



सत्यमेव जयते

Finance Accounts (Volume II) 2021-22



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थं सत्यनिष्ठा

Dedicated to Truth in Public Interest



GOVERNMENT OF ARUNACHAL PRADESH

FINANCE ACCOUNTS

2021-22

Volume-II

**GOVERNMENT OF
ARUNACHAL PRADESH**

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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
(₹ 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	4,46,642.00	3,15,215.00	42
Total 0005	4,46,642.00	3,15,215.00	42
0006 State Goods and Services Tax (SGST)			
101 Tax	33,169.48	31,339.40	6
102 Interest	218.49	793.05	(-)72
103 Penalty	0.95	4.33	(-)78
104 Fees	258.72	461.74	(-)44
105 Input Tax Credit cross utilisation of SGST and IGST	60,755.22	41,224.30	47
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	18,682.89	12,105.34	54
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	13.85	...	...
500 Receipts awaiting transfer to other Minor Heads	0.04	1.22	(-)97
800 Other Receipts	0.21	0.08	163
Total 0006	1,13,099.85	85,929.46	32
Total (a) Goods and Services Tax	5,59,741.85	4,01,144.46	40

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
RECEIPT HEADS (Revenue Account)-contd.			
A. Tax Revenue-contd.			
(b) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	4,42,974.00	3,13,039.00	42
Total 0020	4,42,974.00	3,13,039.00	42
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	4,46,228.00	3,20,559.00	39
Total 0021	4,46,228.00	3,20,559.00	39
0028 Other Taxes On Income and Expenditure			
901 Share of net proceeds assigned to States	3.00	...	...
Total 0028	3.00	...	...
Total (b) Taxes on Income and Expenditure	8,89,205.00	6,33,598.00	40
(c) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/ Tax	682.88	751.71	(-9)
Total 0029	682.88	751.71	(-9)
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	13.58	...	...
102 Sale of Stamps	239.06	...	...
Total 01	252.64	...	...

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
A. Tax Revenue-contd.			
(c) Taxes on Property, Capital and Other Transactions-concltd.			
0030 Stamps and Registration Fees- concltd.			
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	971.94	1,036.92	(-)6
Total 02	971.94	1,036.92	(-)6
<i>03 Registration Fees</i>			
104 Fees for registering documents	23.66	10.00	137
Total 03	23.66	10.00	137
Total 0030	1,248.24	1,046.92	19
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	24.00	...	...
Total 0032	24.00	...	...
Total (c) Taxes on Property, Capital and Other Transactions	1,955.12	1,798.63	9
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037 Customs			
901 Share of net proceeds assigned to States	87,524.00	58,290.00	50
Total 0037	87,524.00	58,290.00	50
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	35,006.00	35,591.00	(-)2
Total 01	35,006.00	35,591.00	(-)2
Total 0038	35,006.00	35,591.00	(-)2

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
RECEIPT HEADS (Revenue Account)-contd.			
A. Tax Revenue-concltd.			
(d) Taxes on Commodities and Services other than Goods and Services Tax-concltd.			
0039 State Excise			
800 Other Receipts	11,591.85	23,802.06	(-51)
Total 0039	11,591.85	23,802.06	(-51)
0040 Taxes on Sales, Trade etc.			
111 Value Added Tax (VAT)	32,460.42	28,309.23	15
Total 0040	32,460.42	28,309.23	15
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Taxation Acts	46.69	241.64	(-81)
102 Receipts under the State Motor Vehicles Taxation Acts	4,847.23	3,028.76	60
Total 0041	4,893.92	3,270.40	50
0042 Taxes on Goods and Passengers			
106 Tax on entry of Goods into Local Areas	1.24	...	...
Total 0042	1.24	...	...
0044 Service Tax			
901 Share of net proceeds assigned to States	4,509.00	3,953.00	14
Total 0044	4,509.00	3,953.00	14
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	0.10	0.10	...
901 Share of net proceeds assigned to States	1,480.00	611.00	142
Total 0045	1,480.10	611.10	142
Total (d) Taxes on Commodities and Services other than Goods and Services Tax	1,77,466.53	1,53,826.79	15
Total A. Tax Revenue	16,28,368.50	11,90,367.88	37

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>04 Interest Receipts of State/ Union Territory Governments with Legislature</i>			
110 Interest realised on investment of Cash balances	4,468.23	3,237.22	38
800 Other Receipts	253.24	174.67	45
Total 04	4,721.47	3,411.89	38
Total 0049	4,721.47	3,411.89	38
0050 Dividends and Profits			
200 Dividends from other investments	...	0.13	...
Total 0050	...	0.13	...
Total (b) Interest Receipts, Dividends and Profits	4,721.47	3,412.02	38
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State PSC-Examination Fees	2.62	17.83	(-185
Total 0051	2.62	17.83	(-185
0055 Police			
103 Fees, Fines and Forfeitures	44.22	32.46	36
105 Receipts of State-Head-quarters Police	751.70	361.37	108
Total 0055	795.92	393.83	102

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0056 Jails			
800 Other Receipts	0.41	2.00	(-80)
Total 0056	0.41	2.00	(-80)
0058 Stationery and Printing			
101 Stationery receipts	2.50	...	...
Total 0058	2.50	...	...
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	133.12	254.37	(-48)
Total 01	133.12	254.37	(-48)
<i>80 General</i>			
011 Rents	3,184.43	...	...
800 Other Receipts	...	1,478.67	...
Total 80	3,184.43	1,478.67	115
Total 0059	3,317.55	1,733.04	91
0070 Other Administrative Services			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	5.21	...	...
501 Services and Service Fees	1.60	...	...
Total 01	6.82	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/
	2021-22	2020-21	Decrease(-) (In Per cent)
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concl.			
0070 Other Administrative Services- concl.			
<i>60 Other Services</i>			
101 Receipts from the Central Government for administration of Central Acts and Regulations	37.96	...	...
115 Receipts from Guest Houses, Government Hostels etc .	109.21	62.92	74
120 Inner Line Permit	3.97	...	...
800 Other Receipts	8,207.79	36,666.06	(-)78
Total 60	8,358.93	36,728.98	(-)77
Total 0070	8,365.75	36,728.98	(-)77
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	961.40	227.98	322
106 Pensionary charges in respect of High Court Judges recovered from the State Government	...	4.63	...
Total 01	961.40	232.61	313
Total 0071	961.40	232.61	313
0075 Miscellaneous General Services			
103 State Lotteries	922.20	1.48	62,211
Total 0075	922.20	1.48	62,211
Total (i) General Services	14,368.35	39,109.77	(-)63

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
RECEIPT HEADS (Revenue Account)-contd.			
(₹ in lakh)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	309.80	82.34	276
102 Secondary Education	267.70	317.47	(-)16
103 University and Higher Education	41.13	162.48	(-)75
Total 01	618.63	562.29	10
<i>02 Technical Education</i>			
101 Tutions and other fees	...	3.57	...
Total 02	...	3.57	...
<i>03 Sports and Youth Services</i>			
101 Physical Education-Sports and Youth Welfare	30.53	88.71	(-)66
Total 03	30.53	88.71	(-)66
Total 0202	649.16	654.57	(-)1
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
020 Receipts from Patients for hospital and dispensary services	341.69	246.02	39.00
Total 01	341.69	246.02	39.00
<i>02 Rural Health Services</i>			
101 Receipts/ contributions from patients and others	15.93	23.29	(-)32
Total 02	15.93	23.29	(-)32

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/
	2021-22	2020-21	Decrease(-) (In Per cent)
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health- conclud.			
<i>04 Public Health</i>			
102 Sale of sera/ Vaccine	0.48	11.32	(-)96
104 Fees and Fines etc .	70.68	45.71	55
105 Receipts from Public Health Laboratories	46.17	246.45	(-)81
Total 04	117.33	303.48	(-)61
Total 0210	474.95	572.79	(-)17
0211 Family Welfare			
800 Other Receipts	...	33.63	...
Total 0211	...	33.63	...
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	166.72	574.05	(-)71
103 Receipts from Urban water supply schemes	945.69	516.28	83
Total 01	1,112.41	1,090.33	2
Total 0215	1,112.41	1,090.33	2
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	2.76	0.56	393
Total 01	2.76	0.56	393

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
Heads			
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0216 Housing- Concl.			
<i>80 General</i>	...	0.56	...
800 Other Receipts	...	0.56	...
Total 80	2.76	1.12	146
Total 0216			
0217 Urban Development			
<i>60 Other Urban Development Schemes</i>	671.58	423.47	59
191 Receipts from Municipalities etc .	1.71	0.70	144
800 Other Receipts	673.29	424.17	59
Total 60	673.29	424.17	59
Total 0217			
0220 Information and Publicity			
<i>60 Others</i>	6.88	10.89	(-)37
113 Receipts from other Publications	6.88	10.89	(-)37
Total 60	6.88	10.89	(-)37
Total 0220			

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/
	2021-22	2020-21	Decrease(-) (In Per cent)
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concl.			
0230 Labour and Employment			
101 Receipts under Labour laws	1,827.20	1,929.20	(-)5
102 Fees for registration of Trade Unions	2.40	...	...
104 Fees realised under Factory's Act	5.93	...	...
106 Fees under Contract Labour (Regulation and Abolition Rules)	0.05	...	...
800 Other Receipts	20.48	0.76	2,595
Total 0230	1,856.06	1,929.96	(-)4
0235 Social Security and Welfare			
<i>60 Other Social Security and Welfare Programmes</i>			
800 Other Receipts	22.38	15.06	49
Total 60	22.38	15.06	49
Total 0235	22.38	15.06	49
Total (ii) Social Services	4,797.89	4,732.52	1
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	291.96	49.60	489
104 Receipts from Agricultural Farms	108.56	370.96	(-)71
119 Receipts from Horticulture and Vegetable crops	9.30	14.94	(-)38
Total 0401	409.82	435.50	(-)6

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	175.61	147.54	19
103 Receipts from Poultry development	13.39	10.93	23
105 Receipts from Piggery development	0.52	...	...
108 Receipts from other live stock development	32.71	52.12	(-)37
Total 0403	222.23	210.59	6
0404 Dairy Development			
102 Receipts from Dairy and Milk supply	3.44	2.67	29
Total 0404	3.44	2.67	29
0405 Fisheries			
103 Sale of fish, fish seeds <i>etc.</i>	19.79	31.24	(-)37
Total 0405	19.79	31.24	(-)37
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	1,515.50	394.21	284
800 Other Receipts	...	473.72	...
Total 01	1,515.50	867.93	75
Total 0406	1,515.50	867.93	75
0408 Food Storage and Warehousing			
102 Storage and Warehousing	149.79	60.41	148
Total 0408	149.79	60.41	148

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/
	2021-22	2020-21	Decrease(-)
(In Per cent)			
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0425 Cooperation			
101 Audit Fees	59.58	126.77	(-)53
Total 0425	59.58	126.77	(-)53
0435 Other Agricultural Programmes			
104 Soil and Water Conservation	5.96	6.28	(-)5
800 Other Receipts	...	56.23	...
Total 0435	5.96	62.51	(-)90
0506 Land Reforms			
103 Receipts from maintenance of land Records	0.18	0.20	(-)10
Total 0506	0.18	0.20	(-)10
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	0.57	5.26	(-)89
Total 0515	0.57	5.26	(-)89
0702 Minor Irrigation			
80 General			
800 Other Receipts	108.89	36.83	196
Total 80	108.89	36.83	196
Total 0702	108.89	36.83	196

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0801 Power			
<i>01 Hydel Generation</i>	...	8,258.21	...
800 Other Receipts	...	8,258.21	...
Total 01			
<i>05 Transmission and Distribution</i>			
800 Other Receipts	38,418.05	16,059.36	139
Total 05	38,418.05	16,059.36	139
<i>80 General</i>			
800 Other Receipts	17.03	10.00	70
Total 80	17.03	10.00	70
Total 0801	38,435.08	24,327.57	58
0851 Village and Small Industries			
102 Small Scale Industries	76.81	132.47	(-42)
103 Handloom Industries	74.90	23.19	223
104 Handicrafts Industries	10.27	3.36	206
107 Sericulture Industries	2.34	...	...
200 Other Village Industries	6.50	56.36	(-88)
Total 0851	170.82	215.38	(-21)
0852 Industries			
<i>04 Petrochemical Industries</i>			
800 Other Receipts	23.40	...	...
Total 04	23.40	...	...
Total 0852	23.40	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
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	8,655.52	5,726.62	51
104 Mines Department	939.94	...	...
800 Other Receipts	...	2,573.70	...
Total 0853	9,595.46	8,300.32	16
1053 Civil Aviation			
501 Services and Service Fees	...	200.41	...
Total 1053	...	200.41	...
1054 Roads and Bridges			
800 Other Receipts	35.57	9.27	284
Total 1054	35.57	9.27	284
1055 Road Transport			
800 Other Receipts	1,854.14	1,000.82	85
Total 1055	1,854.14	1,000.82	85
1275 Other Communication Services			
800 Other Receipts	447.98	273.87	64
Total 1275	447.98	273.87	64

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

Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue-concltd.			
(c) Other Non-Tax Revenue-concltd.			
(iii) Economic Services-concltd.			
1452 Tourism			
103 Receipts from Tourists Transport	100.62	21.53	367
104 Promotion and Publicity	6.21	3.47	79
Total 1452	106.83	25.00	327
1456 Civil Supplies			
800 Other Receipts	281.49	58.00	385
Total 1456	281.49	58.00	385
1475 Other General Economic Services			
106 Fees for stamping weights and measure	...	28.37	...
109 Sale Proceeds of Liquor <i>etc</i> .	59.89	120.09	(-50)
202 Meteorology	73.30	...	...
Total 1475	133.19	148.46	(-10)
Total (iii) Economic Services	53,579.71	36,399.01	47
Total (c) Other Non-Tax Revenue	72,745.95	80,241.30	(-9)
Total B. Non-Tax Revenue	77,467.42	83,653.32	(-7)

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-Aid and Contributions			
1601 Grants-in-Aid from Central Government			
<i>06 Centrally Sponsored Schemes</i>			
101 Central Assistance/ Share			
<u>AGRICULTURE</u>			
Green Revolution - Krishonnati Yojana	3,599.12	11,801.47	(-)70
White Revolution- Rashtriya Pashudhan Vikas Yojana	228.19	3,444.20	(-)93
Blue Revolution	499.34	790.61	(-)37
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Umbrella Programme for Development of Minorities	2,137.58	1,804.58	18
Mission for Empowerment and Protection for Women	11.84	10.48	13
Integrated Child Development Services (ICDS)	17,570.76	9,142.05	92
<u>ENVIRONMENT AND FOREST</u>			
Environment Forestry and Wildlife	2,936.32	1,483.64	98
<u>SKILL DEVELOPMENT AND ENTERPRENURSHIP</u>			
Setting up of New Polytechnics	...	1,300.00	...
Pradhan Mantri Kaushal Vikas Yojana	240.75	1,209.67	(-)80
Enhancing Skill Development Infrastructure in NE States	831.60	...	...
<u>HEALTH AND FAMILY WELFARE</u>			
Family Welfare Programme	402.37	1,999.54	(-)80
National Health Mission	33,184.85	22,752.20	46
Covid-19 Vaccination for Health Care Workers & Front Line Workers (HCW and FLW)	...	55.35	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/
	2021-22	2020-21	Decrease(-) (In Per cent)
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-Aid and Contributions-contd.			
1601 Grants-in-Aid from Central Government-contd.			
<i>06 Centrally Sponsored Schemes-contd.</i>			
101 Central Assistance/ Share-contd.			
<u>HOME AFFAIRS</u>			
Border Area Development Programme (BADP)	3,091.80	2,450.00	26
Modernisation of Police Forces	1,259.97	2,492.26	(-)49
<u>WATER RESOURCES DEPARTMENT</u>			
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	22,751.64	14,570.30	56
<u>PUBLIC HEALTH AND WATER SUPPLY</u>			
National Rural Drinking Water Mission	25,338.28	34,484.62	(-)27
<u>RURAL DEVELOPMENT</u>			
National Livelihood Mission (NLM)-Ajeevika	4,666.14	9,055.15	(-)48
Mahatma Gandhi National Rural Employment Guarantee Programme	13,019.11	11,538.81	13
Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,09,060.00	95,231.00	15
National Social Assistance Programme (NSAP)	...	341.41	...
Shyama Prasad Mukharji Rurban Mission (SPMRM)	...	270.00	...
<u>EDUCATION</u>			
National Education Mission	28,953.17	33,120.97	(-)13
National Programme of Mid Day Meal in Schools	2,968.58	2,917.87	2
<u>URBAN DEVELOPMENT</u>			
Pradhan Mantri Awas Yojana (PMAY)	13,605.00	1,094.24	1143
Swachh Bharat Mission (SBM)	1,393.95	2,119.86	(-)34
Urban Rejuvenation Mission: Atal Mission for Rejuvenation and Urban Transformation & Smart Cities Mission (AMRUT)	5,993.39	120.50	4874
Mission for 100 Smart Cities	8,600.00	8,600.00	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-Aid and Contributions-contd.			
1601 Grants-in-Aid from Central Government-contd.			
<i>06 Centrally Sponsored Schemes-concl.</i>			
101 Central Assistance/ Share-concl.			
TRIBAL AFFAIRS			
Umbrella Programme for Development of Scheduled Tribes	13,301.48	12,912.61	3
PANCHAYATIRAJ			
Rashtriya Gram Swaraj Abhiyan (RGSA)	3,006.73	...	...
LABOUR			
Employment Generation Programme	...	131.22	...
Social Security for Labour	12.50	...	...
LEGAL AFFAIRS			
Development of Infrastructure Facilities for the Judiciary	409.00	500.00	(-)18
SOCIAL JUSTICE AND EMPOWERMENT			
Creation of barrier free environment	2,231.67	...	...
FOOD PROCESSING			
Pradhan Mantri Formalisation of Micro Food Processing Enterprises (PMFME)	699.39	...	...
Total 101-Central Assistance/ Share	3,22,004.52	2,87,744.61	12
Total 06	3,22,004.52	2,87,744.61	12
<i>07 Finance Commission Grants</i>			
102 Grants for Rural Local Bodies	14,275.00	47,654.50	(-)70
103 Grants for Urban Local Bodies	...	5,550.00	...
104 Grants-in-Aid for State Disaster Response Fund (SDRF)	20,000.00	...	...
105 Grants-in-Aid for State Disaster Response Mitigation Fund (SDRMF)	5,000.00	25,000.00	(-)80
106 Health Sector Grant	4,694.40	...	...
Total 07	43,969.40	78,204.50	(-)44

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/
	2021-22	2020-21	Decrease(-) (In Per cent)
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-contd.			
C. Grants-in-Aid and Contributions-contd.			
1601 Grants-in-Aid from Central Government-contd.			
<i>08 Other Transfer/ Grants to States/ Union Territories with Legislatures</i>			
102 Central Pool of Resources for North East Region	...	219.09	...
FINANCE			
Urban Infrastructure Development projects in North Eastern States	9,416.88	3,078.32	206
Central Assistance from Non Lapsable pool of resources for North East and Sikkim	9,416.88	3,297.41	186
Total 102-Central Pool of Resources for North East Region	9,416.88	3,297.41	186
103 Schemes of North Eastern Council			
FINANCE			
Special Development Project	285.35	1,340.67	(-)79
Infrastructure Development	4,229.80	594.00	612
Social and Infrastructure Development Fund (SIDF)	500.00	3,600.00	(-)86
North East Special Infrastructure Development Scheme	13,869.01	11,488.77	21
Providing Water Supply at Ragle Hamlet, Paktung Government Middle School and Health Sub Centre	72.00	...	...
Total 103-Schemes of North Eastern Council	18,956.16	17,023.44	11
104 Grants under proviso to Article 275(1) of the Constitution			
TRIBAL AFFAIRS			
Welfare of Scheduled Tribes	9,830.00	6,014.00	63
Total 104-Grants under proviso to Article 275(1) of the Constitution	9,830.00	6,014.00	63
106 Grants towards Contribution to National Disaster Response Fund (NDRF)			
	...	5,934.00	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-concl.			
C. Grants-in-Aid and Contributions-concl.			
1601 Grants-in-Aid from Central Government-concl.			
<i>08 Other Transfer/ Grants to States/ Union Territories with Legislatures- Concl.</i>			
108 Grants from Central Road Fund (CRF)			
<u>ROADS AND BRIDGES</u>			
Grants for State Road	12,833.00	4,203.00	205
Total 108-Grants from Central Road Fund (CRF)	12,833.00	4,203.00	205
113 Special Assistance			
<u>FINANCE</u>			
Payment of Differential Royalty to the State Government	...	748.09	...
Special Assistance (States and UT Government)	...	32,877.16	...
<u>HOME AFFAIRS</u>			
Disaster Preparedness	17.94	...	...
Modernisation of Prisons	300.00	...	...
Improvement in Pay scales of University and College Teachers	...	1,714.43	...
Total 113-Special Assistance	317.94	35,339.68	(-)99
114 Compensation for loss of Revenue arising out of implementation of GST	...	568.72	...
Total 08	51,353.98	72,380.25	(-)29
Total 1601-Grants-in-Aid from Central Government	4,17,327.90	4,38,329.36	(-)5
Total C. Grants-in-Aid and Contributions	4,17,327.90	4,38,329.36	(-)5
Total Receipt Head (Revenue Account)	21,23,163.82	17,12,350.56	24

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Increase(+)/ Decrease(-) (In Per cent)
	2021-22	2020-21	
	(₹ in lakh)		
RECEIPT HEADS (Capital Account)			
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
800 Other Receipts	...	...	...
Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	21,23,163.82	17,12,350.56	24

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

EXPLANATORY NOTES

1. Receipts from Government of India.

The revenue receipt in 2021-22 includes ₹ 18,81,715.00 lakh received from the Government of India against ₹ 14,85,587.46 lakh received during the previous financial year. The details are as under :-

	2021-22	2020-21
	(₹ in lakh)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Goods and Services Tax	4,46,642.00	3,15,215.00
(ii) Corporation Tax	4,42,974.00	3,13,039.00
(iii) Taxes on Income Other than Corporation	4,46,228.00	3,20,559.00
(iv) Other Taxes on Income and Expenditure	...	...
(v) Taxes on Wealth	24.00	...
(vi) Customs	87,524.00	58,290.00
(vii) Union Excise Duties	35,006.00	35,591.00
(viii) Service Tax	4,509.00	3,953.00
(ix) Other Taxes and Duties on Commodities and Services	1,480.10	611.10
	14,64,387.10	10,47,258.10
(b) Grants under Provision to Article 275 (I) of the Constitution	9,830.00	6,014.00
	9,830.00	6,014.00
(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)	4,07,497.90	4,32,315.36
	4,07,497.90	4,32,315.36
	18,81,715.00	14,85,587.46

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 ₹ 5,38,499.70 lakh in 2021-22 against a Surplus of ₹ 4,03,600.61 lakh in 2020-21 taking into account the transaction other than on Revenue Account also, there was an overall Deficit of ₹ 2,07,053.33 lakh in 2021-22 against a Deficit of ₹ 24,995.33 lakh in 2020-21. The details are given below:-

	2021-22	2020-21
	(₹ in lakh)	
1 A comparative summary of the transactions are as		
Opening Cash Balance	701.09	25,696.42
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	21,23,163.82	17,12,350.56
Expenditure Heads	15,84,664.12	13,08,749.95
Net Revenue Surplus (+)/ Deficit (-)	5,38,499.70	4,03,600.61
(b) Transactions other than on Revenue Account		
Capital Account- Net	6,48,832.77	5,12,334.56
Public Debt- Net	1,12,800.47	1,25,656.75
Loans and Advances - Net	(-)428.68	(-)114.06
(c) Appropriation to Contingency Fund		
Part II Contingency Fund - Net	4.85	4.85
Part III Public Account - Net	(-)2,09,949.41	(-)42,032.19
Closing Cash Balance	(-)2,06,352.24	701.09
Overall Surplus(+)/ Deficit(-)	(-)2,07,053.33	(-)24,995.33

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

EXPLANATORY NOTES - Contd.

