(a)	(a)	0.50	(a)	...	...	...	
		2005-06	(a)	(a)	(a)	3.00	(a)	...	...	...	
		2011-12	(a)	(a)	(a)	162.40	(a)	...	...	...	
		2013-14	(a)	(a)	(a)	54.72	(a)	...	...	...	
		2014-15	(a)	(a)	(a)	200.00	(a)	...	...	...	
		2015-16	(a)	(a)	(a)	54.60	(a)	...	...	...	
		2018-19	(a)	(a)	(a)	91.00	(a)	...	...	...	
Total							599.62	...	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September 2024).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Concl'd.										
Section-2: Details of investments up to 2023-24										
Sl. No	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to 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)										
II. Co-operative Bank, Societies etc. -concl'd.										
7.	National Co-operative Development Corporation	2012-13	(a)	(a)	(a)	1,345.20	(a)	...	...	
		2014-15	(a)	(a)	(a)	54.00	(a)	...	...	
	Total					1,399.20		...	...	
8.	Mining and Metallurgical Industries	2014-15	(a)	(a)	(a)	357.3	(a)	...	...	
		2015-16	(a)	(a)	(a)	97.96	(a)	...	...	
	Total					455.26		...	...	
9.	Industries and Minerals	2014-15	(a)	(a)	(a)	289.5	(a)	...	...	
	Total					289.50		...	...	
10.	Industrial Financial Institution	2014-15	(a)	(a)	(a)	115.41	(a)	...	...	
	Total					115.41		...	...	
	Total Co-operative Bank, Societies etc.					24,218.23		...	...	
	Grand Total					25,118.23		...	...	

(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 2024).

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 2024 in various sectors are shown below:

A. Sector-wise disclosure for Gaurantees:

Sector	Maximum amount guaranteed as on 31 March 2024 (Principal only)	Outstanding at the beginning of the year 2023-24		Additions during the year		Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2023-24		Guarantee Commission or fee		Other material details
		Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1. Government Companies	200.00	97.00	22.00	...	4.00	...	...	...	97.00	26.00	...	...	...
2. Autonomous Bodies	2,000.00	775.00	454.00	1,225.00	701.57	152.74	...	...	1,961.52	1,041.31	...	...	...
Total	2,200.00	872.00	476.00	1,225.00	705.57	152.74	...	...	2,058.52	1,067.31	...	...	...

B. Class-wise details for Guarantees

1. Government Companies

(i) APIDFC[*]	200.00	97.00	22.00	...	4.00	...	...	...	97.00	26.00	...	...	...
Grand Total	200.00	97.00	22.00	...	4.00	...	...	...	97.00	26.00	...	...	...

2. Autonomous Bodies

(i) AP State Council for Science and Technology	2,000.00	775.00	454.00	1,225.00	701.57	152.74	...	...	1,961.52	1,041.31	...	...	...
Grand Total	2,000.00	775.00	454.00	1,225.00	701.57	152.74	...	...	1,961.52	1,041.31	...	...	...

[*] APIDFC: Arunachal Pradesh Industrial Development and Financial Corporation Limited.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS						
Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+)/ Decrease (-) Amount	Per cent
(₹ In lakhs)						
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 Fund						
8009 State Provident Funds						
01 Civil						
101 General Provident Funds	Cr 3,00,687.58	63,020.82	47,697.79 Cr	3,16,010.65	15,323.03	5
102 Contributory Provident Fund	Cr 329.36	...	... Cr	329.35	...	...
104 All India Services Provident Fund	Cr 27.60	...	... Cr	27.60	...	...
Total 8009-State Provident Funds	Cr 3,01,044.54	63,020.82	47,697.79 Cr	3,16,367.60	15,323.03	5
Total (b) State Provident Fund	Cr 3,01,044.54	63,020.82	47,697.79 Cr	3,16,367.60	15,323.03	5
(c) Other Accounts						
8011 Insurance and Pension Funds						
107 State Government Employees' Group						
(a) Insurance Fund	Cr 10,283.76	1,175.04	924.19 Cr	10,534.62	250.85	
(b) State Provident Fund	Cr 427.13	5.12	0.34 Cr	431.88	4.78	
Total 8011-Insurance and Pension Funds	Cr 10,710.89	1,180.16	924.53 Cr	10,966.50	255.63	2
Total (c) Other Accounts	Cr 10,710.89	1,180.16	924.53 Cr	10,966.50	255.63	2
Total I. Small Savings, Provident Funds etc.	Cr 3,11,755.43	64,200.98	48,622.32 Cr	3,27,334.10	15,578.66	5

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.					
Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+)/ Decrease (-) Amount Per cent
(₹ In lakhs)					
Part - III Public Account - Contd.					
J. Reserve Funds					
(a) Reserve Funds bearing Interest					
8121 General and Other Reserve Funds					
122 State Disaster Response Fund	Cr 260.71	24,560.00	12,280.00 Cr	12,540.71	12,280.00 4,710
129 State Compensatory Afforestation Fund (SCAF)	Cr 1,60,060.33	74,509.99 [1]	18,330.72 [*] Cr	2,16,239.60	56,179.27 35
Total 8121-General and Other Reserve Funds	Cr 1,60,321.04	99,069.99	30,610.72 Cr	2,28,780.31	68,459.27 43
Total (a) Reserve Funds bearing Interest	Cr 1,60,321.04	99,069.99	30,610.72 Cr	2,28,780.31	68,459.27 43
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
01 Appropriation for reduction or avoidance of Debt					
101 Sinking Funds	Cr 2,26,009.26	23,498.98 [a]	... Cr	2,49,508.23	23,498.98 10
02 Sinking Fund Investment Account					
101 Sinking Fund-Investment Account	Dr 2,26,009.26	...	23,498.96 [b] Dr	2,49,508.23	(-)23,498.96 (-)10
Total 8222-Sinking Funds	Cr 2,26,009.26	23,498.98	... Cr	2,49,508.23	23,498.98 10
Investment Dr					
	2,26,009.26	...	23,498.96 Dr	2,49,508.23	(-)23,498.96 (-)10
8235 General and Other Reserve Funds					
117 Guarantee Redemption Fund	Cr 415.43	140.28 [c]	... Cr	555.31	140.28 34
120 Guarantee Redemption Fund - Investment Account	Dr 415.04	...	140.28 [d] Dr	555.31	(-)140.28 (-)34

[*] transfer to 2406-04-904 and 4406-01-904 to set off of expenditure under 2406-04-103 State Compensatory Afforestation Fund and 4406-01-101 respectively.

[a] it includes ₹7000.00 lakh contribution during the year and interest amount of ₹16,498.96 lakh earned on investment from Sinking Fund.

[b] it includes reinvestment of interest amount of ₹16,498.96 lakh.

[c] it includes ₹108.00 lakh contribution during the year and interest amount of ₹32.28 lakh earned on investment from Guarantee Redemption Fund.

[d] it includes reinvestment of interest amount ₹32.28 lakh.

[1] which includes ₹50,997.20 lakh from Ministry of Environment, Forest and Climate Change and ₹23,512.79 lakh deposited by State Government being unspent amount under State CAMPA

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+)/ Decrease (-) Amount	Per cent
(₹ In lakhs)						
Part - III Public Account - Contd.						
J. Reserve Funds - Concltd.						
8235 General and Other Reserve Funds-concltd.						
200 Other Funds	Cr	12.70	...	... Cr	12.70	...
Total 8235-General and Other Reserve Funds	Cr	427.74	140.28	... Cr	568.01	140.28 33
Investment						
Total (b) Reserve Funds not bearing Interest	Dr	415.04	...	140.28 Dr	555.31	(-)140.28 (-)34
Gross						
Total (b) Reserve Funds not bearing Interest	Cr	2,26,437	23,639.26	... Cr	2,50,076.24	23,639.26 10
Investment						
Total J. Reserve Funds	Dr	2,26,424.30	...	23,639.24 Dr	2,50,063.54	(-)23,639.24 (-)10
Gross						
Total J. Reserve Funds	Cr	3,86,758.04	1,22,709.25	30,610.72 Cr	4,78,856.55	92,098.53 24
Investment						
Total J. Reserve Funds	Dr	2,26,424.30	...	23,639.24 Dr	2,50,063.54	(-)23,639.24 (-)10
K. Deposits And Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits						
101 Security Deposits	Cr	2,828.39	787.78	... Cr	3,616.15	787.78 28
800 Other Deposits	Cr	46.63	...	... Cr	46.64	
Total 8336-Civil Deposits	Cr	2,875.02	787.78	... Cr	3,662.79	787.78 27
8342 Other Deposits						
117 Defined Contribution Pension Scheme for Government Employees	Cr	984.06	...	345.23 Cr	638.83	(-)345.23 (-)35
Total 8342-Other Deposits	Cr	984.06	...	345.23 Cr	638.83	(-)345.23 (-)35
Total (a) Deposits bearing Interest	Cr	3,859.08	787.78	345.23 Cr	4,301.62	442.55 11

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+)/ Decrease (-) Amount	Per cent
(₹ In lakhs)						
Part - III Public Account - Contd.						
K. Deposits And Advances - Concl.						
(b) Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	Cr 151.12	20.10	... Cr	171.24	20.10	13
103 Security Deposits	Cr 1,283.44	9.23	... Cr	1,292.65	9.23	1
104 Civil Court Deposits	Cr 157.51	...	... Cr	157.51	...	...
105 Criminal Court Deposits	Cr 2.31	...	0.71 Cr	1.60	(-)0.71	(-)31
108 Public works Deposits	Cr 9,399.82	70,404.09	79,529.31 Cr	274.62	(-)9,125.22	(-)97
109 Forest Deposits	Cr 1.40	...	... Cr	1.40	...	...
800 Other Deposits	Cr 1,301.71	...	1.51 Cr	1,300.20	(-)1.51	...
Total 8443-Civil Deposits	Cr 12,297.31	70,433.42	79,531.53 Cr	3,199.22	(-)9,098.11	(-)74
8449 Other Deposits						
103 Subventions from Central Road Fund	Cr ...	23,800.00	23,800.00 Cr	...	...	...
105 Deposits of Market Loans	Cr 2.07	...	... Cr	2.07	...	...
Total 8449-Other Deposits	Cr 2.07	23,800.00	23,800.00 Cr	2.07	...	...
Total (b) Deposits not bearing Interest	Cr 12,299.38	94,233.42	1,03,331.53 Cr	3,201.29	(-)9,098.11	(-)74
(c) Advances						
8550 Civil Advances						
101 Forest Advances	Dr 35,050.90	23,535.19	23,951.32 Dr	35,467.06	(-)416.13	(-)1
103 Other Departmental Advances	Dr 15,139.45	...	... Dr	15,139.45	...	...
104 Other Advances	Dr 47.63	...	... Dr	47.63	...	...
Total 8550-Civil Advances Investment	Dr 50,237.98	23,535.19	23,951.32 Dr	50,654.14	(-)416.13	(-)1
Total (c) Advances Investment	Dr 50,237.98	23,535.19	23,951.32 Dr	50,654.14	(-)416.13	(-)1
Total K. Deposits And Advances	Dr 34,079.52	1,18,556.39	1,27,628.08 Dr	43,151.23	(-)9,071.69	(-)27

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+)/ Decrease (-) Amount	Per cent
(₹ In lakhs)						
Part - III Public Account - Contd.						
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office -Suspense	Dr 2,812.77	...	766.77 Dr	3,579.57	(-)766.77	(-)27
102 Suspense Account (Civil)	Dr 2,310.80	...	(-)255.48 Dr	2,055.30	255.48	11
107 Cash settlement Suspense Account	Dr 1,921.03	...	... Dr	1,921.03	...	...
109 Reserve Bank Suspense -Headquarters	Cr 601.86	...	(-)1.13 Cr	603.00	1.13	...
110 Reserve Bank Suspense- Central Accounts Office	Dr 1,20,341.07	(-)17.35	(-)2,958.27 Dr	1,17,400.15	2,940.92	2
112 Tax Deducted at Source (TDS) Suspense	Cr 749.85	(-)1.40	... Cr	748.48	(-)1.40	...
113 Provident Fund Suspense	Dr 24.55	...	... Dr	24.55	...	...
121 Additional Dearness Allowance Deposit Suspense Account (New)	Cr 7.16	...	... Cr	7.16	...	...
123 A.I.S Officers' Group Insurance Scheme	Dr 0.61	0.36	... Dr	0.26	0.36	58
126 Broadcasting Receiver Licence Fee Suspense	Cr 0.01	...	... Cr	0.01	...	...
129 Material Purchase settlement suspense Account	Dr 1,955.89	...	... Dr	1,955.89	...	...
Total 8658-Suspense Accounts	Dr 1,28,007.84	(-)18.39	(-)2,448.11 Dr	1,25,578.10	2,429.72	2
Total (b) Suspense	Dr 1,28,007.84	(-)18.39	(-)2,448.11 Dr	1,25,578.10	2,429.72	2
(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 1,838.81	1,393.14	1,444.17 Cr	1,787.77	(-)51.03	(-)3
Total 8671-Departmental Balances	Cr 1,838.81	1,393.14	1,444.17 Cr	1,787.77	(-)51.03	(-)3

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+)/ Decrease (-)	Per cent
(₹ In lakhs)						
Part - III Public Account - Contd.						
L. Suspense And Miscellaneous - Concl'd.						
(c) Other Accounts - Concl'd.						
8672 Permanent Cash Imprest						
101 Civil	Dr	0.59	...	Dr	0.59	...
104 Defence	Dr	0.03	...	Dr	0.03	...
Total	Dr	0.62	...	Dr	0.62	...
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr	3,04,587.74	1,13,52,649.30	1,15,01,074.56	Dr	4,53,013.00 (-)1,48,425.26 (-)49
Total 8673-Cash Balance Investment Account	Dr	3,04,587.74	1,13,52,649.30	1,15,01,074.56	Dr	4,53,013.00 (-)1,48,425.26 (-)49
Total (c) Other Accounts	Dr	3,02,745.41	1,13,54,042.44	1,15,02,518.73	Dr	4,51,221.71 (-)1,48,476.29 (-)49
Total L. Suspense And Miscellaneous	Dr	4,30,753.25	1,13,54,024.05	1,15,00,070.62	Dr	5,76,799.81 (-)1,46,046.57 (-)34
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	Dr	20,389.40	9,15,379.02	9,23,445.36	Dr	28,455.75 (-)8,066.34 (-)40
103 Forest Remittances	Dr	56.29	31,103.10	30,372.69	Cr	674.13 730.41 1,298
105 Reserve Bank of India Remittances	Dr	8,869.56	...	...	Dr	8,869.58
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr	29,315.25	9,46,482.12	9,53,818.05	Dr	36,651.20 (-)7,335.93 (-)30
Total (a) Money orders and other remittances	Dr	29,315.25	9,46,482.12	9,53,818.05	Dr	36,651.20 (-)7,335.93 (-)30

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Concl'd.						
Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+)/ Decrease (-) Amount	Per cent
(₹ In lakhs)						
Part - III Public Account - Concl'd.						
M. Remittances - Concl'd.						
(b) Inter Government Adjustment Accounts						
8786 Adjusting Account between Central and State Governments	Cr	2.11	...	... Cr	2.11	...
Total 8786-Adjusting Account between Central and State Governments	Cr	2.11	...	... Cr	2.11	...
8793 Inter State Suspense Account						
201 Andra Pradesh	Dr	26.01	...	... Dr	26.01	...
202 Assam	Dr	25.61	...	1.07 Dr	26.66	(-)1.07
203 Meghalaya	Dr	3.45	...	1.23 Dr	4.66	(-)1.23
204 Mizoram	Dr	3.65	...	... Dr	3.66	...
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	4.56	...
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	...	...	...	0.71 Dr	0.71	(-)0.71
Total 8793-Inter State Suspense Account	Dr	83.10	...	3.01 Dr	86.09	(-)3.01
Total (b) Inter Government Adjustment Accounts	Dr	81.00	...	3.01 Dr	83.98	(-)3.01
Total M. Remittances	Dr.	29,396.25	9,46,482.12	9,53,821.06 Dr.	36,735.18	(-)7,338.94
Total Part - III Public Account	Dr	22,139.85	1,26,05,972.79	1,26,84,392.04 Dr	1,00,559.11	(-)78,419.24

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Concd.					
Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+)/ Decrease (-) Amount Per cent
(₹ In lakhs)					
N Cash Balance-					
8999- Cash Balance					
102 Deposits with Reserve Bank	Cr 94,558.81	...	...	Cr 10,407.22	(-)84,151.59 (-)89
Total 8999 Cash Balance	Cr 94,558.81	...	...	Cr 10,407.22	(-)84,151.59 (-)89
Total N Cash Balance	Cr 94,558.81	...	...	Cr 10,407.22	(-)84,151.59 (-)89

Differences due to rounding off in Statement 21

Sl.No.	Classification	Amount in Statement	Amount as per actual figure
1	MH 8121 General and Other Reserve Funds (Closing balance)	2,28,780.31	2,28,780.32
2	Total J(a) Reserve Funds bearing Interest Gross (Closing balance)	2,28,780.31	2,28,780.32
3	Total J. Reserve Funds Gross (Closing balance)	4,78,856.55	4,78,856.56
4	MH 8443 Civil Deposits (Closing balance)	3,199.22	3,199.21
5	Total K(b) Deposits not bearing Interest (Closing balance)	3,201.29	3,201.28
6	MH 8550 Civil Advances (Closing balance)	50,654.14	50,654.13
7	Total K(c) Advances Investment (Closing balance)	50,654.14	50,654.13
8	Total K. Deposits And Advances (Closing balance)	43,151.23	43,151.24
9	MH 8658 Suspense Accounts (Closing balance)	1,25,578.10	1,25,578.09
10	Total L(b) Suspense (Closing balance)	1,25,578.10	1,25,578.09
11	Total L. Suspense And Miscellaneous (Closing balance)	5,76,799.81	5,76,799.81
12	MH 8793 Inter State Suspense Account (Closing balance)	86.09	86.10
13	Total M(b) Inter Government Adjustment Accounts (Closing balance)	83.98	83.99

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 2024		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	1,647.16	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim, increase in Cash Balance.
ii	Central Pension Accounting Office (CPAO), New Delhi	1,344.53	4.85	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim, increase in Cash Balance.
iii	PAO, Ministry of External Affairs, New Delhi	8.09	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim, increase in Cash Balance.
iv	PAO VI New Delhi	559.48	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim, increase in Cash Balance.
v	PAO, Ministry of Environment & Forest, New Delhi.	23.37	0.15	Expenditure incurred on behalf of Central Government	2019-20	On receipt of reimbursement for debit claim, increase in Cash Balance.
vi	PAO, P.P. & G. Pension, New Delhi	1.95	...			
	Total 101	3,584.57	5.00			

(₹ in lakh)

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances							(₹ in lakh)
Sl. No.	Head of Account Ministry/ Department with which pending	Balances as on 31 March 2024		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance	
		Dr	Cr				
	102-Suspense Account (Civil)						
i	Treasury Suspense	1,935.02	30.38	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	197.54	...	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 from Other A.G.'s Office	Prior to 2001-02	No impact on Cash Balance	
iv	Accounts with Defense	23.25	...	Expenditure incurred by State Government on Defense pension paid through treasury to be reimbursed	Prior to 2001-02	Cash balance will get increased on receipt of reimbursement	
v	Accounts with Posts	...	94.28	Non Reimbursement claim	2001-02	On settlement Cash Balance decreased.	
	Total 102	2,201.44	146.14				

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 2024		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	107-Cash Settlement Suspense Account					
i	Public Works Department	2,403.27	482.24	Transaction on behalf of Central Government Expenditure incurred	2001-02	No impact on Cash Balance
	Total 107	2,403.27	482.24			
	109-Reserve Bank Suspense Headquarters					
i	Reserve Bank Suspense (HQ)	(-)1,042.94	(-)439.94	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	(-)1,042.94	(-)439.94			
	110-Reserve Bank Suspense -Central Accounts Office	194,572.23	77,172.08	Unadjusted advices received from Reserve Bank of India for want of complete classification	2009-10	No impact on Cash Balance
	112-Tax Deducted at source (TDS) Suspense	...	748.48	Amount of tax deducted at source by the Treasury officers and other disbursing officers	2009-10	On clearance, decrease in Cash Balance.
	113-Provident Fund Suspense	24.55	...	Transaction of G.P.F.	2009-10	No impact on Cash Balance

(₹ 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 2024		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	121-Additional Dearness Allowance Deposit	0.67	7.83	Transaction of unadjusted Additional DA	2009-10	On clearance, increase in Cash Balance.
	Suspense Account (New)					
	123-AIS Group Insurance Scheme	2.32	2.06	Recoveries of Group Insurance Scheme of All India Service Officer	Prior to 2009-10	On clearance, increase in Cash Balance.
	126-Broadcasting Receiver Licence Fee Suspense	...	0.01	Licence Fee		On clearance, decrease in Cash Balance.
	129-Material Purchase Settlement Suspense Account	1,958.15	2.26	Transaction for purchase of materials	Prior to 2009-10	No impact on Cash Balance
	Total 8658	203,704.26	78,126.16			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts					
	102-Public Works Remittances					
i	Remittances into Treasuries	34,988.34	...	Mainly due to non-adjustment of transactions by Public Works Division	Prior to 2001-02	On clearance, increase in 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 2024		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
ii	Public Works Cheques	...	6,736.25	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	4,986.84	4,783.18	Mainly due to adjustment of transaction by PWD	2006-07	On clearance, increase in Cash Balance
	Total 102	39,975.18	11,519.43			
	103-Forest Remittances					
i	Remittances into Treasuries	1,455.73	...	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
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	...	2,337.40	Un cashed cheques	2006-07	On clearance, decrease 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 2024		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
iv	Inter Divisional Transfer	47.09	...	Difference bewteen amount of receipt taken in account by Divisional authorities and acknowledged by treasury	Prior to 2006-07	On clearance, increase in Cash Balance
v	Cancelled Cheques	212.85	15.61			
	Total 103	1,731.06	2,405.19			
	105 Reserve Bank of India Remittances	59,289.44	51,419.86	Reserve Bank of India Remittances Transaction	2009-10	On clearance, increase in Cash Balance
	Total 8782	1,00,995.68	65,344.48			
3	8793-Inter-State Suspense Account	105.19	19.10	Pensionary Charges on behalf of other States	2006-07	On clearance, increase in Cash Balance.
	Grand Total	3,04,805.13	1,43,489.74			

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS						
Name of the Reserve Fund or Deposit Account	Balance on 01 April 2023			Balance on 31 March 2024		
	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)	260.71	...	260.71	260.71	...	260.71
129 State Compensatory Afforestation Fund (SCAF)	1,60,060.33	...	1,60,060.33	2,16,239.60	...	2,16,239.60
Total 8121-General and Other Reserve Funds	1,60,321.04	...	1,60,321.04	2,28,780.31	...	2,28,780.31
Total (a) Reserve Funds bearing Interest	1,60,321.04	...	1,60,321.04	2,28,780.31	...	2,28,780.31
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds	...	...	...	...	...	...
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	...	2,26,009.26	2,26,009.26	...	2,49,508.23	2,49,508.23
Total 8222-Sinking Funds	...	2,26,009.26	2,26,009.26	...	2,49,508.23	2,49,508.23
8235 General and Other Reserve Funds						
117 Guarantee Redemption Fund	...	...	...	...	...	...
120 Guarantee Redemption Fund - Investment Account	...	415.04	415.04	...	555.31	555.31
200 Other Funds	12.70	...	12.70	12.70	...	12.70
Total 8235-General and Other Reserve Funds	12.70	415.04	427.74	12.70	555.31	568.01
Total (b) Reserve Funds not bearing Interest	12.70	2,26,424.30	2,26,437.00	12.70	2,50,063.54	2,50,076.24
Total J. Reserve Fund	1,60,333.74	2,26,424.30	3,86,758.04	2,28,793.01	2,50,063.54	4,78,856.55

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Concl'd.						
Name of the Reserve Fund or Deposit Account	Balance on 01 April 2023			Balance on 31 March 2024		
	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	1,60,335.81	2,26,424.30	3,86,760.11	2,28,795.08	2,50,063.54	4,78,858.62

ANNEXURE TO STATEMENT NO.22							
SINKING FUND INVESTMENT ACCOUNT							
Description of Loan	Balance on 01 April 2023	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2024	Face value	Market value
(₹ in lakh)							
7.16 % Government Stock 2023	187.80	...	187.80	187.80	...	1,732.90	...
8.83 % Government Stock 2023	1,746.02	...	1,746.02	1,746.02	...	4,746.02	...
9.15 % Government Stock 2024	322.54	...	322.54	...	322.54	239.30	...
8.40 % Government Stock 2024	376.33	...	376.33	...	376.33	442.60	...
8.20 % Government Stock 2025	703.01	...	703.01	...	703.01	2,132.30	...
7.72 % Government Stock 2025	1,045.16	...	1,045.16	...	1,045.16	1,595.97	...
8.33 % Government Stock 2026	185.13	...	185.13	...	185.13	264.40	...
7.59 % Government Stock 2026	3,111.75	...	3,111.75	...	3,111.75	297.30	...
6.97 % Government Stock 2026	280.40	...	280.40	...	280.40	280.40	...
8.15 % Government Stock 2026	7,843.96	...	7,843.96	...	7,843.96	307.26	...
8.26 % Government Stock 2027	981.11	...	981.11	...	981.11	5.30	...
6.79 % Government Stock 2027	584.90	...	584.90	...	584.90	584.90	...
8.24 % Government Stock 2027	4,130.46	...	4,130.46	...	4,130.46	450.01	...
8.28 % Government Stock 2027	1,250.70	...	1,250.70	...	1,250.70	3,233.73	...
7.17 % Government Stock 2028	2,567.42	...	2,567.42	...	2,567.42	2,319.34	...
8.60 % Government Stock 2028	11,108.99	...	11,108.99	...	11,108.99	87.30	...
6.79 % Government Stock 2029	1,610.19	...	1,610.19	...	1,610.19	788.16	...
7.59 % Government Stock 2029	2,925.63	...	2,925.63	...	2,925.63	20.10	...
7.10 % Government Stock 2029	544.00	...	544.00	...	544.00	544.00	...
6.45 % Government Stock 2029	1,206.47	...	1,206.47	...	1,206.47	250.22	...
7.26 % Government Stock 2029	946.47	...	946.47	...	946.47	946.47	...
7.88 % Government Stock 2030	3,320.17	...	3,320.17	...	3,320.17	538.53	...
9.20 % Government Stock 2030	20,598.91	...	20,598.91	...	20,598.91	7,765.30	...
8.97 % Government Stock 2030	6,747.08	154.20	6,901.28	...	6,901.28	1,020.70	...

ANNEXURE TO STATEMENT NO.22							
SINKING FUND INVESTMENT ACCOUNT							
Description of Loan	Balance on 01 April 2023	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2024	Face value	Market value
					(₹ in lakh)		
7.61 % Government Stock 2030	1,274.58	...	1,274.58	...	1,274.58	758.07	...
7.17 % Government Stock 2030	...	192.76	192.76	...	192.76	...	...
6.10 % Government Stock 2031	3,353.50	...	3,353.50	...	3,353.50	1,511.99	...
6.68 % Government Stock 2031	5,857.32	...	5,857.32	...	5,857.32	310.78	...
8.33 % Government Stock 2032	1.25	...	1.25	...	1.25	1.25	...
6.54 % Government Stock 2032	3,659.64	...	3,659.64	...	3,659.64	3,659.64	...
8.32 % Government Stock 2032	3,901.64	248.88	4,150.52	...	4,150.52	2,720.62	...
7.95 % Government Stock 2032	12,306.05	506.98	12,813.03	...	12,813.03	2,578.31	...
8.28 % Government Stock 2032	7,197.63	409.17	7,606.80	...	7,606.80	4,257.88	...
7.26 % Government Stock 2032	...	4,327.11	4,327.11	...	4,327.11	...	...
6.57 % Government Stock 2033	2,240.65	...	2,240.65	...	2,240.65	1,000.00	...
8.24 % Government Stock 2033	4,593.75	1,714.72	6,308.47	...	6,308.47	145.25	...
7.57 % Government Stock 2033	3,994.61	749.17	4,743.78	...	4,743.78	1,624.42	...
7.26 % Government Stock 2033	...	2,018.97	2,018.97	...	2,018.97	...	...
7.50 % Government Stock 2034	5,283.28	1,067.51	6,350.79	...	6,350.79	1,111.54	...
7.73 % Government Stock 2034	7,410.70	391.85	7,802.55	...	7,802.55	369.21	...
6.19 % Government Stock 2034	3,907.84	1,031.58	4,939.42	...	4,939.42	3,681.55	...
7.40 % Government Stock 2035	3,106.40	2,373.78	5,480.18	...	5,480.18	1,721.77	...
6.22 % Government Stock 2035	8,185.19	205.68	8,390.88	...	8,390.88	3,173.74	...
6.67 % Government Stock 2035	3,606.81	...	3,606.81	...	3,606.81	2,813.03	...
6.64 % Government Stock 2035	15,011.27	...	15,011.27	...	15,011.27	15,011.27	...
8.33 % Government Stock 2036	869.67	2,423.92	3,293.59	...	3,293.59	346.35	...
7.54 % Government Stock 2036	7,724.91	...	7,724.91	...	7,724.91	7,724.91	...
7.41 % Government Stock 2036	294.16	5,386.94	5,681.10	...	5,681.10	294.16	...

ANNEXURE TO STATEMENT NO.22								
SINKING FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 01 April 2023	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2024	Face value	Market value	Remarks
					(₹ in lakh)			
7.18 % Government Stock 2037	...	2,229.56	2,229.56	...	2,229.56	...	...	
7.67 % Assam SDL 2033	500.00	...	500.00	...	500.00	500.00	...	
8.42 % Andhra SDL 2029	2,000.00	...	2,000.00	...	2,000.00	2,000.00	...	
7.02 % Andhra SDL 2030	1,000.00	...	1,000.00	...	1,000.00	1,000.00	...	
8.21 % Bihar SDL 2029	107.00	...	107.00	...	107.00	107.00	...	
7.17 % Gujarat SDL 2027	214.60	...	214.60	...	214.60	214.60	...	
7.61 % Gujarat SDL 2032	415.92	...	415.92	...	415.92	415.92	...	
8.60 % Goa SDL 2028	500.00	...	500.00	...	500.00	500.00	...	
8.43 % Goa SDL 2029	220.00	...	220.00	...	220.00	220.00	...	
8.45 % Haryana SDL 2028	3.90	...	3.90	...	3.90	3.90	...	
8.29 % Haryana SDL 2028	500.00	...	500.00	...	500.00	500.00	...	
8.57 % Haryana SDL 2028	1,500.00	...	1,500.00	...	1,500.00	1,500.00	...	
8.00 % Haryana SDL 2030	130.00	...	130.00	...	130.00	130.00	...	
7.95 % Haryana SDL 2032	126.56	...	126.56	...	126.56	126.56	...	
8.52 % Jammu Kashmir SDL 2028	500.00	...	500.00	...	500.00	500.00	...	
8.43 % Jharkhand SDL 2029	500.00	...	500.00	...	500.00	500.00	...	
7.98 % Kerala SDL 2026	400.00	...	400.00	...	400.00	400.00	...	
8.54 % Kerala SDL 2028	500.00	...	500.00	...	500.00	500.00	...	
8.48 % Kerala SDL 2030	100.00	...	100.00	...	100.00	1,000.00	...	
6.84 % Kerala SDL 2033	597.10	...	597.10	...	597.10	597.10	...	
7.04 % Kerala SDL 2034	1,000.00	...	1,000.00	...	1,000.00	1,000.00	...	
8.08 % Karnataka SDL 2028	1.30	...	1.30	...	1.30	1.30	...	
7.09 % Karnataka SDL 2030	1,500.00	...	1,500.00	...	1,500.00	1,500.00	...	
7.20 % Karnataka SDL 2029	500.00	...	500.00	...	500.00	500.00	...	

ANNEXURE TO STATEMENT NO.22						
SINKING FUND INVESTMENT ACCOUNT						
Description of Loan	Balance on 01 April 2023	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2024	Face value Market value Remarks
(₹ in lakh)						
6.52 % Karnataka SDL 2030	500.00	...	500.00	...	500.00	500.00 ...
6.64 % Karnataka SDL 2032	500.00	...	500.00	...	500.00	500.00 ...
7.33 % Maharashtra SDL 2027	1,726.84	...	1,726.84	...	1,726.84	1,726.84 ...
7.20 % Maharashtra SDL 2029	500.00	...	500.00	...	500.00	500.00 ...
6.67 % Maharashtra SDL 2031	500.00	...	500.00	...	500.00	500.00 ...
6.78 % Maharashtra SDL 2031	1,000.00	...	1,000.00	...	1,000.00	1,000.00 ...
6.78 % Maharashtra SDL 3032	2,557.80	...	2,557.80	...	2,557.80	2,557.80 ...
6.91 % Maharashtra SDL 2033	2,000.00	...	2,000.00	...	2,000.00	2,000.00 ...
8.34 % Punjab SDL 2028	13.90	...	13.90	...	13.90	13.90 ...
8.28 % Rajasthan SDL 2028	500.00	...	500.00	...	500.00	500.00 ...
8.54 % Rajasthan SDL 2028	1,000.00	...	1,000.00	...	1,000.00	1,000.00 ...
8.44 % Rajasthan SDL 2028	1,000.00	...	1,000.00	...	1,000.00	1,000.00 ...
8.40 % Rajasthan SDL 2029	500.00	...	500.00	...	500.00	500.00 ...
6.59 % Rajasthan SDL 2030	184.80	...	184.80	...	184.80	184.80 ...
8.70 % Sikkim SDL 2028	500.00	...	500.00	...	500.00	500.00 ...
8.72 % Tamilnadu SDL 2026	1,000.00	...	1,000.00	...	1,000.00	1,000.00 ...
8.05 % Tamilnadu SDL 2028	1,000.00	...	1,000.00	...	1,000.00	1,000.00 ...
8.15 % Tamilnadu SDL 2028	1,000.00	...	1,000.00	...	1,000.00	1,000.00 ...
8.08 % Tamilnadu SDL 2028	1,000.00	...	1,000.00	...	1,000.00	1,000.00 ...
8.37 % Tamilnadu SDL 2029	500.00	...	500.00	...	500.00	500.00 ...
6.33 % Tamilnadu SDL 2030	2,000.00	...	2,000.00	...	2,000.00	2,000.00 ...
7.69 % Uttar Pradesh SDL 2026	106.90	...	106.90	...	106.90	106.90 ...
8.43 % Uttar Pradesh SDL 2028	500.00	...	500.00	...	500.00	500.00 ...
7.92 % Uttar Pradesh SDL 2028	36.69	...	36.69	...	36.69	36.69 ...

ANNEXURE TO STATEMENT NO.22						
SINKING FUND INVESTMENT ACCOUNT						
Description of Loan	Balance on 01 April 2023	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2024	Face value Market value Remarks
					(₹ in lakh)	
8.71 % Uttar Pradesh SDL 2028	2,000.00	...	2,000.00	...	2,000.00	2,000.00 ...
8.73 % Uttar Pradesh SDL 2028	1,000.00	...	1,000.00	...	1,000.00	1,000.00 ...
8.22 % Uttar Pradesh SDL 2029	500.00	...	500.00	...	500.00	500.00 ...
7.93 % Uttar Pradesh SDL 2030	2,500.00	...	2,500.00	...	2,500.00	2,500.00 ...
7.65 % Uttar Pradesh SDL 2030	1,000.00	...	1,000.00	...	1,000.00	1,000.00 ...
7.20 % Uttar Pradesh SDL 2031	500.00	...	500.00	...	500.00	500.00 ...
8.09 % West Bengal SDL 2028	500.00	...	500.00	...	500.00	500.00 ...
8.39 % West Bengal SDL 2029	500.00	...	500.00	...	500.00	500.00 ...
8.35 % West Bengal SDL 2029	1,202.70	...	1,202.70	...	1,202.70	1,202.70 ...
7.18 % West Bengal SDL 2029	33.30	...	33.30	...	33.30	33.30 ...
6.65 % West Bengal SDL 2030	500.00	...	500.00	...	500.00	500.00 ...
6.99 % West Bengal SDL 2030	500.00	...	500.00	...	500.00	500.00 ...
7.73 % West Bengal SDL 2032	42.30	...	42.30	...	42.30	42.30 ...
8.24 % West Bengal SDL 2033	1,000.00	...	1,000.00	...	1,000.00	1,000.00 ...
8.79 % West Bengal SDL 2033	182.20	...	182.20	...	182.20	182.20 ...
8.42 % West Bengal SDL 2033	2,000.00	...	2,000.00	...	2,000.00	2,000.00 ...
7.06 % West Bengal SDL 2036	1,000.00	...	1,000.00	...	1,000.00	1,000.00 ...
Total	226,009.26	25,432.79	251,442.05	1,933.82	249,508.23	1,33,355.8 ...

ANNEXURE TO STATEMENT NO.22 - Contd.						
GUARANTEE REDEMPTION FUND INVESTMENT ACCOUNT						
Description of Loan	Balance on 01 April 2023	Purchase of	Total	Sales of Securities	Balance on 31 March 2024	Face value
						Market value
7.59 % Government Stock 2026	1.92		1.92		1.92	1.1
6.79 % Government Stock 2027	0.18		0.18		0.18	0.18
8.24 % Government Stock 2027	60.03		60.03		60.03	45.9
7.20 % Maharashtra SDL 2027	3.00		3.00		3.00	3.00
7.17 % Government Stock 2028	0.01		0.01		0.01	0.01
8.60 % Government Stock 2028	1.74		1.74		1.74	1.74
6.79 % Government Stock 2029	1.39		1.39		1.39	0.07
6.45 % Government Stock 2029	2.71		2.71		2.71	0.07
7.10 % Government Stock 2029	3.60		3.60		3.60	3.60
9.20 % Government Stock 2030	0.06		0.06		0.06	0.06
7.88 % Government Stock 2030	[*]	0.01	0.01		0.01	0.01
7.61 % Government Stock 2030	1.05		1.05		1.05	1.05
6.68 % Government Stock 2031	0.32		0.32		0.32	0.08
6.10 % Government Stock 2031	2.47		2.47		2.47	2.47
7.95 % Government Stock 2032	34.48	0.11	34.59		34.59	34.41
6.54% Government Stock 2032	2.20		2.20		2.20	2.20
8.32 % Government Stock 2032	2.21	0.12	2.33		2.33	2.21
8.28 % Government Stock 2032		[#]	[#]		[#]	
7.26 % Government Stock 2032		9.24	9.24		9.24	9.24
7.57 % Government Stock 2033	4.06	0.07	4.13		4.13	3.63
8.24 % Government Stock 2033	6.22		6.22		6.22	3.54
6.57 % Government Stock 2033	2.11		2.11		2.11	0.18
7.26 % Government Stock 2033		2.89	2.89		2.89	2.89
6.19 % Government Stock 2034	2.50	0.27	2.77		2.77	0.60
7.50 % Government Stock 2034	2.29	3.84	6.13		6.13	2.28

ANNEXURE TO STATEMENT NO.22 - Contd.								
GUARANTEE REDEMPTION FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 01 April 2023	Purchase of	Total	Sales of Securities	Balance on 31 March 2024	Face value	Market value	Remarks
(₹ in lakh)								
7.73 % Government Stock 2034	1.91	1.25	3.16		3.16	0.07	...	
6.22 % Government Stock 2035	54.26		54.26		54.26	53.42	...	
6.64 % Government Stock 2035	55.72		55.72		55.72	55.72	...	
6.67 % Government Stock 2035	5.31		5.31		5.31	5.05	...	
7.40 % Government Stock 2035	0.15	54.87	55.03		55.03	0.08	...	
7.41 % Government Stock 2036	0.65	62.45	63.11		63.11	0.65	...	
7.54 % Government Stock 2036	114.14		114.14		114.14	114.14	...	
8.33 % Government Stock 2036		1.89	1.89		1.89	1.89		
7.18 % Government Stock 2037		3.26	3.26		3.26	3.26		
7.19 % Andhra Pradesh SDL 2034	29.65		29.65		29.65	29.65	...	
7.08 % Chhattisgarh SDL 2030	18.70		18.70		18.70	18.70	...	
Total	415.04	140.28	555.32	0.00	555.32	385.86	...	