3. Revenue Receipt :- The revenue receipts increased from ₹ 17,12,350.56 lakh in 2020-21 to ₹ 21,23,163.82 lakh in 2021-22. The increase of ₹ 4,10,813.26 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		increase	Reasons
		2021-22	2020-21		
		(₹ in lakh)			
1	0005 Central Goods and Services Tax (CGST)	4,46,642.00	3,15,215.00	1,31,427.00	Increase is mainly under the minor head Share of net proceed assigned to States.
2	0006 State Goods and Services Tax (SGST)	1,13,099.85	85,929.46	27,170.39	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	4,42,974.00	3,13,039.00	1,29,935.00	Increase is mainly under the minor head Share of net proceed assigned to States.
4	0021 Taxes on Income Other than Corporation Tax	4,46,228.00	3,20,559.00	1,25,669.00	Increase is mainly under the minor head Share of net proceed assigned to States.
5	0037 Customs	87,524.00	58,290.00	29,234.00	Increase is mainly under the minor head Share of net proceed assigned to States.
6	0040 Taxes on Sales, Trade etc.	32,460.42	28,309.23	4,151.19	Increase is mainly under the minor head Value Added Tax (VAT).
7	0041 Taxes on Vehicles.	4,893.92	3,270.40	1,623.52	Increase is mainly under the minor head Receipts under the State Motor Vehicles Taxation Acts.
8	0049 Interest Receipts	4,721.47	3,411.89	1,309.58	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		Reasons
		2021-22	2020-21		increase
(₹ in lakh)				
9	0059 Public Works	3,317.55	1,733.04	1,584.51
				Increase is mainly under the minor heads Rents below the sub major head <i>General</i> .
10	0075 Miscellenous General Services	922.20	1.48	920.72
				Increase is mainly under the minor head State Lotteries.
11	0801 Power	38,435.08	24,327.57	14,107.51
				Increase is mainly under the minor head Other Receipts below the sub major head <i>Transmission and Distribution</i> .

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

EXPLANATORY NOTES - Contd.

The increase of revenue receipts in 2021-22 was partly counter balanced by decrease in revenue mainly under the following Heads :-

Sl. No.	Major Head of Account	Actuals		Reasons
		2021-22	2020-21	
			decrease	
			(₹ in lakh)	
1	0038 Union Excise Duties	35,006.00	35,591.00	585.00 Decrease is mainly under the minor head Share of net proceeds assigned to States below the sub major head <i>Shareable Duties</i> .
2	0039 State Excise	11,591.85	23,802.06	12,210.21 Decrease is mainly under the minor head Other Receipts .
3	0070 Other Administrative Services	8,365.75	36,728.98	28,363.23 Decrease is mainly under the minor heads Other Receipts below the subMajor head <i>Other Services</i> .
4	0211 Family Welfare	...	33.63	33.63 Decrease is mainly under the minor head Other Receipts.
5	0401 Crop Husbandry	409.82	435.50	25.68 Decrease is mainly under the minor head Receipts from Agriculture Farms.
6	0425 Cooperation	59.58	126.77	67.19 Decrease is mainly under the minor head Audit Fees.
7	1053 Civil Aviation	...	200.41	200.41 Decrease is mainly under the minor head Service and Service Fees

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

Sl. No.	Major Head	EXPLANATORY NOTES - Concl'd.			Reasons
		Actuals	increase		
		2021-22	2020-21		
8	1601 Grants-in-Aid from Central Government	4,17,327.90	4,38,329.36	21,001.46	Decrease is mainly under the minor heads Grants for Rural Local Bodies, Grants for Urban Local Bodies, Grants-in-Aid for State Disaster Mitigation Fund (SDRMF) and Special Assistance (States & UT Governments) below the sub major heads <i>Finance Commission Grants</i> and <i>Other Transfer/ Grants to States/ Union Territories with Legislatures</i> .

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
A. GENERAL SERVICES					
(a) Organs of State					
2011 Parliament/ State/ Union Territory					
Legislatures					
<i>02 State/ Union Territory Legislatures</i>					
101 Legislative Assembly	48.12	3,020.11	...	3,068.23	4,359.53 (-)30
103 Legislative Secretariat	...	6,022.91	...	6,022.91	6,241.59 (-)4
800 Other Expenditure	...	200.00	...	200.00	850.00 (-)76
Total 02	48.12	9,243.02	...	9,291.14	11,451.12 (-)19
Total 2011	48.12	9,243.02	...	9,291.14	11,451.12 (-)19
2012 President, Vice President/ Governor, Administrator of Union Territories					
<i>03 Governor/ Administrator of Union Territories</i>					
090 Secretariat	390.43	...	...	390.43	327.65 19
101 Emoluments and allowances of the Governor/ Administrator of Union Territories	26.84	...	...	26.84	17.68 52
102 Discretionary Grants	24.25	...	...	24.25	19.39 25
103 Household Establishment	347.42	...	...	347.42	318.31 9
105 Medical Facilities	8.75	...	...	8.75	5.00 75
106 Entertainment Expenses	1.45	...	...	1.45	1.41 3
107 Expenditure from Contract Allowance	4.54	...	...	4.54	1.34 239

(₹ in lakh)

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

Heads	Actuals for 2021-22		Total	Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
A. GENERAL SERVICES-contd.					
(a) Organs of State-contd.					
2012 President, Vice President/ Governor, Administrator of Union Territories-contd.					
<i>03 Governor/ Administrator of Union Territories -concl.</i>					
108 Tour Expenses	15.06	...	15.06	10.34	46
800 Other Expenditure	5.66	...	5.66	6.43	(-12)
Total 03	824.40	...	824.40	707.55	17
Total 2012	824.40	...	824.40	707.55	17
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers	...	161.66	161.66	138.17	17
102 Sumptuary and Other Allowances	...	147.88	147.88	105.05	42
104 Entertainment and Hospitality Expenses	...	399.72	399.72	289.78	38
105 Discretionary Grant by Ministers	...	195.00	195.00	185.00	5
106 Cabinet Secretariat	...	127.51	127.51	...	...
108 Tour Expenses	...	69.57	69.57	...	...
800 Other Expenditure	...	1,504.93	1,504.93	1,179.06	28
Total 2013	...	2,606.27	2,606.27	1,897.06	37
2014 Administration of Justice					
102 High Courts	842.93	...	842.93	730.47	15
105 Civil and Session Courts	...	1,596.85	1,596.85	1,496.12	7
114 Legal Advisers and Counsels	...	206.52	206.52	269.27	(-23)
800 Other Expenditure	...	849.34	849.34	561.75	51
Total 2014	842.93	2,652.71	3,495.64	3,057.61	14

(₹ in lakh)

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

Heads	Actuals for 2021-22 (Figures in italic represent charged expenditure)			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	Central Assistance (including CSS/CS)			
(₹ in lakh)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-concl.						
2015 Elections						
101 Election Commission	...	260.32	...	260.32	250.43	4
102 Electoral Officers	...	1,525.34	...	1,525.34	1,376.46	11
103 Preparation and Printing of Electoral rolls	...	750.19	...	750.19	827.65	(-9)
105 Charges for Conduct of Election to Parliament	10.51	...
107 Election Tribunals	...	150.00	...	150.00	38.57	289
108 Issue of Photo Identity Cards to Voters	...	291.14	...	291.14	278.39	5
109 Charges for conduct of Election to Panchayats/ Local Bodies.	...	8.00	...	8.00	2,685.81	(-100)
Total 2015	...	2,984.99	...	2,984.99	5,467.82	(-45)
Total (a) Organs of State	1,715.45	17,486.99	...	19,202.44	22,581.16	(-15)
(b) Fiscal Services						
(ii) Collection of Taxes on Property, Capital and Other Transactions						
2029 Land Revenue						
103 Land Records	...	2,164.36	...	2,164.36	2,064.04	5
800 Other Expenditure	...	1,914.90	...	1,914.90	4,581.71	(-58)
Total 2029	...	4,079.26	...	4,079.26	6,645.75	(-39)

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

Heads	Actuals for 2021-22		Total	Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
(Figures in italic represent charged expenditure)					
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(b) Fiscal Services-concl.					
(ii) Collection of Taxes on Property, Capital and Other Transactions- concl.					
2030 Stamps and Registration					
<i>02 Stamps - Non-Judicial</i>					
101 Cost of Stamps	...	91.68	...	91.68	14.80
Total 02	...	91.68	...	91.68	14.80
Total 2030	...	91.68	...	91.68	14.80
Total (ii) Collection of Taxes on Property, Capital and Other Transactions	...	4,170.94	...	4,170.94	6,660.55
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration	...	2,988.70	...	2,988.70	2,516.16
800 Other Expenditure	...	94.83	...	94.83	108.09
Total 2039	...	3,083.53	...	3,083.53	2,624.25
Total (iii) Collection of Taxes on Commodities and services	...	3,083.53	...	3,083.53	2,624.25
(iv) Other Fiscal Services					
2047 Other Fiscal Services					
103 Promotion of Small Savings	...	198.34	...	198.34	142.01
800 Other Expenditure	...	50.00	...	50.00	23.44
Total 2047	...	248.34	...	248.34	165.45
Total (iv) Other Fiscal Services	...	248.34	...	248.34	165.45
Total (b) Fiscal Services	...	7,502.81	...	7,502.81	9,450.25
					(-21)

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

Heads	Actuals for 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
(Figures in italic represent charged expenditure)					
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(c) Interest payment and servicing of debt					
2048 Appropriation for Reduction or Avoidance of Debt					
101 Sinking Funds	20,000.00	[*]	...	20,000.00	24,000.00 (-)17
200 Other Appropriations	50.00	[#]	...	50.00	50.00 ...
Total 2048	20,050.00	...	...	20,050.00	24,050.00 (-)17
2049 Interest Payments					
<i>01 Interest on Internal Debt</i>					
101 Interest on Market Loans	41,006.04	...	...	41,006.04	35,651.20 15
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	11,187.43	...	...	11,187.43	10,349.36 8
200 Interest on Other Internal Debts	4,223.36	...	...	4,223.36	4,552.77 (-)7
Total 01	56,416.83	...	...	56,416.83	50,553.33 12
<i>03 Interest on Small Savings, Provident Funds etc.</i>					
104 Interest on State Provident Funds	19,690.00	...	...	19,690.00	22,844.00 (-)14
108 Interest on Insurance and Pension Fund	802.00	...	...	802.00	713.00 12
117 Interest on Defined Contribution Pension Scheme	...	51.48	...	51.48	115.72 (-)56
Total 03	20,492.00	51.48	...	20,543.48	23,672.72 (-)13

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

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

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

Heads	Actuals for 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	Central Assistance (including CSS/CS)		
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(c) Interest payment and servicing of debt-concl.					
2049 Interest Payments-concl.					
<i>04 Interest on Loans and Advances from Central Government</i>					
101 Interest on Loans for State/ Union Territory Plan Schemes	733.57	...	...	918.10	(-20)
102 Interest on Loans for Central Plan Schemes	49.04	...	...	67.80	(-28)
104 Interest on Loans for Non-Plan Schemes	18.71	...	...	22.25	(-16)
Total 04	801.32	...	...	1,008.15	(-21)
Total 2049	77,710.15	51.48	...	77,761.63	3
Total (c) Interest payment and servicing of debt	97,760.15	51.48	...	97,811.63	(-1)
(d) Administrative Services					
2051 Public Service Commission					
102 State Public Service Commission	1,379.66	...	...	1,379.66	32
103 Staff Selection Commission	...	1,400.00	...	1,400.00	...
Total 2051	1,379.66	1,400.00	...	2,779.66	165
2052 Secretariat-General Services					
090 Secretariat	...	19,203.92	...	19,203.92	29
091 Attached Offices	...	976.85	...	976.85	(-7)
092 Other Offices	...	210.49	...	210.49	41
Total 2052	...	20,391.26	...	20,391.26	27
2053 District Administration					
093 District Establishments	...	25,677.89	...	25,677.89	23
094 Other Establishments	...	13,513.83	...	13,513.83	23
101 Commissioners	...	190.91	...	190.91	...
Total 2053	...	39,382.63	...	39,382.63	23

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

Heads	Actuals for 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	Central Assistance (including CSS/CS)		
(Figures in italic represent charged expenditure)					
(₹ in lakh)					
A. GENERAL SERVICES-contd.					
(d) Administrative Services-contd.					
2054 Treasury and Accounts Administration					
095 Directorate of Accounts and Treasuries	...	1,151.35	...	1,151.35	34
097 Treasury Establishment	...	2,056.21	...	2,056.21	22
098 Local Fund Audit	...	631.87	...	631.87	23
Total 2054	...	3,839.43	...	3,839.43	25
2055 Police					
001 Direction and Administration	...	5,861.72	...	5,861.72	3
101 Criminal Investigation and Vigilance	...	10.17	...	10.17	(-4)
104 Special Police	...	52,409.37	562.88	52,972.25	23
109 District Police	...	44,856.58	48.02	44,904.60	33
113 Welfare of Police Personnel	...	6.08	...	6.08	(-53)
114 Wireless and Computers	...	8,170.80	...	8,170.80	67
115 Modernisation of Police Force	206.62	206.62	(-54)
117 Internal Security	...	611.73	...	611.73	(-86)
800 Other Expenditure	...	1,565.50	...	1,565.50	(-13)
Total 2055	...	1,13,491.95	817.52	1,14,309.47	22
2056 Jails					
001 Direction and Administration	...	1,796.73	...	1,796.73	34
800 Other Expenditure	...	10.00	...	10.00	...
Total 2056	...	1,806.73	...	1,806.73	35

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

Heads	Actuals for 2021-22		Total	Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
	Charged	Voted	(₹ in lakh)			
A. GENERAL SERVICES-contd.						
(d) Administrative Services-concltd.						
2058 Stationery and Printing						
103 Government Presses	...	1,094.94	...	1,094.94	1,000.31	9
800 Other Expenditure	...	99.98	...	99.98	86.47	16
Total 2058	...	1,194.92	...	1,194.92	1,086.78	10
2059 Public Works						
<i>01 Office Buildings</i>						
053 Maintenance and Repairs	...	419.98	...	419.98	299.97	40
Total 01	...	419.98	...	419.98	299.97	40
<i>80 General</i>						
001 Direction and Administration	...	29,812.26	...	29,812.26	26,615.27	12
800 Other Expenditure	...	1,475.00	...	1,475.00	1,190.02	24
Total 80	...	31,287.26	...	31,287.26	27,805.29	13
Total 2059	...	31,707.24	...	31,707.24	28,105.26	13
2070 Other Administrative Services						
001 Direction and Administration	...	343.52	...	343.52	311.05	10
003 Training	...	261.03	...	261.03	228.97	14
105 Special Commission of Enquiry	...	402.59	...	402.59	201.38	100
108 Fire Protection and Control	...	3,112.34	...	3,112.34	2,244.89	39
800 Other Expenditure	...	2,975.60	...	2,975.60	1,739.42	71
Total 2070	...	7,095.08	...	7,095.08	4,725.71	50
Total (d) Administrative Services	1,379.66	2,20,309.24	817.52	2,22,506.42	1,81,633.80	23

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

Heads	(Figures in italic represent charged expenditure)				Per cent Increase (+)/ Decrease (-) during the year	
	Actuals for 2021-22		Total	Actuals for 2020-21		
	State Fund Expenditure	Central Assistance (including CSS/CS)				
Charged	Voted					
A. GENERAL SERVICES- conclud.						
(e) Pensions and Miscellaneous General Services						
2071 Pensions and other Retirement Benefits[*]						
<i>01 Civil</i>						
101	Superannuation and Retirement Allowances	...	63,354.32	63,354.32	64,491.97	(-2)
102	Commutated value of Pensions	...	23,123.23	23,123.23	10,887.02	112
104	Gratuities	...	34,734.46	34,734.46	15,744.69	121
105	Family Pensions	...	2,824.34	2,824.34	5,304.42	(-47)
111	Pensions to Legislators	...	1,264.81	1,264.81	1,269.92	...
117	Government Contribution for Defined Contribution Pension Scheme	...	10,889.99[*]	10,889.99	10,833.95	1
119	Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	...	37.46	37.46	24.51	53
Total 01		...	1,36,228.61	1,36,228.61	1,08,556.48	25
Total 2071		...	1,36,228.61	1,36,228.61	1,08,556.48	25
2075 Miscellaneous General Services						
103	State Lotteries	...	143.77	143.77	149.93	(-4)
800	Other Expenditure	...	0.07	0.07	0.06	17
Total 2075		...	143.84	143.84	149.99	(-4)
Total (e) Pensions and Miscellaneous General Services		...	1,36,372.45	1,36,372.45	1,08,706.47	25
Total A. GENERAL SERVICES		...	3,81,722.97	4,83,395.75	4,21,655.88	15

[*] which includes ₹ 5.34 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, 2021 are (i) State Pensioners 31,528 and (ii) Political Pensioners 174.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2021-22			Actuals for 2020-21		Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	Charged	Voted				
(₹ in lakh)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001 Direction and Administration	...	63,517.11	...	63,517.11	59,658.59	6
111 Sarva Shiksha Abhiyan	33,358.11	33,358.11	...	...
112 National Programme of Mid Day Meals in Schools	1,490.74	1,490.74	...	...
800 Other Expenditure	...	15,079.91	32,932.66	48,012.57	39,296.49	22
Total 01	...	78,597.02	67,781.51	1,46,378.53	98,955.08	48
<i>02 Secondary Education</i>						
107 Scholarships	...	188.20	...	188.20	61.39	207
108 Examinations	...	10.00	...	10.00	...	...
109 Government Secondary Schools	...	34,236.40	...	34,236.40	30,466.26	12
800 Other Expenditure	...	6,063.47	...	6,063.47	1,539.08	294
Total 02	...	40,498.07	...	40,498.07	32,066.73	26
<i>03 University and Higher Education</i>						
001 Direction and Administration	...	596.83	...	596.83	390.56	53
103 Government Colleges and Institutes	...	8,122.57	...	8,122.57	7,378.97	10
104 Assistance to Non-Government Colleges and Institutes	...	122.00	...	122.00	...	...
107 Scholarships	5,411.62	5,411.62	...	...
800 Other Expenditure	...	3,203.17	9,019.37	12,222.54	7,609.40	61
Total 03	...	12,044.57	14,430.99	26,475.56	15,378.93	72

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

Heads	Actuals for 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	Charged	Voted				
(Figures in italic represent charged expenditure)						
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-concltd.						
<i>04 Adult Education</i>						
001 Direction and Administration	...	1,116.06	...	1,116.06	988.78	13
200 Other Adult Education Programmes	125.97	125.97	...	...
Total 04	...	1,116.06	125.97	1,242.03	988.78	26
<i>80 General</i>						
001 Direction and Administration	...	1,634.72	...	1,634.72	1,202.94	36
Total 80	...	1,634.72	...	1,634.72	1,202.94	36
Total 2202	...	1,33,890.44	82,338.47	2,16,228.91	1,48,592.46	46
2203 Technical Education						
105 Polytechnics	...	1,683.66	90.08	1,773.74	1,373.03	29
800 Other Expenditure	...	137.90	...	137.90	56.18	145
Total 2203	...	1,821.56	90.08	1,911.64	1,429.21	34
2204 Sports and Youth Services						
001 Direction and Administration	...	2,153.97	...	2,153.97	2,255.47	(-5)
101 Physical Education	...	1,846.26	...	1,846.26	1,453.07	27
103 Youth Welfare Programmes for Non Students	100.00	...
800 Other Expenditure	...	2,541.54	...	2,541.54	772.44	229
Total 2204	...	6,541.77	...	6,541.77	4,580.98	43

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

Heads	Actuals for 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	Charged	Voted				
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-concltd.						
2205 Art and Culture						
001 Direction and Administration	...	1,768.92	...	1,768.92	33	
102 Promotion of Arts and Culture	...	626.55	...	626.55	14	
103 Archaeology	...	90.55	...	90.55	3	
104 Archives	...	55.00	...	55.00	11	
105 Public Libraries	...	987.19	...	987.19	10	
106 Archaeological Survey	...	104.71	...	104.71	10	
107 Museums	...	240.12	...	240.12	...	
800 Other Expenditure	...	2,951.26	...	2,951.26	387	
Total 2205	...	6,824.30	...	6,824.30	77	
Total (a) Education, Sports, Art and Culture	...	1,49,078.07	82,428.55	2,31,506.62	1,58,460.59	46
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	...	3,345.93	...	3,345.93	5	
104 Medical Stores Depots	...	42.23	...	42.23	51	
110 Hospital and Dispensaries	26.67	26.67	...	
800 Other Expenditure	...	1,107.80	...	1,107.80	...	
Total 01	...	4,495.96	26.67	4,522.63	3,200.23	41
<i>03 Rural Health Services-Allopathy</i>						
110 Hospitals and Dispensaries	...	48,699.55	12,187.72	60,887.27	44,234.98	38
Total 03	...	48,699.55	12,187.72	60,887.27	44,234.98	38

(₹ in lakh)

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

Heads	Actuals for 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure		Total			
	Charged	Voted	(including CSS/CS)			
(Figures in italic represent charged expenditure)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-concld.						
<i>04 Rural Health Services-Other Systems of Medicine</i>						
101 Ayurveda	...	430.58	...	430.58	380.27	13
102 Homeopathy	...	1,941.74	...	1,941.74	1,937.74	...
Total 04	...	2,372.32	...	2,372.32	2,318.01	2
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	...	1,723.84	1,760.00	3,483.84	786.41	343
200 Other Systems	...	9,012.37	...	9,012.37	29.72	30,224
Total 05	...	10,736.21	1,760.00	12,496.21	816.13	1,431
<i>06 Public Health</i>						
001 Direction and Administration	...	453.30	...	453.30	571.31	(-21)
101 Prevention and Control of diseases	...	14,235.37	...	14,235.37	14,553.06	(-2)
102 Prevention of food adulteration	...	39.00	...	39.00	20.09	94
104 Drug control	...	81.00	...	81.00	17.50	363
112 Public Health Education	...	66.81	...	66.81	50.35	33
800 Other expenditure	24,654.09	24,654.09	19,534.44	26
Total 06	...	14,875.48	24,654.09	39,529.57	34,746.75	14
<i>80 General</i>						
800 Other expenditure	...	11,719.22	...	11,719.22	6,095.90	92
Total 80	...	11,719.22	...	11,719.22	6,095.90	92
Total 2210	...	92,898.74	38,628.48	1,31,527.22	91,412.00	44

(₹ in lakh)

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

Heads	Actuals for 2021-22 (Figures in italic represent charged expenditure)			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	Charged	Voted				
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-concld.						
2211 Family Welfare						
001 Direction and Administration	...	72.99	1,355.14	1,428.13	450.25	217
101 Rural Family Welfare Services	1,278.21	1,278.21	557.36	129
102 Urban Family Welfare Services	129.52	129.52	113.60	14
800 Other expenditure	...	389.09	...	389.09	361.74	8
Total 2211	...	462.08	2,762.87	3,224.95	1,482.95	117
Total (b) Health and Family Welfare	...	93,360.82	41,391.35	1,34,752.17	92,894.95	45
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
102 Rural Water Supply Programmes	...	52,997.40	37,599.64	90,597.04	36,371.28	149
800 Other Expenditure	...	2,999.84	...	2,999.84	52,163.48	(-94)
Total 01	...	55,997.24	37,599.64	93,596.88	88,534.76	6
<i>02 Sewerage and Sanitation</i>						
105 Sanitation Services	2,428.85	2,428.85	...	...
Total 02	2,428.85	2,428.85	...	...
Total 2215	...	55,997.24	40,028.49	96,025.73	88,534.76	8
2216 Housing						
<i>05 General Pool Accommodation</i>						
001 Direction and Administration	...	2,200.62	...	2,200.62	3,498.32	(-37)
Total 05	...	2,200.62	...	2,200.62	3,498.32	(-37)
<i>80 General</i>						
800 Other expenditure	...	2,160.00	...	2,160.00	1,898.91	14
Total 80	...	2,160.00	...	2,160.00	1,898.91	14
Total 2216	...	4,360.62	...	4,360.62	5,397.23	(-19)