[*] Actual amount is ₹200.00/- only

[#] Actual amount is ₹100.00/- only

Appendix - I

Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for the year 2023 - 24			Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Agriculture	2401	Crop Husbandry	12,865.50	...	12,865.50	19,340.67	...	19,340.67
	2402	Soil and Water Conservation	4,706.16	...	4,706.16	6,892.31	...	6,892.31
	2403	Animal Husbandry	7,724.43	191.38	7,915.81	11,967.34	58.22	12,025.56
	2404	Dairy Development	182.12	...	182.12	266.45	...	266.45
	2405	Fisheries	1,735.52	...	1,735.52	2,762.69	...	2,762.69
	2415	Agricultural Research and Education	228.65	...	228.65	299.27	...	299.27
	2425	Co-operation	1,000.52	...	1,000.52	1,670.12	...	1,670.12
Cultural Affairs	2435	Other Agricultural Programmes	165.24	...	165.24	248.81	...	248.81
	Total	Agriculture	28,608.14	191.38	28,799.52	43,447.66	58.22	43,505.88
	2205	Art and Culture	2,273.16	...	2,273.16	3,373.71	...	3,373.71
District Administration	Total	Cultural Affairs	2,273.16	...	2,273.16	3,373.71	...	3,373.71
	2053	District Administration	16,250.08	...	16,250.08	22,831.03	...	22,831.03
	Total	District Administration	16,250.08	...	16,250.08	22,831.03	...	22,831.03
Labour and Employment	2230	Labour, Employment and Skill Development	1,714.65	...	1,714.65	2,373.54	...	2,373.54
	Total	Labour and Employment	1,714.65	...	1,714.65	2,373.54	...	2,373.54
Civil Supplies and Consumer Affairs	3456	Civil Supplies	3,872.45	...	3,872.45	5,589.01	...	5,589.01
	Total	Civil Supplies and Consumer Affairs	3,872.45	...	3,872.45	5,589.01	...	5,589.01
General Administration	2075	Miscellaneous General Services	24.07	...	24.07	22.18	...	22.18
	Total	General Administration	24.07	...	24.07	22.18	...	22.18

Appendix - I - Contd.

Comparative Expenditure on Salary

Department	Major	Description	Actuals for the year 2023 - 24			Actuals for the year 2022 - 23			(₹ in lakh)
Law, Legislative and Justice	2011	Parliament/State/Union Territory Legislatures.	2,466.42	...	2,466.42	...	2,240.01	...	2,240.01
	2014	Administration of Justice	2,087.18	...	2,087.18	...	2,950.32	...	2,950.32
	Total	Law, Legislative and Justice	4,553.60	...	4,553.60	...	5,190.33	...	5,190.33
Environment and Forest	2406	Forestry and Wild Life	10,587.23	...	10,587.23	...	16,404.12	...	16,404.12
	3435	Ecology and Environment	65.62	...	65.62	...	95.57	...	95.57
	Total	Environment and Forest	10,652.85	...	10,652.85	...	16,499.69	...	16,499.69
Secretariat Administration	2052	Secretariat-General Services	7,312.27	...	7,312.27	...	11,470.04	...	11,470.04
	2251	Secretariat-Social Services	1,687.33	...	1,687.33	...	2,271.20	...	2,271.20
	3451	Secretariat-Economic Services	856.53	...	856.53	...	1,221.53	...	1,221.53
Health and Family Welfare	Total	Secretariat Administration	9,856.13	...	9,856.13	...	14,962.77	...	14,962.77
	2210	Medical and Public Health	44,034.75	...	44,034.75	...	68,872.38	...	68,872.38
	2211	Family Welfare	...	2,650.85	2,650.85	...	2,245.66	...	2,245.66
Industries	Total	Health and Family Welfare	44,034.75	2,650.85	46,685.60	...	2,245.66	...	71,118.04
	2851	Village and Small Industries	4,101.85	...	4,101.85	...	6,108.81	...	6,108.81
	2853	Non-ferrous Mining and Metallurgical Industries	1,101.06	...	1,101.06	...	1,699.04	...	1,699.04
Home (Police)	2875	Other Industries	242.74	...	242.74	...	336.96	...	336.96
	Total	Industries	5,445.65	...	5,445.65	...	8,144.81	...	8,144.81
	2055	Police	59,417.36	...	59,417.36	...	1,00,620.22	...	1,00,620.22
Information and Public Relation	2056	Jails	1,385.12	...	1,385.12	...	1,298.81	...	1,298.81
	Total	Home (Police)	60,802.48	...	60,802.48	...	1,01,919.03	...	1,01,919.03
	2220	Information and Publicity	1,284.48	...	1,284.48	...	1,814.43	...	1,814.43
Water Resources Department	Total	Information and Public Relation	1,284.48	...	1,284.48	...	1,814.43	...	1,814.43
	2702	Minor Irrigation	7,128.06	23.07	7,151.13	...	11,265.42	...	11,265.42
	Total	Water Resources Department	7,128.06	23.07	7,151.13	...	11,265.42	...	11,265.42

Appendix - I - Contd.

Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for the year 2023 - 24			Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Legislative Assembly	2012	President, Vice-President/Governor, Administrator of Union Territories	439.32	...	439.32	632.21	...	632.21
	Total	Legislative Assembly	439.32	...	439.32	632.21	...	632.21
Land Management	2029	Land Revenue	1,499.12	...	1,499.12	2,327.94	...	2,327.94
	Total	Land Management	1,499.12	...	1,499.12	2,327.94	...	2,327.94
Planning Programme Implementation Economics and Statistics.	3454	Census, Surveys and Statistics	1,216.11	434.82	1,650.93	1,946.51	489.53	2,436.04
	3475	Other General Economic Services	638.93	...	638.93	1,005.49	...	1,005.49
	Total	Planning Programme Implementation Economics and Statistics.	1,855.04	434.82	2,289.86	2,952.00	489.53	3,441.53
	2801	Power	23,459.16	...	23,459.16	37,709.68	...	37,709.68
Power and Non-Conventional Energy Resources	Total	Power and Non-Conventional Energy Resources	23,459.16	...	23,459.16	37,709.68	...	37,709.68
Public Health and Water Supply	2215	Water Supply and Sanitation	8,147.17	...	8,147.17	12,969.36	...	12,969.36
	2216	Housing	1,548.87	...	1,548.87	1,121.13	...	1,121.13
	2217	Urban Development	2,679.27	...	2,679.27	3,942.31	...	3,942.31
	Total	Public Health and Water Supply	12,375.31	...	12,375.31	18,032.80	...	18,032.80
Public Works Department	2059	Public Works	29,988.21	...	29,988.21	30,851.76	...	30,851.76
	Total	Public Works Department	29,988.21	...	29,988.21	30,851.76	...	30,851.76
Rural Development and Panchayati Raj	2515	Other Rural Development Programmes	7,589.44	...	7,589.44	11,718.44	...	11,718.44
	2551	Hill Areas	6.78	...	6.78	8.89	...	8.89
	2575	Other Special Area Programmes	40.98	...	40.98	66.75	...	66.75
	Total	Rural Development and Panchayati Raj	7,637.20	...	7,637.20	11,794.08	...	11,794.08

Appendix - I - Contd.

Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for the year 2023 - 24			Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Personnel Administrative Reforms, Administration and Training	2051	Public Service Commission	438.94	...	438.94	545.05	...	545.05
	2058	Stationery and Printing	754.71	...	754.71	1,048.45	...	1,048.45
	2070	Other Administrative Services	2,236.03	...	2,236.03	3,262.77	...	3,262.77
	Total	Personnel Administrative Reforms, Administration and Training	3,429.68	...	3,429.68	4,856.27	...	4,856.27
Education	2202	General Education	76,382.29	...	76,382.29	1,28,163.93	...	1,28,163.93
	2203	Technical Education	1,255.70	...	1,255.70	1,653.56	...	1,653.56
	3425	Other Scientific Research	544.19	...	544.19	868.29	...	868.29
	Total	Education	78,182.18	...	78,182.18	1,30,685.78	...	1,30,685.78
Social Welfare, Women and Child Development	2235	Social Security and Welfare	4,511.70	12,872.94	17,384.64	6,905.83	14,536.07	21,441.90
	Total	Social Welfare, Women and Child Development	4,511.70	12,872.94	17,384.64	6,905.83	14,536.07	21,441.90
Sports and Youth Affairs	2204	Sports and Youth Services	1,788.68	...	1,788.68	2,864.30	...	2,864.30
	Total	Sports And Youth Affairs	1,788.68	...	1,788.68	2,864.30	...	2,864.30
Transport and Civil Aviation	3053	Civil Aviation	224.79	...	224.79	345.43	...	345.43
	3054	Roads and Bridges	21,825.24	...	21,825.24	32,773.41	...	32,773.41
	3055	Road Transport	4,789.93	...	4,789.93	7,392.97	...	7,392.97
	Total	Transport and Civil Aviation	26,839.96	...	26,839.96	40,511.81	...	40,511.81
Revenue and Excise	2039	State Excise	1,801.17	...	1,801.17	2,729.12	...	2,729.12
	Total	Revenue and Excise	1,801.17	...	1,801.17	2,729.12	...	2,729.12
Tourism	3452	Tourism	835.47	...	835.47	1,164.74	...	1,164.74
	Total	Tourism	835.47	...	835.47	1,164.74	...	1,164.74

(₹ in lakh)

Appendix - I - Concl. Comparative Expenditure on Salary									
Department	Major Head	Description	Actuals for the year 2023 - 24			Actuals for the year 2022 - 23			(₹ in lakh)
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total	
Finance	2030	Stamps and Registration	6.92	...	6.92	8.98	...	8.98	
	2047	Other Fiscal Services	102.58	...	102.58	151.88	...	151.88	
	2054	Treasury and Accounts Administration	1,932.89	...	1,932.89	2,839.76	...	2,839.76	
	Total	Finance	2,042.39	...	2,042.39	3,000.62	...	3,000.62	
Legislation and Election	2013	Council of Ministers	227.52	...	227.52	348.59	...	348.59	
	2015	Elections	1,579.81	...	1,579.81	2,307.01	...	2,307.01	
	Total	Legislation and Election	1,807.33	...	1,807.33	2,655.60	...	2,655.60	
		Grand Total	3,94,992.47	16,173.06	4,11,165.53	6,05,980.53	17,329.48	6,23,310.01	

Appendix II							
Comparative Expenditure on Subsidy							
Department	Head of Account	Description	Actuals for the year 2023 - 24			Actuals for the year 2022 - 23	
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP
	Total		...	...	...	...	...
	Total		...	...	...	...	...
		Grand Total	...	...	...	...	...

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

Recipients	Scheme (a)	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the Total amount released, amount sanctioned for creation of assets	2022-23			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	Scheme for urban local bodies (ULB)	Normal	416.19	...	416.19	...	5,528.00	...	5,528.00	...
	Municipalities/ Municipal Council Itanagar	Normal	588.22	...	588.22	...	500.00	...	500.00	...
	Municipalities/ Municipal Council Pasighat	Normal	100.00	...	100.00	...	100.00	...	100.00	...
APEDA	Grants to Arunachal Pradesh Energy Development Agency	Normal	2,418.51	...	2,418.51	...	2,264.99	...	2,264.99	...
APPDA	Grants to Arunachal Pradesh Power Development Agency	Normal	43.56	...	43.56	...	32.73	...	32.73	...
Rural Development	State Employment Guarantee Fund	Normal	...	23,948.70	23,948.70	...	...	23,768.06	23,768.06	...
	National Rural Livelihood Mission (NRLM)	Normal	...	14,320.54	14,320.54	...	...	9,422.58	9,422.58	...
	Start-up Village Entrepreneurship Programme	Normal	...	85.38	85.38	...	...	47.03	47.03	...
	Dindayal Upadhyay Gramin Kaushalaya Yojana (DDUGKY)	Normal	...	30.05	30.05	...	...	35.22	35.22	...

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	2023-24			Of the Total amount released, amount sanctioned for creation of assets	2022-23			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	
			...	210.99	210.99	...	...	3.95	3.95	...
	Mahila Kisan Sashaktikaran Pariyojana	Normal	...	8,009.77	8,009.77	2,618.89	...	14,011.07	14,011.07	...
	Rashtriya Gram Swaraj Abhiyan	Normal	...	13,222.22	13,222.22	...	...	9,895.17	9,895.17	...
	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	Normal	6.04	...	6.04	...	6.03	...	6.03	...
Police Department	Police Welfare Fund	Normal	261.74	...	261.74	...	243.04	...	243.04	...
	Headquarters Establishment	Normal	...	...	...	...	...	19.20	19.20	...
	Implementation of E-Prisons Projects	Normal	...	...	...	...	...	500.00	500.00	...
	Modernisation of Police Force (Police Head Quarters)	Normal	...	...	...	...	...	32.23	32.23	...
	National Emergency Response System (NERS)	Normal	...	...	...	...	...	16,666.56	16,666.56	...
Chairman, State Executive Committee	State Disaster Response Fund (SDRF)	Normal	...	...	...	...	...	17.94	17.94	...
	Management of Natural Disaster	Normal	...	22.47	22.47	...	...	...	...	...

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	2023-24			Of the Total amount released, amount sanctioned for creation of assets	2022-23			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	
	Relief Fund	Normal	1,520.00	...	1,520.00	...	1,050.00	...	1,050.00	...
Labour	Pradhan Mantri Kaushal Vikas Yajana	Normal	...	335.17	335.17	...	...	745.87	745.87	...
Science and Technology	Assistance to AP Science Centre Society	Normal	222.60	...	222.60	...	205.50	...	205.50	...
	Arunachal Pradesh State Council of Science and Technology	Normal	2,064.70	...	2,064.70	...	1,991.97	...	1,991.97	...
	Assistance to State Remote Sensing Application Centre	Normal	725.90	...	725.90	...	705.29	...	705.29	...
	Spatial Data Infrastructure Network (APSSDI)	Normal	...	8.40	8.40	...	...	...	...	...
	State Wide Area Network (SWAN)	Normal	...	74.20	74.20	...	...	...	...	...
	Assistance to Centre for Earth Sciences and Himalayan Studies	Normal	182.30	...	182.30	...	191.80	...	191.80	...
	Centre for Bio-resources and Sustainable Development	Normal	482.88	...	482.88	...	163.10	...	163.10	...

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	2023-24			Of the Total amount released, amount sanctioned for creation of assets	2022-23			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	
	C/o Infrastructure Development for Science and Technology Research and Innovation from Loan	Normal	1055.00	...	1055.00	1055.00	775.00	...	775.00	775.00
Town Planning	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	Normal	...	3,383.94	3,383.94	...	...	290.00	290.00	...
Industries Education	Grants to APIDFC	Normal	19.54	...	19.54	...	711.86	...	711.86	...
	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	...	...	...	...	...	3,400.00	3,400.00	3,400.00
	Samagra Shiksha	Normal	...	...	...	...	...	44,040.02	44,040.02	6,512.04
	Samagra Shiksha - Elementary Education	Normal	...	62,381.60	62,381.60	18,759.34	...	22,967.60	22,967.60	2,994.27
	State Council for Technical Education	Normal	50.00	...	50.00	...	30.00	...	30.00	...
	Swachhta Action Plan (SAP)	Normal	...	...	...	...	...	62.32	62.32	...
	Samagra Shiksha - Secondary Education	Normal	..	3,511.61	3,511.61	2,364.58	...	5,785.04	5,785.04	1,949.67
	Non Government School	Normal	12,920.00	...	12,920.00	8,918.75	...	...	...	...

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	2023-24			Of the Total amount released, amount sanctioned for creation of assets	2022-23			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	
	PM Schools for Rising India	Normal	...	468.26	468.26	212.30	...	...	...	...
	Arunachal Pradesh State Higher Education Council (APSHEC)	Normal	30.00	...	30.00	...	...	...	...	...
	Arunachal Pradesh Private Educational Institutions Regulatory Commission	Normal	64.65	...	64.65	...	130.00	...	130.00	...
Social Security	Integrated Child Protection Scheme	Normal	...	3,821.56	3,821.56	1,071.09	...	1,151.71	1,151.71	442.68
	Palna-Creche Facility	Normal	...	...	...	...	...	22.68	22.68	...
	Shakti Sadan (Merging Swadhar and Ujjwala Scheme)	Normal	...	5.52	5.52	...	...	10.38	10.38	...
	Arunachal Pradesh Chief Minister's Bal Seva Scheme	Normal	1.42	...	1.42	...	...	...	...	...
	Child Helpline	Normal	...	98.78	98.78	...	...	...	...	...
	Women Helpline	Normal	...	75.20	75.20	...	...	...	...	...

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	2023-24			Of the Total amount released, amount sanctioned for creation of assets	2022-23			(₹ in lakh) 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	
	Hub for Empowerment of Women	Normal	...	341.30	341.30	...	...	...	...	...
	Beti Bachao Beti Padhao (BBBP)	Normal	...	580.00	580.00	...	...	...	...	...
	One Stop Centre (OSC)	Normal	...	864.28	864.28	...	...	...	...	...
	Non- Institutional Care-Sponsored/Foster care/After care	Normal	...	412.56	412.56	...	...	...	...	...
	Pradhan Mantri Matru Vandhana Yojana (PMMVY)	Normal	...	...	...	...	...	37.29	37.29	...
	National Programmes of Rehabilitation for Person with Disabilities (NPRPD)	Normal	921.25	...	921.25	535.00	922.03	...	922.03	350.00
Establishment	Establishment Expenses/Charges	Normal	8,731.04	...	8,731.04	...	7,773.46	...	7,773.46	...
	Establishment of Rajya Sainik Board	Normal	28.75	...	28.75	...	28.61	...	28.61	...

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	2023-24			Of the Total amount released, amount sanctioned for creation of assets	2022-23			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	
	Establishment Expenses of Arunachal Pradesh Staff Selection Board (APSSB)	Normal	656.21	...	656.21		1,639.39	...	1,639.39	...
Health and Family Welfare	National Rural Health Mission (NRHM)	Normal	...	...	...	...	...	26,749.83	26,749.83	3,406.00
	National Urban Health Mission (NUHM)	Normal	...	...	...	...	...	141.54	141.54	...
	National Ayush Mission (NAM)	Normal	...	1,292.10	1,292.10	845.11	...	714.99	714.99	359.05
	Arunachal Pradesh State Medicinal Plant Board	Normal	66.82	...	66.82	...	54.61	...	54.61	...
	Health Sector Grant	Normal	...	...	...	...	3,203.33	...	3,203.33	...
	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM - ABHIM)	Normal	...	981.11	981.11	883.33	...	62.22	62.22	...
	Flexible Pool for RCH & health System Strengthening, National Health Programme and Urban health System	Normal	...	42,217.43	42,217.43	2,623.33	...	900.00	900.00	...

(₹ in lakh)

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	2023-24			Of the Total amount released, amount sanctioned for creation of assets	2022-23			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	
	Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (ABPMJAY)	Normal	...	123.56	123.56	...	...	14.10	14.10	...
	Maintenance of Assets	Normal	328.00	...	328.00	...	...	...	...	...
State Development Schemes	Schemes under Budget Announcement/ State Development Schemes	Normal	64,178.83	5.00	64,183.83	12,466.91	71,702.82	...	71,702.82	32,179.77
Law and Justice	State Legal Services Authority	Normal	106.16	...	106.16	...	118.07	...	118.07	...
Urban Development	National Urban Livelihood Mission (NULM)	Normal	...	222.22	222.22	...	...	...	...	...
	Pradhan Mantri Awas Yojana (PMAY)	Normal	...	32,962.91	32,962.91	...	...	14,001.30	14,001.30	...
	Capacity Building, Skill Development and Knowledge Management (SBM - 2.0)	Normal	...	82.22	82.22	...	...	...	...	...
	IEC & Behaviour Change (SBM - 2.0)	Normal	...	285.78	285.78	...	...	...	...	...