(₹ in lakh)

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

Heads	(Figures in italic represent charged expenditure)				Per cent Increase (+)/ Decrease (-) during the year
	Actuals for 2021-22		Actuals for 2020-21		
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Total	
Charged	Voted				
(₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-concl.					
2217 Urban Development					
<i>03 Integrated Development of Small and Medium Towns</i>					
001 Direction and Administration	547.81	...	547.81	451.07	21
800 Other Expenditure	13,053.24	...	13,053.24	8,539.54	53
Total 03	13,601.05	...	13,601.05	8,990.61	51
<i>80 General</i>					
001 Direction and Administration	5,576.60	...	5,576.60	3,373.68	65
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	...	10,950.88	10,950.88	...	...
192 Assistance to Municipalities/ Municipal Council	582.97	...	582.97	555.76	5
800 Other Expenditure	5,230.43	2,143.55	7,373.98	9,345.05	(-21)
Total 80	11,390.00	13,094.43	24,484.43	13,274.49	84
Total 2217	24,991.05	13,094.43	38,085.48	22,265.10	71
Total (c) Water Supply, Sanitation, Housing and Urban Development	85,348.91	53,122.92	1,38,471.83	1,16,197.09	19
(d) Information and Broadcasting					
2220 Information and Publicity					
<i>60 Others</i>					
001 Direction and Administration	...	1,922.39	1,922.39	1,787.58	8

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

Heads	Actuals for 2021-22 (Figures in italic represent charged expenditure)		Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
	Charged	Voted		
B. SOCIAL SERVICES-contd.				
(d) Information and Broadcasting-concltd.				
2220 Information and Publicity-concltd.				
<i>60 Others-concltd.</i>				
800 Other Expenditure	...	2,374.16	2,374.16	2,195.65
Total 60	...	4,296.55	4,296.55	3,983.23
Total 2220	...	4,296.55	4,296.55	3,983.23
Total (d) Information and Broadcasting	...	4,296.55	4,296.55	3,983.23
(f) Labour and Labour Welfare				
2230 Labour and Employment and Skill Development				
<i>01 Labour</i>				
001 Direction and Administration	...	731.01	731.01	566.85
102 Working Conditions and safety	...	99.95	99.95	6.98
800 Other Expenditure	...	12.00	12.00	72.66
Total 01	...	842.96	842.96	646.49
<i>02 Employment Service</i>				
001 Direction and Administration	...	233.73	233.73	188.69
101 Employment Services	...	14.00	35.18	20.00
Total 02	...	247.73	268.91	208.69
<i>03 Training</i>				
001 Direction and Administration	270.00
003 Training of Craftsmen and Supervisors	...	1,129.19	1,129.19	...
101 Industrial Training Institutes	...	1,373.63	2,308.39	1,256.30
800 Other Expenditure	...	1,023.33	1,217.66	359.85
Total 03	...	2,396.96	4,655.24	1,886.15
Total 2230	...	3,487.65	5,767.11	2,741.33
Total (f) Labour and Labour Welfare	...	3,487.65	5,767.11	2,741.33

(₹ in lakh)

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

Heads	Actuals for 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
(Figures in italic represent charged expenditure)					
B. SOCIAL SERVICES-contd.					
(₹ in lakh)					
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
<i>01 Rehabilitation</i>					
001 Direction and Administration	...	864.02	...	864.02	10
Total 01	...	864.02	...	864.02	10
<i>02 Social Welfare</i>					
001 Direction and Administration	...	3,419.87	...	3,419.87	20
102 Child Welfare	953.12	953.12	(-5)
103 Women's Welfare	23.68	23.68	(-90)
104 Welfare of Aged, Infirm and Destitute	37.50	37.50	...
200 Other Programmes	...	2,149.88	...	2,149.88	19
800 Other Expenditure	...	1,542.68	14,192.05	15,734.73	11
Total 02	...	7,112.43	15,206.35	22,318.78	11
<i>03 National Social Assistance Programme</i>					
102 National Family Benefit Scheme	8,524.25	8,524.25	...
103 National Maternity Benefit Scheme	811.01	811.01	397
Total 03	9,335.26	163.27	5,618
<i>60 Other Social Security and Welfare Programmes</i>					
102 Pensions under Social Security Schemes	317.16	...
104 Deposit Linked Insurance Scheme	...	27.43	...	27.43	(-30)
Government Provident Fund
200 Other Programmes	98.50	49.64	...	148.14	55.31
					168

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

Heads	Actuals for 2021-22			Total	Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Voted			
	Charged					
(₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-concl. 2235 Social Security and Welfare-concl. 60 Other Social Security and Welfare Programmes-concl.						
796 Tribal Area Sub-Plan	...	226.20	...	226.20	...	...
800 Other Expenditure	221.50	...	191.20	412.70	243.95	69
Total 60	320.00	226.20	268.27	814.47	655.72	24
Total 2235	320.00	24,767.81	8,244.72	33,332.53	21,637.46	54
2236 Nutrition						
02 Distribution of Nutritious food and Beverages						
101 Special Nutrition Programmes	...	5,465.45	...	5,465.45	4,399.83	24
Total 02	...	5,465.45	...	5,465.45	4,399.83	24
Total 2236	...	5,465.45	...	5,465.45	4,399.83	24
2245 Relief on account of Natural Calamities						
02 Floods, Cyclones etc.						
101 Gratuitous Relief	...	...	1,100.00	1,100.00	1,400.00	(-21)
800 Other Expenditure	...	5,934.00	10.00	5,944.00	194.21	2,961
Total 02	...	5,934.00	1,110.00	7,044.00	1,594.21	342
05 State Disaster Response Fund						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	...	11,111.00	...	11,111.00	30,950.00	(-64)
Total 05	...	11,111.00	...	11,111.00	30,950.00	(-64)
Total 2245	...	17,045.00	1,110.00	18,155.00	32,544.21	(-44)
Total (g) Social Welfare and Nutrition	320.00	47,278.26	9,354.72	56,952.98	58,581.50	(-3)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Heads	Actuals for 2021-22		Total	Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
B. SOCIAL SERVICES-concltd.					
(h) Others					
2250 Other Social Services					
800 Other Expenditure	...	3.67	...	3.67	6.86 (-)47
Total 2250	...	3.67	...	3.67	6.86 (-)47
2251 Secretariat Social Services					
090 Secretariat	...	4,251.14	...	4,251.14	3,079.92 38
Total 2251	...	4,251.14	...	4,251.14	3,079.92 38
Total (h) Others	...	4,254.81	...	4,254.81	3,086.78 38
Total B. SOCIAL SERVICES	320.00	3,49,181.53	2,26,500.54	5,76,002.07	4,35,945.47 32
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401 Crop Husbandry					
001 Direction and Administration	...	10,955.68	...	10,955.68	10,051.59 9
103 Seeds	...	2,117.34	175.89	2,293.23	2,117.36 8
104 Agricultural Farms	...	379.07	155.55	534.62	399.15 34
105 Manures and Fertilisers	...	696.96	...	696.96	222.04 214
107 Plant Protection	...	472.33	...	472.33	514.12 (-)8
108 Commercial Crops	...	313.97	...	313.97	329.96 (-)5
109 Extension and Farmer's Training	...	1,521.06	...	1,521.06	1,741.85 (-)13
111 Agricultural Economics and Statistics	...	...	...	...	58.00 ...
113 Agricultural Engineering	...	...	859.15	859.15	... ...
114 Development of Oil Seeds	...	...	1,469.64	1,469.64	974.19 51

(₹ in lakh)

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

Heads	(Figures in italic represent charged expenditure)				Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Actuals for 2021-22			
	Charged	Voted	Central Assistance (including CSS/CS)	Total		
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2401 Crop Husbandry-concl.						
115 Schemes for Small/ Marginal Farmers and Agricultural Labour	6,366.03	6,366.03	...	...
119 Horticulture and Vegetable Crops	...	3,505.07	888.89	4,393.96	3,508.05	25
800 Other Expenditure	...	14,824.87	7.79	14,832.66	8,974.00	65
Total 2401	...	34,786.35	9,922.94	44,709.29	28,890.31	55
2402 Soil and Water Conservation						
001 Direction and Administration	...	6,554.47	...	6,554.47	6,290.77	4
101 Soil Survey and Testing	...	117.06	...	117.06	92.92	26
103 Land Reclamation and Development	...	505.00	500.00	1,005.00	379.34	165
109 Extension and Training	...	142.93	...	142.93	104.87	36
800 Other Expenditure	...	1,540.73	...	1,540.73	359.60	328
Total 2402	...	8,860.19	500.00	9,360.19	7,227.50	30
2403 Animal Husbandry						
001 Direction and Administration	...	3,067.72	...	3,067.72	2,775.36	11
101 Veterinary Services and Animal Health	...	5,262.69	1,529.82	6,792.51	4,762.26	43
102 Cattle and Buffalo Development	...	2,657.57	...	2,657.57	2,444.61	9
103 Poultry Development	...	488.41	...	488.41	427.64	14
104 Sheep and Wool Development	...	302.13	...	302.13	275.51	10
105 Piggery Development	...	362.77	...	362.77	420.87	(-14)
106 Other Live Stock Development	...	46.13	...	46.13	748.16	(-94)
107 Fodder and Feed Development	...	530.50	...	530.50	592.99	(-11)
109 Extension and Training	...	260.87	...	260.87	243.18	7

(₹ in lakh)

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

Heads	(Figures in italic represent charged expenditure)				Per cent Increase (+)/ Decrease (-) during the year
	Actuals for 2021-22		Actuals for 2020-21		
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Charged	Voted				
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2403 Animal Husbandry-concl.					
113 Administrative Investigation and Statistics	230.00	...	...
800 Other Expenditure	...	2,263.00	1,843.84	4,106.84	2,037.03
Total 2403	...	15,241.79	3,603.66	18,845.45	14,727.61
2404 Dairy Development					
102 Dairy Development Projects	...	289.27	...	289.27	273.24
800 Other Expenditure	...	37.00	...	37.00	...
Total 2404	...	326.27	...	326.27	273.24
2405 Fisheries					
001 Direction and Administration	...	2,530.75	...	2,530.75	2,339.65
101 Inland Fisheries	559.25	559.25	...
800 Other Expenditure	...	205.00	...	205.00	397.46
Total 2405	...	2,735.75	559.25	3,295.00	2,737.11
2406 Forestry and Wild Life					
<i>01 Forestry</i>					
001 Direction and Administration	...	16,381.09	...	16,381.09	14,328.97
003 Education and Training	...	253.60	...	253.60	161.38
004 Research	...	932.21	...	932.21	692.93
005 Survey and Utilization of Forest Resources	...	337.50	...	337.50	343.44
					(-)

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

Heads	Actuals for 2021-22 (Figures in italic represent charged expenditure)			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2406 Forestry and Wild Life-concl.					
<i>01 Forestry-concl.</i>					
101 Forest Conservation, Development and Regeneration	...	165.22	1,577.08	1,742.30	199.40
102 Social and Farm Forestry	...	838.21	...	838.21	1,198.85
105 Forest Produce	...	675.11	...	675.11	516.07
800 Other Expenditure	...	2,956.94	569.44	3,526.38	1,667.37
Total 01	...	22,539.88	2,146.52	24,686.40	19,108.41
<i>02 Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation	...	2,187.88	1,870.05	4,057.93	3,657.40
111 Zoological Park	...	641.08	...	641.08	397.64
112 Public Gardens	...	667.78	...	667.78	1,130.00
Total 02	...	3,496.74	1,870.05	5,366.79	5,185.04
<i>04 Afforestation and Ecology Development</i>					
103 State Compensatory Afforestation (SCA)	24,228.66	24,228.66	19,890.71
904 Deduct Amount met from State Compensatory Afforestation Fund (SCAF)	(-)24,228.66[*]	(-)24,228.66	(-)19,890.71
Total 04
Total 2406	...	26,036.62	4,016.57	30,053.19	24,293.45

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

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2021-22		Total	Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2408 Food, Storage and Warehousing					
<i>01 Food</i>					
103 Food Processing	612.20	...	...
800 Other expenditure	632.88	475.40	33
Total 01	1,245.08	475.40	162
<i>02 Storage and Warehousing</i>					
190 Assistance to Public Sector and Other Undertakings	...	6,277.59	...	...	...
800 Other expenditure	4,511.48	15.00	29,977
Total 02	...	6,277.59	4,511.48	15.00	71,827
Total 2408	...	6,277.59	5,756.56	490.40	2,354
2415 Agricultural Research and Education					
<i>01 Crop Husbandry</i>					
800 Other Expenditure	...	2,711.68	...	2,711.68	35
Total 01	...	2,711.68	...	2,004.97	35
<i>03 Animal Husbandry</i>					
004 Research	...	452.61	...	414.00	9
800 Other Expenditure	298.20	411.32	(-28)
Total 03	...	452.61	298.20	825.32	(-9)
Total 2415	...	3,164.29	298.20	2,830.29	22

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
(Figures in italic represent charged expenditure)					
Heads	Actuals for 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-concltd.					
2425 Co-operation					
001 Direction and Administration	...	1,696.10	...	1,696.10	1,459.27
108 Assistance to other co-operatives	146.60
800 Other Expenditure	...	48.86	...	48.86	36.54
Total 2425	...	1,744.96	...	1,744.96	1,642.41
2435 Other Agricultural Programmes					
<i>01 Marketing and Quality Control</i>					
101 Marketing facilities	...	65.43	...	65.43	78.44
Total 01	...	65.43	...	65.43	78.44
Total 2435	...	65.43	...	65.43	78.44
Total (a) Agriculture and Allied Activities	...	99,239.24	24,657.18	1,23,896.42	83,190.76
(b) Rural Development					
2501 Special Programmes for Rural Development					
<i>06 Self Employment Programmes</i>					
101 Swarnajayanti Gram Swarozgar Yojana	4,141.82	4,141.82	7,623.12
800 Other Expenditure	1,392.12	1,392.12	7,394.89
Total 06	5,533.94	5,533.94	15,018.01
Total 2501	5,533.94	5,533.94	15,018.01
2505 Rural Employment					
<i>01 National Programmes</i>					
800 Other Expenditure	300.00	300.00	450.00
Total 01	300.00	300.00	450.00

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
(Figures in italic represent charged expenditure)					
Heads	Actuals for 2021-22		Total	Actuals for 2020-21	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-concltd.					
2505 Rural Employment-concltd.					
<i>60 Other Programmes</i>					
701 National Rural Employment Programme	...	17,277.78	17,277.78	22,000.42	(-21)
Total 60	...	17,277.78	17,277.78	22,000.42	(-21)
Total 2505	...	17,577.78	17,577.78	22,450.42	(-22)
2506 Land Reforms					
800 Other Expenditure	72.65	...	72.65	71.82	1
Total 2506	72.65	...	72.65	71.82	1
2515 Other Rural Development Programmes					
001 Direction and Administration	...	37,022.28	37,022.28	72,281.67	(-49)
102 Community Development	...	166.78	1,406.45	1,573.23	...
800 Other Expenditure	...	5,601.12	...	5,601.12	118
Total 2515	...	42,790.18	44,196.63	74,852.67	(-41)
Total (b) Rural Development	...	42,862.83	24,518.17	67,381.00	1,12,392.92
(c) Special Areas Programmes					
2551 Hill Areas					
<i>60 Other Hill Areas</i>					
001 Direction and Administration	...	8.83	...	8.83	8.16
Total 60	...	8.83	...	8.83	8
Total 2551	...	8.83	...	8.83	8

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

Heads	(Figures in italic represent charged expenditure)				Per cent Increase (+)/ Decrease (-) during the year
	Actuals for 2021-22		Total	Actuals for 2020-21	
	State Fund Expenditure	Central Assistance (including CSS/CS)			
Charged	Voted				
C. ECONOMIC SERVICES-contd.					
(c) Special Areas Programmes-contd.					
2552 North Eastern Areas					
<i>01 Horticulture</i>					
800 Other Expenditure	737.38	...
Total 01	737.38	...
<i>04 Fishery</i>					
101 Contribution to Central Resource Pool for Development of North Eastern Region	...	234.54	...	234.54	...
Total 04	...	234.54	...	234.54	...
<i>06 Education</i>					
800 Other Expenditure	19.36	...
Total 06	19.36	...
<i>13 Agriculture Department</i>					
800 Other Expenditure	129.43	...
Total 13	129.43	...
<i>18 Health Department</i>					
101 Prevention and Control of Diseases	325.00	...
Total 18	325.00	...
<i>20 Textile & Handicrafts</i>					
800 Other Expenditure	170.01	...
Total 20	170.01	...
Total 2552	...	234.54	...	1,381.18	(-83)

(₹ in lakh)

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

Heads	Actuals for 2021-22		Total	Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(c) Special Areas Programmes-concltd.					
2575 Other Special Area Programmes					
<i>03 Tribal Areas</i>					
001 Direction and Administration	...	86.69	...	86.69	98.08 (-)12
Total 03	...	86.69	...	86.69	98.08 (-)12
Total 2575	...	86.69	...	86.69	98.08 (-)12
Total (c) Special Areas Programmes	...	330.06	...	330.06	1,487.42 (-)78
(d) Irrigation and Flood Control					
2702 Minor Irrigation					
<i>80 General</i>					
001 Direction and Administration	...	13,935.74	...	13,935.74	13,610.69 2
005 Investigation	14,219.60	14,219.60	...
052 Machinery and Equipments	...	520.00	...	520.00	550.00 (-)5
800 Other Expenditure	...	7,141.93	20.94	7,162.87	19,583.67 (-)63
Total 80	...	21,597.67	14,240.54	35,838.21	33,744.36 6
Total 2702	...	21,597.67	14,240.54	35,838.21	33,744.36 6
2711 Flood Control and Drainage					
<i>01 Flood Control</i>					
103 Civil Works	676.06	676.06	...
800 Other Expenditure	...	3,500.00	...	3,500.00	3,000.00 17
Total 01	...	3,500.00	676.06	4,176.06	3,000.00 39
Total 2711	...	3,500.00	676.06	4,176.06	3,000.00 39
Total (d) Irrigation and Flood Control	...	25,097.67	14,916.60	40,014.27	36,744.36 9

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

Heads	Actuals for 2021-22		Total	Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
(Figures in italic represent charged expenditure)					
C. ECONOMIC SERVICES-contd.					
(₹ in lakh)					
(e) Energy					
2801 Power					
01 <i>Hydel Generation</i>					
101 Purchase of Power	...	57,319.25	57,319.25	47,350.49	21
Total 01	...	57,319.25	57,319.25	47,350.49	21
04 <i>Diesel/ Gas Power Generation</i>					
800 Other Expenditure	940.23	...
Total 04	940.23	...
05 <i>Transmission and Distribution</i>					
001 Direction and Administration	...	59,191.17	59,191.17	50,091.35	18
800 Other Expenditure	...	17,602.66	17,602.66	6,035.10	192
Total 05	...	76,793.83	76,793.83	56,126.45	37
Total 2801	...	1,34,113.08	1,34,113.08	1,04,417.17	28
2810 New and Renewable Energy					
800 Other expenditure	...	3,905.31	3,905.31	2,268.81	72
Total 2810	...	3,905.31	3,905.31	2,268.81	72
Total (e) Energy	...	1,38,018.39	1,38,018.39	1,06,685.98	29
(f) Industry and Minerals					
2851 Village and Small Industries					
001 Direction and Administration	...	6,465.15	6,465.15	5,753.43	12
102 Small Scale Industries	9.93	...	...
103 Handloom Industries	...	246.35	246.35	348.95	(-)29
104 Handicraft Industries	...	54.69	54.69	9.97	449
105 Khadi and Village Industries	...	253.59	253.59	214.37	18

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2021-22		Total	Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	Charged	Voted			
(₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(f) Industry and Minerals-concltd.					
2851 Village and Small Industries-concltd.					
107 Sericulture Industries	...	40.00	192.40	232.40	59.92
200 Other Village Industries	...	4.99	...	4.99	...
800 Other Expenditure	...	1,517.04	19.07	1,536.11	601.11
Total 2851	...	8,581.81	221.40	8,803.21	6,987.75
2852 Industries					
<i>80 General</i>					
800 Other Expenditure	...	583.95	...	583.95	517.55
Total 80	...	583.95	...	583.95	517.55
Total 2852	...	583.95	...	583.95	517.55
2853 Non-ferrous Mining and Metallurgical Industries					
<i>02 Regulation and Development of Mines</i>					
001 Direction and Administration	...	1,825.83	...	1,825.83	1,562.04
800 Other Expenditure	...	544.95	...	544.95	173.84
Total 02	...	2,370.78	...	2,370.78	1,735.88
Total 2853	...	2,370.78	...	2,370.78	1,735.88
2875 Other Industries					
<i>60 Other Industries</i>					
001 Direction and Administration	...	548.20	...	548.20	364.73
800 Other Expenditure	...	97.43	...	97.43	44.04
Total 60	...	645.63	...	645.63	408.77
Total 2875	...	645.63	...	645.63	408.77
Total (f) Industry and Minerals	...	12,182.17	221.40	12,403.57	9,649.95

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

Heads	Actuals for 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
(Figures in italic represent charged expenditure)					
C. ECONOMIC SERVICES-contd.					
(g) Transport					
3053 Civil Aviation					
<i>80 General</i>					
001 Direction and Administration	...	616.38	...	319.87	93
800 Other Expenditure	...	111.00	...	82.80	34
Total 80	...	727.38	...	402.67	81
Total 3053	...	727.38	...	402.67	81
3054 Roads and Bridges					
<i>04 District and Other Roads</i>					
001 Direction and Administration	...	25,789.22	...	22,985.17	12
105 Maintenance and Repairs	...	21,254.36	...	19,216.00	11
337 Road Works	...	200.00	...	200.00	(-86)
800 Other Expenditure	...	21,538.13	...	21,538.13	189
Total 04	...	68,781.71	...	51,111.17	35
<i>80 General</i>					
001 Direction and Administration	...	10,235.95	...	9,243.21	11
800 Other Expenditure	...	8,559.96	...	4,878.65	75
Total 80	...	18,795.91	...	14,121.86	33
Total 3054	...	87,577.62	...	65,233.03	34
3055 Road Transport					
001 Direction and Administration	...	15,334.61	...	11,485.34	34
800 Other Expenditure	...	73.32	...	43.40	69
Total 3055	...	15,407.93	...	11,528.74	34

(₹ in lakh)

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

Heads	Actuals for 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
(Figures in italic represent charged expenditure)					
C. ECONOMIC SERVICES-contd.					
(g) Transport-concltd.					
(₹ in lakh)					
3056 Inland Water Transport					
001 Direction and Administration	...	15.61	...	15.61	14.57
Total 3056	...	15.61	...	15.61	14.57
Total (g) Transport	...	1,03,728.54	...	1,03,728.54	77,179.01
(h) Communications					
3275 Other Communications Services					
800 Other Expenditure	...	4,807.85	...	4,807.85	1,746.53
Total 3275	...	4,807.85	...	4,807.85	1,746.53
Total (h) Communications	...	4,807.85	...	4,807.85	1,746.53
(i) Science Technology and Environment					
3425 Other Scientific Research					
<i>60 Others</i>					
001 Direction and Administration	...	878.47	...	878.47	722.31
004 Research and Development	100.00	100.00	...
200 Assistance to Other Scientific Bodies	...	2,357.93	...	2,357.93	1,626.38
600 Other Schemes	...	810.30	912.77	1,723.07	857.70
800 Other Expenditure	...	2,841.26	...	2,841.26	662.47
Total 60	...	6,887.96	1,012.77	7,900.73	3,868.86
Total 3425	...	6,887.96	1,012.77	7,900.73	3,868.86

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

Heads	Actuals for 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Total		
	Charged	Voted	(including CSS/CS)		
(Figures in italic represent charged expenditure)					
C. ECONOMIC SERVICES-contd.					
(i) Science Technology and Environment-concltd.					
(₹ in lakh)					
3435 Ecology and Environment					
<i>60 Others</i>					
800 Other Expenditure	...	348.59	...	348.59	165.99
Total 60	...	348.59	...	348.59	165.99
Total 3435	...	348.59	...	348.59	165.99
Total (i) Science Technology and Environment	...	7,236.55	1,012.77	8,249.32	4,034.85
(j) General Economic Services					
3451 Secretariat-Economic Services					
090 Secretariat	...	610.21	...	610.21	663.25
102 District Planning Machinery	...	1,302.00	...	1,302.00	656.13
800 Other Expenditure	...	8,855.09	...	8,855.09	4,632.77
Total 3451	...	10,767.30	...	10,767.30	5,952.15
3452 Tourism					
<i>01 Tourist Infrastructure</i>					
800 Other Expenditure	...	2,121.61	...	2,121.61	...
Total 01	...	2,121.61	...	2,121.61	...
<i>80 General</i>					
001 Direction and Administration	...	1,289.62	...	1,289.62	1,094.48
800 Other Expenditure	698.51
Total 80	...	1,289.62	...	1,289.62	1,792.99
Total 3452	...	3,411.23	...	3,411.23	1,792.99

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

Heads	Actuals for 2021-22 (Figures in italic represent charged expenditure)			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	Charged	Voted			
C. ECONOMIC SERVICES-concl.					
(j) General Economic Services-concl.					
3454 Census Survey and Statistics					
<i>01 Census</i>					
001 Direction and Administration	...	1,442.94	...	1,442.94	1,253.78
800 Other Expenditure	...	5.00	144.51	149.51	419.53
Total 01	...	1,447.94	144.51	1,592.45	1,673.31
<i>02 Surveys and Statistics</i>					
111 Vital Statistics	...	414.15	...	414.15	270.66
201 National Sample Survey Organisation	559.44	559.44	537.45
800 Other Expenditure	...	93.74	20.50	114.24	192.38
Total 02	...	507.89	579.94	1,087.83	1,000.49
Total 3454	...	1,955.83	724.45	2,680.28	2,673.80
3456 Civil Supplies					
001 Direction and Administration	...	8,427.78	...	8,427.78	6,519.90
102 Civil Supplies Scheme	39.51
800 Other expenditure	...	16.65	...	16.65	...
Total 3456	...	8,444.43	...	8,444.43	6,559.41
3475 Other General Economic Services					
106 Regulation of Weights and Measures	...	967.19	...	967.19	880.69
800 Other expenditure	...	166.45	...	166.45	177.78
Total 3475	...	1,133.64	...	1,133.64	1,058.47
Total (j) General Economic Services	...	25,712.43	724.45	26,436.88	18,036.82
Total C. ECONOMIC SERVICES	...	4,59,215.73	66,050.57	5,25,266.30	4,51,148.60
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	1,01,175.26	11,90,120.23	2,93,368.63	15,84,664.12	13,08,749.95

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

Heads	Actuals for 2021-22				Total	Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)				
	Charged	Voted					
	(₹ in lakh)						
Salary	1,803.99	5,37,886.13	17,154.16	5,56,844.28	5,05,847.99	10	
Grants-in-Aid (Salary)	...	16,362.18	50,734.65	67,096.83	54,882.19	22	
Grants-in-Aid (Non- Salary)	...	57,242.74	94,337.92	1,51,580.66	1,59,471.38	(-5)	
Grants-in-Aid (Creation of Assets)	...	23,726.33	13,837.84	37,564.17	3,983.31	843	
Subsidies	...	...	...	...	1,785.00	...

ANNEXURE TO STATEMENT NO. 15						
Central Share and State Budget Allocation for implementation of various Major Plan Schemes						
Sl. No.	Scheme Description	Amount Released by GoI	State Budget Allocation	Expenditure	Deficit (-)/ Excess (+) (in r/o GoI)	(₹ in lakh)
1	Integrated Child Development Scheme (ICDS)	17,082.84	13,964.87	13,964.27	(-)3,118.57	
2	Smart City Mission in Arunachal Pradesh	8,600.00	9,660.96	9,440.96	(+)840.96	
3	Atal Mission for Rejuvenation and Urban Transformation	5,993.39	6,568.50	6,388.25	(+)394.86	
4	Pradhan Mantri Awas Yojana (PMAY)	13,605.00	4,178.59	4,177.70	(-)9,427.30	
5	National Rural Drinking Water Programme	25,338.28	37,599.64	37,599.64	(+)1,261.36	
6	Samagrah Shiksha Abhiyan	28,953.17	34,329.42	33,358.11	(+)4,404.94	
7	National Rural Health Mission (NRHM)	31,665.00	37,384.86	35,577.34	(+)3,912.34	
8	National Rural Livelihood Mission (NRLM)	4,666.14	4,141.82	4,141.82	(-)524.32	
9	Scheme under BADP	3,091.80	3,807.00	4,268.91	(+)1,177.11	
10	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	22,699.16	18,862.95	17,086.26	(-)5,612.90	
11	State Employment Guarantee Act	13,019.11	18,557.35	17,277.78	(+)4,258.67	
12	Scheme under Central Road Fund (CRF)	12,833.00	11,500.00	11,248.80	(-)1,584.20	
13	Post-Matric Scholarship to the Students belonging to ST	12,360.50	5,411.62	5,411.62	(-)6,948.80	
14	Scheme under PMGSY	1,09,060.00	1,22,936.24	1,22,936.24	(+)13,876.24	

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

EXPLANATORY NOTES

Expenditure on Revenue Account :- The increase of ₹ 2,75,914.17 lakh in Revenue Expenditure from ₹ 13,08,749.95 lakh in 2020-21 to ₹ 15,84,664.12 lakh in 2021-22 is mainly under: -

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2021-22	2020-21		
		(₹ in lakh)			
1	2049 Interest Payments	77,761.63	75,234.20	2,527.43	Increase is mainly under the minor heads Interest on Market Loans and Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government below the sub major head <i>Interest on Internal Debt</i> .
2	2053 District Administration	39,382.63	32,125.63	7,257.00	Increase is mainly under the minor heads District Establishments and Other Establishments.
3	2055 Police	1,14,309.47	94,042.04	20,267.43	Increase is mainly under the minor heads Special Police, District Police and Wireless and Computers.
4	2070 Other Administrative Services	7,095.08	4,725.71	2,369.37	Increase is mainly under the minor heads Fire Protection and Control and Other Expenditure.
5	2071 Pensions and other Retirement Benefits	1,36,228.61	1,08,531.97	27,672.13	Increase is mainly under the minor heads Commuted value of Pensions and Gratuities below the sub major head <i>Civil</i> .
6	2202 General Education	2,16,228.91	1,48,592.46	67,636.45	Increase is mainly under the minor heads Sarva Shiksha Abhiyan, National Programme of Mid Day Meal in Schools, Government Secondary Schools, Scholarships and Other Expenditure below the sub major head <i>Elementary Education, Secondary Education and University and Higher Education</i> .

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

Sl. No.	Major Head of Account	EXPLANATORY NOTES - Contd.		Reasons	
		Actuals	Increase		
		2021-22	2020-21		
		(₹ in lakh)			
7	2210 Medical and Public Health	1,31,527.22	91,412.00	40,115.22	Increase is mainly under the minor heads Hospital and Dispensaries, Allopathy, Other Systems and Other Expenditure below the sub major heads <i>Urban Health Services- Allopathy, Rural Health Services- Allopathy, Medical Education, Training and Research, Public Health and General.</i>
8	2217 Urban Development	38,085.47	22,265.10	15,820.37	Increase is mainly under the minor heads Other Expenditure and Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. below the sub-major heads <i>Integrated Development of Small and Medium Towns and General.</i>
9	2235 Social Security and Welfare	33,332.53	21,637.46	11,695.07	Increase is mainly under the minor heads Other Programmes, Other Expenditure and National Family Benefit Scheme below the sub-major heads <i>Social Welfare and National Social Assistance Programme.</i>
10	2401 Crop Husbandry	44,709.29	28,890.31	15,818.98	Increase is mainly under the minor heads Schemes for Small/ Marginal Farmers and Agricultural Labour and Other Expenditure.

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

Sl. No.	Major Head of Account	EXPLANATORY NOTES - Contd.		Reasons
		Actuals	Increase	
		2021-22	2020-21	
		(₹ in lakh)		
11	2408 Food, Storage and Warehousing	12,034.15	490.40	11,543.75 Increase is mainly under the minor heads Food Processing, Assistance to Public Sector and Other Undertakings and Other Expenditure below the sub-major heads <i>Food</i> and <i>Storage and Warehousing</i> .
12	2801 Power	1,34,113.08	1,04,417.17	29,695.91 Increase is mainly under the minor heads Purchase of Power, Direction and Administration and Other Expenditure below the sub-major heads <i>Hydel Generation</i> and <i>Transmission and Distribution</i> .
13	3451 Secretariat- Economic Services	10,767.30	5,952.15	4,815.15 Increase is mainly under the minor heads District Planning Machinery and Other Expenditure.

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

The Increase of revenue expenditure in 2021-22 was partly counter balanced by decrease mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2021-22	2020-21		
		(₹ in lakh)			
1	2011 Parliament/ State/ Union Territory Legislatures	9,291.14	11,451.12	2,159.98	Decrease is mainly under the minor heads Legislative Assembly and Other Expenditure below the sub major head <i>State/ Union Territory Legislatures</i> .
2	2015 Election	2,984.99	5,467.82	2,482.83	Decrease is mainly under the minor head Charges for Conduct of Election to Panchayats/ Local Bodies.
3	2029 Land Revenue	4,079.26	6,645.75	2,566.49	Decrease is mainly under the minor head Other Expenditure.
4	2048 Appropriation for Reduction or Avoidance of Debt	20,050.00	24,050.00	4,000.00	Decrease is mainly under the minor head Sinking Fund.
5	2216 Housing	4,360.67	5,397.23	1,036.56	Decrease is mainly under the minor head Direction and Administration below the sub major head <i>General Pool Accommodation</i> .
6	2245 Relief on account of National Calamities	18,155.00	32,544.21	14,389.21	Decrease is mainly under the minor head Transfer to Reserve Fund and DepositAccounts- State Disaster Response Fund below the sub major head <i>State Disaster Response Fund</i> .
7	2501 Special Programmes for Rural Development	5,533.94	15,018.01	9,484.07	Decrease is mainly under the minor heads Swarnajayanti Gram Swarozgar Yojana and Other Expenditure below the sub major head <i>Self Employment Programmes</i> .

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

EXPLANATORY NOTES - Concl'd.

Sl. No.	Major Head of Account	Decrease		Reasons
		Actuals 2021-22	2020-21	
		(₹ in lakh)		
8	2505 Rural Employment	17,577.78	22,450.42	4,872.64 Decrease is mainly under the minor head National Rural Employment Programme below the sub major head <i>Other Programmes</i> .
9	2515 Other Rural Development Programmes	44,196.63	74,852.67	30,656.04 Decrease is mainly under the minor heads Direction and Administration.

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

Nature of Expenditure	Expenditure during 2020-21		Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	State Fund	Charged			
	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure
A. Capital Accounts of General Services							
4047 Capital Outlay on other Fiscal Services							
039 State Excise	...	...	...	...	...	1,889.26	...
800 Other Expenditure	...	...	...	...	...	1,250.02	...
Total 4047	...	...	...	...	...	3,139.28	...
4055 Capital Outlay on Police							
207 State Police	...	...	3,065.44	300.03	3,365.47	3,365.47	...
208 Special Police	...	...	...	178.75	178.75	178.75	...
211 Police Housing	...	...	...	7,260.00	7,260.00	8,093.56	...
216 Other Police Organisations	...	...	...	52.61	52.61	52.61	...
800 Other Expenditure	6,404.65	...	9,611.48	...	9,611.48	38,136.06	50
Total 4055	6,404.65	...	12,676.92	7,791.39	20,468.31	49,826.45	220
4058 Capital Outlay on Stationery and Printing							
103 Government Presses	...	...	...	...	...	1,294.02	...
800 Other Expenditure	11.15	...	50.00	...	50.00	684.90	348
Total 4058	11.15	...	50.00	...	50.00	1,978.92	348
4059 Capital Outlay on Public Works							
<i>01 Office Buildings</i>							
800 Other Expenditure	...	...	...	...	...	963.10	...
Total 01	...	...	...	...	...	963.10	...
<i>80 General</i>							
001 Direction and Administration	...	...	...	...	...	1.00	...
051 Construction	...	...	4,896.40	...	4,896.40	93,473.85	...

(₹ in lakh)

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)			
		Charged	Voted				
(₹ in lakh)							
A. Capital Accounts of General Services-contd.							
4059 Capital Outlay on Public Works-concltd.							
<i>80 General-concltd.</i>							
800 Other Expenditure	...	...	...	...	751.78	...
Establishment of VKV Residential School at Longding	...	...	...	...	...	...
Creation of Assets under SADA	22,488.31	...	...	...	82,929.56	...
Construction of Court Building	565.43	...	103.49	103.49	3,294.29	(-)82	
Schemes under NLCPR	365.63	...	32.40	32.40	398.03	(-)91	
Creation of Assets under Budget Announcement/ State Development Schemes	...	38,537.55	...	38,537.55	38,537.55	...	
Other Works each Costing ₹ 5 crore & less	...	...	...	...	20,148.33	...
Works/ Projects having no expenditure during the last 5 years	...	...	...	...	19,580.98	...
Total 800	23,419.37	38,569.95	103.49	38,673.44	1,65,640.52	65	
Total 80	23,419.37	43,466.35	103.49	43,569.84	2,59,115.37	86	
Total 4059	23,419.37	43,466.35	103.49	43,569.84	2,60,078.47	86	
4070 Capital Outlay on other Administrative Services							
796 Tribal Area Sub-Plan	11,648.90	...	22,079.48	22,079.48	33,728.38	90	
800 Other Expenditure	32,914.73	71,402.60	4,268.91	75,671.51	2,68,916.51	130	
Total 4070	44,563.63	71,402.60	26,348.39	97,750.99	3,02,644.89	119	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		Charged	Voted			
(₹ in lakh)						
A. Capital Accounts of General Services-concltd.						
4075 Capital Outlay on Miscellaneous General Services						
800 Other Expenditure	...	...	...	...	9.54	...
Total 4075	...	...	...	...	9.54	...
Total A.Capital Accounts of General Services	74,398.8	...	1,27,595.88	34,243.26	1,61,839.14	6,17,677.55
B.Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture.						
4202 Capital Outlay on Education, Sports, Art and Culture						
<i>01 General Education</i>						
201 Elementary Education	...	...	...	...	5,094.67	...
202 Secondary Education	...	...	990.34	990.34	7,053.20	...
203 University and Higher Education	...	...	...	...	5,906.56	...
204 Adult Education	...	...	...	...	1.80	...
600 General	835.72	...	...	...	983.45	...
800 Other Expenditure	4,246.60	...	12,746.99	...	12,746.99	1,02,713.43
Total 01	5,082.32	...	12,746.99	990.34	13,737.33	1,21,753.11
<i>02 Technical Education</i>						
104 Polytechnics	40.45	...	...	1,361.94	1,361.94	14,872.87
800 Other Expenditure	...	...	...	...	56.94	...
Total 02	40.45	...	...	1,361.94	1,361.94	14,929.81
						3,267
						56.94
						3,267

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

Nature of Expenditure	Expenditure during 2020-21		Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	Voted	Central Assistance (including CSS/CS)			
B. Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare-concltd.							
4210 Capital Outlay on Medical and Public Health-concltd.							
<i>03 Medical Education Training and Research</i>							
105 Allopathy	...	...	...	...	...	976.75	...
200 Other Systems	140.00	...	414.99	...	414.99	709.99	196
Total 03	140.00	...	414.99	...	414.99	1,686.74	
<i>80 General</i>							
800 Other Expenditure	920.68	...	2,067.38	...	2,067.38	52,974.48	125
Total 80	920.68	...	2,067.38	...	2,067.38	52,974.48	125
Total 4210	1,060.68	...	2,482.37	...	2,482.37	54,677.79	134
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	1,060.68	...	2,482.37	...	2,482.37	54,704.72	134

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

4215 Capital Outlay on Water Supply and Sanitation

<i>01 Water Supply</i>							
101 Urban Water Supply	...	...	...	...	...	6,426.02	...
102 Rural Water Supply	...	...	...	...	...	188.72	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21		Expenditure during 2021-22		Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	Central Assistance (including CSS/CS)	Total		
	Expenditure	State Fund	Charged	Central Assistance (including CSS/CS)	Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
(₹ in lakh)						
B. Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4215 Capital Outlay on Water Supply and Sanitation-concltd.						
<i>01 Water Supply-concltd.</i>						
800 Other Expenditure	...	...	...	...	4,169.89	...
Water Supply Schemes	...	...	...	...	98,336.68	...
Creation of Assets under SADA	...	...	...	...	17,785.55	...
Schemes under ACA/SPA	1,715.43	...	...	...	9,349.12	14
Maintenance of Works	4,375.18	...	...	4,973.94	44,435.98	72
Creation of Assets under Budget	16,364.73	...	...	28,071.25	...	...
Announcement/ State Development Schemes	...	...	...	...	32,152.60	...
Other works each costing ₹ 5 crore and less	...	...	...	...	6,248.74	...
Works/ Projects having no expenditure during the last five years	...	...	...	...	...	...
Total 800	22,455.34	...	33,045.19	...	33,045.19	47
Total 01	22,455.34	...	33,045.19	...	33,045.19	47
<i>02 Sewerage and Sanitation</i>						
106 Sewerage Services	...	...	...	...	35.78	...
Total 02	...	...	...	...	35.78	...
Total 4215	22,455.34	...	33,045.19	...	33,045.19	47

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Total		
		Charged	Voted				Central Assistance (including CSS/CS)
(₹ in lakh)						
B. Capital Account of Social Services-contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4216 Capital Outlay on Housing						
01 Government Residential Buildings	...	...	...	...	38,935.65	...
106 General Pool Accommodation	...	...	...	...	472.59	...
700 Other Housing	...	...	...	...	39,408.24	...
Total 01	...	...	...	...	...	...
80 General						
800 Other Expenditure	2,081.11	...	2,488.12	...	11,755.02	20
Total 80	2,081.11	...	2,488.12	...	11,755.02	20
Total 4216	2,081.11	...	2,488.12	...	51,163.26	20
4217 Capital Outlay on Urban Development						
01 State Capital Development						
001 Direction and Administration	...	...	...	...	241.37	...
052 Machinery and Equipment	...	...	...	...	22.37	...
800 Other Expenditure	...	...	...	...	680.18	...
Total 01	...	...	...	...	943.92	...
03 Integrated Development of Small and Medium Towns						
051 Construction	...	...	...	18,358.96	18,358.96	...
800 Other Expenditure	7,755.92	...	156.28	66.00	20,466.29	(-97)
Total 03	7,755.92	...	156.28	18,424.96	38,825.25	140

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

Nature of Expenditure	Expenditure during 2020-21		Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	Expenditure during 2020-21	State Fund Expenditure	Charged	Voted	Central Assistance (including CSS/CS)			
(₹ in lakh)								
B. Capital Account of Social Services -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concld.								
4217 Capital Outlay on Urban Development-concld.								
<i>60 Other Urban Development Schemes</i>								
001 Direction and Administration	...	...	...	...	...	...	2,838.80	...
051 Construction	2,738.16	...	16,239.71	...	1,175.79	17,415.50	1,16,143.90	536
800 Other Expenditure	...	...	...	...	...	...	...	...
Slum free city plan scheme	...	...	...	...	...	...	3,872.90	...
Infrastructure Development at Basar	...	...	...	...	...	...	1,681.45	...
Development of Yingkiong Town	...	...	...	...	...	...	1,428.96	...
Development of Anini Town	...	...	...	...	...	...	2,408.60	...
Development of Longding town	...	...	...	...	...	...	1,051.63	...
Development of Daporijo town	...	...	...	...	...	...	762.03	...
Other works each costing ₹ 5 crore and less	...	...	...	...	...	...	47,006.26	...
Works/ Projects having no expenditure during last five years	...	...	...	...	...	...	46,299.61	...
Total 800	...	...	...	...	...	...	1,04,511.44	...
Total 60	2,738.16	...	16,239.71	...	1,175.79	17,415.50	2,23,494.14	536
Total 4217	10,494.08	...	16,395.99	...	19,600.75	35,996.74	2,63,263.31	243
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	35,030.53	...	51,929.30	...	19,600.75	71,530.05	5,33,555.65	104

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
		Charged	Voted			
(₹ in lakh)						
B. Capital Account of Social Services-contd.						
(d) Capital Account of Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
<i>60 Others</i>						
101 Buildings	...	...	...	...	144.44	...
800 Other Expenditure	211.64	...	738.50	...	3,060.80	249
Total 60	211.64	...	738.50	...	3,205.24	249
Total 4220	211.64	...	738.50	...	3,205.24	249
Total (d) Capital Account of Information and Broadcasting	211.64	...	738.50	...	3,205.24	249
(e) Capital Account of Welfare of Schedule Castes, Schedule Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
<i>04 Welfare of Minorities</i>						
102 Economic Development	...	...	...	37.80	37.80	...
Total 04	...	...	...	37.80	37.80	...
Total 4225	...	...	...	37.80	37.80	...
Total (e) Capital Account of Welfare of Schedule Castes, Schedule Tribes and other Backward Classes	...	...	...	37.80	37.80	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21		Expenditure during 2021-22		Total	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	State Fund	Central Assistance (including CSS/CS)		
	Expenditure	Voted	Expenditure	Assistance (including CSS/CS)	Expenditure to end of 2021-22	
B. Capital Account of Social Services-concltd.						
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
<i>01 Rehabilitation</i>						
800 Other Expenditure	...	...	...	...	43.89	...
Total 01	...	...	...	...	43.89	...
<i>02 Social Welfare</i>						
101 Welfare Of Handicapped	789.27	...	...	...	789.27	...
800 Other Expenditure	21,139.95	...	845.00	22,925.56	23,770.56	1,38,134.24
Total 02	21,929.22	...	845.00	22,925.56	23,770.56	1,38,923.51
<i>60 Other Social Security and Welfare Programmes</i>						
796 Tribal Area Sub-Plan	...	...	...	7,755.65	7,755.65	7,755.65
800 Other Expenditure	...	...	...	...	25.00	...
Total 60	...	...	...	7,755.65	7,755.65	7,780.65
Total 4235	21,929.22	...	845.00	30,681.21	31,526.21	1,46,748.05
Total (g) Capital Account of Social Welfare and Nutrition	21,929.22	...	845.00	30,681.21	31,526.21	1,46,748.05
(h) Capital Account of Others Social Services						
4250 Capital Outlay on Other Social Services						
201 Labour	...	...	...	...	501.92	...
800 Other Expenditure	...	...	605.00	...	2,341.61	...
Total 4250	...	...	605.00	...	2,843.53	...
Total (h) Capital Account of Others Social Services	...	...	605.00	...	2,843.53	...
Total B.Capital Account of Social Services	64,742.91	...	82,356.53	52,672.04	1,35,028.57	9,44,520.06

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Central Assistance (including CSS/CS)			
		Charged	Voted				
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry							
101 Farming Co-Operatives	...	...	...	...	0.89	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	1,184.77	...
800 Other Expenditure	472.23	...	...	...	7,045.10	...
Total 4401	472.23	...	...	...	8,230.76	...
4402 Capital Outlay on Soil and Water Conservation							
102 Soil Conservation	...	...	...	...	201.65	...
800 Other Expenditure	...	...	...	...	3,200.81	...
Total 4402	...	...	...	...	3,402.46	...
4403 Capital Outlay on Animal Husbandry							
106 Other Live Stock Development	773.00	...	...	...	773.00	...
800 Other Expenditure	209.09	25.00	...	25.00	5,445.39	(-88)	
Total 4403	982.09	25.00	...	25.00	6,218.39	(-97)	
4404 Capital Outlay on Dairy Development							
800 Other Expenditure	...	...	...	...	133.40	...
Total 4404	...	...	...	...	133.40	...