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	2023-24			Of the Total amount released, amount sanctioned for creation of assets	2022-23			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	
	Used Water Management (SBM - 2.0)	Normal	...	2,140.56	2,140.56	...	...	...	...	...
	Pradhan Mantri Awas Yojana (PMAY)	Normal	...	32,962.91	32,962.91	...	...	14,001.30	14,001.30	...
	Capacity Building, Skill Development and Knowledge Management (SBM - 2.0)	Normal	...	82.22	82.22	...	...	...	...	...
	IEC & Behaviour Change (SBM - 2.0)	Normal	...	285.78	285.78	...	...	...	...	...
	Used Water Management (SBM - 2.0)	Normal	...	2,140.56	2,140.56	...	...	...	...	...
	Formulation of GIS based master plan (AMRUT 2.0)	Normal	...	72.00	72.00	...	...	...	...	...
	Establishment of Modern Abattoir House	Normal	...	142.19	142.19	142.19	...	...	...	...
	Swachh Bharat Mission	Normal	...	...	...	...	...	614.97	614.97	...
Forest	Arunachal Pradesh Bamboo Research Development	Normal	51.32	...	51.32	...	41.00	...	41.00	...

APPENDIX-III

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

(Institution-wise and Scheme-wise)

Recipients	Scheme (a)	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the Total amount released, amount sanctioned for creation of assets	2022-23			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	
			16.22	...	16.22	...	59.33	...	59.33	...
Relief And Rehabilitatio n	Arunachal Pradesh Biodiversity Board	Normal	...	...	...	...	...	10,177.34	10,177.34	2,375.56
Agriculture	COVID- Emergency Response and Health Systems Preparedness	Normal	...	...	...	...	...	243.90	243.90	...
Food and Civil Supply	National Mission on Agricultural Extension and Technology (NMAET)	Normal	...	...	...	...	73.96	...	73.96	...
	State Food Commission	Normal	...	...	...	...	...	98.32	98.32	...
	PM Formalization of Micro Food Processing Enterprise Schemes (PMFME)	Normal	...	740.24	740.24	...	...	...	...	...
Sports and Youth Affairs	Directorate Establishment	Normal	16.70	...	16.70	...	129.75	...	129.75	...
Other Special Area Programmes	Development of Model Villages (PMKSY-AIBP, National/Special Projects)	Normal	...	1,605.00	1,605.00	1,605.00	...	...	...	...
	Total		98,274.55	2,19,084.82	3,17,359.37	54,100.82	1,17,042.23	1,89,983.87	3,07,026.10	54,744.04

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	2023-24				2022-23			
			Budget Provision		GOI Release	Expenditure		GOI Release	Expenditure	
			GOI Share	State Share		GOI Share	State Share		GOI Share	State Share
			Top Up	Total		Top Up	Total		Top up	Total
Pradhan Mantri Poshan Shakti Nirman	Mid Day Meal	Normal			2,573.12			1,707.01		
	National Programme for Mid Day Meals in Schools	Normal	4,057.60	4,459.35			2,597.48		599.90	1,920.33
			401.75	...			575.30		121.62	1,875.14
National Livelihood Mission (NLM)-Ajeevika	National Rural Livelihood Mission (NRLM)	Normal	12,994.52	14,441.80	13,085.94		14,320.54	10,109.69	966.69	9,422.58
	Mahila Kisan Sashaktikaran Pariyojana	Normal	190.22	210.99			210.99		3.55	3.95
	Dindayal Upadhyay Gramin Kaushalaya Yojana (DDUGKY)	Normal	27.04	30.05			30.05		31.70	35.22
	Start-up Village Entrepreneurship Programme	Normal	341.00	378.89			85.38		39.61	47.03
	National Urban Livelihood Mission	Normal	200.10	222.42	747.00		222.22		...	...
Flexible Pool for RCH & Health System Strengthening (Tribal Area Sub Plan TSP)	National Rural Health Mission (NRHM)	Normal	...	...	1,883.00			20,436.00	24,190.23	26,891.37
	Flexible Pool for RCH & health System Strengthening, National Health Programme and Urban health System	Normal	38,587.89	43,106.40			42,217.43		...	900.00
	Establishment Expenses	Normal	...	...			...		...	1,190.85
	National Bamboo Mission	Normal	375.00	416.67	3,735.25		416.67	1,025.00	125.00	138.89
	Coconut Development Programme	Normal	5.97	5.97			5.97		...	1.60
	Integrated Development of Horticulture		1,305.03	1,522.27			3,175.82			
	National Horticulture Mission (MIDH)	Normal	836.04	927.12			1,468.62		890.00	988.89
India COVID 19 Emergency Response and Health Systems Preparedness	COVID-19 Emergency Response and Health Systems Preparedness	Normal	...	...	...		0.00	...	9,230.00	10,177.34
Project Elephant	Project Elephant	Normal	336.72	374.14	1,119.91		374.14	26.89	26.89	29.88
Project Tiger	Project Tiger	Normal	1,065.49	1,183.88			1,183.88	787.19	564.55	627.28
Mission Vatsalya	Integrated Child Protection Schemes	Normal	...	...	...		...	2,936.49	1,511.30	2,578.03

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

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	2023-24				2022-23			
			Budget Provision			GOI Release	Expenditure			GOI Release
			GOI Share	State Share	Top Up		GOI Share	State Share	Top Up	
	Integrated Child Protection Schemes	Normal	...	...	...		2,455.31	295.17	1,071.09	...
	Pradhan Mantri Matru Vandhana Yojana (PMMVY)	Normal	75.85	13.01	...	88.86	75.85	13.01	...	...
	Child Helpline	Normal	97.57	...	...	97.57	98.78	...	...	...
	Child Care Institution (Juvenile Justice Board and Child Welfare Committee)	Normal	...	...	137.65	137.65	...	...	...	...
	Mission Vatsalya	Normal	2,455.31	295.17	11.80	2,762.28	...	...	...	...
	Nutrition Programme for Adolescent Girls	Normal	...	...	...	...	...	...	...	0.01
	Empowerment of Adolescent Girls under (RGSEAG) Scheme	Normal	304.72	33.86	...	338.58	304.72	33.86	...	...
	Setting Up of New Polytechnics (PMKVY)	Normal	...	...	...	...	...	...	...	748.18
	Construction of 7 New Polytechnic	Normal	850.00	...	...	850.00	250.00	...	...	...
	Polytechnic Establishment	Normal	150.00	...	...	150.00	...	...	...	...
	Pradhan Mantri Kaushal Vikas Yojana	Normal	335.17	...	...	335.17	335.17	...	...	745.87
	Skill Strengthening for Industrial Value Enhancement Project	Normal	186.90	...	...	186.90	...	...	...	84.15
	Enhancing Skill Development Infrastructure in existing ITI	Normal	...	...	...	...	...	...	...	812.90
	Scheme under BADP	Normal	3,690.00	410.00	...	4,100.00	...	...	...	7,386.55
	Vibrant Villages Programme (VVP)	Normal	9,450.00	1,050.00	...	10,500.00	2,362.28	262.48	...	...
	Border Infrastructure Development and Management	Normal	1,554.00	86.67	...	1,640.67	1,554.00	...	...	1,860.00
	Samagra Shiksha	Normal	...	...	...	...	...	...	...	44,114.71
	Samagra Shiksha - Elementary Education	Normal	59,509.12	6,832.05	15,645.43	81,986.60	43,205.04	4,312.49	14,864.07	6,404.82
						47,503.49				22,967.60

(₹ in lakh)

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES - Contd.

(Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)														
GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	2023-24				2022-23							
			Budget Provision			GOI Release	Expenditure			GOI Release	Expenditure			
			GOI Share	State Share	Top Up		Total	GOI Share	State Share		Top Up	Total		
	Samagra Shiksha - Secondary Education	Normal	3,158.47	350.94	807.45	4,316.86	2,569.06	280.90	661.65	3,511.61	4,591.63	788.38	405.03	5,785.04
Mahatma Gandhi National Rural Employment Guarantee Programme	State Employment Guarantee Fund	Normal	16,759.08	4,864.26	...	21,623.34	18,480.89	5,467.81	...	23,948.70	18,353.32	5,414.74	...	23,768.06
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Normal	40,070.00	9,403.56	...	49,473.56	33,990.00	9,403.56	...	49,473.56	1,01,874.00	11,733.52	...	116,333.52
	Maintenance of PMGSY Roads	Normal	2,274.00	253.00	8,000.00	10,527.00	2,274.00	253.00	8,000.00	10,527.00	...	1,900.00	...	1,900.00
	National Mission on Oil Palm	Normal	3,674.00	405.84	...	4,079.84	4,002.75	406.89	...	4,168.89	26.00	...	...	295.60
	National Mission on Oil Seeds	Normal	329.38	60.52	...	389.90	...	29.63	...	296.38	...	43.00	...	43.00
Rashtriya Gram Swaraj Abhiyan (RGSA)	Rashtriya Gram Swaraj Abhiyan	Normal	...	...	...	...	7,209.00	...	...	...	10,869.00	193.44	...	1,934.37
	Rashtriya Gram Swaraj Abhiyan (RGSA)	Normal	7,163.23	795.92	...	7,959.15	5,880.52	2,129.25	...	8,009.77	10,869.00	1,207.70	...	12,076.70
Swachh Bharat Mission (SBM) - Urban	Swachh Bharat Mission (SBM)	Normal	70.32	...	...	70.32	2,257.70	...	...	0.00	...	...	...	614.97
	IEC & Behaviour Change (SBM - 2.0)	Normal	257.30	28.68	...	285.98	...	28.58	...	285.78	...	...	...	...
	Capacity Building, Skill Development and Knowledge Management (SBM - 2.0)	Normal	74.10	8.32	...	82.42	...	8.22	...	82.22	...	...	...	...
	Used Water Management (SBM - 2.0)	Normal	1,926.60	214.15	...	2,140.75	...	214.06	...	2,140.56	...	...	...	...
	Swachhtha Action Plan (SAP)	Normal	1,433.66	204.43	5.02	1,643.11	...	137.72	5.02	976.12	62.32	...	...	62.32
	Swachh Bharat Mission (Gramin) (SBM)	Normal	1,789.75	198.85	270.64	2,259.24	1,581.00	1,789.75	198.85	270.64	2,259.24	1,471.50	1,011.75	260.48
Swachh Bharat Mission for 100 Smart Cities	Pasighat Smart City Mission in Arunachal Pradesh	Normal	24,274.96	112.52	...	24,387.48	49,000.00	...	...	24,274.96	9,800.00	394.00	...	9,921.00
	Establishment of Modern Abattoir House	Normal	...	142.39	...	142.39	...	142.19	...	142.19	...	...	...	...
	Smart City Mission in Arunachal Pradesh	Normal	18,500.00	112.52	...	18,612.52	...	18,400.00	...	18,400.00	9,273.00	...	...	9,273.00

APPENDIX-V - Contd.														
EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES - Contd.														
(Centrally Sponsored Schemes and Central Plan Schemes)														
(₹ in lakh)														
GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	2023-24				2022-23							
			Budget Provision			GOI Release	Expenditure			GOI Release				Expenditure
			GOI Share	State Share	Top Up		Total	GOI Share	State Share		Top Up	Total	GOI Share	State Share
	Indira Gandhi Old Age Pension Scheme	Normal	60.00	...	...	349.37	...	...	0.00	...	...	...	4,627.11	4,627.11
Social and Infrastructure Development Fund	Creation of Assets under SIDF	Normal	...	...	...	...	...	...	...	...	...	...	...	678.03
	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Normal	6,118.37	611.04	...	3,566.38	3,063.59	340.41	3,404.00	3,178.47	499.34	55.49	...	554.83
Modernisation of Police Force	Implementation of E-Prisons Projects	Normal	...	...	...	1,806.80	...	...	...	10,091.17	369.20	...	...	369.20
	Modernisation of Fire Service	Normal	...	...	...	...	...	...	...	...	...	...	...	8.71
	Modernisation of Police Force (Police Head Quarters)	Normal	...	...	...	...	...	...	...	...	450.00	50.00	...	500.00
	Anti Human Trafficking Unit (AHTU)	Normal	...	...	...	...	...	0.91	0.91	...	...	0.01	...	0.01
	Crime and Criminal Tracking Networking System	Normal	...	...	...	...	...	...	...	...	...	0.01	...	0.01
	Implementation of National Cybercrime Helpline number 1930 setup in Arunachal Pradesh	Normal	33.45	...	...	...	33.45	...	...	...	33.45	...	...	...
	Forensic Science Laboratory	Normal	...	...	...	...	...	...	...	...	...	0.01	...	0.01
	National Emergency Response System (NERS)	Normal	...	...	...	...	...	...	...	...	32.23	0.01	...	32.24
	Nirbhaya	Normal	...	...	...	...	...	...	...	...	78.00	0.01	...	78.01
	Tirap, Changlang and Longding Action Plan (TCL)	Normal	72.38	...	...	...	32.38	...	32.38	...	3.70	...	...	3.70
Management of Natural Disaster	Management of Natural Disaster	Normal	...	...	...	...	...	...	...	...	...	...	...	17.94
National Afforestation Programme	National Mission for a Green India (GIM)	Normal	2,128.00	236.45	...	...	2,128.00	236.45	2,364.45	2,128.00	...	14.92	...	14.92

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

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	2023-24				2022-23			
			Budget Provision		GOI Release	Expenditure		GOI Release	Expenditure	
			GOI Share	State Share		GOI Share	State Share		GOI Share	State Share
Strengthening of State Drug Regulatory Systems	Strengthening of State Drugs Regulatory System	Normal	...	...	...	...	...	...	400.00	...
	Financial Assistance to the States for Generating Awareness amongst TDPS beneficiaries	Normal	12.80	3.20	16.00	7.72	3.20	10.92	...	...
Forest Fire Prevention and Management Scheme	Forest Fire Prevention and Management Scheme	Normal	396.24	44.02	...	440.26	213.79	198.12	22.01	220.13
Preparation of National Population Register (NPR)	Preparation of National Population Register (NPR)	Normal	...	...	...	...	...	...	...	44.45
Sub-Mission on Seeds and Planting Material	Seed Village Programme under Sub-Mission on Seed and Planting Materials (SMSP)	Normal	40.07	4.45	...	44.52	125.14	8.00	77.03	85.59
Special Central Assistance to Tribal Sub-Schemes (TSS)	Special Central Assistance to Tribal Sub-Schemes (TSS)	Normal	...	...	...	6,740.00	...	...	...	733.68
	Support to Tribal Research Institutes (TRIs) Sub-Schemes (TSS)	Normal	...	...	...	...	...	...	128.90	128.90
Schemes Under Central Road and Infrastructure Fund	Schemes Under Central Road and Infrastructure Fund (CRIF)	Normal	25,000.00	...	...	25,000.00	23,800.00	24,634.00	18,363.00	15,950.00
Infrastructure development	Anti Erosion Work along Mechang river of Yuibu	Normal	...	...	...	...	...	...	115.05	115.05
Enhancing Skill Development Infrastructure in NE States	Creation of Assets	Normal	7,265.30	...	...	7,265.30	14,224.30	583.00	...	12,696.18
Creation of Barrier Free Environment	Creation of Barrier Free Environment	Normal	...	...	...	-	...	...	...	1,447.68
Implementation of Computerization of PACS/ Lamps	Implementation of Computerization of PACS/Lamps	Normal	...	...	...	...	12.00	12.67	9.00	10.96

(₹ in lakh)

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

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	2023-24				2022-23			
			Budget Provision		GOI Release	Expenditure		GOI Release	Expenditure	
			GOI Share	State Share		GOI Share	State Share		GOI Share	State Share
National Career Service Project	National Career Service Project	Normal	...	...	...	...	...	132.00	...	...
Urban Statistics for HR and Assessments (USHA)	USHA Plan Scheme of NBO	Normal	6.00	...	...	6.00	...	...	...	...
Irrigation Census	Rationalisation of Minor Irrigation Statistics	Normal	23.15	...	23.14	23.15	...	...	52.48	...
Mission Shakti	Shakti Niwas	Normal	4.97	0.55	5,232.90	4.97	0.55	...	...	0.01
	Shakti Sadan (Merging Swadhar and Ujjwala Scheme)	Normal	...	...	434.06	...	...	...	9.35	1.03
	Women Helpline	Normal	61.40	...	...	75.20	...	...	...	...
	Swadhar Greh	Normal	...	...	...	...	...	...	...	...
	National Family Benefit Scheme	Normal	4.00	...	...	...	...	...	...	...
	One Stop Centre (OSC)	Normal	721.58	...	...	864.28	0.09	...	...	...
	Beti Bachao Beti Padhao (BBBP)	Normal	...	...	580.00	...	...	...	...	...
	Hub for Empowerment of Women	Normal	307.17	34.13	...	307.17	34.13	...	...	...
	Administrative cost to States/ UTs for implementation of Scheme	Normal	31.00	...	...	31.00	...	...	...	...
	Palna-Creche Facility	Normal	...	...	...	...	...	...	20.16	2.52
Social Security for Labour Family Welfare Programme	Rehabilitation of Bonded Labour	Normal	...	...	...	...	...	...	...	...
	Infrastructure Maintenance	Normal	160.68	...	...	160.68	...	...	...	...
	Infrastructure Maintenance (Maintenance of State/ DFVB)	Normal	1,285.35	...	...	1,285.35	...	...	...	...
	Infrastructure Maintenance (Sub - Centre)	Normal	885.81	...	...	885.81	...	...	...	...
	Infrastructure Maintenance (Urban Family Welfare)	Normal	351.78	...	...	351.78	...	...	...	...

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

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	2023-24				2022-23			
			Budget Provision		GOI Release	Expenditure		GOI Release	Expenditure	
			GOI Share	State Share		GOI Share	State Share		GOI Share	State Share
			...	...	...	...	...	1,747.58	...	...
Narcotics Control Bureau	Family Welfare Service	Normal	...	...	...	...	...	...	...	1,068.85
Biodiversity Conservation	Narcotics Control Bureau	Normal	...	...	...	...	...	...	...	14.40
Strengthening of Cooperative through Intervention	Dibang Dihang Bio-sphere Reserve	Normal	...	...	...	...	9.97	...	...	...
	Strengthening of Cooperative through Intervention	Normal	10.87	1.09	...	10.87	1.09	...	...	...
			...	...	...	...	...	...	...	...
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme (NRDWP)	Normal	...	...	...	...	...	...	...	...
	Drinking Water Supply	Normal	12.95	1.45	14.40	12.95	1.45	14.40	...	...
A.P. Skill Development Mission (APSDM)	Skill Development Mission	Normal	300.00	30.00	330.00	...	...	...	...	...
			...	...	...	...	...	...	...	...
State Disaster Response Fund (SDRF)	Animal Husbandry- Assistance to small farmers and landless livestock owner	Normal	2,923.20	324.00	3247.2	...	...	...	...	...
	Assistance for Farmers for purchase of Agricultural inputs	Normal	3,274.13	365.87	3640	3,274.13	365.87	3,640.00	...	...
	Assistance for repairs/ replacement of damaged boats and equipment of fishing	Normal	27.54	3.06	30.6	27.54	3.06	30.60	...	...
	Assistance for repairs/reconstruction of Houses	Normal	1,053.73	117.27	1171	1,053.73	117.27	1,171.00	...	...
	Assistance to artisans for repairs/replacement of damaged tools and equipments	Normal	491.73	54.27	546	491.73	54.27	546.00	...	...
	Assistance to samli and marginal farmers having land holding upto 02 hectares	Normal	4,341.11	480.89	4,822.00	4,341.11	480.89	4,822.00	...	...

(₹ in lakh)

APPENDIX-V - Contd.

EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES - Contd.

(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	2023-24				2022-23				GOI Release			
			Budget Provision			GOI Release	Expenditure							
			GOI Share	State Share	Top Up		GOI Share	State Share	Top Up	Total				
	Assistance to Farmers to clear sand/ silt/ salinity from land	Normal	373.77	41.23	...	415.00	...	373.77	41.23	...	415.00	...	...	...
	Clearance of affected areas, debris in public areas/drainage of flood water in affected areas/disposal of dead bodies/carcasses	Normal	251.98	28.02	...	280.00	...	251.98	28.02	...	280.00	...	...	...
	Clothing, utensils and household goods to victims affected by natural calamities	Normal	173.58	19.42	...	193.00	...	173.58	19.42	...	193.00	...	...	...
	Evacuation of population	Normal	84.65	9.35	...	94.00	...	84.65	9.35	...	94.00	...	...	...
	Ex-gratia payment for loss of a limb or eye (s)	Normal	129.86	14.39	...	144.25	...	129.86	14.39	...	144.25	...	...	...
	Ex-gratia payment to bereaved family	Normal	1,080.16	119.84	...	1,200.00	...	1,080.16	119.84	...	1,200.00	...	...	...
	Ex-gratia payment to next to kin of the deceased person died due to COVID-19	Normal	13.51	1.49	...	15.00	...	13.51	1.49	...	15.00	...	...	...
	Gratuitous relief for families whose livelihood is seriously affected	Normal	70.21	7.79	...	78.00	...	2,923.20	324.00	...	3,247.20	...	...	...
	Grievous injury requiring hospitalisation	Normal	49.95	5.60	...	55.55	...	70.21	7.79	...	78.00	...	...	...
	Implementation of Computerization of PACS/Lamps	Normal	18.00	1.27	...	19.27	...	49.95	5.60	...	55.55	...	...	...
	Locust Control	Normal	68.41	7.59	...	76.00	...	68.41	7.59	...	76.00	...	...	...
	Management of Natural Disaster	Normal	30.87		...	30.87	...	22.47	...	...	22.47	...	...	...
	Relief Measures	Normal	423.31	46.69	...	470.00	...	423.31	46.69	...	470.00	...	...	...
	Repairs and restoration of damaged irrigation and flood control works	Normal	5,092.86	567.14	...	5,660.00	...	5,092.86	567.14	...	5,660.00	...	...	...

APPENDIX-V - Contd.													
EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES - Contd.													
(Centrally Sponsored Schemes and Central Plan Schemes)													
GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	2023-24				2022-23				(₹ in lakh)		
			Budget Provision			GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Top Up		GOI Share	State Share	Top Up		GOI Share	State Share	Total
State Wide Area Network (SWAN)	Repairs and Restoration of damaged roads and bridges	Normal	4,231.25	468.75	...	4700	4,231.25	468.75	...	4,700.00	...	...	...
	Repairs and restoration of damaged water supply, drainage and sewerage works	Normal			...	2200	1,981.20	218.80	...	2,200.00	...	...	...
	Restoration of community Assets owned by Panchayat	Normal	1,981.20	218.80	...	72.5	65.32	7.18	...	72.50	...	...	...
	Restoration of power supply	Normal	2,071.10	228.90	...	2300	2,071.10	228.90	...	2,300.00	...	...	...
	Restoration of School building/community health centres	Normal	71.97	8.03	...	80	71.97	8.03	...	80.00	...	...	...
	Search and Rescue operation	Normal	113.80	12.20	...	126	113.80	12.20	...	126.00	...	...	...
	Transfer to SDRF fund	Normal	...	...	...	...	(-)12,280.00	...	...	(-)12,280.00	...	...	...
	State Wide Area Network (SWAN)	Normal	371.00	148.40	...	519.4	...	74.20	...	74.20	...	...	...
	Strengthening of Infrastructure for Institutional Training	Normal	1,751.00	175.00	...	1926	...	153.07	...	153.07	...	...	...
	National Livestock Mission - Livestock Insurance (50:50)	Normal	77.71	46.62	...	124.33	523.70	...	...	...	...	...	...
National Livestock Mission	National Livestock Mission - Training Assistance	Normal	177.50	...	...	177.5	...	...	...	...	...	...	...
	National Livestock Mission (NLM)	Normal	261.85	29.09	...	290.94	...	261.85	29.09	290.94	...	...	...
	National Mission on Ayush Mission on Medicinal Plants	Normal	...	...	...	...	1,186.04	...	...	...	402.04	636.79	714.99
National AYUSH Mission	National AYUSH Mission	Normal	1,186.04	131.78	...	1,317.82	...	1,162.89	129.21	1,292.10	...	...	...

APPENDIX-V - Contd.															
EXPENDITURE ON SCHEMES -A- CENTRAL SCHEMES - Contd.															
(Centrally Sponsored Schemes and Central Plan Schemes)															
(₹ in lakh)															
GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	2023-24				2022-23				GOI Release				
			Budget Provision			GOI	Expenditure			Expenditure					
			GOI Share	State Share	Top Up	Total		GOI Share	State Share	Top Up	Total	GOI Share	State Share	Top Up	Total
New India Literacy Programme	New India Literacy Programme	Normal	84.72	15.19	...	99.91	...	64.72	7.19	...	71.91	...	...	...	...
PM Schools for Rising India	PM Schools for Rising India	Normal	421.43	46.83	...	468.26	421.43	421.43	46.83	...	468.26	...	...	...	...
Purchase of Vehicle, Machinery & equipment, Furniture and Fixtures, Computer Items and Fixtures, Computer Items and Information Technology (ICT) equipment etc.	Building for Education	Normal	...	...	...	...	...	86.67	...	...	86.67	...	...	...	...
	Purchase of Vehicle, Machinery & equipment, Furniture and Fixtures, Computer Items and Fixtures, Computer Items and Information Technology (ICT) equipment etc.	Normal	...	...	30.55	30.55	...	...	...	30.55	30.55	...	...	...	...
Rastriya Gokul Mission, RGM, (APLDS)	Rastriya Gokul Mission, RGM, (APLDS)	Normal	...	...	...	-	...	784.69	...	...	784.69	...	...	...	...
Spatial Data Infrastructure Network (APSSDI)	Spatial Data Infrastructure Network (APSSDI)	Normal	...	8.40	...	8.40	...	...	8.40	...	8.40	...	...	...	...
Unique Identification (UIDs)	Unique Identification(UIDs)	Normal	20.00	...	...	20.00	...	...	...	...	-	...	...	...	...
Non- Institutional Care- Sponsored/Foster care/After care	Non- Institutional Care- Sponsored/Foster care/After care	Normal	...	...	...	-	...	371.30	41.26	...	412.56	...	...	...	...
Schemes under BA/ SDS	Schemes under BA/ SDS	Normal	...	...	...	-	...	...	...	5.00	5.00	...	...	...	...
Grant Total			4,58,919.84	65,338.20	33,634.60	5,57,892.64	3,89,724.48	4,00,020.18	62,169.07	31,792.18	49,3981.43	3,01,623.6	3,34,953.32	76,446.99	4,64,024.50

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

State Scheme#	N/TSP/ SCSP	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
Anti-erosion & Flood protection wall work	Normal	...	50.00	...	50.00
Arunachal Pradesh Chief Minister's Bal Seva Scheme	Normal	3.00	...	1.42	...
Arunachal Pradesh Private Educational Institutions Regulatory Commission	Normal	130.00	130.00	64.65	130.00
Arunachal Pradesh State Higher Education Council (APSHEC)	Normal	30.00	...	30.00	...
Chief Minister Samast Shiksha Yojana	Normal	...	...	1,233.08	...
Construction of Buildings	Normal	695.00	...	688.22	556.75
Construction of Indoor/ Outdoor Stadium	Normal		210.00		210.00
Construction of Infrastructure Development for Science and Technology Research and Innovation from Loan	Normal	1,055.00	775.00	1,055.00	775.00
Construction of Mega Festival cum Multipurpose Ground at Tawang	Normal	...	311.78	...	311.78
Construction of Multipurpose Super Market Complex at Capital Complex Region, Naharlagun	Normal	...	468.00	...	468.00
Construction of RCC Bridges	Normal	...	1,001.70	...	1,001.70
Creation of Assets under Budget Announcement/ State Development Schemes	Normal	...	3,33,310.99	...	2,86,585.91
Creation of Assets under NLCPR/NESIDS	Normal	1,659.03	140.42	1,520.00	140.42
Creation of Assets under RIDF	Normal	48,864.16	11,200.90	43,451.18	10,650.11
Creation of Assets under SIDF	Normal	12,221.12	28,404.66	11,779.21	27,256.95
Cultivation of large Cardamom in various Districts	Normal	...	0.56	...	0.56
Development of Handloom Cluster in Lower Subansiri District, Arunachal Pradesh	Normal	...	347.00	...	347.00
Development of Wayside Amenities at Tago Puttu, Yazali	Normal	...	864.00	...	864.00
Establishment Expenses	Normal	3,417.50	1,490.21	1,320.39	1,459.74
Health Sector Grant	Normal	...	3,862.60	...	3,203.33

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

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

State Scheme#	N/TSP/ SCSP	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
Higher Professional Course	Normal	...	140.11	...	140.10
Infrastructure Development	Normal	...	96.44	...	96.44
Integrated Fishery Development Programme	Normal	...	10.00	...	10,778.00
IT Infrastructure Development in Schools in Arunachal Pradesh	Normal	...	119.65	...	119.65
Maintenance of Works	Normal	...	758.83	...	758.83
National Programmes of Rehabilitation for Person with Disabilities (NPRPD)	Normal	16,285.70	1,212.00	16,218.69	1,199.03
Non Government School	Normal	12,420.00	...	12,920.00	...
Purchase of Vehicle, Machinery & equipment, Furniture and Fixtures, Computer Items and Information Communication Technology (ICT) equipment etc	Normal	338.84	...	18.59	...
Rehabilitation and up gradation of Mirem Mikong Jonai Road	Normal	...	540.00	...	540.00
Scheme for urban local bodies (ULB)	Normal	...	8,700.00	...	5,528.00
Scheme under ACA/SPA	Normal	653.20	919.50	724.80	482.57
Schemes under Budget Announcement/ State Development Schemes	Normal	8,02,196.78	4,40,039.80	7,94,487.78	4,12,035.54
Schemes under MLALAD/ Untied Fund	Normal	49,500.00	70,240.51	37,026.07	70,240.51
Scheme under NLCPR/NESIDS	Normal	...	7,296.96	...	7,255.93
Scheme under RIDF	Normal	...	5,274.40	...	3,471.58
Soft Loan Scheme of Vehicle Subsidy to APCS Officers	Normal	...	300.00	...	286.00
State Council for Technical Education	Normal	50.00	30.00	50.00	30.00
State Disaster Response Fund (SDRF)	Normal	...	29,200.00	...	16,666.56
System Improvement under ACA/SPA/SIDF	Normal	...	1,783.88	...	1,783.80
Tourism	Normal	...	7.60	...	7.60
Water Supply Programme	Normal	...	20.00	...	20.00

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

APPENDIX- VI						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)						
Centrally Sponsored Scheme		(₹ in lakh)				
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
1	Incentivization of Panchayat	Normal	Namsing Sanggo Gram Panchayat	...	...	10.00
		Normal	Tassar Gram Panchayat	...	...	5.00
		Normal	Tebital Gram Panchayat	...	...	5.00
		Normal	Zilla Parishad Siang	...	...	50.00
		Normal	Parong - I Gram Panchayat	...	...	5.00
		Normal	Hukan Gram Panchayat	...	...	5.00
		Normal	Sigin-IC Gram Panchayat	...	...	5.00
		Normal	Runne	...	10.00	...
		Normal	Ledum-I	...	5.00	...
		Normal	Diking	...	5.00	...
		Normal	Takilalung-II	...	5.00	...
		Normal	Zilla Parishad Tirap	...	50.00	...
		Normal	Bera Gram Panchayat	...	5.00	...
		Normal	Old Tupi Gram Panchayat	...	5.00	...
2	Organic value chain development of NE Region	Normal	Arunachal Pradesh Agriculture Marketing Board (APAMB) Naharlagun	...	1,642.17	2,776.10
3	Rashtriya Gokul Mission	Normal	Arunachal Pradesh Livestock Development Society	1,965.31	467.16	397.08
4	Conservation of Aquatic Eco Systems	Normal	State Wetland Authority	...	...	0.60
5	PM Formalisation of Micro Food Processing Enterprised PM-FME	Normal	Department of Industries Government of Arunachal Pradesh	...	...	34.97

[#] 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)						
Centrally Sponsored Scheme - contd.						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
6	Atal Vayo Abhyuday Yojana (AVYAY)	Normal	All Arunachal Pradesh Welfare Society	8.26	...	15.58
7	SAMBAL (One stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc.)	Normal	One Stop Center Pasighat	...	...	15.01
		Normal	District Magistrate One Stop Center	...	...	15.01
		Normal	Deputy Commissioner Anjaw District	...	...	15.01
		Normal	Deputy Commissioner Changlang District	...	...	15.01
		Normal	Deputy Commissioner East Kameng District Seppa	...	...	15.01
		Normal	Deputy Commissioner Kurung Kumey District Koloriang	...	...	15.01
		Normal	Deputy Commissioner Lohit District Tezu	...	...	15.01
		Normal	Deputy Commissioner Kra-Daadi District Jamin Camp-Palin	...	...	15.01
		Normal	Deputy Commissioner Lower Subansiri District Ziro	...	...	15.01
		Normal	Deputy Commissioner Longding District	...	...	15.01
		Normal	Deputy Commissioner One Stop Centre Leparada	...	...	39.35
		Normal	Deputy Commissioner Lower Siang District Likabali	...	...	15.01
		Normal	Deputy Commissioner Namsai District Namsai	...	...	15.00

[#] 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)						
Centrally Sponsored Scheme - contd.		(₹ in lakh)				
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
		Normal	Deputy Commissioner Lower Dibang Valley District Roing	...	...	15.00
		Normal	Deputy Commissioner Siang District Pangin	...	...	15.00
		Normal	Deputy Commissioner Tawang District Tawang	...	...	15.00
		Normal	Deputy Commissioner Tirap District Khonsa	...	...	15.00
		Normal	OSC Daporijo	...	...	15.00
		Normal	Deputy Commissioner Dibang Valley District	...	...	15.00
		Normal	One Stop Centre (ARP-14)	...	...	15.00
		Normal	One Stop Centre Bomdila	...	...	15.00
		Normal	Beti Bachao Beti Padhao West Siang	...	...	15.00
		Normal	Deputy Commissioner Lemmi	...	...	15.00
		Normal	Itanagar WHL	...	27.60	46.81
		Normal	Deputy Commissioner BBBP East Kameng	...	...	29.83
		Normal	Women and Child Development Department Arunachal Pradesh	...	67.36	112.68
8	SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc.)	Normal	Deputy Commissioner Dibang Valley	...	...	30.00
		Normal	Deputy Commissioner Upper Siang District	...	...	29.75
		Normal	Beti Bachao Beti Padhao West Siang	...	...	30.00

[#] 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)						
Centrally Sponsored Scheme - contd.				(₹ in lakh)		
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
9	Integrated Scheme on Agriculture Census and Statistics	Normal	Directorate of Agriculture Government of Arunachal Pradesh		296.55	379.84
10	Jal Jeevan Mission(JJM)/ National Rural Drinking Water Mission	Normal	Public Health Engineering Department Arunachal Pradesh	77,121.00	1,11,635.01	1,30,214.83
11	Mahatma Gandhi National Rural Guarantee Program	Normal	Society for Rural Development Arunachal Pradesh	28,775.26	35,752.12	32,814.43
		Normal	Social Audit Unit Arunachal Pradesh	51.11	...	...
12	Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY)	Normal	Arunachal Pradesh Chief Ministers Universal Health Insurance Society (APCMUHS)	370.48	380.43	...
13	National Action Plan For Drug Demand Reduction (SJE)	Normal	M.M.Charitable Trust	...	4.68	...
14	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	Normal	Arunachal Pradesh State Health Society	...	10.30	...
15	Edible Oil - oil Palm (Krishionnati Yojna)	Normal	Directorate of Agriculture Government of Arunachal Pradesh	...	947.44	...
16	Rashtriya Gram swaraj Abhiyan (RGSA)		Director of Panchayati Raj Department Itanagar Arunachal Pradesh	10.80	...	...
17	Krishionnati Yojana		Arunachal Pradesh Agriculture Marketing Board Naharlagun	2574.74	...	...
Total				1,10,876.96	1,51,356.21	1,67,366.96

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APPENDIX- VI

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

Funds routed outside State Budgets (unaudited figure)						
Central Sector Scheme				(₹ in lakh)		
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
1	Biotechnology Research and Development	Normal	North East Regional Institute of Science & Technology (NERIST)	...	...	16.05
		Normal	Rajiv Gandhi University (RGU)	...	...	53.15
		Normal	Arunachal Pradesh State Council for Science & Technology Itanagar	...	...	590.53
		Normal	Arunachal Pradesh State Health Society	...	...	38.86
		Normal	National Institute of Technology Arunachal Pradesh	...	...	13.29
2	North Eastern Council	Normal	State Horticulture Research & Development Institute Chimpu Itanagar	...	...	5.77
		Normal	Deputy Commissioner Upper Subansiri District Daporijo	...	...	152.03
		Normal	International Friendship Car Rally Association	...	...	18.00
		Normal	District Horticulture Office Changlang	...	...	300.00
		Normal	Deputy Commissioner Changlang District	...	...	10.00
		Normal	Executive Engineer Rural Works Division Pasighat	...	...	10.00
		Normal	Executive Engineer Gensi Public Works Division	...	...	575.13
		Normal	Directorate of Health Services Arunachal Pradesh	...	...	164.00

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APPENDIX- VI

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

Funds routed outside State Budgets (unaudited figure)						
Central Sector Scheme - contd.				(₹ in lakh)		
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
		Normal	Executive Engineer (PWD) Dirang Division	...	...	190.00
		Normal	Directorate of Higher and Technical Education Government of Arunachal Pradesh	...	...	72.00
		Normal	Department of Power Government of Arunachal Pradesh	...	...	20.00
		Normal	Tomo Riba Institute of Health and Medical Sciences (TRIHMS)	...	...	523.22
		Normal	Department of Sports Government of Arunachal Pradesh	...	...	278.46
		Normal	Arunachal Pradesh Eco Adventure Sports and Youth Development Society	...	...	88.62
3	Media and Publicity-Panchayati Raj	Normal	Director of Panchayati Raj Department Itanagar Arunachal Pradesh	...	...	1.25
4	Management support to Rural Development Programms and strengthening of District Planning Process	Normal	State Institute of Rural Development Itanagar Arunachal Pradesh	71.11	99.97	22.44
5	Research Training and Studies and Other Road Safety Schemes	Normal	Sheep Society	...	...	4.00
		Normal	Jumi Jumte Welfare Society	...	...	5.00
		Normal	Eternal Life Society	...	...	5.00

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APPENDIX- VI

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

Funds routed outside State Budgets (unaudited figure)						
Central Sector Scheme - contd.						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
		Normal	Hope Arunachal	...	...	4.05
		Normal	Social Welfare Management and Promotional Organization	...	...	4.93
		Normal	Ziro Valley Charity Mission Society	...	4.95	...
6	Schemes for differently Abled persons	Normal	Social Justice and Empowerment and Tribal Affairs Department	...	3.00	23.25
		Normal	Unique ID for Person with Disabilities	3.00	511.93	...
7	Capacity Development Special	Normal	Directorate of Economics and Statistics Arunachal Pradesh	401.26	371.25	381.83
8	Economic Census	Normal	Directorate of Economic and Statistics Arunachal Pradesh	...	...	0.60
9	Assistance to IHMS/ FCIs/ IIT TM/ NIWS	Normal	Rajiv Gandhi Government Polytechnic Itanagar Arunachal Pradesh	...	...	61.74
10	Capacity Building for Service Providers	Normal	Department of Tourism Government of Arunachal Pradesh	...	38.66	5.51
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	...	9.71	...
11	Domestic Promotion and Publicity including Market Development Assistance	Normal	Arunachal Tourism Society (ATS)	...	...	50.00
12	National Fellowship and Scholarship for Higher Education of S.T. children	Normal	National Institute of Technology Arunachal Pradesh	8.54	7.32	3.90

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APPENDIX- VI

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

Funds routed outside State Budgets (unaudited figure)						
Central Sector Scheme - contd.						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	0.66	0.27	0.17
13	MPs local area development schemes MPLADS	Normal	Deputy Commissioner West Siang	...	...	200.00
		Normal	Deputy Commissioner Lohit	...	200.00	250.00
		Normal	Deputy Commissioner Lower Dibang Valley	...	...	250.00
		Normal	Deputy Commissioner Papum Pare	...	500.00	200.00
14	Handloom Weaver Comprehensive Welfare Scheme (HWCWS)	Normal	Director of Textile and Handicrafts Government of Arunachal Pradesh	...	...	0.29
15	Design and Technical Upgradation Scheme	Normal	DRDA PD Shi-Yomi	...	...	20.02
16	Human Resource Development- Handicrafts	Normal	DRDA Upper Subansiri	...	...	41.30
		Normal	DRDA PD Shi-Yomi	...	...	20.22
17	Science and Technology Institutional and Human Capacity Building	Normal	Arunachal Pradesh State Council for Science and Technology Itanagar	...	...	102.51
		Normal	North Eastern Regional Institute of Science and Technology (NERIST)	...	0.20	19.30
		Normal	Rajiv Gandhi University	...	...	567.64
18	Innovation Technology Development and Deployment	Normal	Arunachal Pradesh State Council for Science and Technology Itanagar	...	...	48.50
		Normal	Take Bogo Welfare Society	...	...	19.82
		Normal	National Institute of Technology Arunachal Pradesh	...	...	30.64
19	Kala Sanskriti Vikas Yojana	Normal	Kalaktang Nyithiling Buddhist Cultural Society	...	5.85	...