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	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.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4405 Capital Outlay on Fisheries						
101 Inland Fisheries	53.81	...	330.63	330.63	763.00	514
800 Other Expenditure	26.00	...	1,433.20	1,433.20	4,867.41	5,412
Total 4405	79.81	...	1,433.20	330.63	1,763.83	2,110
4406 Capital Outlay on Forestry and Wild Life						
<i>01 Forestry</i>						
070 Communication and Buildings	...	...	...	...	621.91	...
190 Investments in Public Sector and Other Undertaking	...	...	...	...	900.00	...
800 Other Expenditure	...	...	332.50	332.50	1,002.74	...
Total 01	...	...	332.50	332.50	2,524.65	...
Total 4406	...	...	332.50	332.50	2,524.65	...
4408 Capital Outlay on Food Storage and Warehousing						
<i>01 Food</i>						
101 Procurement and Supply	(-)0.36	...	(-)6.89	...	566.75	1,814
103 Food Processing	...	...	...	...	305.00	...
Total 01	(-)0.36	...	(-)6.89	...	871.75	1,814

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance	Total		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4408 Capital Outlay on Food Storage and Warehousing-contd.						
<i>02 Storage and Warehousing</i>						
800 Other Expenditure	...	...	...	...	2,715.72	...
Total 02	...	...	...	...	2,715.72	...
Total 4408	(-0.36	...	(-6.89	...	(-6.89	1,814
4415 Capital Outlay on Agricultural Research and Education						
<i>03 Animal Husbandry</i>						
800 Other Expenditure	...	...	...	...	246.00	...
Total 03	...	...	...	...	246.00	...
80 General	...	...	...	...	...	...
800 Other Expenditure	5.57	...	0.38	...	0.38	842.29 (-93
Total 80	5.57	...	0.38	...	0.38	842.29 (-93
Total 4415	5.57	...	0.38	...	0.38	1,088.29 (-93
4416 Investments in Agricultural Financial Institutions						
190 Investments in Public Sector and Other Undertakings	...	...	19.80	...	19.80	901.75
Total 4416	...	...	19.80	...	19.80	901.75

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

Nature of Expenditure	Expenditure during 2020-21		Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	State Fund	Charged			

(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-concl.							
4425 Capital Outlay on Cooperation							
001 Direction and Administration	...	...	...	...	...	697.40	...
106 Investments in Multi-Purpose Rural Cooperatives	...	...	...	...	...	599.62	...
107 Investments in Credit Cooperatives	...	...	...	...	...	55.84	...
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	29.51	...	601.14	...	601.14	2,202.02	1,937
Total 4425	29.51	...	601.14	...	601.14	24,165.94	1,937
4435 Capital Outlay on other Agricultural Programmes							
<i>01 Marketing and Quality Control</i>							
800 Other Expenditure	474.81	...	1,743.19	...	1,743.19	3,729.45	267
Total 01	474.81	...	1,743.19	...	1,743.19	3,729.45	267
Total 4435	474.81	...	1,743.19	...	1,743.19	3,729.45	267
Total (a) Capital Account of Agriculture and Allied Activities	2,043.66	...	4,148.32	330.63	4,478.95	59,612.97	119

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes						
101 Panchayati Raj	...	...	...	...	292.94	...
103 Rural Development	3,367.00	...	...	...	27,417.12	...
800 Other Expenditure	92.00	3,700.28	...	3,700.28	16,129.47	3,922
Total 4515	3,459.00	3,700.28	...	3,700.28	43,839.53	7
Total (b) Capital Account of Rural Development	3,459.00	3,700.28	...	3,700.28	43,839.53	7
(c) Capital Account of Special Areas Programme						
4552 Capital Outlay on North Eastern Areas						
009 Roads and Bridges	...	...	...	...	1,747.45	...
800 Other Expenditure	...	...	...	...	76,111.26	...
Works/ Projects having no expenditure during the last five years	...	...	...	...	...	...
Total 800	...	...	...	...	76,111.26	...
03 Veterinary department						
800 Other Expenditure	136.17	...	...	...	879.10	...
Total 03	136.17	...	...	...	879.10	...

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

Nature of Expenditure	Expenditure during 2020-21		Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	Voted	Central Assistance (including CSS/CS)				
				State Fund	Charged				Voted	Total
C. Capital Account of Economic Services-contd.								
(c) Capital Account of Special Areas Programme-contd.								
4552 Capital Outlay on North Eastern Areas-contd.								
<i>05 Industries</i>								
800 Other Expenditure	65.24	...	...	...	...	...	417.67	...
Total 05	65.24	...	...	...	...	...	417.67	...
<i>06 Education</i>								
600 General	...	...	43.16	...	...	43.16	43.16	...
800 Other Expenditure	206.54	...	25.28	...	...	25.28	4,242.03	(-88)
Total 06	206.54	...	68.44	...	...	68.44	4,285.19	(-67)
<i>07 Sports & Youth Affairs</i>								
102 Sports Stadium	...	...	10.65	...	...	10.65	10.65	...
800 Other Expenditure	355.06	...	...	...	...	...	5,275.32	...
Total 07	355.06	...	10.65	...	...	10.65	5,285.97	(-97)
<i>12 Power</i>								
800 Other Expenditure	353.06	...	550.90	...	...	550.90	7,524.55	56
Total 12	353.06	...	550.90	...	...	550.90	7,524.55	56
<i>13 Agriculture</i>								
800 Other Expenditure	...	...	...	...	...	...	3.31	...
Total 13	...	...	...	...	...	...	3.31	...

(₹ in lakh)

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

Nature of Expenditure	Expenditure during 2020-21		Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	Voted	Assistance (including CSS/CS)				
				Central	Total			
C. Capital Account of Economic Services-contd.								
(c) Capital Account of Special Areas Programme-contd.								
4552 Capital Outlay on North Eastern Areas-contd.								
<i>15 Tourism Department</i>								
101 Tourist Centre	...	...	151.58	...	151.58	151.58	151.58	...
800 Other Expenditure	635.40	...	...	...	...	3,393.76	3,393.76	...
Total 15	635.40	...	151.58	...	151.58	3,545.34	3,545.34	(-76)
<i>16 Roads and Bridges</i>								
337 Road Works	2,892.73	...	2,250.00	...	2,250.00	5,142.73	5,142.73	(-22)
800 Other Expenditure	6,200.86	...	2,110.00	...	2,110.00	32,760.90	32,760.90	(-66)
Total 16	9,093.59	...	4,360.00	...	4,360.00	37,903.63	37,903.63	(-52)
<i>18 Medical Department</i>								
800 Other Expenditure	225.03	...	97.23	...	97.23	1,902.73	1,902.73	(-57)
Total 18	225.03	...	97.23	...	97.23	1,902.73	1,902.73	(-57)
<i>19 Water Resource Department</i>								
103 Civil Works	...	...	165.16	...	165.16	165.16	165.16	...
800 Other Expenditure	279.68	...	83.16	...	83.16	2,511.54	2,511.54	(-70)
Total 19	279.68	...	248.32	...	248.32	2,676.70	2,676.70	(-11)
<i>20 Textile and Handicraft Department</i>								
800 Other Expenditure	...	...	...	...	...	646.52	646.52	...
Total 20	...	...	...	...	...	646.52	646.52	...

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance	Voted			
		Charged	(including CSS/CS)				
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme-contd.							
4552 Capital Outlay on North Eastern Areas-							
concd.							
<i>21 Research Department</i>							
800 Other Expenditure	...	...	...	...	1,043.18	...	...
Total 21	...	...	...	...	1,043.18	...	...
<i>22 Public Health Engineering</i>							
800 Other Expenditure	763.47	...	147.39	...	147.39	2,796.27	(-81)
Total 22	763.47	...	147.39	...	147.39	2,796.27	(-81)
<i>23 Information Technology</i>							
800 Other Expenditure	...	...	...	...	...	258.04	...
Total 23	...	...	...	...	...	258.04	...
<i>24 Urban Development</i>							
800 Other Expenditure	67.36	...	...	...	...	560.96	...
Total 24	67.36	...	...	...	...	560.96	...
<i>28 Planning Department</i>							
800 Other Expenditure	...	...	...	...	...	60.27	...
Total 28	...	...	...	...	...	60.27	...
<i>29 Trade & Commerce Department</i>							
800 Other Expenditure	...	...	131.88	...	131.88	659.42	...
Total 29	...	...	131.88	...	131.88	659.42	...
Total 4552	12,180.60	...	5,766.39	...	5,766.39	1,48,307.56	(-53)

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

Nature of Expenditure	Expenditure during 2020-21		Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	State Fund	Central Assistance (including CSS/CS)			
			Voted				
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme- concl.							
4575 Capital Outlay on other Special Areas Programmes							
<i>03 Tribal Areas</i>							
800 Other Expenditure	2,537.48	...	5,244.44	...	5,244.44	53,509.53	107
Total 03	2,537.48	...	5,244.44	...	5,244.44	53,509.53	107
Total 4575	2,537.48	...	5,244.44	...	5,244.44	53,509.53	107
Total (c) Capital Account of Special Areas Programme	14,718.08	...	11,010.83	...	11,010.83	2,01,817.09	(-25)

(d) Capital Account of Irrigation and Flood Control

4701 Capital Outlay on Medium Irrigation							
<i>02 Major Irrigation-Non-Commercial</i>							
800 Other Expenditure	...	...	...	...	...	136.10	...
Total 02	...	...	...	...	...	136.10	...
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	46.39	...
Total 80	...	...	...	...	...	46.39	...
Total 4701	...	...	...	...	...	182.49	...

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	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.							
(d) Capital Account of Irrigation and Flood Control-concl.							
4702 Capital Outlay on Minor Irrigation							
101 Surface Water	...	...	...	...	155.99	...
800 Other Expenditure	342.62	1,539.78	...	1,539.78	11,691.19	349	
Total 4702	342.62	1,539.78	...	1,539.78	11,847.18	349	
4711 Capital Outlay on Flood Control Projects							
<i>01 Flood Control</i>							
001 Direction and Administration	...	...	...	...	16,071.39	...
052 Machinery and Equipment	...	...	...	...	35.16	...
103 Civil Works	...	...	...	...	3,500.00	...
800 Other Expenditure	16,791.11	13,235.94	...	13,235.94	1,02,051.26	(-21)	
Total 01	16,791.11	13,235.94	...	13,235.94	1,21,657.81	(-21)	
<i>02 Anti-sea Erosion Projects</i>							
800 Other Expenditure	...	...	...	...	513.62	...
Total 02	...	...	...	...	513.62	...
Total 4711	16,791.11	13,235.94	...	13,235.94	1,22,171.43	(-21)	
Total (d) Capital Account of Irrigation and Flood Control	17,133.73	14,775.72	...	14,775.72	1,34,201.10	(-14)	

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

Nature of Expenditure	Expenditure during 2020-21		Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	State Fund	Voted			
			Assistance (including CSS/CS)				
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
<i>01 Hydel Generation</i>							
052 Machinery and Equipment	...	...	...	...	...	4,987.16	...
800 Other Expenditure	3,242.92	...	...	...	...	3,242.92	...
Maintenance of Transmission Line including Sub-stations	221.68	...	706.64	...	706.64	2,696.47	219
System Improvement under ACA/SPA/SIDF	8,640.05	...	...	...	...	59,740.41	...
Creation of Assets under SADA	645.78	...	32,481.24	...	32,481.25	33,477.03	4,930
Creation of Assets under Budget Announcement/ State Development Schemes	...	...	...	...	628.00	628.00	...
Rajiv Gandhi Grameen Vidyutikaran Yojana (RGGVY)	...	...	...	...	...	96,525.96	...
Other Works each costing ₹ 5 crore & less	...	...	...	...	...	15,991.62	...
Works/ Projects having no expenditure during the last five years	...	...	...	...	...	...	...
Total 800	12,750.43	...	33,187.89	628.00	33,815.89	2,12,302.41	165
Total 01	12,750.43	...	33,187.89	628.00	33,815.89	2,17,289.57	165

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(e) Capital Account of Energy-contd.						
4801 Capital Outlay on Power Projects-contd.						
<i>04 Diesel/Gas Power Generation</i>						
800 Other Expenditure	...	...	...	...	16,315.23	...
Total 04	...	...	...	...	16,315.23	...
<i>05 Transmission and Distribution</i>						
800 Other Expenditure	...	...	...	...	861.50	...
Social and Infrastructure Development Fund (SIDF)	...	...	...	...	...	...
Creation of Infrastructure under RIDF	264.45	...	551.00	...	551.00	108
Schemes under NLCPR	1,946.87	...	1,952.42	...	1,952.42	...
Other Works each Costing ₹ 5 crore & less	...	...	...	...	48,077.51	...
Works/ Projects having no expenditure during the last 5 years	...	...	...	...	6,778.69	...
Total 800	2,211.32	...	2,503.42	...	2,503.42	13
Total 05	2,211.32	...	2,503.42	...	2,503.42	13
<i>06 Rural Electrification</i>						
800 Other Expenditure	...	...	...	...	13,549.93	...
Total 06	...	...	...	...	13,549.93	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21		Expenditure during 2021-22		Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund	Charged	Voted	Central Assistance (including CSS/CS)			Total
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(e) Capital Account of Energy-concl.						
4801 Capital Outlay on Power Projects-concl.						
80 General	...	...	...	...	...	...
001 Direction And Administration	...	...	...	...	5,482.23	...
004 Research And Development	...	...	...	6,749.70	6,749.70	...
799 Suspense	...	...	...	...	(-)206.20	...
800 Other Expenditure	2,308.00	...	...	...	1,61,282.06	...
Total 80	2,308.00	...	...	6,749.70	1,73,307.79	192
Total 4801	17,269.75	...	35,691.31	7,377.70	43,069.01	149
4810 Capital Outlay on Non-Conventional Sources of Energy						
60 Others	...	...	...	...	764.50	...
800 Other Expenditure	...	...	...	...	764.50	...
Total 60	...	...	...	...	764.50	...
Total 4810	...	...	...	...	764.50	...
Total (e) Capital Account of Energy	17,269.75	...	35,691.31	7,377.70	43,069.01	149
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
800 Other Expenditure	1,144.36	...	2,497.49	...	2,497.49	118
Total 4851	1,144.36	...	2,497.49	...	2,497.49	118

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
		Charged	Voted			
C. Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-contd.						
(₹ in lakh)						
4852 Capital Outlay on Iron and Steel Industries						
02 <i>Manufacture</i>	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						
60 <i>Other Mining and Metallurgical Industries</i>	455.26	...
190 Investments in Public Sector and Other Undertakings	138.00	...
800 Other Expenditure	138.00	...	3,066.53	...
Total 60	138.00	...	3,521.79	...
Total 4853	138.00	...	3,521.79	...
4875 Capital Outlay on Other Industries						
60 <i>Other Industries</i>	289.50	...
190 Investments in Public Sector and Other Undertakings	156.10	...
800 Other Expenditure	445.60	...
Total 60	445.60	...
Total 4875	445.60	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
		Charged	Voted			
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-						
concd.						
4885 Capital Outlay on Industries and Minerals						
<i>01 Investments in Industrial Financial Institutions</i>						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	115.41	...
Total 01	...	...	...	...	115.41	...
<i>60 Others</i>						
800 Other Expenditure	...	...	...	...	213.93	...
Total 60	...	...	...	...	213.93	...
Total 4885	...	...	...	...	329.34	...
Total (f) Capital Account of Industry and Minerals	1,144.36	...	2,635.49	...	2,635.49	130
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation						
<i>80 General</i>						
800 Other Expenditure	4,256.99	...	6,467.35	...	6,467.35	23,386.63
Total 80	4,256.99	...	6,467.35	...	6,467.35	23,386.63
Total 5053	4,256.99	...	6,467.35	...	6,467.35	23,386.63

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure		Total		
		Charged	Voted				Central Assistance (including CSS/CS)
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport -contd.						
5054 Capital Outlay on Roads and Bridges-contd.						
<i>04 District and Other Roads-concl.</i>						
800 Other Expenditure-concl.	...	...	...	...	421.09	...
Construction of Motorable Suspension Bridge Between BRTF Road Kamsin	...	...	...	...	939.10	...
Construction of Kaying Gaseng gate road in West Siang District	...	...	...	...	...	...
Schemes Under Central Road Fund (CRF)	10,000.00	...	11,248.80	11,248.80	73,661.51	12
Schemes under RIDF	18,958.71	...	23,146.16	23,146.16	90,325.61	22
Creation of Assets	1,939.96	...	2,392.82	2,392.82	11,466.69	23
Construction of Rural Road	13,661.28	...	13,524.07	13,524.07	27,185.35	(-1)
Other Works each Costing ₹ 5 Crore & less	...	...	486.12	486.12	4,54,061.50	...
Works/ Projects having no expenditure during the last five years	...	...	...	...	1,67,330.69	...
Total 800	44,559.95	...	39,549.17	11,248.80	50,797.97	14
Total 04	54,698.98	...	55,493.92	1,36,126.84	1,91,620.76	250
<i>05 Roads</i>						
800 Other Expenditure	1,95,806.27	...	2,139.56	...	2,139.56	(-99)
Total 05	1,95,806.27	...	2,139.56	...	2,139.56	(-99)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Nature of Expenditure	Expenditure during 2020-21		Expenditure during 2021-22			Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Charged	Voted	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2021-22
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(g) Capital Account of Transport-contd.							
5054 Capital Outlay on Roads and Bridges-concl.							
80 General	...	...	65,707.52	...	65,707.52	3,32,904.73	7
800 Other Expenditure	61,495.77	...	65,707.52	...	65,707.52	3,32,904.73	7
Total 80	61,495.77	...	65,707.52	...	65,707.52	3,32,904.73	7
Total 5054	3,12,001.02	...	1,23,341.00	1,36,126.84	2,59,467.84	18,32,516.99	(-)17
5055 Capital Outlay on Road Transport							
050 Lands and Buildings	...	...	...	...	...	2,425.01	...
102 Acquisition of Fleet	...	...	...	...	...	6,133.95	...
103 Workshop Facilities	...	...	...	...	...	3,496.52	...
800 Other Expenditure	420.82	...	1,834.48	...	1,834.48	6,999.21	336
Total 5055	420.82	...	1,834.48	...	1,834.48	19,054.69	336
5056 Capital Outlay on Inland and Water Transport							
800 Other Expenditure	18.00	...	20.00	...	20.00	72.94	11
Total 5056	18.00	...	20.00	...	20.00	72.94	11
Total (g) Capital Account of Transport	3,16,696.83	...	1,31,662.83	1,36,126.84	2,67,789.67	18,75,031.25	(-)15

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Voted			
C. Capital Account of Economic Services-contd.							
(i) Capital Account of Science, Technology and Environment							
5425 Capital Outlay on Other Scientific and Environmental Research							
600 Other Services	...	...	...	...	9.56	...
800 Other Expenditure	...	...	...	...	1,350.44	...
Total 5425	...	...	...	...	1,360.00	...
Total (i) Capital Outlay on Other Scientific and Environmental Research	...	...	...	...	1,360.00	...
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
<i>01 Tourist Infrastructure</i>							
101 Tourist Centre	556.61	...	1,354.42	...	1,354.42	31,572.10 143	
102 Tourist Accommodation	...	...	733.83	...	733.83	15,994.36 ...
800 Other Expenditure	...	...	...	...	...	213.67 ...
Total 01	556.61	...	2,088.25	...	2,088.25	47,780.13 275	
<i>80 General</i>							
800 Other Expenditure	...	...	1,987.87	...	1,987.87	8,522.19 ...
Total 80	...	...	1,987.87	...	1,987.87	8,522.19 ...
Total 5452	556.61	...	1,987.87	...	2,088.25	4,076.12 56,302.32 632	

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.						
Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund	Central Assistance (including CSS/CS)	Total		
	Charged	Voted				
C. Capital Account of Economic Services-concl'd.						
(j) Capital Account of General Economic Services-concl'd.						
5475 Capital Outlay on other General Economic Services						
102 Civil Supplies	...	...	...	...	2,840.65	...
112 Statistics	...	...	...	...	1,255.64	...
800 Other Expenditure	170.83	428.99	...	428.99	2,802.53	151
Total 5475	170.83	428.99	...	428.99	6,898.82	151
Total (j) Capital Account of General Economic Services	727.44	2,416.86	2,088.25	4,505.11	63,201.14	519
Total C. Capital Account of Economic Services	3,73,192.85	2,06,041.64	1,45,923.42	3,51,965.06	28,78,885.43	(-6)
Grand Total	5,12,334.56	4,15,994.05	2,32,838.71	6,48,832.77	44,41,083.04	27
Grants-in-Aid (Salary)	...	...	...	...	1,272.60	...
Grants-in-Aid (Creation of Assets)	...	...	...	...	5,000.00	...

(₹ in lakh)

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

EXPLANATORY NOTES

Expenditure on Capital Account :- The increase of ₹ 1,36,498.21 lakh in Capital Expenditure from ₹ 5,12,334.56 lakh in 2020-21 to ₹ 6,48,832.77 lakh in 2021-22 is mainly under: -

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2021-22	2020-21		
		(₹ in lakh)			
1	4055 Capital Outlay on Police	20,468.31	6,404.65	14,063.66	Increase is mainly under the minor heads State Police, Police Housing and Other Expenditure.
2	4059 Capital Outlay on Public Works	43,569.84	23,419.37	20,150.47	Increase is mainly under the minor heads Construction and Creation of Assets under Budget Announcement/ State Development Schemes below the sub major head <i>General</i> .
3	4070 Capital Outlay on other Administrative Services	97,750.99	44,563.63	53,187.36	Increase is mainly under the minor heads Tribal Area Sub-Plan and Other Expenditure.
4	4202 Capital Outlay on Education, Sports, Art and Culture	28,108.64	6,510.84	21,597.80	Increase is mainly under the minor heads Other Expenditures and Polytechnics below the sub major heads <i>General Education, Terchnical Education, Sports and Youth Services and Art and Culture</i> .
5	4215 Capital Outlay on Water Supply and Sanitation	33,045.19	22,455.34	10,589.85	Increase is mainly under the minor head Creation of Assets under Budget Announcement/ State Development Schemes below the sub major head <i>Water Supply</i> .
6	4217 Capital Outlay on Urban Development	35,996.74	10,494.08	25,502.66	Increase is mainly under the minor heads Constructions below the sub major heads <i>Integrated Development of Small and Medium Towns and Other Urban Development Schemes</i> .

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

Sl. No.	Major Head of Account	EXPLANATORY NOTES - - contd.		Reasons
		Increase		
		2021-22	2020-21	
		(₹ in lakh)		
7	4405 Capital Outlay on Fisheries	1,763.83	79.81	1,684.02 Increase is mainly under the minor heads Inland Fisheries and Other Expenditure.
8	4575 Capital Outlay on Other Special Areas Programmes	5,244.44	2,537.48	2,706.96 Increase is mainly under the minor head Other Expenditure below the sub-major head <i>Tribal Areas</i> .
9	5053 Capital Outlay on Civil Aviation	6,467.35	4,256.99	2,210.36 Increase is mainly under the minor head Other Expenditure below the sub-major head <i>General</i> .
10	5452 Capital Outlay on Tourism	4,076.12	556.61	3,519.51 Increase is mainly under the minor heads Tourist Centre and Other Expenditure below the sub major heads <i>Tourist Infrastructure</i> and <i>General</i> .