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APPENDIX- VI

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

Funds routed outside State Budgets (unaudited figure)					
Central Sector Scheme - contd.					
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases	
				2023-24	2021-22
		Normal	Mon Palpung Jangchub Choekhorling Kagyu Society	...	14.75
		Normal	Arunachal Pradesh Art and Culture Eco Tourism Society	...	22.50
		Normal	North East Vajrayana Buddhist Cultural Association	...	15.50
		Normal	Bright Future Society Ziro	...	3.50
		Normal	Youth Action for Social Welfare	...	64.25
		Normal	Buddhist Culture Preservation Society	...	10.75
		Normal	Tsun-Gon-Thoog-Jee-Ling Society	...	5.00
		Normal	Monyul Traditional Culture Development Society	...	18.50
		Normal	Changkui Bagang VFMC	...	9.00
		Normal	Gyang-Gong Welfare Association	...	6.50
		Normal	District Horticulture and Agriculture Development Cooperative Society Limited	...	6.00
		Normal	Hayang Memorial Agro Industry and Education Trust Arunachal Pradesh	...	7.00
		Normal	Tarak Women Welfare Society	...	...
		Normal	Gorsam Stupa Cultural Centre	...	11.25
		Normal	Zangdok Palri Foundation for Greater Compassion	...	20.00
		Normal	Jaychueb Chosling Lhakhang Society	...	7.50

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APPENDIX- VI

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

Funds routed outside State Budgets (unaudited figure)						
Central Sector Scheme - contd.						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
		Normal	Rigden Choeling Lhakhang Society	...	...	27.33
		Normal	Idu Mishmi Cultural and Literary Society	...	2.50	1.50
		Normal	Shosi Namchar Bagang VFMC	...	3.50	7.00
		Normal	Arunachal Pradesh Bhikkhu Sangha	...	9.00	12.50
		Normal	Essomi Foundation Trust	...	3.00	2.50
		Normal	Thegtse Meditation Culture Centre	...	11.80	6.00
		Normal	Samten Choeling Educational & Cultural Preservation Society	...	15.00	8.00
		Normal	Tawang District Youth Welfare Society	...	29.95	11.00
		Normal	Lhomon Culture Development Society	...	23.00	4.00
		Normal	Trangpodar Welfare Society	...	13.50	10.00
		Normal	Thupsang Dhargyelling Himalayan Culture & Tradition Preservation Society	...	20.00	15.50
		Normal	Rigdzin Norbu Choeling Gonpa	...	9.00	8.76
		Normal	Nyia Ko Society	...	1.50	...
		Normal	The Tawang Foundation	...	32.25	29.72
		Normal	Marjum welfare Society	...	8.50	3.50
		Normal	Manghi Welfare Society	...	4.00	2.50
		Normal	The Humanity group	...	...	5.00
		Normal	Tsongkhapa Education & Cultural Society	...	11.00	5.00

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APPENDIX- VI						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE - Contd.						
Funds routed outside State Budgets (unaudited figure)						
Central Sector Scheme - contd.		(₹ in lakh)				
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
		Normal	Mon Sidhartha Charitable Foundation	...	22.00	11.50
		Normal	Banggo Women Welfare Association	...	5.00	...
		Normal	Odiyana charitable society	...	7.50	11.50
		Normal	Ziro valley charity mission society	...	1.50	2.50
		Normal	Thupten Dhonag Wosel Dhargyling Monastery Society Mandala	...	10.50	6.50
		Normal	Green Lawn Society	...	...	2.50
		Normal	Future Vision	...	4.00	5.00
		Normal	The Art of Living Arunachal Pradesh	...	...	3.00
		Normal	Khane Multipurpose Cooperative Society Limited	...	...	4.50
		Normal	Socio Economic Educational Development Society	...	...	2.50
		Normal	Thupten Lungtoling Culture Society	...	10.50	8.25
		Normal	Likha Pon Foundation	...	...	2.50
		Normal	Himalaya Buddhist Culture Society	...	10.00	5.00
		Normal	Clean Green and Sound India Society	...	13.00	12.50
		Normal	Sidartha Wisdom welfare Society	...	...	13.00
		Normal	Bomdung Bompe Multipurpose Cooperative Society Limited	...	...	2.25
		Normal	Sangcha Welfare Society	...	4.00	2.00
		Normal	Sangcha Ajin Foundation	...	...	2.50
		Normal	Mahabodhi Maitri Mandala	...	38.75	20.00
		Normal	The SDFP Welfare Society of the Arunachal Pradesh	...	1.50	...

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APPENDIX- VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE - Contd.						
Funds routed outside State Budgets (unaudited figure)						
Central Sector Scheme - contd.						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
		Normal	Geka Bagang Village Forest Management Committee	...	1.50	...
		Normal	Liaching bagang village forest management committee	...	2.00	...
		Normal	Sangrh Langrh Multipurpose cooperative Society Ltd	...	2.00	...
		Normal	Taking Buddhist Welfare Society	...	10.00	...
		Normal	Aruna Shiksha Niketan Society	...	5.00	...
		Normal	Bongleng Village Development Society	...	14.00	...
		Normal	Jangchub Chosling Welfare And Charitable Society	...	5.75	...
		Normal	Gaden Namgyal Lhatse Welfare and Charitable Society	...	27.00	...
		Normal	Buddhist Culture And Literary Society	...	5.00	...
		Normal	Lhodrag Terton Foundation	...	10.50	...
		Normal	Dolhe Samten Jangchubling Cultural Society	...	4.00	...
		Normal	Rural Mahila Welfare Society	...	2.50	...
		Normal	Sotos Welfare Aand Agro Forestry Society	...	5.00	...
		Normal	Hope Arunachal	...	2.50	...
		Normal	Padmapa Fellowship	...	5.50	...
		Normal	Rigdzin Choeling Lhakhang Society	...	31.00	...

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APPENDIX- VI

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

Funds routed outside State Budgets (unaudited figure)						
Central Sector Scheme - contd.						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
		Normal	Zangdokpalri Foundation For Greater Compassion	...	29.30	...
		Normal	Kheram Buddha Sasana Sevaka Mahavihara Society	...	3.50	...
		Normal	Thembang MPCs Ltd.	...	1.50	...
20	Atal Innovation Mission (AIM)	Normal	Vivekananda Kendra Vidyalaya Ziro	...	2.00	...
		Normal	Vivekananda Kendra Vidyalaya Arunachal Pradesh Trust	...	2.00	...
		Normal	Green Valley School East Siang	...	...	12.00
		Normal	Government Higher Secondary School, Rupa	...	4.00	...
		Normal	Pine Wood School West Kameng	...	12.00	...
21	Environmental Information Systems	Normal	Arunachal ENVIS Centre	...	...	85.89
22	Khelo India-National Programme for development of Sports (An Umbrella Scheme)	Normal	Sports Authority of Arunachal Pradesh	...	...	160.00
		Normal	Khelo India Mission Directorate Cell Arunachal Pradesh	2,085.00	1,020.00	850.00
23	e-Courts Phase II	Normal	Registrar General High Court of Guwahati (Arunachal Pradesh)	...	...	125.88
24	Research and Development	Normal	Arunachal Pradesh state Remote Sensing Application Centre	...	...	9.00
		Normal	Director Environment and Climate Change Centre	...	...	26.30
		Normal	North Eastern Regional Institute of Science and Technology (NERIST)	...	...	35.00

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APPENDIX- VI

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

Funds routed outside State Budgets (unaudited figure)						
Central Sector Scheme - contd.						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
		Normal	Rajiv Gandhi University	...	...	16.00
25	Development of Nursing Services	Normal	Government Nursing School Pasighat	...	...	400.00
		Normal	Arunachal State Nursing School Naharlagun	...	...	400.00
26	Small Hydro Power- Grid Interactive	Normal	Department of Hydro Power Development (DHPD) - Arunachal Pradesh	...	...	82.05
27	Solar Power - Offgrid	Normal	Arunachal Pradesh Energy Development Agency	...	...	1,054.20
28	Aid to voluntary Organisation working for the welfare of scheduled tribes	Normal	Ramakrishna Mission Hospital	...	...	4.56
		Normal	Ramakrishna Mission Aalo	...	...	48.34
		Normal	Buddhist Culture Preservation Society	...	...	93.94
		Normal	Arunachal Pradesh Pali Vidyapeeth	...	...	15.30
		Normal	Ramakrishna Mission Narottam Nagar	...	...	32.19
		Normal	Bharatiya Adimjati Sevak Sangh (Rupa Arunachal Branch)	...	8.78	14.51
		Normal	Bharat Sevashram Sangha Itanagar Arunachal Pradesh	...	...	28.95
29	Pradhan Mantri Kisan Sampada Yojana- Integrated Cold Chain and Value Addition Infrastructure	Normal	NNMS Enterprises	...	36.34	...
		Normal	N.R. Enterprises	...	120.00	...
30	Champion Services Sector Scheme (AYUSH)	Normal	North Eastern Institute of Folk Medicine	...	...	45.26

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APPENDIX- VI						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE - Contd.						
Funds routed outside State Budgets (unaudited figure)						
Central Sector Scheme - contd.				(₹ in lakh)		
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
31	Pradhan Mantri Kishan Samman Nidhi (PM-Kisan)	Normal	Directorate of Agriculture Govt. of Arunachal Pradesh	3,347.39	5,314.58	5,651.46
32	SVAMITVA	Normal	Director Panchayati Raj Department Arunachal Pradesh	...	...	16.54
33	Designing Innovative Solutions for Holistic Access to Justice in India	Normal	Arunachal Pradesh State Legal Services Authority	2.33	20.19	27.25
		Normal	Apex Professional University	...	1.00	...
		Normal	JGLCL	...	1.00	...
34	Official Development Assistance for Sustainable Development Goals (EAP Component)	Normal	SPV - Aspirational - Namsai	...	...	1,201.20
35	Conservation Development and Sustainable Management of Medicinal Plants	Normal	Regional Ayurveda Research Institute (Itanagar)	...	...	22
		Normal	Arunachal Pradesh State Medicinal Plants Board	...	18.9	...
36	Higher Education Statistics and Public Information System (HESPIS)	Normal	All India Survey of Higher Education Arunachal Pradesh	...	...	2.78
37	Support for Statistical Strengthening	Normal	Directorate of Economics and Statistics Arunachal Pradesh	35.00	...	15.50
38	National Service Scheme NSS CS	Normal	Arunachal Pradesh State NSS Cell	67.55	110.31	97.77
39	National Handloom Development Programme	Normal	Arunachal Pradesh Handloom and Handicrafts Development Society (APHHDS)	...	...	104.93

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APPENDIX- VI

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

Funds routed outside State Budgets (unaudited figure)						
Central Sector Scheme - contd.				(₹ in lakh)		
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
40	National AIDS Control Programme III	Normal	Arunachal Pradesh AIDS Control Society	2,379.26	1,275.98	1,288.22
41	Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Normal	Arunachal Tourism Society (ATS)	...	...	1,510.86
42	Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASHAD)	Normal	Arunachal Tourism Society (ATS)	...	...	733.82
43	North East Road Sector Development Scheme	Normal	Public Works Department Government of Arunachal Pradesh	...	...	2,000.00
44	Livestock Health and Disease Control	Normal	Directorate of Animal Husbandary and Veterinary Arunachal Pradesh	473.64	...	1,310.70
45	Pradhan Mantri Kisan Sampada Yojana - Creation/ Expansion of Food Processing and Preservation Capacities	Normal	Nyokum Enterprise	...	...	85.42
		Normal	M/s. D. Raju Enterprises	...	...	155.00
		Normal	GG Enterprises	...	...	109.67
		Normal	Lambu Subu Food and Beverages	...	...	237.55
46	Training Schemes PPG and P	Normal	Administrative Training Institute Naharlagun	1.65	4.19	...
47	Top Class Education for SCs	Normal	National Institute of Technology Arunachal Pradesh	...	4.42	...
48	Land Records Modernization Programme	Normal	Arunachal Pradesh Project Management Unit	1385.34	...	...
49	Centenaries and Anniversaries, Celebrations and Schemes	Normal	Indira Gandhi Government College, Tezu	1.25	3.75	...

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

APPENDIX - VI						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE - Concl'd.						
Funds routed outside State Budgets (unaudited figure)						
Central Sector Scheme - concl'd.				(₹ in lakh)		
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2023-24	2022-23	2021-22
50	Space Science Promotion	Normal	National Institute of Technology, Arunachal Pradesh	...	9.06	...
51	Consumer Welfare Fund	Normal	Department of Legal Metrology & Consumer Affairs	200.00	200.00	...
52	National Digital Health Mission	Normal	Arunachal Pradesh Chief Ministers Universal Health Insurance Society (APCMUHIS)	83.56	57.15	...
53	Blood Transfusion Services	Normal	Arunachal Pradesh AIDS Control Society	407.41	56.00	...
54	Border Infrastructure and Management	Normal	Rural Road Development Itanagar	1554.00	...	...
55	Promotion of MSMEs in NER and Sikkim	Normal	Department of Industries, Govt. of Arunachal Pradesh	672.50	...	...
56	Consumer Awareness publicity and Price monitoring	Normal	Arunachal Pradesh Price Monitoring and Resource Unit	13.20	...	...
57	National tele Mental Health Programme	Normal	Arunachal Pradesh State Health Society	49.33	...	...
58	e-Courts Phase III	Normal	Registrar General High Court of Guwahati (Arunachal Pradesh)	232.30	...	...
Total				13,475.30	10,669.05	24,067.62
Grant Total				1,24,352.26	1,62,025.26	1,91,434.58

[#] 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 2024
(₹ in lakh)				
			Principal	Interest

[*]

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

Note: For old loans amounting to ₹3,926.24 lakh, recoveries of principal and interest have not been effected during the past several years involving Nine Departments, viz. , (i) Education (₹1.17 lakh) (ii) Urban Development (₹100.15 lakh) (iii) Crop Husbandry (₹9.91 lakh) (iv) Soil and Water Conservation (₹1.12 lakh) (v) Co-operation (₹2,000.00 lakh) (vi) Power (₹1,000.00 lakh) (vii) Village and Small Industries (₹188.97 lakh) (viii) Non-Ferrous Mining and Metallurgical Industries (₹15.00 lakh) (ix) Industries and Minerals (₹609.92 lakh).

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.
Note: For old loans amounting to ₹3,926.25 lakh, recoveries of principal and interest have not been effected during the last ten years involving Eight Departments, viz., (i) Education (₹1.17 lakh) (ii) Urban Development (₹100.16 lakh) (iii) Crop Husbandry (₹9.91 lakh) (iv) Soil and Water Conservation (₹1.12 lakh) (v) Co-operation (₹2,000.00 lakh) (vi) Power (₹1,000.00 lakh) (vii) Village and Small Industries (₹188.97 lakh) (viii) Non-Ferrous Mining and Metallurgical Industries (₹15.00 lakh) (ix) Industries and Minerals (₹609.92 lakh).

APPENDIX - VIII

(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES

Sl. No.	Name of Project	Capital Outlay during the year 2023-24			Capital Outlay to the end of the year 2023-24			Revenue Receipts during the year 2023-24		Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2023-24	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect			Total
A	Irrigation Works											
	Productive:-											
	(Details of Project/ Scheme											
	Total- Productive											
	Unproductive:-											
B	(Details of Project/ Scheme											
	Total - A											
	Navigation, Embarkment and											
	Drainage Works											
	(Details of Project/ Scheme											
	Total - B											
	Grand Total											

Nil [*]

[*] No Irrigation Schemes have been declared as commercial in this state.

APPENDIX - VIII - Concl'd.

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

Sl. No.	Name of Project	Direct Capital Outlay		Gross Revenue during the year 2023-24	Working Expenses during the year 2023-24		Net Revenue excluding interest		Interest on Capital outlay	Net profit or loss after meeting interest	
		During the year 2023-24	To the end of 2023-24		Direct Working Expenses	Total Working Expenses	(+) Surplus of revenue over expenditure/ (-) excess of expenditure over revenue	Rate percent on capital to end of the year 2023-24		(+) Surplus of revenue over expenditure/ (-) excess of expenditure over revenue	Rate percent on capital to end of the year 2023-24

Nil [*]

[*] No Electricity Schemes have been declared as commercial in this state.

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

	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 <i>per cent</i>)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
									(₹ in lakh)
1	Construction and providing of infrastructure for Vivekananda Kendra Vidyalaya Residential School, Lumla	No.SPWD/PE-36/ycc/CMCSRDP/2019-20/722, dated 26.03.2020; ₹ 543.00 lakh	2019-20	March 2024	63	400.00	949.61	...	...
2	C/o road from BRO road to Doblely via thrillum and Choishi cultural centre, Lungla Sub Division	No.PD/RIDF/08/2023-24 dated 18.10.2023 ₹ 1,500.00 lakh	2023-24	March 2024	1	10.00	10.00	...	...
3	C/o Conventional Hall in Tawang	No.SPWD/PE/13/TWG/19-20/754 dated 26.03.2020; ₹ 1,000.00 lakh	2021-22	March 2024	60	400.00	400.00	...	...
4	Construction of road from PMGSY road to Tsaikhar to Tongse village via Gyada in Tawang	No.PWD/12011/675/ 2023-work-PWD/14, dated 04.01.2024 ₹ 1,700.00 lakh	2023-24	March 2024	10	10.00	10.00	...	...
5	Upgradation of Road NH-13 to Ugyen Tsangpo Helipad at Tawang , Tawang District , Arunachal Pradesh	No. PWD-12011(11)/329/2022-Work-PWD/1480, dated 20.07.2022; ₹ 2,084.00 lakh	2022-23	March 2024	85	824.00	834.00	...	...

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
(₹ in lakh)									
6	C/o District Headquarter Township road at Palin	No. PWD-12011/3/2021-Work-PWD/102, dated 08.02.2022; ₹ 2,943.00 lakh	2019-20	March 2024	50	1,000.00	1,020.00	...	...
7	Improvement of road from Palin to Pania	No. SPWD/PE-44/CMCSRDP/YCC/ 2020-21/623 dated 18.03.2021; ₹ 1,610.00 lakh	2019-20	March 2024	50	800.00	1,001.00	...	...
8	C/o Tamen Dollungmukh Road	No. SPWD/PE-08/YCC/2019-20/660 dated 26.03.2020; ₹ 5,300.00 lakh	2021-22	March 2024	2	30.00	50.00	...	...
9	Improvement of road from BRTF road to ADC HQ Kodak	No. SPWD/PE-34/DC/CMCSRDP/ 2019-20/607 dated 22.03.2021; ₹ 1,610.00 lakh	2020-21	March 2024	50	800.00	1,001.00	...	...
10	Improvement of Tenga to Tenga Ledge BRO road to Singchung	No. SPWD/PE-47/RC/2019-20/692 dated 26.03.2020; ₹ 920.00 lakh	2019-20	March 2024	65	707.29	907.29	...	...