16. DETAILED STATEMENT OF CAPITAL EXPENDITURES BY MINOR HEADS - Concl'd.

EXPLANATORY NOTES - Concl'd.

The Increase of capital expenditure in 2021-22 was partly counter balanced by decrease mainly under the following heads : -

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2021-22	2020-21		
		(₹ in lakh)			
1	4401 Capital Outlay on Crop Husbandry	...	472.23	472.23	Decrease is mainly under the minor head Other Expenditure.
2	4403 Capital Outlay on Animal Husbandry	25.00	982.09	957.09	Decrease is mainly under the minor heads Other Live Stock Development and Other Expenditure.
3	4552 Capital Outlay on North East Areas	5,766.39	12,180.60	6,414.21	Decrease is mainly under the minor heads Other Expenditure below the sub major heads <i>Veterinary Department, Industries, Education, Sports and Youth Affairs, Tourism Department, Roads and Bridges, Medical Department, Water Resource Department and Public Health Engineering.</i>
4	4711 Capital Outlay on Flood Control Projects	13,235.94	16,791.11	3,555.17	Decrease is mainly under the minor head Other Expenditure below the sub major head <i>Flood Control.</i>

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations						
Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/ Decrease(-)	Interest paid
(₹ in lakh)						
E. Public Debt						
6003 Internal Debt of the State						
Government						
101 Market Loans	5,06,382.71	56,334.04	3,300.00	5,59,416.75	53,034.04	10 41,006.04
103 Loans from Life Insurance Corporation of India	41.36	...	9.46	31.90	(-)9.46	(-)23 5.25
105 Loans from the National Bank for Agriculture and Rural Development	86,852.58	29,514.31	14,219.34	1,02,147.55	15,294.97	18 3,981.63
108 Loans from National Co-operative Development Corporation	10,711.70	...	802.96	9,908.74	(-)802.96	(-)7 192.72
111 Special Securities issued to National Small Savings Fund of the Central Government	1,29,819.35	25,304.00	14,301.62	1,40,821.73	11,002.38	8 11,187.43
800 Other Loans	1,002.34	...	277.11	725.23	(-)277.11	(-)28 43.76
Total 6003	7,34,810.04	1,11,152.35	32,910.49	8,13,051.90	78,241.86	11 56,416.83

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

(a) Statement of Public Debt and other obligations - Contd.						
Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/ Decrease(-)	Interest paid
(₹ in lakh)						
E. Public Debt-contd.						
6004 Loans and Advances from the Central Government						
<i>01 Non-Plan Loans</i>						
101 Loans to Cover Gap in Resources	889.16	...	28.97	860.19	(-)28.97	(-)3 18.71
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	1,148.95	...	...	1,148.95	...	...
Total 01	3,536.44	...	28.97	3,507.47	(-)28.97	(-)1 18.72
<i>02 Loans for State/ Union Territory Plan Schemes</i>						
101 Block Loans	4,919.00	...	2,365.83	2,553.17	(-)2365.83	(-)48 733.57
Total 02	4,919.00	...	2,365.83	2,553.17	(-)2365.83	(-)48 733.57
<i>03 Loans for Central plan Schemes</i>						
800 Other Loans	(-)580.63	...	89.41	(-)670.04[*]	(-)89.41	(-)15 26.59
Total 03	(-)580.63	...	89.41	(-)670.04[*]	(-)89.41	(-)15 26.59

[*] Minus balance is under scrutiny

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.						
(a) Statement of Public Debt and other obligations - Contd.						
Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/ Decrease(-)	Interest paid
					In rupees	In per cent
	(₹ in lakh)					
E. Public Debt-concd.						
6004 Loans and Advances from the Central Government-concd.						
<i>04 Loans for Centrally Sponsored Plan Schemes</i>						
800 Other Loans	1,152.85	...	...	1,152.85	...	...
Total 04	1,152.85	...	...	1,152.85	...	...
<i>05 Loans for Special Schemes</i>						
101 Schemes of North Eastern Council	3,646.68	...	76.18	3,570.50	(-76.18)	(-2) 22.45
Total 05	3,646.68	...	76.18	3,570.50	(-76.18)	(-2) 22.45
<i>09 Other Loans for States/ Union Territory with Legislature Schemes</i>						
101 Block Loans	23,297.00	37,119.00	...	60,416.00	37,119.00	159 ...
Total 09	23,297.00	37,119.00	...	60,416.00	37,119.00	159 ...
Total 6004	35,971.34	37,119.00	2,560.39	70,529.95	34,558.61	96 801.32
Total E. Public Debt	7,70,781.38	1,48,271.35	35,470.88	8,83,581.85	1,12,800.47	15 57,218.15

Note: There was no write off loans and adjustment proposed during the financial year 2021-22

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.						
(a) Statement of Public Debt and other obligations - Contd.						
Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/ Decrease(-)	Interest paid
					In rupees	In per cent
(₹ in lakh)						
I. Small Savings Provident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds						
<i>01 Civil</i>						
101 General Provident Funds	2,61,202.32	65,570.59	41,446.75	2,85,326.16	24,123.84	9 19,690.00
102 Contributory Provident Fund	329.36	...	...	329.36	...	...
104 All India Services Provident Fund	27.60	...	...	27.60	...	...
Total 01	2,61,559.28	65,570.59	41,446.75	2,85,683.12	24,123.84	9 19,690.00
Total 8009	2,61,559.28	65,570.59	41,446.75	2,85,683.12	24,123.84	9 19,690.00
Total (b) State Provident Funds	2,61,559.28	65,570.59	41,446.75	2,85,683.12	24,123.84	9 19,690.00
(c) Other Accounts						
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme	10,382.00	1,128.49	906.04	10,604.45	222.45	2 802.00
Total 8011	10,382.00	1,128.49	906.04	10,604.45	222.45	2 802.00
Total (c) Other Accounts	10,382.00	1,128.49	906.04	10,604.45	222.45	2 802.00
Total I. Small Savings Provident Funds etc.	2,71,941.28	66,699.08	42,352.79	2,96,287.57	24,346.29	9 20,492.00

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

(a) Statement of Public Debt and other obligations - Contd.						
Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	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	1,39,242.93	63,197.97	24,229.66	1,78,211.24	38,968.31	28 ...
Total (a) Reserve Funds bearing Interest	1,39,242.93	63,197.97	24,229.66	1,78,211.24	38,968.31	28 ...
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	(-)0.98[#]	34,264.14	34,263.16	...	0.98	100 ...
8235 General and Other Reserve Funds	12.70[#]	68.59	68.59	12.70	...	... ...
(b) Reserve Funds not bearing Interest	11.72	34,332.73	34,331.75	12.70	0.98	8 ...
Total J. Reserve Fund	1,39,254.65	97,530.70	58,561.41	1,78,223.94	38,969.30	28 ...
K. Deposit and Advances						
(a) Deposit bearing Interest						
8336 Civil Deposits	1,806.70	558.02	114.55	2,250.17	443.47	25 ...
8342 Other Deposits	1,357.68	0.83	286.90	1,071.61	(-)286.07	(-)21 51.48
Total (a) Deposit bearing Interest	3,164.38	558.85	401.45	3,321.78	157.40	5 51.48

[#] Rectification of previous years error

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

(a) Statement of Public Debt and other obligations - Concl'd.						
Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/ Decrease(-)	Interest paid
					In rupees	In per cent
(₹ in lakh)						
K. Deposit and Advances-concl'd.						
(b) Deposit not bearing Interest						
8443 Civil Deposits	15,886.32	43,830.78	47,458.33	12,258.77	(-)3,627.55	(-)23
8449 Other Deposits	2.07	...	...	2.07	...	...
Total (b) Deposit not bearing Interest	15,888.39	43,830.78	47,458.33	12,260.84	(-)3,627.55	(-)23
Total K. Deposit and Advances	19,052.77	44,389.63	47,859.78	15,582.62	(-)3,470.16	(-)18
Grand Total	12,01,030.08[#]	3,56,890.76	1,84,244.86	13,73,675.98	1,72,645.90	14 77,761.63

[#] Rectification of previous years error

ANNEXURE TO STATEMENT NO . 17

Description of Debt		When raised	Balance on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022
(₹ in lakh)						
E. Public Debt						
6003 Internal Debt of the State						
101 Market Loans						
(a) Market Loans bearing interest						
	9.02 % Arunachal Pradesh Government Stock 2022	2011-12	3,300.00	...	3,300.00	...
	8.85% Arunachal Pradesh State Development Loan 2022	2012-13	5,000.00	...	...	5,000.00
	8.80% Arunachal Pradesh State Development Loan 2022	2012-13	2,000.00	...	...	2,000.00
	8.61% Arunachal Pradesh State Development Loan 2023	2012-13	10,000.00	...	...	10,000.00
	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	...	...	8,004.93
	8.09% Arunachal Pradesh SDL 2025	2014-15	8,000.70	...	...	8,000.70
	Auction net Consideration 8.07% AP SDL 2025	2015-16	8,003.50	...	...	8,003.50
	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 7.6% 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	...	...	23,751.77
	Auction net Consideration 8.41% AP SDL 2028	2017-18	25,027.70	...	...	25,027.70

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022
(₹ 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 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
Auction net Consideration 8.23 % AP SDL 2029	2019-20	21,127.28	...	...	21,127.28
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	...	...	80,785.77
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	...	...	40,080.70
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	5,300.00	...	...	5,300.00
Auction net Consideration 6.84% AP SDL 2031	2021-22	...	40,019.20	...	40,019.20
Auction net Consideration 7.27% AP SDL 2032	2021-22	...	16,314.84	...	16,314.84
Total (a) Market Loans bearing interest		5,06,382.71	56,334.04	3,300.00	5,59,416.75
Total 101 Market Loans		5,06,382.71	56,334.04	3,300.00	5,59,416.75
103 Loans from Life Insurance Corporation of India		41.36	...	9.46	31.90
105 Loans from the National Bank for Agricultural and Rural Development		86,852.58	29,514.31	14,219.34	1,02,147.55
108 Loans from National Co-operative Development Corporation		10,711.70	...	802.96	9,908.74

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022
(₹ in lakh)					
E. Public Debt-contd.					
6003 Internal Debt of the State-concltd.					
110 Ways & Means Advances from the Reserve Bank of India	...	1,29,819.35	25,304.00	14,301.62	1,40,821.73
111 Special Securities issued to National Small Savings Fund of the Central Government		1,002.34	...	277.11	725.23
800 Other Loans		7,34,810.04	1,11,152.35	32,910.49	8,13,051.90
Total 6003					
6004 Loans and Advances from the Central Government					
<i>01 Non-Plan Loans</i>					
101 Loans to Cover Gap in Resources		889.16	...	28.97	860.19
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		3,536.44	...	28.97	3,507.47
Total 01 Non-Plan Loans					
<i>02 Loans for State/ Union Territory Plan Schemes</i>					
101 Block Loans		4,919.00	...	2,365.83	2,553.17
Total 02 Loans for State/ Union Territory Plan Schemes		4,919.00	...	2,365.83	2,553.17

ANNEXURE TO STATEMENT NO . 17 - Contd.

Description of Debt	When raised	Balance on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022
(₹ 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		(-)601.16	...	89.41	(-)690.57
Other Loans		6.37	...	...	6.37
Strengthening of State Land Use Board		4.45	...	...	4.45
New District in Arunachal Pradesh		9.71	...	...	9.71
Soil and Water Conservation		(-)580.63	...	89.41	(-)670.04
Total 800 Other Loans		(-)580.63	...	89.41	(-)670.04
Total 03 Loans for Central plan Schemes					
<i>04 Loans for Centrally Sponsored Plan Schemes</i>					
800 Other Loans		0.98	...	...	0.98
District Industries Centre		30.45	...	...	30.45
Project Package Scheme		11.90	...	...	11.90
Public distribution system		43.16	...	...	43.16
Other Loans		14.15	...	...	14.15
Housing and urban Development		10.11	...	...	10.11
Village and Small Industries		18.18	...	...	18.18
Loans for Urban Consumer Co-operatives		2.43	...	...	2.43
Margin Money for Sick Industrial Units		14.63	...	...	14.63
Warehousing and Marketing Co-operatives		14.53	...	...	14.53
Integrated Soil and Water Conservation Schemes		32.18	...	...	32.18
National Wasteland Development Project for Rainfed Area			

ANNEXURE TO STATEMENT NO . 17 - Concl'd.

Description of Debt	When raised	Balance on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022
(₹ in lakh)					
E. Public Debt-concl'd.					
6004 Loans and Advances from the Central Government-concl'd.					
<i>04 Loans for Centrally Sponsored Plan Schemes- concl'd.</i>					
800 Other Loans-concl'd.					
National 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/ Complementaion of States efforts through Work Plan (Macro Management)		191.73	...	...	191.73
Macro Management of Agriculture		1,483.95	...	...	1,483.95
Total 800 Other Loans		1,152.85	...	...	1,152.85
Total 04 Loans for Centrally Sponsored Plan Schemes		1,152.85	...	...	1,152.85
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		3,646.68	...	76.18	3,570.50
Total 05 Loans for Special Schemes		3,646.68	...	76.18	3,570.50
<i>09 Other Loans for States/ Union Territory with Legislature Schemes</i>					
101 Block Loans		23,297.00	37,119.00	...	60,416.00
Total 09		23,297.00	37,119.00	...	60,416.00
Total 6004		35,971.34	37,119.00	2,560.39	70,529.95
Total E. Public Debt		7,70,781.38	1,48,271.35	35,470.88	8,83,581.85

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

Year	Description of Market loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD						
2022-23	17,000.00	9.45	...	19,854.00	...	7,808.00	186.00	41.00	44,898.45	
2023-24	23,000.00	9.45	...	16,830.00	...	7,602.00	170.00	38.00	47,649.45	
2024-25	30,605.63	9.45	...	15,868.00	...	7,604.00	138.00	36.00	54,261.08	
2025-26	13,003.50	3.55	...	15,404.00	...	7,442.00	128.00	32.00	36,013.05	
2026-27	45,300.00	...	...	15,224.00	...	7,267.00	96.00	28.00	67,915.00
2027-28	88,779.47	...	...	14,714.00	...	7,218.00	92.00	24.00	1,10,827.47
2028-29	71,900.00	...	...	4,253.55	...	6,912.00	88.00	22.00	83,175.55
2029-30	1,36,713.05	...	...	...	...	6,668.00	78.00	...	1,43,459.05
2030-31	1,16,800.26	...	...	...	...	6,628.00	...	...	1,23,428.26
2031-32	16,314.84	...	...	...	...	6,566.00	...	...	22,880.84
2032-33	...	...	...	...	...	6,422.00	...	...	6,422.00
2033-34	...	...	...	...	...	6,408.00	...	...	6,408.00
2034-35	...	...	...	...	...	5,824.00	...	...	5,824.00
2035-36	...	...	...	...	...	5,418.00	...	...	5,418.00
2036-37	...	...	...	...	...	5,208.00	...	...	5,208.00
2037-38	...	...	...	...	...	4,620.00	...	...	4,620.00
2038-39	...	...	...	...	...	4,432.00	...	...	4,432.00
2039-40	...	...	...	...	...	4,288.00	...	...	4,288.00
2040-41	...	...	...	...	...	3,868.00	...	...	3,868.00
2041-42	...	...	...	...	...	3,858.00	...	...	3,858.00
2042-43	...	...	...	...	...	3,858.00	...	...	3,858.00
2043-44	...	...	...	...	...	3,834.00	...	...	3,834.00

(₹ in lakh)

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

Year	Description of Market loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD						
2044-45	3,456.00	...	...	3,456.00	
2045-46	3,412.00	...	...	3,412.00	
2046-47	4,200.73	...	...	4,200.73	
Details of Maturity Year not available	8,932.74	504.23	9,436.97	
Total	5,59,416.75	31.90	...	1,02,147.55	...	1,40,821.73	9,908.74	725.23	8,13,051.90	

(₹ in lakh)

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

Year	(b) Maturity Profile							Total
	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	(₹ in lakh)	
2022-23	25.00	2,379.00	89.00	...	46.40	...	2,539.40	
2023-24	25.00	2,379.00	89.00	...	46.40	...	2,539.40	
2024-25	25.00	2,379.00	89.00	...	46.40	...	2,539.40	
2025-26	22.00	6.00	62.00	...	46.40	...	136.40	
2026-27	22.00	6.00	...	...	...	...	28.00
2027-28	11.00	5.00	...	...	...	...	16.00
2028-29	...	1.00	...	...	...	...	1.00
2029-30	...	1.00	...	...	...	...	1.00
2030-31	...	1.00	...	...	...	...	1.00
2031-32	...	...	...	...	...	...	...
2070-71	...	...	...	...	...	23,297.00	23,297.00
Details of Maturity year not available	...	...	...	...	...	39,431.35	39,431.35
Total	130.00	7,157.00	329.00	...	185.60	62,728.35	70,529.95	

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 2022										
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	...	...	31,418.55	...	...	...	...	...	31,418.55	
3.00 to 3.99	...	...	18,624.00	...	...	...	...	...	18,624.00	
4.00 to 4.99	...	...	16,801.00	...	...	...	...	...	16,801.00	
5.00 to 5.99	...	...	10,069.00	...	...	...	...	...	10,069.00	
6.00 to 6.99	82,619.56	...	18,601.00	...	...	...	...	...	1,01,220.56	
7.00 to 7.99	2,51,300.61	...	4,426.00	...	...	...	...	46.00	2,55,772.61	
8.00 to 8.99	1,87,896.58	...	2,208.00	...	...	...	8.00	36.00	1,90,148.58	
9.00 to 9.99	37,600.00	...	...	...	...	89,182.00	446.00	39.00	1,27,267.00	
10.00 to 10.99	...	31.90	...	...	...	51,639.73	398.00	34.00	52,103.63	
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	...	...	...	...	...	...	8,932.74	504.23	9,436.97	
Total	5,59,416.75	31.90	1,02,147.55	...	...	1,40,821.73	9,908.74	725.23	8,13,051.90	

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

Rate of Interest (per cent)	(c) Interest Rate Profile of Outstanding Loans							Total
	Non-Plan loans	Loans for State/ Union Territory Plan Scheme	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Loans for Special Schemes	Other Loans for States/ Union Territory with Legislature Schemes	Total	
	...	...	...	...	...	23,297.00	23,297.00
6.00 to 6.99	...	...	...	...	...	...	...
7.00 to 7.99	...	5,827.00	...	...	...	...	5,827.00
8.00 to 8.99	...	...	...	...	...	...	...
9.00 to 9.99	1.00	806.00	58.00	...	40.00	...	905.00	
10.00 to 10.99	4.00	...	38.00	...	...	...	42.00
11.00 to 11.99	52.00	524.00	44.00	...	54.00	...	674.00	
12.00 to 12.99	36.00	...	34.00	...	36.00	...	106.00	
13.00 to 13.99	37.00	...	...	...	26.00	...	63.00
14.00 to 14.99	...	...	...	...	...	...	...
Details of Interest rate not available	...	...	...	...	...	39,615.95	39,615.95
Total	130.00	7,157.00	174.00	-	156.00	62,912.95	70,529.95	

(ii) Loans and Advances from the Central Government
Amount outstanding as on 31 March 2022

(₹ in lakh)

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

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

Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2022	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								
<i>01 General Education</i>								
203 University and Higher Education	1.17	...	1.17	...	...	1.17	...	...
Total 01	1.17	...	1.17	...	...	1.17	...	...
Total 6202	1.17	...	1.17	...	...	1.17	...	...
6217 Loans for Urban Development								
<i>03 Integrated Development of Small and Medium Towns</i>								
800 Other Loans	15.00	...	15.00	...	...	15.00	...	...
Total 03	15.00	...	15.00	...	...	15.00	...	...
<i>60 Other Urban Development Schemes</i>								
800 Other Loans	85.15	...	85.15	...	...	85.15	...	...
Total 60	85.15	...	85.15	...	...	85.15	...	...
Total 6217	100.15	...	100.15	...	...	100.15	...	...
Total Loans for Social Services	101.32	...	101.32	...	...	101.32	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section I : Major and Minor Head wise details of Loans and Advances - Contd.								
Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2022	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue
(₹ in lakh)								
F. Loans and Advances-contd.								
Loans for Economic Services								
Agriculture and Allied Activities								
6401 Loans for Crop Husbandry								
800 Other Loans	9.91	...	9.91	...	...	9.91	...	...
Total 6401	9.91	...	9.91	...	...	9.91	...	...
6402 Loans for Soil and Water Conservation								
800 Other Loans	1.12	...	1.12	...	...	1.12	...	...
Total 6402	1.12	...	1.12	...	...	1.12	...	...
6425 Loans for Co-operation								
106 Loans to Multipurpose Rural Cooperatives	2,105.24	...	2,105.24	44.27	...	2,060.97	(-)44.27	(-)2
107 Loans to Credit Co-operatives	403.02	...	403.02	2.14	...	400.88	(-)2.14	(-)1
108 Loans to Other Cooperatives	1,255.73	...	1,255.73	326.73	...	929.00	(-)326.72	(-)26
190 Loans to Public Sector and Other Undertakings	2,000.00	...	2,000.00	...	...	2,000.00	...	...
800 Other Expenditure	583.61	...	583.61	1.59	...	582.02	(-)1.59	...
Total 6425	6,347.60	...	6,347.60	374.73	...	5,972.87	(-)374.72	(-)6
Total Agriculture and Allied Activities	6,358.63	...	6,358.63	374.73	...	5,983.90	(-)374.72	(-)6

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

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

Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2022	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue	Amount Per cent	
(₹ in lakh)										
F. Loans and Advances-contd.										
Loans for Economic Services-contd.										
Industries 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										
<i>01 Mineral Exploration and Development</i>										
190 Loans to Public Sector and Other Undertakings	15.00	...	15.00	...	...	15.00	...	...	...	...
Total 01	15.00	...	15.00	...	...	15.00	...	...	...	...
Total 6853	15.00	...	15.00	...	...	15.00	...	...	...	...

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

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

Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2022	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue
(₹ in lakh)								
Amount Per cent								
F. Loans and Advances-contd.								
Loans for Economic Services-concd.								
Industries and Minerals-concd.								
6885 Other Loans to Industries and Minerals								
<i>01 Loans to Industrial Financial Institutions</i>								
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 Industries and Minerals	1,813.89	...	1,813.89	...	...	1,813.89	...	...
Total Loans for Economic Services	8,172.52	...	8,172.52	374.73	...	7,797.79	(-374.43)	(-5)
Loans to Government Servants								
7610 Loans to Government Servants etc.								
201 House Building Advances	1,072.04	225.29	1,297.33	210.41	...	1,086.92	14.88	1 214.65
202 Advance for purchase of Motor Conveyance	333.05	...	333.05	92.81	...	240.25	(-92.81)	(-28) 35.23
203 Advance for purchase of Other Conveyance	(-50.46)	...	(-50.46)	...	...	(-50.46)*]	...	...

[*] minus balances are under scrutiny

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.								
Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2022	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue
(₹ in lakh)								
F. Loans and Advances-concd.								
Loans to Government Servants-concd.								
7610 Loans to Government Servants etc.-concd.								
204 Advance for purchase of Computer	239.23	31.00	270.23	7.04	...	263.19	23.96	10 3.37
800 Other Advances	(-282.58	...	(-282.58	...	...	(-282.58[*]	...	...
Total 7610	1,311.28	256.30	1,567.58	310.26	...	1,257.32	(-53.96	(-4) 253.24
Total Loans to Government Servants	1,311.28	256.30	1,567.58	310.26	...	1,257.32	(-53.96	(-4) 253.24
Total F. Loans and Advances	9,585.12	256.30	9,841.42	684.99	...	9,156.43	(-428.68	(-4) 253.24
Grand Total	9,585.12	256.30	9,841.42	684.99	...	9,156.43	(-428.68	(-4) 253.24

[*] minus balances are under scrutiny

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

Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.								
Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2022	Net Increase(+)/ Decrease(-) During the year	Interest received and credited to revenue
							Amount	Per cent
(₹ in lakh)								
The details of loans and advance during the year for Plan purposes are given below :-								
F. Loans and Advances								
7610 Loans to Government Servants etc.				State Plan	Centrally Sponsored Schemes (including Central Plan Scheme)	...		
Total				256.30	...	...
				256.30	...	...