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
11	C/o Cultural Centre at Bhalukpung, West kameng	No. PWD-12011/8940/2023-Work-PWD/1481, dated 19.03.2023; ₹ 500.00 lakh	2023-24	March 2024	20	494.60	494.60	...	...
12	Construction of Motorable steel with RCC decking bridge at Tenga span (60 M) in West Kameng District, Arunachal Pradesh under CRIF scheme.	No. NH-12031/80/2017/Ar.P/CRF/Zone V, Dated 29.03.2018, ₹1,000.00 lakh	2019-20	Mar-24	90	20.00	80.00	...	...
13	C/o District Secretariat at Raga in Kamle Dist. (Sh: One Block of 3200.00 sgm- Phase-I)	No. SPWD/PE-07/YCC/2019-20/739, dated 26.03.2020; ₹ 936.63 lakh	2019-20	March 2024	62	650.00	770.00	...	...
14	C/o District Secretariat at Palin in Kra-Daadi Dist. (Sh:One Block of 3200.00 sgm-Phase-I)	No. PWD-12011/14/2021-Work-PWD/332, dated 25.02.2022; ₹ 1,400.00 lakh	2019-20	March 2024	50	600.00	699.00	...	...
15	Augmentation and retrofitting of old existing DC Office at Koloriang in Kurung Kumey Dist. (Phase-I)	No. SPWD/PE-07/YCC/2019-20/739, dated 26.03.2020; ₹ 1,200.00 lakh	2019-20	March 2024	50	600.00	720.00	...	...

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	(₹ in lakh)	
									Revised cost, if any/ date of revision	
16	Infrastructure development for 2 Divisional Headquarters (SH: Western at Yachuli)	No. SPWD/PE-122/YCC/SIDF/2018-19/945, dated 13.03.2021; ₹ 1,500.00 lakh	2019-20	March 2024	85	...	1,400.00	...	...	...
17	C/o Tadar Tang CHC, Nyapin under Kurung Kumey Dist. (MEDICAL)	No.SPWD/W-588/ 2022-23 Pt)/3668, dated 15.12.2022; ₹ 835.60 lakh	2022-23	March 2024	50	400.00	600.00	...	...	...
18	C/o Bridge over River Bicham on Palizi (NH-13) to Thrizino ADC HQ Road (Span-100M) West Kameng District AP under CRF	No.PWD-12011/385/2022 WORK-PWD/2022 dated 16.08.2022; ₹ 1,465.00 lakh	2022-23	March 2024	36	50.00	530.00	...	...	...
19	C/o New Building for Govt Higher Secondary School Kalaktang, under Kalaktang Block in West Kameng District	No.BDL/DP/MsDP(S)-41/2017-18/528-45 dated 28.08.2017; ₹ 650.00 lakh	2021-22	March 2024	95	...	549.79	...	...	...

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
20	C/o Domkho-Morshing-Kalaktang Road via Sanglem in West Kameng District in Arunachal Pradesh	No.NH-12031/80/2017/Ar.P/CRF/Zone-V, dated 30.03.2022, &AA&ES No. PWD-11/8/2022-Work-PWD/1451, Dated 13.07.2022, ₹ 1,963.00 lakh	2022-23	March 2024	65	600.00	1,250.00	...	...
21	Construction of 2Nos RCC Bridge over river Diggin (L-60mtr) at Ch. 11.660 Km and over river Bicham (L60mtr) at Ch. 35.500Km on Salary-Nafra road in the state of Arunachal Pradesh under Economic importance.	No.NH-12031/03/2017/Ar.P/EI/P-8, dated 21.06.2017 & Revised Sanction No.NH-12031/03/2017/ Ar.P-EI/P-S, dated 24.08.2020; ₹ 1,258.66 lakh	2020-21	March 2024	60	211.16	792.25	...	...
22	C/o pavement under Sangram SDO HQ township road, Kurung Kumey Dist.	No. PWD-12011/775/2022-Work-PWD/3927, dated 19.01.2023; ₹ 891.00 lakh	2022-23	March 2024	50	91.00	491.00		..

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
23	Improvement of road from 9 mile pont of Bomdila -Tawang road to salary -Nafra Road(36.00KM) in West Kameng District (Phase-I) Km 0.00 to 20.00Km Under EI Schemes in the State of Arunachal Pradesh.	No.NH-12031/04/2017/Ar.P/EI/P-8, dated 27.03.2018, ₹ 7,515.38 lakh	2022-23	March 2024	50	...	600.00	...	...
24	C/o District HQ Township Road at Palin	No. PWD-12011/3/2021 Work-PWD/3927, dated 26.03.2021; ₹ 2,943.00 lakh	2022-23	March 2024	50	1,000.00	1,020.00	...	...
25	C/o Circuit House at Dist. HQ Raga Kamle District	No. PWD-12011/529/2023-Work-PWD/915, dated 14.03.2023; ₹ 500.00 lakh	2022-23	March 2024	50	...	50.00	...	...
26	Infrastructure Development at Gepen ADC HQ Kamle Dist.	No.PWD-12011/530/2023-Work-PWD/914, dated 14.03.2023; ₹ 500.00 lakh	2022-23	March 2024	50	...	50.00	...	...

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
27	C/o CC pavement under Nyapin ADC HQ township road, Kurung Kumey Dist	No. PWD-12011/774/2022- Work-PWD/72, dated 07.02.2023; ₹ 1142.00 lakh	2022-23	March 2024	50	...	600.00	...	...
28	C/o Mini Secretariat at Yachuli, Lower Subansiri Dist	No. PWD-12011/595/2022- Work-PWD/1199, dated 17.03.2023; ₹ 1,000 lakh	2022-23	March 2024	50	500.00	600.00	...	...
29	Infrastructure Development of newly upgraded SDO HQ at Dollungmukh	No. PWD-12011/28/2021- Work-PWD/1088, dated 20.10.2021; ₹ 598.73 lakh	2020-21	March 2024	90	30.00	280.00	...	...
30	Committed Liabilities under Ziro PWD Division during 2017-18	No. PWD-12011/597/ 2021-Work-PWD, dated 17.02.2022; ₹ 500.00 lakh	2021-22	March 2024	50	150.00	300.02	...	...
31	Improvement /upgradation of Pakke- Seijosa-Itakhola road in Arunachal Pradesh (62 Km)	No.NEC(T&C)/ APPROVAL/2015-17/03 dated 02.06.2015; ₹ 16,616.00 lakh	2016-17	March 2024	90	1,700.00	14,275.05	...	...

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
32	Establishment of Seismic Isolated Training Reaserch and Quality Control Institute under PWD at Itanagar near TT Plant, Nyokum Lapang.	SPWD/PE-27/CC/ 2018-19/804 dated 11.03.2019; ₹ 1,500.00 lakh	2021-22	March 2024	87	500.00	1,310.00	...	...
33	Infrastructre Development and retrofitting works under Accessable India Campaign (AIC) in the state of Arunachal Pradesh(Ph-I)	No.SEJETA/01/2021/ SIPD/A/F/DC (Vol-I to Vol VI) AA dated 24.02.2021; ₹ 1,053.37 lakh	2021-22	March 2024	90	...	683.90	...	...
34	Construction & Improvement of Seppa-Chayangtajo Road (83.54 Km).	No.NEC(T&C)/APPROV AL/AC-2006-07/18 dated 22.09.2006; ₹ 16,616.00 lakh	2008-09	March 2024	95	...	15,247.38	...	...
35	C/o Road Likwa Gyadi to Gyawepurang (10.86 Km) under NESIDS	No.NESIDS- 11014(11)/7/2019/ o/DIR3(NLCPR) dated 08.03.2019; ₹ 2,253.02 lakh	2020-21	March 2024	60	202.77	1,051.69	...	...

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
36	C/o Ragidoke -Yomcha road (L 44.00 Km, Ph-I:0.00 to 23.00 Km) Job No.CRF/Ar.P/2017-18/120	No.NH- 12013/80/2017/Ar.P/CRF/ Zone-V, dated 29.03.2018; ₹ 3,500.00 lakh	2019-20	Mar-24	51	400.00	1,796.26	...	...
37	Steel Bridge over River Siyom connecting Kambu village in West Siang District. Job No. CRF/Ar.p/2017-18/107	No.NH- 12013/80/2017/Ar.P/CRF/ Zone-V, dated 29.03.2018; ₹ 3,200.00 lakh	2019-20	March 2024	52	500.00	1,669.03	500	...
38	Improvement of Wak to Yomcha Road	No. SPWD/PE- 03/CMCSRDP/2020- 21/360, Dated 01.03.2022 ₹ 3,220.00 lakh	2022-23	March 2024	28	800.00	910.00	...	...
39	C/o road from 10 km Point of Likabali -Aalo BRTF Road to connect Kanne Village via Magi (7.5 km) in West Siang District	No.DoNER/NLP/AP/159/2 010, dated 28.02.2011; & No.PWD-12013/07/2021- Works-PWD/1148, Dated 05.11.2021 ₹ 1,823.32 lakh	2011-12	March 2024	80	...	1,402.65	...	...

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)									
40	Upgradation of 40 Bedded Hospital at Likabali in Lower Siang District, AP under NEC	No. NEC/MED/AP/ LIKABALI/12/2020, dated 26.03.2021 ₹ 1,437.82 lakh	2021-22	Mar-24	50	...	575.12	...	...
41	Establishment of 50 Bedded AYUSH Hospital at Likabali, Lower Siang District under National AYUSH Mission.	No.APAS/94/2021-22 (Pt-I), dated; 15.05.2023 ₹ 1,500.00 lakh	2023-24	Mar-24	20	175.00	175.00	...	...
42	C/o Cement concrete road at Yingkiong township in upper Siang District	No.SPWD/PE-26/SPA/BLC/2013-14/2281, dated 10.10.2014; ₹ 2,500.00 lakh	2021-22	Mar-24	85	729.54	2,129.24	...	...
43	C/o Mini Secretariate Building at Yingkiong (Ph-I)	No.SPWD/PE-34/BLC/2018-19/65, dated 07.01.2019; ₹ 2,500.00 lakh	2018-19	March 2024	80	1,214.16	2,367.59	...	...
44	C/o 6 Nos Bridges to provide connectivity to Administrative Hq. Planning with District Hq in Arunachal Pradesh.	No.DNER/ NLP/AP/229/2013, dated 03.05.2016; ₹ 747.00 lakh	2016-17	March 2024	80	...	2,596.79	...	...

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)									
45	Improvement of Yingkiong-Gette-Pugging road (20.65 Km)	No. NH-12031/19/2015/Ar.P/E&I/ NH-8, dated 14.06.2016; ₹ 2,827.37 lakh	2018-19	March 2024	98	...	588.00	...	...
46	permanent (composite Steel) Bridge across the river Yargapchu to connect Singbir village(Span 160 mtr) in West Siang District of Arunachal Pradesh.	No. NH-12031/07/2017/Ar.P/ CRF/P-8, dated 09.02.2017; ₹ 2,560.00 lakh	2017-18	March 2024	50	201.81	860.91	...	...
47	C/o cement concrete pavement road in Mechuka township in Shi Yomi District in Arunachal Pradesh	No. NH-12031/80/2017/Ar.P/CRF/ Zone-V, dated 30.03.2022; ₹ 1,500.00 lakh	2022-23	March 2024	90	830.00	879.93	...	...
48	Infrastructure Development at Diet Yachuli	No.EED-13016/2/2023 dated 15.03.2023; ₹ 615.00 lakh	2022-23	March 2024	60	...	100.00	...	...
49	C/o Dorjee Khandu Bedminton Academy at Chimpu, Itanagar	No. SYA/EC/874/ 201819(PT)/2023, dated 19.02.2019 ₹ 3,561.00 lakh	2019-20	March 2024	80%	500.00	3,000.00	...	...

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 <i>per cent</i>)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
50	Laying of Athletic Astro turf and Football ground, Yupia	No. 16011/22/2022 Dir-sports, Dated 13.10.2022 ₹ 1,000.00 lakh	2013-14	Mar-24	90	1,000.00	1,000.00	...	...
51	Multipurpose recording studio at Itanagar	IPR/146/2018 dated 17.05.2020; ₹ 500.00 lakh	2020-21	Mar-24	91	100.00	500.00	...	...
52	Augmentation of retrofitting of old existing DC office at Aalo in West Siang district(Ph I)	No.SPWD/PE- 16/AC/CCI/2019-20/1083 dated 01.10.2021 ₹ 1,200.00 lakh	2021-22	Mar-24	66	690.00	690.00	...	...
53	Cnstruction of Road from BRTF Road to Pidi in West Siang District in Arunachal Pradesh	No.SPWD/PE05/ NESIDS/CZ-5/2019-20 dated 20.11.2019; ₹ 1,990.00 lakh	2019-20	Mar-24	70	546.97	1,321.38	...	...
54	District Secretariat at Boleng in Siang District (SH:one block of 3200 sqm Ph-I)	No. PWD-12018/1/2021- Work-PWD/986 dated 26.08.2021; ₹ 1,250.00 lakh	2021-22	Mar-24	50	500.00	620.00	...	...
55	C/o District secretariat Complex at Pasighat and Itanagar(SH: District secretariat at Pasighat)	No.SPWD/PE- 05/CC/2018-19/562 dated 01.03.2019; ₹ 2,500.00 lakh	2018-19	Mar-24	885	1,850.63	2,093.38	...	...

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 <i>per cent</i>)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
(₹ in lakh)									
56	Construction of road from Sumhak to Shalom via upper Chinhan (14 KM) upto WBM level in Arunachal Pradesh	No. DNER/NLP/AP/187/2012 dated 05.06.2014; ₹ 1,840.00 lakh	2014-15	Mar-24	100	24.08	1,836.00	...	...
57	Improvement of Headquarters township roads at Tezu(CMCSRDP).	No. SPWD/PE- 80/TC/DA/CCI/ 2019-20/656 dated 26.03.2020; ₹ 1,213.00 lakh	2020-21	Mar-24	87	723.86	1,212.98	...	...
58	Construction of road from Terung to Sumispathar, in Tirap District, AP) under NEISIDS	NEISIDS- 11014(11)/5/2019-O/o DIR3(NLCPR) dated 08.03.2019; ₹ 2,000.00 lakh	2019-20	Mar-24	98	262.04	1,838.04	...	...
59	C/o Road from Hukanjuri to Margherita(28Km) via Namsang -Deomali road, in Tirap District, AP(Phase-I : 0.00 to 12.00 Km i.e. from Hukanjuri to Deomali) under RIDF-XXIII	No. NB.SPD/1282/RIDF- XXIII (Arunachal Pradesh)/170 PSC/ 2017-18 dated 09.03.2018; ₹ 3,000.00 lakh	2018-19	Mar-24	95	-	2,771.16	...	...

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	Up-Gradation of road from Namsang to Natun Kheti(18 Km) in tirap District, AP. Under RIDF-XXV	SPWD/PE-01/RIDF-XXV/2020-21/121 dated 06.08.2020 ₹ 1,500.00 lakh	2020-21	Mar-24	100	-	1,164.13	...	...
61	Up-Gradation of District Hospital, Khonsa, Tirap under RIDF-XXVI	No.PD/RIDF/05/ 2019-20/3622 dated 29.09.2020; ₹ 2,457.32 lakh	2020-21	Mar-24	98	552.79	2,457.32	...	...
62	C/o Margherita-Deomali road from Chainage 0.00 Km to 15.458 Km (SH: Dirok-Deomali) in State of AP, under NERSDS.	No.SPWD/PE-01/NERSDS/KC/ 2020-21/312, dated 04.11.2020 ₹ 4,357.00 lakh	2020-21	Mar-24	100	117.48	4,295.34	...	...
63	Road from Hayuliang to Manchal CO HQ (30.90 Kms, Ph-I, CH: 10.90 to 15.90Kms) Anjaw district (Ch:10.90 to 14.190 Kms)	No. PWD-12011/299/2022- Work-PWD/1080, dated 20.03.2022, ₹ 800.00 lakh	2022-23		70	400.00	400.00	...	...
64	Augmentation and retrofitting of old DC Office at Hawai in Anjaw District(Ph-I)	No.SPWD/PE-76/TC/ADA/CCI/ 2019-20/730 dated 26.03.2020; ₹ 1,200.00 lakh	2021-22	Mar-24	90	589.00	1,080.00	...	...

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
									(₹ in lakh)
65	C/o Steel Composite bridge over river Sisser at 14.00Km in Dambuk-Paglam road in Lower Dibang Valley District of Arunachal Pradesh(Span-60.00 mtr) under CRIF (Normal)	No.SPWD/PE-13/CRF/2016-17/650 dated 03.01.2017; ₹ 600.00 lakh	2017-18	Mar-24	40	...	147.56	...	...
66	Extension and Improvement of road from DIV-I Tea Estate to Arongo area, Lower Dibang Valley District	No. NH-12031/80/2017/Ar.p/CRF/P-8 dated 03.01.2017; ₹ 972.00 lakh	2021-22	Mar-24	80	500.00	650.00	...	...
67	Augmentation of DC Office at Bomdila in West Kameng District(Ph-I)	No.SPWD/PE-17/RC/2019-20/807 dated 27.03.2020; ₹ 1,200.00 lakh	2022-23	March 2022	15	384.37	399.99	...	...
68	Construction of 3 Nos RCC Bridge over river Dinik Kho at Rupa and Doblo Kho at Jigaon in West kameng District under CRF scheme in the state of Arunachal Pradesh	No.SPWD/PE-15/CRF/2018-19/1052 dated 14.09.2018; ₹ 2,629.00 lakh	2019-20	Mar-24	90	600.00	910.00	...	...

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
(₹ in lakh)									
69	C/o RCC double unit Type-II & Type III Quarter at Bomdila	No.PWD-12/6/2021-Work PWD/1856, dated 12.02.2022; ₹ 1,500.00 lakh	2022-23	Mar-24	45	500.00	699.66		...
70	C/o Domkho-Morshing-Kalaktang Road via Sanglem in West Kameng District in Arunachal Pradesh	No.NH-12031/80/2017/Ar.P/CRF/Zone-V dated 30.03.2022 ₹ 1,963.00 lakh	2022-23	Mar-24	65	600.00	1,250.00	...	...
71	C/o New Building for Govt Higher secondary School Kalaktang under West Kameng District	no.BDL/DP/MsDP(S)-41/2017-18/528-45 dated 28.08.2017; ₹ 650.00 lakh	2018-19	Mar-24	95	-	549.79	...	...
72	C/o Dambuk-Paglam road(SH:-River Training Work (Guide Bund), approach road of Sissar bridge Steel Composite Bridge (1x30 mtr span)	No.NBAR/1146/FAD-LOS-10(1)2017-18, dated 24.01.2018; ₹ 100.00 lakh	2021-22	Mar-24	74	560.00	735.00	...	...
73	Improvement of Wak to Yomcha Road under Aalo Division	PWD-12011/19/2021-WORK-PWD/537, dated 09.03.2022; ₹ 600.00 lakh	2022-23	March 2024	30	1,703.00	1,833.00	...	...

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
(₹ in lakh)									
74	C/o District Secretariat Building at Roing Lower Dibang Valley District, AP	No.SPWD/PE-07/SPA/TC/2013-14/61 dated, 23.01.2015, ₹500.00 lakh and PLNG-11083/2/2021-O/o DIR-SPFPID/1169, dated, 14.02.2022, ₹750.00 lakh , Estimated Cost ₹2,500.00 lakh	2016-17	Mar-24	100	43.21	997.51	...	2500
75	C/o roads from BRO road to newly proposed Circle HQ at Rupam, Shi Yomi District (SH:GSB, Ccpavement- 2 Km , CCDrain 1050 Km RCC Slab Culvert , 1 mtr)- 4 Nos & Crash Barrier-460ml)	No.PWD-12011(11)/323/2021-Work-PWD/24 dated, 10.02.2022, ₹ 600.00 lakh	2022-23	March 2024	60	20.00	70.00	...	...
76	Improvement of Boleng Rungong Road (Boleng portion 12 Km)	No.SPWD/PE-01/BLC/CMC/2020-21/620 dated, 18.03.2021, ₹ 5,060.00 lakh	2021-22	March 2024	40	800.00	1,000.00	...	...