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

Section: 1 Summary of Loans and Advances: Loanee groupwise
(₹ in lakh)

Loanee Group	Balance on 1 April 2021	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2022 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Others	8,273.84	...	374.73	...	7,899.11	(-374.73)	...

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

(₹ in lakh)

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

Section: 2 Summary of Loans and Advances: Sector-wise
(₹ in lakh)

Sector	Balance on 1 April 2021	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2022 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
Loans for Social Services	101.32	...	...	...	101.32	...	...
Loans for Economic Services	8,172.52	...	374.73	...	7,797.79	(-374.73)	...
Total	8,273.84	...	374.73	...	7,899.11	(-374.73)	...

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

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

Section: 2 Summary of repayments in arrears from Loanee entities

Loanee entity	Amount of arrears as on 1 April 2021		Earliest period to which arrears	Total loans outstanding against the entity on 31 March 2022
	Principal	Interest			Total

(₹ in lakh)

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

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

Major Head	Minor Head	Balance on 1 April 2021	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2022 (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		6,347.60	...	374.73	...	5,972.87	(-)374.73	...
6801		1,000.00	...	...	...	1,000.00	...	...
6851		188.97	...	...	...	188.97	...	...
6853		15.00	...	...	...	15.00	...	...
6885		609.92	...	...	...	609.92	...	...

(₹ in lakh)

The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (July 2022).

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

Section: 3 Repayments in arrears from other Loanee entities

Loanee entity	Amount of arrears as on 1 April 2021		Earliest period to which arrears	Total loans outstanding against the entity on 31 March 2022
	Principal	Interest		
1	2	3	5	6

(₹ in lakh)

Additional Disclosure

Fresh Loans and Advances made during the year 2021-22

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	...	...	...	...

(₹ in lakh)

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

(₹ in lakh)

The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (July 2022).

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

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 2022			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 (July 2022).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2021-22

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11	
I Government Companies											
1.	Arunachal Pradesh Forest Corporation Limited	1977-78 to 1985-86 1987-88 1995-96	Equity Shares	Equity Shares	2,70,000	100 (each)	270.00	(a)	...	...	Accumulated loss upto 2005-06 was ₹ 458,40 lakh. The working results from 2006-07 onwards have not been intimated (July 2022)
			Equity Shares	Equity Shares	59,720	100 (each)	59.72	(a)	...	...
			Equity Shares	Equity Shares	50,000	100 (each)	50.00	(a)	...	...
Total							379.72		...	...
2.	Arunachal Plywood Industries Limited	1987-88	Equity Shares	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 (July 2022).

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

Section-2: Details of investments up to 2021-22

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment		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
				No. of shares	No. of shares						
1	2	3	4	5	6	7	8	9	10	11	
I Government Companies-contd.											
3.	Arunachal Pradesh Industrial Development and Financial Corporation	1983-84 1999-00 1999-00 2000-01 2002-03 2003-04 2004-05 2005-06 2006-07	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	11,400 17,000 10,000 17,000 5,000 5,000 5,000 5,000 (a)	100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each) (a)	111.40 17.00 10.00 17.00 5.00 5.00 5.00 5.00 3.00	(a) (a) (a) (a) (a) (a) (a) (a) (a)	... ... ... ... ... ... ... ... ...	... ... ... ... ... ... ... ... ...	The accumulated loss at the end of year 2020-21 stood at ₹ 2,539.31 lakh. The working results for year 2019-20 have not been intimated (July 2022)	
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 (July 2022).

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

Section-2: Details of investments up to 2021-22

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
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
I Government Companies-contd.										
			(₹ in lakh)							
4.	Handloom and Handicraft Development Corporation Limited	1991-92 1992-93 1993-94 1994-95 1995-96 1996-97	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a)	4.50 23.00 15.00 20.00 10.00 10.00	(a) (a) (a) (a) (a) (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 (July 2022).

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

Section-2: Details of investments up to 2021-22

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment		Amount invested	Percentage of Government investment the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
				No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
I Government Companies-contd.										
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 2000-01 2004-05	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	44,100 49,000 32,000 27,000 15,000 12,000 30,000 20,000 5,000	100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each)	44.10 49.00 32.00 27.00 15.00 12.00 30.00 20.00 5.00	(a) (a) (a) (a) (a) (a) (a) (a) (a)	... ... ... ... ... ... ... ... ...	... ... ... ... ... ... ... ... ...	The Corporation sustained cumulative loss of ₹ 180.60 lakh during the year 1999-2000. The working results from 2000-2001 onwards have not been intimated (July 2022)

(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 (July 2022).

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

Section-2: Details of investments up to 2021-22

Sl. No	Name of Concern	Year(s) of investment	Type	Details of investment		Face value of each share	Amount invested	Percentage of Government investment the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
				No. of shares							
1	2	3	4	5	6	7	8	9	10	11	
I Government Companies-concltd.											
(₹ in lakh)											
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)	(a)	...	...
		2007-08	Equity capital	(a)	(a)	18,000.00	(a)	(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 (July 2022).

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

Section-2: Details of investments up to 2021-22

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	
II. Co-operative Bank, Societies etc. -contd.											
2.	Regional Rural Bank	1984-85	(a)	(a)	(a)	(a)	3.75	(a)	...	...
		1988-89	(a)	(a)	(a)	(a)	3.75	(a)	...	...
		1990-91	(a)	(a)	(a)	(a)	3.75	(a)	...	...
		1992-93	(a)	(a)	(a)	(a)	3.75	(a)	...	...
		1995-96	(a)	(a)	(a)	(a)	31.62	(a)	...	...
		2007-08	Equity Shares	(a)	(a)	(a)	558.04	(a)	...	...
		2011-12	(a)	(a)	(a)	(a)	186.00	(a)	...	...
		2016-17	Equity Shares	(a)	(a)	(a)	91.30	(a)	...	...
		2021-22	(a)	(a)	(a)	(a)	19.80	(a)	...	...
		Total					901.76		...	...

(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 (July 2022).

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

Section-2: Details of investments up to 2021-22

Sl. No	Name of Concern	Year(s) of investment	Type	No. of shares	4	5	6	7	8	9	10	11
				Details of investment	Face value of each share	No. of shares	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	
II. Co-operative Bank, Societies etc. -contd.												
3.	Credit Co-Operatives (9 Societies)	1984-85	Ordinary Shares	(a)	(a)	(a)	55.84	(a)	...	...	...
							Total	55.84	...	...	...
4.	Other Investment (9 Societies)	1985-86 to 1999-00	Ordinary Shares	(a)	(a)	(a)	158.86	(a)	...	...	...
							Total	158.86	...	...	...
5.	Other Co-operatives (124 Societies)	1986-87 to 1992-93	Ordinary Shares	(a)	(a)	(a)	116.34	(a)	...	...	...
							Total	158.86	...	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (July 2022).

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

Section-2: Details of investments up to 2021-22

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment the total paid up capital	Dividend/ interest received and credited to Government during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
II. Co-operative Bank, Societies etc. -contd.										
5.	Other Co-operatives (124 Societies)-concl.	1993-94 1995-96 1996-97 1997-98 1998-99 2001-02 2002-03 2005-06 2006-07 2007-08 2008-09 2013-14	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	7.34 50.00 31.29 20.73 43.30 9.10 78.64 92.70 391.25 24.17 282.91 7.04	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (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 (July 2022).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.											
Section-2: Details of investments up to 2021-22											
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	
II. Co-operative Bank, Societies etc. -contd.											
6.	Multipurpose Rural Co-operatives (8 Societies)	2001-02	(a)	(a)	(a)	(a)	33.00	(a)	...	...
		2004-05	(a)	(a)	(a)	(a)	0.40	(a)	...	...
		2004-05	(a)	(a)	(a)	(a)	0.50	(a)	...	...
		2005-06	(a)	(a)	(a)	(a)	3.00	(a)	...	...
		2011-12	(a)	(a)	(a)	(a)	162.40	(a)	...	...
		2013-14	(a)	(a)	(a)	(a)	54.72	(a)	...	...
		2014-15	(a)	(a)	(a)	(a)	200.00	(a)	...	...
		2015-16	(a)	(a)	(a)	(a)	54.60	(a)	...	...
		2018-19	(a)	(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 (July 2022).

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

Section-2: Details of investments up to 2021-22

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	
II. Co-operative Bank, Societies etc. -concl.											
7.	National Co-operative Development Corporation	2012-13 2014-15 Total	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	1,345.20 54.00 1,399.20	(a) (a) (a)	...	...	...
8.	Mining and Metallurgical Industries	2014-15 2015-16 Total	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	357.3 97.96 455.26	(a) (a) (a)	...	...	...
9.	Industries and Minerals	2014-15 Total	(a) (a)	(a) (a)	(a) (a)	289.5 289.50	(a) (a)	...	...	...
10.	Industrial Financial Institution	2014-15 Total Total Co-operative Bank, Societies etc. Grand Total	(a) (a) (a) (a)	(a) (a) (a) (a)	(a) (a) (a) (a)	115.41 115.41 24,213.22 25,113.22	(a) (a) (a) (a)	...	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (July 2022).

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 2022 in various sectors are shown below:

A. Sector-wise disclosure for Guarantees:

Sector	Maximum amount guaranteed (Principal only)	(₹ in lakh)										
		Outstanding at the beginning of the year 2021-22		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2021-22		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Government Companies	200.00	97.00	14.00	4.00	...	...	...	97.00	18.00	...	...	...
2. Autonomous Bodies	500.00	...	...	792.00	...	...	...	500.00	292.00	...	...	...
Total	700.00	97.00	14.00	796.00	...	...	...	597.00	310.00	...	...	...

B. Class-wise details for Guarantees

1. Government Companies

i) APIDFC	200.00	97.00	14.00	4.00	...	...	...	97.00	18.00	...	...	...
Grand Total	200.00	97.00	14.00	4.00	...	...	...	97.00	18.00	...	...	...

2. Autonomous Bodies

(i) AP State Council for Science and Technology	500.00	...	...	792.00	...	...	...	500.00	292.00	...	...	...
Grand Total	500.00			792.00	...	...	...	500.00	292.00	...	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS						
Head of Account	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase(+)/ Decrease(-)	Per cent
					Amount	Per cent
	(₹ in lakh)					
Part - II Contingency Fund						
8000 Contingency Fund						
201 Appropriation from the Consolidated Fund	Cr 4.85	...	... Cr	4.85	...	...
Total 8000 Contingency Fund	Cr 4.85	...	... Cr	4.85	...	...
Total Part - II Contingency Fund	Cr 4.85	...	... Cr	4.85	...	...
Part - III Public Account						
I. Small Savings, Provident Funds, etc.						
(b) State Provident Funds						
8009 State Provident Funds						
<i>01 Civil</i>						
101 General Provident Funds	Cr 2,61,202.32	65,570.59[*]	41,446.75 Cr	2,85,326.16	24,123.84	9
102 Contributory Provident Fund	Cr 329.36	...	... Cr	329.36	...	...
104 All India Services Provident Fund	Cr 27.60	...	... Cr	27.60	...	...
Total 8009 State Provident Funds	Cr 2,61,559.28	65,570.59	41,446.75 Cr	2,85,683.12	24,123.84	9
Total (b) State Provident Funds	Cr 2,61,559.28	65,570.59	41,446.75 Cr	2,85,683.12	24,123.84	9
(c) Other Accounts						
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme						
(a) Insurance Fund	Cr 9,958.58	1,122.64	903.20 Cr	10,178.02	219.44	2
(b) Savings Fund	Cr 423.42	5.85	2.84 Cr	426.43	3.01	1
Total 8011 Insurance and Pension Funds	Cr 10,382.00	1,128.49[#]	906.04 Cr	10,604.45	222.45	2
Total (c) Other Accounts	Cr 10,382.00	1,128.49	906.04 Cr	10,604.45	222.45	2
Total I. Small Savings, Provident Funds etc.	Cr 2,71,941.28	66,699.08	42,352.79 Cr	2,96,287.57	24,346.29	9

[*] includes ₹ 19,690.00 lakh being annual interest transferred from 2049 - 03 - 104 Interest on State Provident Fund.

[#] includes ₹ 802.00 lakh being annual interest transferred from 2049 - 03 - 108 Interest on Insurance and Pension Fund.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase(+)/ Decrease(-) Amount	Per cent
(₹ in lakh)						
Part - III Public Account-contd.						
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund (SDRF)	Cr	261.71	...	1.00 Cr	260.71	(-)1.00 ...
129 State Compensatory Afforestation Fund (SCAF)	Cr	1,38,981.22	63,197.97[1]	24,228.66[*]	Cr 1,77,950.53	38,969.31 28
Total 8121 General and Other Reserve Funds	Cr	1,39,242.93	63,197.97	24,229.66	Cr 1,78,211.24	38,968.31 28
Total (a) Reserve Funds bearing Interest	Cr	1,39,242.93	63,197.97	24,229.66	Cr 1,78,211.24	38,968.31 28
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds	Cr	1,68,409.48	34,264.14[a]	(-)0.98[#]	Cr 2,02,674.60	34,265.12 20
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund-Investment Account	Dr	1,68,410.46	...	34,264.14[b]	Dr 2,02,674.60	(-)34,264.14 (-)20
Total 8222-Sinking Funds	Gross Cr	1,68,409.48	34,264.14	(-)0.98	Cr 2,02,674.60	34,265.12 20
	Investment Dr	1,68,410.46	...	34,264.14	Dr 2,02,674.60	(-)34,264.14 (-)20
8235 General and Other Reserve Funds						
117 Guarantee Redemption Fund	Cr	220.25	68.59[c]	...	Cr 288.84	68.59 31
120 Guarantee Redemption Fund - Investment Account	Dr	220.25	...	68.59[d]	Dr 288.84	(-)68.59 (-)31
Investment Account						
[*] transfer to 2406-04-904 to set off of expenditure under 2406-04-103 State Compensatory Afforestation Fund.						
[a] it includes ₹ 20,000.00 lakh contribution during the year and interest amount of ₹ 14,264.14 lakh earned on investment from Sinking Fund.						
[#] rectification of previous years error						
[b] it includes reinvestment of interest amount of ₹ 14,264.14 lakh.						
[c] it includes ₹ 50.00 lakh contribution during the year and interest amount of ₹ 18.59 lakh earned on investment from Guarantee Redemption Fund.						
[d] it includes reinvestment of interest amount of ₹ 18.59 lakh.						
[1] which comprises ₹ 61,294.58 lakh received from NCAD and ₹ 1,903.39 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 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase(+)/ Decrease(-)	Amount <i>Per cent</i>
(₹ in lakh)						
Part - III Public Account-contd.						
J. Reserve Fund-concl.						
(b) Reserve Funds not bearing Interest-concl.						
8235 General and Other Reserve Funds-concl.						
200 Other Funds	Cr 12.70	...	...	Cr 12.70	...	...
Total 8235-General and Other	Gross Cr 232.95	68.59	...	Cr 301.54	68.59	29
Reserve Funds	Dr 220.25	...	68.59	Dr 288.84	(-68.59)	(-31)
Total (b) Reserve Funds not	Gross Cr 1,68,642.43	34,332.73	(-0.98)	Cr 2,02,976.14	34,333.71	20
bearing Interest	Dr 1,68,630.71	...	34,332.73	Dr 2,02,963.44	(-34,332.73)	(-20)
Total J. Reserve Fund	Gross Cr 3,07,885.36	97,530.70	24,228.68	Cr 3,81,187.38	73,302.02	24
	Investment Dr 1,68,630.71	...	34,332.73	Dr 2,02,963.44	(-34,332.73)	(-20)
K. Deposit and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits						
101 Security Deposits	Cr 1,760.07	558.02	114.55	Cr 2,203.54	443.47	25
800 Other Deposits	Cr 46.63	...	...	Cr 46.63	...	...
Total 8336 -Civil Deposits	Cr 1,806.70	558.02	114.55	Cr 2,250.17	443.47	25
8342 Other Deposits						
117 Defined Contribution Pension Scheme for Government Employees	Cr 1,357.68	0.83	286.90	Cr 1,071.61	(-286.07)	(-21)
Total 8342-Other Deposits	Cr 1,357.68	0.83	286.90	Cr 1,071.61	(-286.07)	(-21)
Total (a) Deposits bearing Interest	Cr 3,164.38	558.85	401.45	Cr 3,321.78	157.40	5

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase(+)/ Decrease(-)	Amount <i>Per cent</i>
	(₹ in lakh)					
Part - III Public Account-contd.						
K. Deposit and Advances-contd.						
(b) Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	Cr 134.00	0.83	...	Cr 134.83	0.83	1
103 Security Deposits	Cr 1,115.04	103.43	...	Cr 1,218.47	103.43	9
104 Civil Courts Deposits	Cr 157.51	0.50	...	Cr 158.01	0.50	...
105 Criminal Court Deposits	Cr 2.18	2.39	2.80	Cr 1.77	(-)0.41	(-19)
106 Personal Deposits	Cr ...	53.88	53.88	Cr ...	...	...
108 Public Works Deposits	Cr 12,952.37	43,659.00	47,247.64	Cr 9,363.73	(-)3,588.64	(-28)
109 Forest Deposits	Cr 1.40	...	...	Cr 1.40	...	...
800 Other Deposit	Cr 1,523.82	10.75	154.01	Cr 1,380.56	(-)143.26	(-9)
Total 8443-Civil Deposits	Cr 15,886.32	43,830.78	47,458.33	Cr 12,258.77	(-)3,627.55	(-23)
8449 Other Deposits						
105 Deposits of Market Loans	Cr 2.07	...	...	Cr 2.07	...	...
Total 8449-Other Deposits	Cr 2.07	...	...	Cr 2.07	...	...
Total (b) Deposits not bearing Interest	Cr 15,888.39	43,830.78	47,458.33	Cr 12,260.84	(-)3,627.55	(-23)
(c) Advances						
8550 Civil Advances						
101 Forest Advances	Dr 35,570.85	23,791.41	23,284.07	Dr 35,063.51	507.34	1
103 Other Departmental Advances	Dr 15,139.45	...	...	Dr 15,139.45	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase(+)/ Decrease(-)	Per cent
(₹ in lakh)						
Part - III Public Account-contd.						
K. Deposit and Advances-concltd.						
(c) Advances-concltd.						
8550 Civil Advances-concltd.						
104 Other Advances	Dr 47.63	...	... Dr	47.63	...	...
Total 8550-Civil Advances	Dr 50,757.93	23,791.41	23,284.07 Dr	50,250.59	507.34	1
Total (c) Advances	Dr 50,757.93	23,791.41	23,284.07 Dr	50,250.59	507.34	1
Total K.Deposit and Advances	Dr 31,705.16	68,181.04	71,143.85 Dr	34,667.97	(-2,962.81)	(-9)
L. Suspense and Miscellaneous						
(b) Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office -Suspense	Dr 7,435.95	...	(-2,188.18 Dr	5,247.77	2,188.18	29
102 Suspense Account (Civil)	Dr 2,937.59	(-572.53	(-723.39 Dr	2,786.73	150.86	5
107 Cash Settlement Suspense Account	Dr 1,921.03	...	... Dr	1,921.03	...	...
109 Reserve Bank Suspense-Headquarter	Cr 1,124.73	...	(-)4.89 Cr	1,129.62	4.89	...
110 Reserve Bank Suspense -Central Accounts Office	Dr 1,16,884.72	(-679.66	(-)131.25 Dr	1,17,433.13	(-)548.41	(-1)
112 Tax Deducted at Source(TDS) Suspense	Cr 795.12	(-)5.16	... Cr	789.96	(-)5.16	(-1)
113 Provident Fund Suspense	Dr 24.55	...	... Dr	24.55	...	...
121 Additional Dearness Allowance Deposit Suspense Account	Cr 7.16	..	... Cr	7.16	...	...
123 A.I.S. Officers' Group Insurance Scheme	Dr 1.32	0.43	... Dr	0.89	0.43	33

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase(+)/ Decrease(-)	Amount Per cent
(₹ in lakh)						
Part - III Public Account-contd.						
L. Suspend and Miscellaneous-contd.						
(b) Suspend-contd.						
8658 Suspend Accounts-contd.						
126 Broadcasting Receiver Licence Fee Suspend	Cr 0.01	...	... Cr	0.01	...	...
129 Material Purchase settlement suspend Account	Dr 1,955.89	...	... Dr	1,955.89	...	...
Total 8658- Suspend Accounts	Dr 1,29,234.03	(-)1,256.92	(-)3,047.71 Dr	1,27,443.24	1,790.79	1
Total (b) Suspend	Dr 1,29,234.03	(-)1,256.92	(-)3,047.71 Dr	1,27,443.24	1,790.79	1
(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 348.85	833.32	941.76 Cr	240.41	(-)108.44	(-31)
Total 8671-Departmental Balances	Cr 348.85	833.32	941.76 Cr	240.41	(-)108.44	(-31)
8672 Permanent Cash Imprest						
101 Civil	Dr 0.59	...	... Dr	0.59	...	...
104 Defence	Dr 0.03	...	... Dr	0.03	...	...
Total 8672	Dr 0.62	...	... Dr	0.62	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase(+)/ Decrease(-)	Per cent
(₹ in lakh)						
Part - III Public Account-contd.						
L. Suspense and Miscellaneous-concltd.						
(c) Other Accounts-concltd.						
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr 1,69,949.00	85,46,794.00	88,16,108.00	Dr 4,39,263.00	(-)2,69,314.00	(-158
Total 8673-Cash Balance Investment Account	Dr 1,69,949.00	85,46,794.00	88,16,108.00	Dr 4,39,263.00	(-)2,69,314.00	(-158
Total (c) Other Accounts	Dr 1,69,596.63	85,47,627.32	88,17,049.76	Dr 4,39,019.07	(-)2,69,422.44	(-159
Total L. Suspense and Miscellaneous	Dr 2,98,830.66	85,46,370.40	88,14,002.05	Dr 5,66,462.31	(-)2,67,631.65	(-90
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments						
between officers rendering accounts to the						
same Accounts Officer						
102 Public Works Remittances	Cr 23,742.00	4,75,381.52	4,79,179.33	Cr 19,944.19	(-)3,797.81	(-16
103 Forest Remittances	Dr 72.94	34,754.67	33,683.09	Cr 998.64	1,071.58	1,469
105 Reserve Bank of India Remittances	Dr 8,914.56	45.00	...	Dr 8,869.56	45.00	1
Total 8782-Cash Remittances and adjustments	Cr 14,754.50	5,10,181.19	5,12,862.42	Cr 12,073.27	(-)2,681.23	(-18
between officers rendering accounts to						
the same Accounts Officer						
Total (a) Money Orders and other Remittances	Cr 14,754.50	5,10,181.19	5,12,862.42	Cr 12,073.27	(-)2,681.23	(-18

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase(+)/ Decrease(-)	Amount <i>Per cent</i>
(₹ in lakh)						
Part - III Public Account-contd.						
M. Remittances-contd.						
(b) Inter Government Adjustment Account						
8786 Adjusting Account between Central and State Governments	Cr	2.10	...	...	Cr	2.10
Total 8786-Adjusting Account between Central and State Governments	Cr	2.10	...	...	Cr	2.10
8793 Inter-State Suspense Account						
201 Andhra Pradesh	Dr	26.01	...	...	Dr	26.01
202 Assam	Dr	34.00	...	(-)7.69	Dr	26.31
203 Meghalaya	Dr	7.05	...	(-)2.82	Dr	4.23
204 Mizoram	Dr	3.65	...	...	Dr	3.65
206 Maharashtra	Cr	0.61	...	...	Cr	0.61
207 Bihar	Dr	0.30	...	...	Dr	0.30
208 Gujrat	Dr	0.51	...	...	Dr	0.51
209 Haryana	Dr	4.55	...	...	Dr	4.55
210 West Bengal	Dr	16.51	...	...	Dr	16.51
211 Tripura	Dr	1.17	...	...	Dr	1.17
213 Kerela	Dr	1.95	...	...	Dr	1.95
219 Manipur	Dr	3.21	...	(-)3.21	...	...
						3.21
						100