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
77	Up gradaton of District Hospital Aalo at West Siang District	SPWD/W-12/RIDF-XXVI/2020-21/326, dated 02.02.2021; ₹ 2,429.69.00 lakh	2021-22	March 2024	48	1,143.19	1,143.19	...	...
78	C/o Road from Koyu to Goye Stream (SH:Widening ,W/RW, culvert , Drain Bridge 60m various span from Loglu to Goye and pavement from Koyu to Goye and pavement from keyu to Goye-18km)	No.SPWD/W-03/RIDF-XXIII/2017-18/1186 dated 29.11.2018; ₹ 3,200.00 lakh	2019-20	March 2024	78	350.00	1,871.21	...	...
79	Construction of Pasighat-Koyo-Ego road(7.00 km)	No.PD/RIDF/05/2019-20/2554, dated 27.02.2020; ₹ 2,400.00 lakh	2021-22	Mar-24	64	516.63	1,136.63	...	...
80	Construction of Convention Hall at Pasighat	No.PWD-12011/36/2021-Work-PWD/1116 dated 22.03.2022, ₹ 1,000.00 lakh	2022-23	March 2024	50	400.00	410.00	...	...

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 <i>per cent</i>)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
81	Construction of Auditorium cum conventional Hall at JN college, Pasighat in East Siang District Arunachal Pradesh	No.PWD-12011/218/2022-Work-PWD/815, dated 16.03.2022, ₹ 920.00 lakh	2022-23	March 2024	60	720.00	920.00	...	
82	C/o Road from Geku to Maryang in upper Siang District in Arunachal Pradesh	N0.NLCPR-13016(11)/2/2017, dated 20.06.2017, ₹ 1,900.00 lakh	2019-20	March 2024	45	...	859.68	...	...
83	Improvement of Palizi (NH-13) to Thrizino ADC HQ Road	SPWD/PE-43/RC/2019-20/848, dated 27.03.2020; ₹ 4,600.00 lakh	2019-20	March 2024	77	2,200.00	2,700.00	...	...
Total						38,728.58	1,13,941.05	500.00	2,500.00

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(As on 31 March 2024)

Grant No.	Name of the Grant	Head of Expenditure					Voted/ Charged	Description/ nomenclature of maintenance account head	Component of Expenditure		(₹ in lakh)
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detail Head			Salary	Non Salary	
5	Secretariat Administration	2059	01	053	12	0	Voted	27 Minor Works	...	1,148.76	1,148.76
5	Secretariat Administration	2059	01	053	12	0	Voted	29 Repair and	...	...	...
31	Public Works	2216	05	053	2	0	Voted	27 MInor Works	...	3,384.75	3,384.75
31	Public Works	2216	05	053	2	0	Voted	29 Repair and	...	3,384.75	3,384.75
57	Urban Development	2217	05	053	1	0	Voted	27 Minor Works	...	108.00	108.00
57	Urban Development	2217	05	053	1	0	Voted	49 Other	...	3,220.92	3,220.92
68	Town Planning Department	2217	03	053	1	0	Voted	31 Grants-in-	...	1,050.00	1,050.00
68	Town Planning Department	2217	03	053	1	0	Voted	35 Grants for	...	25.00	25.00
68	Town Planning Department	2217	03	053	1	0	Voted	49 Other	...	311.16	311.16
				TOTAL					...	12,633.34	12,633.34

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			(₹ 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	
Agriculture												
1	Atma Nirbhar Krishi Yojana	Expenditure	OneTime	...	...	2,500.00	...	2,500.00	...	2,500.00	...	
2	Promotion of Intensive Millets Cultivation and Processing in Arunachal Pradesh in line with international year of Millet	Expenditure	Recurring	200.00	...	...	200.00	...	...	NIL	NIL	
3	Promotion and export and natural products groen in the state	Expenditure	Recurring	...	...	100.00	100.00	...	...	100.00	NIL	
	Total	...	...	200.00	...	2,600.00	300.00	2,500.00	...	2,600.00	...	
4	Yak Pastures and Fodder Development Scheme	Expenditure	OneTime	250.00	...	...	125.00	125.00	...	NIL	NIL	
	Total	...	...	250.00	...	...	125.00	125.00	...	...	...	
Art and culture												
5	C/o Arun Rang Manch (Auditorium cum Theater), Itanagar	Expenditure	OneTime	122.65	...	...	...	122.65	...	NIL	NIL	
6	Setting up an Institute of Performing Arts	Expenditure	OneTime	200.00	...	...	...	200.00	...	...	...	
	Total	...	...	322.65	...	...	...	322.65	...	...	...	

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
Environment & Forest and Climate Change											
7	Paryavaran Bhavan, Itanagar	Expenditure	OneTime	400.00	...	...	...	400.00	...	NIL	NIL
8	Upgradation of Biological Park, Itanagar	Expenditure	One Time	200.00	...	...	...	200.00	...	NIL	NIL
9	Forest Museum and Martyr's Memorial	Expenditure	OneTime	200.00	...	...	...	200.00	...	...	...
10	Elephant Reacue and rehabilitation Centre at Namsai	Expenditure	OneTime	500.00	...	...	...	500.00	...	NIL	NIL
11	Strengthening of Bamboo processing centres for manufacturing alternatives of single use plastics	Expenditure	OneTime	200.00	...	...	...	200.00	...	...	...
12	Northeast Green Summit at Itanagar including Reseach and Publication on Pakke Declaeation strategies	Expenditure	OneTime	150.00	...	...	150.00	...	...	NIL	NIL
13	4 (Four) Eco Tourism Projects	Expenditure	OneTime	200.00	...	...	...	200.00	...	...	...
14	Up-gradation of Mini zoos at Roing and Miao	Expenditure	One Time	200.00	...	...	...	200.00	...	NIL	NIL
15	Stengthening of Van Vigyan Kendra Chessa	Expenditure	One Time	200.00	...	...	...	200.00	...	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		
		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
16	Strengthening of environment wing for effective implementation of strategies under Pakke Declaeation	Expenditure	One Time	...	...	100.00	100.00	...	...	100	NIL
17	Establishment of ayurvedic park at Tawang	Expenditure	One Time	100.00	...	...	...	100.00	...	NIL	NIL
18	Strengthening of GIS Lab for e-monitoring of Forest cover and plantations	Expenditure	One Time	150.00	...	...	150.00	...	...	NIL	NIL
19	Red Panda Habitat aconservation and Improvement in Tawang, West Kameng and Shi Yomi Districts.	Expenditure	One Time	150.00	...	...	150.00	...	...	NIL	NIL
20	Application of Drone Technology in Forestry	Expenditure	One Time	50.00	...	...	50.00	...	...	NIL	NIL
21	Creation of Medicinal Plantation (GINSENG)	Expenditure	OneTime	25.00	...	...	50.00	...	...	NIL	NIL
22	Biodiversity Conservation in Development are (BCDA)	Expenditure	OneTime	25.00	...	...	25.00	...	...	NIL	NIL
23	Upgradation of Namdapha Butterfly Festival	Expenditure	OneTime	25.00	...		25.00	...	...	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	
24	C/o Forest House-Cum-Nature interpretation Centre at Namdapa Nation Park, Deba Having capacity of 10 rooms, conference hall with modern hi-tech facilities and kitchen	Expenditure	One Time	300.00	...	...	...	300.00	...	...	...	
25	Strengthening of Forest Beat Camp, Namdapa Nation Park, Deban	Expenditure	One Time	50.00	...	...	...	50.00	...	NIL	NIL	
	Total			3,125.00	...	100.00	700.00	2,550.00	...	...	...	
26	Upgradation of Health Centres	Expenditure	One Time	2,450.00	...	...	...	2,450.00	...	NIL	NIL	
27	Neonatal ICUs and SNCUs	Expenditure	One Time	200.00	...	...	200.00	...	...	NIL	NIL	
28	Stimulation Skill Labs	...	Recurring	...	...	100.00	100.00	...	...	100.00	...	
29	Upgradation of TRIHMS into 110 MBBS seats Medical College	Expenditure	One Time	50.00	...	...	50.00	...	...	NIL	NIL	
30	Establishment of Urology Centre at TRIHMS	Expenditure	One Time	50.00	...	...	50.00	...	...	NIL	NIL	
	Total			2,750.00	...	100.00	400.00	2,450.00	...	100.00	...	

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	
Higher and Technical Education												
31	Grant-in aid to Arunachal Pradesh University, Pasighat	Expenditure	Recurring	1,000.00	...	...	...	1,000.00	...	NIL	NIL	
32	Infrastructure development of Gov. Engineering College, Tezu	Expenditure	One Time	500.00	...	...	...	500.00	...	NIL	NIL	
33	Infrastructure development of Gov. Engineering College, Tezu	Expenditure	One Time	800.00	...	...	...	800.00	...	NIL	NIL	
34	Infrastructure development of Gov. Model degree College, piyong	Expenditure	One Time	250.00	...	...	...	250.00	...	...	...	
35	Infrastructure development of Gov. Model Degree Cillege, Kanubari	Expenditure	One Time	250.00	...	...	...	250.00	...	NIL	NIL	
36	Infrastructure Development of Binni Yanga Govt. Women College, Poma	Expenditure	One Time	500.00	...	...	...	500.00	...	NIL	NIL	
37	Construction of Girls Hostel (G+1) at IGG College, Tezu and DPG College, Kamki	Expenditure	One Time	400.00	...	...	..	400.00	...	NIL	NIL	
38	Construction of 300 beddedb Boys Hostel at Dera Natung Govt. College, Itanagar	Expenditure	One Time	400.00	...	...	...	400.00	...	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	
39	Construction of Approach/internal Road at Govt. Model College,Daporijo	Expenditure	One Time	250.00	...	...	...	250.00	...	NIL	NIL	
40	Providing External Waster Supply at Govt. Model College,Daporijo	Expenditure	One Time	250.00	...	...	...	250.00	...	...	...	
	Total			4,600.00	...	...	...	4,600.00	...	...	...	
41	C/o Police Station Building in 10 new notified police Station	Expenditure	One Time	1,500.00	...	...	...	1,500.00	...	...	...	
42	Drones Croed Monitoring and Surveillance Crime Scene, Live Events Video Live Streaming to PHQ	Expenditure	One Time	50.00	...	...	50.00	...	...	NIL	NIL	
	Total			1,550.00	...	...	50.00	1,500.00	...	...	...	
					Horticulture							
43	Infrastructures of State Horticulture Research and Development (SHRDI) - Ph-II	Expenditure	One Time	200.00	...	...	...	200.00	...	NIL	NIL	
44	Hail-net covering of orange tree	Expenditure	One Time	200.00	...	...	...	200.00	...	NIL	NIL	
	Total			200.00	...	...	...	200.00	...	...	...	

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
Hydropower											
45	Augmentation of Ayingmuri MHS (2 x 125 KW + 1 x 250 KW) atAyingmuri Nacho in upper Subansari District	Expenditure	One Time	584.64	...	...	584.64	...	...	NIL	NIL
46	C/o Repari and Maintenance of Sippha MHS (2x1000KV)	Expenditure	One Time	415.10	...	...	...	415.10	...	NIL	NIL
Total				999.74	...	...	584.64	415.10	...	...	...
Indigenous Affairs											
47	Gurukuls for Nyishi, Adi and Tangsa @ Rs 1.5 Cr for each	Expenditure	One Time	450.00	...	...	...	450.00	...	NIL	NIL
48	Folk Music and Dancer Festival of Arunachal Pradesh	Expenditure	One Time	100.00	...	...	100.00	...	...	NIL	NIL
49	C/o of indigenous Prayer Centres (Rangfrah, Nyedat Namlo, Gaggang, Donyi Polo Namlo, Amikmathai, Kargu Gangi, Meder Nello, etc)	Expenditure	One Time	1,000.00	...	...	...	1,000.00	...	...	...
Total				1,550.00	...	...	100.00	1,450.00	...	...	...
Industries											
50	Establishment of Pragati Mall	Expenditure	One Time	1,500.00	...	...	...	1,500.00	...	...	...
Total				1,500.00	...	...	...	1,500.00	...	...	...

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
Information Technology and Communication											
51	Pilot project for automated issue of commonly used certificates and services, including identity caeds, educational certificates etc. sought from the Government though DigiLocker and digital Common Service Centres	Expenditure	One Time	100.00	...	...	100.00	...	...	...	...
52	For launching a pilot project for digital payment vouchers	Expenditure	One Time	20.00	...	...	20.00	...	...	NIL	NIL
	Total			120.00	...	...	120.00	...	...	...	...
53	Erection of Big size statue of Mahatma Gandhi near main entrance gate State Legislative Assembly	Expenditure	One Time	500.00	...	...	...	500.00	...	NIL	NIL
	Total			500.00	...	...	...	500.00	...	...	...
54	Extension of Water Supply to School Anganwasis and PHCs	Expenditure	One Time	2,082.16	...	...	...	2,082.16	...	NIL	NIL
	Total			2,082.16	...	...	...	2,082.16	...	...	...

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
Power											
55	Strengthening of Power Distribution Infrastructure in Itanagar Capital Complex	Expenditure	One Time	1,000.00	...	...	...	1,000.00	...	NIL	NIL
	Total			3,082.16	...	...	...	3,082.16	...	...	...
Research											
56	State Memorials for Unsung Heroes	Expenditure	One Time	780.00	...	...	780.00	...	...	NIL	NIL
57	Showcasing movies and theatre production about our undung heroes in all major cities of the country	Expenditure	One Time	200.00	...	...	200.00	...	...	NIL	NIL
58	C/o 1962 War Memorial and Park at Neelam Village under Deed Circle	Expenditure	One Time	500.00	...	...	...	500.00	...	NIL	NIL
	Total			1,480.00	...	...	980.00	500.00	...	...	...
Science and Technology											
59	Dronr Port in 5 locations	Expenditure	One Time	150.00	...	...	...	150.00	...	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	
1	2	3	4	5	6	7	8	9	10	11	12
60	Natural resources Inventory for Micro Level Agriculture Planning of Five Selected districts of Arunachal Pradesh viz., West Kameng, Pakke Kessang, Papum Pare, East Siang, Lepa Rada and Longding	Expenditure	One Time	100.00	...	...	100.00	...	...	NIL	NIL
	Total			250.00	...	...	100.00	150.00	...	...	...
61	C/o Outdoor Sports Stadium at Sepppa, East Kameng District	Expenditure	One Time	1,000.00	...	...	...	500.00	...	1500.00	NIL
62	Mission Football Initiative	Expenditure	One Time	500.00	...	...	...	500.00	...	NIL	NIL
63	Chief Minister's Meritorious Sports Person Scholarship	Expenditure	Recurring	...	...	500.00	500.00	...	...	500.00	...
64	Participation in national and international events	Expenditure	Recurring	...	...	300.00	300.00	...	...	300.00	NIL
65	Deployment of innational and national coaches	Expenditure	One Time	300.00	...	...	300.00	...	...	NIL	NIL
	(i)Hiring if international coaches	Expenditure	One Time	87.00	...	...	87.00	...	...	87.00	...

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	
	(ii) Renovation of courts of Arunachal Badminton Academy/ extension of one more court including supplying and installation of KTKwooden flooring from Malaysia, etc.	Expenditure	One Time	100.00	...	...	...	100.00	...	NIL	NIL	
66	Supplementary nutrition, through macro and micro nutrient-based diets, for sportspersons selected to participate in Nation / Asian	Expenditure	Recurring	...	...	100.00	100.00	...	...	100.00	NIL	
67	Promotion of paralympic sports in the state	Expenditure	Recurring	...	...	100.00	100.00	...	...	100.00	NIL	
68	Holistic sports e-directory, providing real-time information about sports coaching facilities, infrastructure, residential facilities, sports injury centers etc. to sports persons	Expenditure	One Time	100.00	...	...	100.00	...	...	NIL	NIL	
	Total			2,087.00	...	1,000.00	1,487.00	1,100.00	...	2,587.00	...	

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
Textile and Handicrafts											
69	Strengthening and Modernization of existing District Emporiums	Expenditure	Recurring	500.00	...	...	...	500.00	...	NIL	NIL
70	Unity Mail, "Arunshri" for showcasing various cultural handicrafts and artifacts	Expenditure	One Time	1,500.00	...	...	...	1,500.00	...	NIL	NIL
71	CMITPS (Chief Minister Indigenous Textile Promotion Scheme)	Expenditure	Recurring	...	...	500.00	500.00	...	...	500.00	...
72	Gap filling in Eri-culture and Muga-culture to increase cocoon yield and Generating Livelihood specially (women Seri culturist)	Expenditure	Recurring	...	...	400.00	400.00	...	...	200.00	NIL
Total				2,000.00	...	900.00	900.00	2,000.00	...	700.00	...
Tourism											
73	Arunachal Pradesh Rang Mahotsav : Theater festival in three cities (Mumbai,Kolkata and Delhi) and within the State	Expenditure	One Time	400.00	...	...	...	400.00	...	NIL	NIL
74	CM Credit Linked Subsidy	Expenditure	Recurring	...	...	1,000.00	...	1,000.00	...	1,000.00	...
Total				400.00	...	1,000.00	...	1,400.00	...	1,000.00	...

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
Urban Development and Housing											
75	Multi-Storey Paking Lots: Namsai and Aalo	Expenditure	One Time	1,000.00	...	...	...	1,000.00	...	NIL	NIL
76	Installation of open GYM in parks and gardens in 34 townships as part of fit India movement (Phase-II for 12 towns @ Rs.25.00 lakhs/Gym)	Expenditure	Recurring	300.00	...	...	...	300.00	...	NIL	NIL
				1,300.00	...	...	...	1,300.00	...	...	...
Water Resources Department											
77	Shifting Officer of CE (Eastern Zone) to Miao, Changlang District	Expenditure	Recurring	500.00	...	...	...	500.00	...	NIL	NIL
				500.00	...	...	...	500.00	...	...	...
Women and Child Development											
78	Phal Se PoshanScheme for the pregnant and lactating women in 25 districts	Expenditure	Recurring	...	...	250.00	250.00	...	...	250.00	NIL
79	60 golden jubilee anganwadi kendras @ 10 lakh each	Expenditure	One Time	600.00	...	...	600.00	...	...	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		
		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
80	Procurement of office vehicle (Bolero) under 'Mission Vatsalya' for juvenile observation Home, Pasighat and 25 District Child Protection Under(DCPUs)	Expenditure	One Time	300.00	...	...	...	300.00	...	NIL	NIL
Total					900.00	...	250.00	850.00	300.00	...	250.00
Youth Affairs											
81	Grant-in-aid to Arunachal Pradesh Eco-Adventure Spot and Youth Development Society	Expenditure	Recurring	200.00	...	...	200.00	...	...	NIL	NIL
82	Self defence training programs for girl students studying in Classes XI and XII in Government school	Expenditure	One Time	100.00	...	...	100.00	...	...	NIL	NIL
83	Volunteers' programs of NSS, NYKS,NCC and Bharat Scouts and Guides	Expenditure	Recurring	...	...	100.00	100.00	...	...	100.00	NIL
84	To organize Mega Job Fair under Mission Youth	Expenditure	Recurring	...	...	25.00	25.00	...	...	25.00	NIL

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

Sl No.	Nature of Liabilities	Liability Amount	Likely source from which proposed to be meet			Likely year of the discharge	Liabilities discharge during the Current year (2023-24)	Balance remaining
			State's own resources	Central transfers	Raising Debt (Specify)			
I	Accounts Payable							
II	State's Share in Centrally Sponsored Schemes	51,119.31		51,119.31			51,119.31	
III	Liabilities in the from of transfer of Establishment and Committed Heads							
IV	Liabilities arising from incompletd projects	1,34,076.77		1,34,076.77			1,34,076.77	
V	Others/ Miscellaneous*	23,078.51		23,078.51			23,078.51	

[*] Top-up released against CSSs.
Appendis is prepared as per the information furnished by the State Government.

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 2023-24	Amount to be allocated amongst successor States			
			At the time of Reorganisation (₹)			At present (₹)

[*]

[*] Not applicable in respect of Arunachal Pradesh.

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