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Concl'd.					
Head of Account	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase(+)/ Decrease(-) Amount Per cent
(₹ in lakh)					
Part - III Public Account-concl'd.					
M. Remittances-concl'd.					
(b) Inter Government Adjustment Account-concl'd.					
8793 Inter-State Suspense Account-concl'd.					
227 Pudducherry	Cr 3.02	(-)1.51	1.51	...	(-)3.02 (-)100
Total 8793-Inter-State Suspense Account	Dr 95.28	(-)1.51	(-)12.21	Dr 84.58	10.70 11
Total (b) Inter Government Adjustment Account	Dr 93.18	(-)1.51	(-)12.21	Dr 82.48	10.70 11
Total M. Remittances	Cr 14,661.32	5,10,179.68	5,12,850.21	Cr 11,990.79	(-)2,670.53 (-)18
Total Part - III Public Account	Cr 95,321.43	92,88,960.90	94,98,910.31	Dr 1,14,627.98	(-)2,09,949.41 (-)220
N. Cash Balance					
8999 Cash Balance					
102 Deposits with Reserve Bank	Dr 701.09			Cr 2,06,352.22	2,07,053.31 29,533
Total 8999-Cash Balance	Dr 701.09			Cr 2,06,352.22	2,07,053.31 29,533
Total N. Cash Balance	Dr 701.09			Cr 2,06,352.22	2,07,053.31 29,533

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 2022		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	4,028.70	...	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	1,068.67	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	123.00	...	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.	24.31	0.15	Expenditure incurred on behalf of Central Government	2019-20	On receipt of reimbursement for debit claim, increase in Cash Balance.
	Total 101	5,252.77	5.00			

(₹ in lakh)

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry/ Department with which pending	Balances as on 31 March 2022		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	2,374.57	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	426.95	...	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.
vii	Transaction of Resident Commissioner, Kolkata	62.47	...	Debit/ Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	2012-13	No impact on Cash Balance
	Total 102	2,932.87	146.14			

(₹ 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 2022		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)	(-)1,648.83	(-)519.21	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	(-)1,648.83	(-)519.21			
	110-Reserve Bank Suspense - Central Accounts Office					
		1,94,704.18	77,271.05	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	...	789.96	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 2022		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	121-Additional Dearness Allowance Deposit Suspense Account (New)	0.67	7.83	Transaction of unadjusted Additional DA	2009-10	On clearance, increase in Cash Balance.
	123-AIS Group Insurance Scheme	2.32	1.43	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	2,05,629.97	78,186.73			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102-Public Works Remittances					
i	Remittances into Treasuries	35,148.65	...	Mainly due to non- adjustment of transactions by Public Works Division	Prior to 2001-02	On clearance, increase in 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 2022		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
ii	Public Works Cheques	...	55,296.50	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	40,135.49	60,079.68			
	103-Forest Remittances					
i	Remittances into Treasuries	1,314.84	...	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	...	2,521.02	Un cashed cheques	2006-07	On clearance, decrease in Cash Balance
iv	Inter Divisional Transfer	47.09	...	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

(₹ in lakh)

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 2022		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
v	Cancelled Cheques	212.85	15.61			
	Total 103	1,590.17	2,588.81			
	105 Reserve Bank of India Remittances	59,289.42	50,419.86	Reserve Bank of India Remittances Transaction	2009-10	On clearance, increase in Cash Balance
	Total 8782	1,01,015.08	1,13,088.35			
3	8793-Inter-State Suspense Account	103.68	19.10	Pensionary Charges on behalf of other States	2006-07	On clearance, increase in Cash Balance.
	Grand Total	3,06,748.73	1,91,294.18			

(₹ in lakh)

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 01 April 2021		Balance on 31 March 2022			
	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)	261.71	...	261.71	260.71	...	260.71
129 State Compensatory Afforestation Fund (SCAF)	1,38,981.22	...	1,38,981.22	1,77,950.53	...	1,77,950.53
Total 8121-General and Other Reserve Funds	1,39,242.93	...	1,39,242.93	1,78,211.24	...	1,78,211.24
Total (a) Reserve Funds bearing Interest	1,39,242.93	...	1,39,242.93	1,78,211.24	...	1,78,211.24
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds	(-0.98)	...	(-0.98)	...	...	...
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	...	1,68,410.46	1,68,410.46	...	2,02,674.60	2,02,674.60
Total 8222-Sinking Funds	(-0.98)	1,68,410.46	1,68,409.48	...	2,02,674.60	2,02,674.60
8235 General and Other Reserve Funds						
117 Guarantee Redemption Fund	...	...	...	...	...	...
120 Guarantee Redemption Fund - Investment Account	...	220.25	220.25	...	288.84	288.84
200 Other Funds	12.70	...	12.70	12.70	...	12.70
Total 8235-General and Other Reserve Funds	12.70	220.25	232.95	12.70	288.84	301.54
Total (b) Reserve Funds not bearing Interest	11.72	1,68,630.71	1,68,642.43	12.70	2,02,963.44	2,02,976.14
Total J. Reserve Fund	1,39,254.65	1,68,630.71	3,07,885.36	1,78,223.94	2,02,963.44	3,81,187.38

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Concl.						
Name of the Reserve Fund or Deposit Account	Balance on 01 April 2021			Balance on 31 March 2022		
	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	1,39,256.72	1,68,630.71	3,07,887.43	1,78,226.01	2,02,963.44	3,81,189.45

**ANNEXURE TO STATEMENT NO.22
SINKING FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on	Purchase of	Total	Sales of	Balance on	Face	Market
	01 April 2021	Securities		Securities	31 March 2022	value	value
7.80 % GOI Securities 2021	163.90	...	163.90	163.90	...	79.70	...
7.94 % GOI Securities 2021	288.50	...	288.50	288.50	...	288.50	...
8.35 % GOI Securities 2022	359.40	...	359.40	...	359.40	2.20	...
8.13 % GOI Securities 2022	475.60	...	475.60	...	475.60	117.20	...
8.08 % GOI Securities 2022	1,615.90	...	1,615.90	...	1,615.90	7.90	...
9.15 % GOI Securities 2024	322.54	...	322.54	...	322.54	239.30	...
8.79 % Government Stock 2021	116.30	...	116.30	116.30	...	116.30	...
8.20 % Government Stock 2022	1,421.70	...	1,421.70	1,421.70	...	1,421.70	...
8.15 % Government Stock 2022	16.50	...	16.50	...	16.50	16.50	...
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	...
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	...

(₹ in lakh)

ANNEXURE TO STATEMENT NO.22 - Contd.

SINKING FUND INVESTMENT ACCOUNT - Contd.

Description of Loan	Balance on	Purchase of	Total	Sales of	Balance on	Face	Market	Remarks
	01 April 2021	Securities		Securities	31 March 2022	value	value	
6.79 % Government Stock 2029	1,480.15	...	1,480.15	...	1,480.15	788.16	...	
7.59 % Government Stock 2029	2,925.63	...	2,925.63	...	2,925.63	20.10	...	
7.88 % Government Stock 2030	3,320.17	...	3,320.17	...	3,320.17	538.53	...	
9.20 % Government Stock 2030	19,464.46	...	19,464.46	...	19,464.46	7,765.30	...	
8.97 % Government Stock 2030	6,514.36	...	6,514.36	...	6,514.36	1,020.70	...	
7.61 % Government Stock 2030	1,274.58	...	1,274.58	...	1,274.58	758.07	...	
6.68 % Government Stock 2031	3,833.28	70.40	3,903.68	...	3,903.68	310.78	...	
8.32 % Government Stock 2032	3,229.52	5.80	3,235.32	...	3,235.32	2,720.62	...	
7.95 % Government Stock 2032	11,595.89	16.09	11,611.98	...	11,611.98	2,578.31	...	
8.28 % Government Stock 2032	6,668.27	18.55	6,686.82	...	6,686.82	4,257.88	...	
6.57 % Government Stock 2033	1,749.52	336.10	2,085.62	...	2,085.62	1,000.00	...	
8.24 % Government Stock 2033	3,544.15	300.16	3,844.31	...	3,844.31	145.25	...	
8.72 % Tamilnadu SDL 2026	1,000.00	...	1,000.00	...	1,000.00	1,000.00	...	
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	...	
8.28 % 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	...	
8.40 % Rajasthan SDL 2029	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	...	
8.42 % West Bengal SDL 2033	2,000.00	...	2,000.00	...	2,000.00	1,000.00	...	
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	...	

(₹ in lakh)

ANNEXURE TO STATEMENT NO.22 - Contd.
SINKING FUND INVESTMENT ACCOUNT - Contd.

Description of Loan	Balance on 01 April 2021	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2022	Face value	Market value	Remarks
8.71 % Uttar Pradesh SDL 2028	2,000.00	...	2,000.00	...	2,000.00	2,000.00	...	...
8.22 % Uttar Pradesh 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	...	...
7.17 % Gujarat SDL 2027	214.60	...	214.60	...	214.60	214.60	...	...
7.33 % Maharashtra SDL 2027	1,726.84	...	1,726.84	...	1,726.84	1,726.84	...	...
8.34 % Punjab SDL 2028	13.90	...	13.90	...	13.90	13.90	...	...
8.70 % Sikkim SDL 2028	500.00	...	500.00	...	500.00	500.00	...	...
8.44 % Rajasthan SDL 2028	1,000.00	...	1,000.00	...	1,000.00	1,000.00	...	...
6.59 % Rajasthan SDL 2030	184.80	...	184.80	...	184.80	184.80	...	...
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	...	...
6.64 % Karnataka SDL 2032	500.00	...	500.00	...	500.00	500.00	...	...
8.52 % Jammu Kashmir 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	...	...
8.73 % Uttar Pradesh SDL 2028	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	...	...
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	...	...
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	...	...

(₹ in lakh)

ANNEXURE TO STATEMENT NO.22 - Contd.

SINKING FUND INVESTMENT ACCOUNT - Contd.

Description of Loan	Balance on	Purchase of	Total	Sales of	Balance on	Face	Market
	01 April 2021	Securities		Securities	31 March 2022	value	value
6.33 % Tamilnadu SDL 2030	2,000.00	...	2,000.00	...	2,000.00	2,000.00	...
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 3032	2,557.80	...	2,557.80	...	2,557.80	2,557.80	...
8.43 % Jharkhand SDL 2029	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	...
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	...
8.09 % West Bengal SDL 2028	500.00	...	500.00	...	500.00	500.00	...
7.18 % West Bengal SDL 2029	33.30	...	33.30	...	33.30	33.30	...
7.73 % West Bengal SDL 2032	42.30	...	42.30	...	42.30	42.30	...
8.24 % West Bengal SDL 2033	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	...
6.65 % West Bengal SDL 2030	500.00	...	500.00	...	500.00	500.00	...
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	...
8.33 % Government Stock 2032	1.25	...	1.25	...	1.25	1.25	...
7.57 % Government Stock 2033	3,721.30	222.09	3,943.39	...	3,943.39	1,624.42	...
7.50 % Government Stock 2034	2,822.67	1,664.74	4,487.41	...	4,487.41	1,111.54	...
7.40 % Government Stock 2035	1,721.78	961.32	2,683.10	...	2,683.10	1,721.77	...
7.73 % Government Stock 2034	4,617.54	2,502.31	7,119.85	...	7,119.85	369.21	...
6.19 % Government Stock 2034	3,681.55	226.28	3,907.83	...	3,907.83	3,681.55	...

(₹ in lakh)

ANNEXURE TO STATEMENT NO.22 - Contd.

SINKING FUND INVESTMENT ACCOUNT - Concl'd.

Description of Loan	Balance on 01 April 2021	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2022	Face value	Market value	Remarks
	(₹ in lakh)							
6.22 % Government Stock 2035	3,173.74	3,650.96	6,824.70		6,824.70	3,173.74	...	
6.99% West Bengal SDL 2030	...	500.00	500.00		500.00	500.00	...	
6.52% Karnataka SDL 2030	...	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	...	
7.06% Westbengal SDL 2036	...	1,000.00	1,000.00		1,000.00	1,000.00	...	
6.84% Kerala SDL 2033	...	597.10	597.10		597.10	597.10	...	
6.10% Government Stock 2031	...	1,511.99	1,511.99		1,511.99	1,511.99	...	
6.67% Government Stock 2035	...	2,813.03	2,813.03		2,813.03	2,813.03	...	
6.64% Government Stock 2035	...	15,011.27	15,011.27		15,011.27	15,011.27	...	
6.91% Maharashtra SDL 2033	...	2,000.00	2,000.00		2,000.00	2,000.00	...	
7.04% Kerala SDL 2034	...	1,000.00	1,000.00		1,000.00	1,000.00	...	
8.33% Government Stock 2036	...	346.35	346.35		346.35	346.35	...	
Total	1,68,410.46	36,254.54	2,04,665.00	1,990.40	2,02,674.60	1,20,866.87		

ANNEXURE TO STATEMENT NO.22 - Contd.

GUARANTEED REDEMPTION FUND INVESTMENT ACCOUNT

Description of Loan	Balance on	Purchase of	Total	Sales of	Balance on	Face	Market	Remarks
	01 April 2021	Securities	Securities	Securities	31 March 2022	value	value	
7.17 % Government Stock 2028	0.01	...	0.01	...	0.01	...	...
8.24 % Government Stock 2027	60.03	...	60.03	...	60.03	45.90	...	
9.20 % Government Stock 2030	0.06	...	0.06	...	0.06	0.06	...	
6.79 % Government Stock 2027	0.18	...	0.18	...	0.18	0.18	...	
7.95 % Government Stock 2032	34.41	...	34.41	...	34.41	34.41	...	
8.60 % Government Stock 2028	1.74	...	1.74	...	1.74	1.74	...	
7.59 % Government Stock 2026	1.92	...	1.92	...	1.92	1.10	...	
7.20 % Maharashtra SDL 2027	3.00	...	3.00	...	3.00	3.00	...	
6.68 % Government Stock 2031	0.08	...	0.08	...	0.08	0.08	...	
7.73 % Government Stock 2034	1.17	0.70	1.87	...	1.87	0.07	...	
7.57 % Government Stock 2033	3.88	0.18	4.06	...	4.06	3.63	...	
8.24 % Government Stock 2033	3.66	2.32	5.98	...	5.98	3.54	...	
7.88 % Government Stock 2030	[*]	...	[*]	...	[*]	...	...
6.79 % Government Stock 2029	1.39	...	1.39	...	1.39	0.07	...	
6.57 % Government Stock 2033	0.31	1.80	2.11	...	2.11	0.18	...	
6.45 % Government Stock 2029	2.71	...	2.71	...	2.71	0.07	...	
6.22 % Government Stock 2035	53.42	0.84	54.26	...	54.26	53.42	...	
7.61 % Government Stock 2030	1.05	...	1.05	...	1.05	1.05	...	
6.19 % Government Stock 2034	0.60	1.90	2.50	...	2.50	0.60	...	
7.50 % Government Stock 2034	2.28	2.28	2.28	...	2.28	2.28	...	
7.19 % Andhra SDL 2034	29.65	...	29.65	...	29.65	29.65	...	
7.08 % Chhattisgarh SDL 2030	18.70	...	18.70	...	18.70	18.70	...	
6.64% Government Stock 2035	...	55.72	55.72	...	55.72	55.72	...	

[*] Actual amount is ₹ 200.00/- only

ANNEXURE TO STATEMENT NO.22 - Concl'd.						
GUARANTEED REDEMPTION FUND INVESTMENT ACCOUNT - Concl'd.						
Description of Loan	Balance on	Purchase of	Total	Sales of	Balance on	Face Market
	01 April 2020	Securities		Securities	31 March 2022	value value
6.67% Government Stock 2035	...	5.05	5.05	...	5.05	5.05 ...
7.40% Government Stock 2035	...	0.08	0.08	...	0.08	0.08 ...
Total	220.25	70.87	288.84	...	288.84	260.58 ...

(₹ in lakh)

		Appendix - I						
		Comparative Expenditure on Salary						
		(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Agriculture	2401	Crop Husbandry	17,843.47	...	17,843.47	16,196.53	...	16,196.53
	2402	Soil and Water Conservation	6,028.50	...	6,028.50	5,962.17	...	5,962.17
	2403	Animal Husbandry	11,290.09	236.67	11,526.76	10,096.99	242.00	10,338.99
	2404	Dairy Development	238.85	...	238.85	236.28	...	236.28
	2405	Fisheries	2,342.82	...	2,342.82	2,160.97	...	2,160.97
	2415	Agricultural Research and Education	444.89	...	444.89	410.10	...	410.10
	2425	Co-operation	1,515.65	...	1,515.65	1,366.34	...	1,366.34
	2435	Other Agricultural Programmes	65.43	...	65.43	75.44	...	75.44
	Total	Agriculture	39,769.70	236.67	40,006.37	36,504.82	242.00	36,746.82
Culture Affairs	2205	Art and Culture	3,038.58	...	3,038.58	2,765.24	...	2,765.24
	Total	Arts and Culture	3,038.58	...	3,038.58	2,765.24	...	2,765.24
District Administration	2053	District Administration	20,529.19	...	20,529.19	18,902.66	...	18,902.66
	Total	District Administration	20,529.19	...	20,529.19	18,902.66	...	18,902.66
Labour and Employment	2230	Labour and Employment	2,100.66	...	2,100.66	1,734.35	...	1,734.35
	Total	Labour and Employment	2,100.66	...	2,100.66	1,734.35	...	1,734.35
Civil Supplies & Consumer Affairs	3456	Civil Supplies	5,134.54	...	5,134.54	3,580.52	...	3,580.52
	Total	Civil Supplies and Consumer Affairs	5,134.54	...	5,134.54	3,580.52	...	3,580.52
General Administration	2075	Miscellaneous General Services	25.79	...	25.79	27.07	...	27.07
	Total	General Administration	25.79	...	25.79	27.07	...	27.07

Department		Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
				State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Law, Legislative and Justice	2011	Parliament/ State/ Union Territory Legislatures	2,179.85	...	2,179.85	1,931.06	...	1,931.06	
	2014	Administration of Justice	2,173.28	...	2,173.28	1,993.55	...	1,993.55	
	Total	Law, Legislative and Justice	4,353.13	...	4,353.13	3,924.61	...	3,924.61	
Environment and Forest	2406	Forestry and Wild Life	14,959.43	...	14,959.43	13,964.44	...	13,964.44	
	3435	Ecology and Environment	81.38	...	81.38	75.46	...	75.46	
	Total	Environment and Forest	15,040.81	...	15,040.81	14,039.90	...	14,039.90	
Secretariat Administration	2052	Secretariat General Services	9,676.96	...	9,676.96	9,757.04	...	9,757.04	
	2251	Secretariat Social Services	2,421.02	...	2,421.02	2,141.18	...	2,141.18	
	3451	Secretariat Economic Services	976.82	...	976.82	865.24	...	865.24	
Total	Secretariat Administration	13,074.80	...	13,074.80	12,763.46	...	12,763.46		
Health and Family Welfare	2210	Medical and Public Health	62,237.87	...	62,237.87	57,301.37	...	57,301.37	
	2211	Family Welfare	...	2,742.08	2,742.08	...	1,059.74	1,059.74	
	Total	Health and Family Welfare	62,237.87	2,742.08	64,979.95	57,301.37	1,059.74	58,361.11	
Industries	2851	Village and Small Industries	5,642.47	...	5,642.47	5,102.25	...	5,102.25	
	2853	Non-ferrous Mining and Metallurgical Industries	1,470.83	...	1,470.83	1,212.02	...	1,212.02	
	2875	Other Industries	350.37	...	350.37	278.75	...	278.75	
Total	Industries	7,463.67	...	7,463.67	6,593.02	...	6,593.02		
Home (Police)	2055	Police	96,498.28	...	96,498.28	85,512.79	...	85,512.79	
	2056	Jails	1,160.01	...	1,160.01	1,051.10	...	1,051.10	
	Total	Home(Police)	97,658.29	...	97,658.29	86,563.89	...	86,563.89	

Appendix -I - Contd.

Comparative Expenditure on Salary

(₹ in lakh)

		Appendix - I - Contd.						
		Comparative Expenditure on Salary						
		(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Information and Public Relations	2220	Information and Publicity	1,792.01	...	1,792.01	1,681.30	...	1,681.30
	Total	Information and Public Relations	1,792.01	...	1,792.01	1,681.30	...	1,681.30
Water Resource Department	2702	Minor Irrigation	9,854.35	20.79	9,875.14	8,969.46	...	8,969.46
	Total	Water Resource Department	9,854.35	20.79	9,875.14	8,969.46	...	8,969.46
Legislative Assembly	2012	President, Vice-President/ Governor, Administrator of Union Territories	605.06	...	605.06	533.54	...	533.54
	Total	Legislative Assembly	605.06	...	605.06	533.54	...	533.54
Land Management	2029	Land Revenue	2,056.26	...	2,056.26	1,959.51	...	1,959.51
	Total	Land Management	2,056.26	...	2,056.26	1,959.51	...	1,959.51
Planning Programme	3454	Census Survey and Statistics	1,657.44	480.82	2,138.26	1,355.26	491.02	1,846.28
	3475	Other General Economic Services	893.24	...	893.24	822.79	...	822.79
Total	Total	Planning Programme Implementation Economics and Statistics	2,550.68	480.82	3,031.50	2,178.05	491.02	2,669.07
Power and Non-Conventional Energy Resource	2801	Power	33,519.31	...	33,519.31	30,523.16	...	30,523.16
	Total	Power and Non-Conventional Energy Resource	33,519.31	...	33,519.31	30,523.16	...	30,523.16
Public Health and Water Supply	2215	Water Supply and Sanitation	11,772.55	...	11,772.55	10,812.65	...	10,812.65
	2216	Housing	1,364.80	...	1,364.80	1,781.01	...	1,781.01
2217	Urban Development	3,481.57	...	3,481.57	2,918.98	...	2,918.98	
Total	Total	Public Health and Water Supply	16,618.92	...	16,618.92	15,512.64	...	15,512.64

Department		Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
				State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Public Works Department	2059	Public Works	27,366.45	...	27,366.45	24,516.07	...	24,516.07	
	Total	Public Works Department	27,366.45	...	27,366.45	24,516.07	...	24,516.07	
	2515	Other Rural Development Programmes	9,553.72	...	9,553.72	9,393.48	...	9,393.48	
	2551	Hill Areas	8.83	...	8.83	8.16	...	8.16	
	2575	Other Special Area Programme	47.37	...	47.37	68.16	...	68.16	
	Total	Rural Development and Panchayati Raj	9,609.92	...	9,609.92	9,469.80	...	9,469.80	
Personnel Administrative Reforms, Administration and Training	2051	Public Service Commission	580.03	...	580.03	533.08	...	533.08	
	2058	Stationery and Printing	970.74	...	970.74	861.20	...	861.20	
	2070	Other Administrative Services	3,149.13	...	3,149.13	2,628.69	...	2,628.69	
	Total	Personnel Administrative Reforms, Administration and Training	4,699.90	...	4,699.90	4,022.96	...	4,022.96	
Education	2202	General Education	1,06,455.28	...	1,06,455.28	98,428.32	...	98,428.32	
	2203	Technical Education	1,486.60	...	1,486.60	1,270.98	...	1,270.98	
	3425	Other Scientific Research	759.84	...	759.84	661.43	...	661.43	
	Total	Education	1,08,701.72	...	1,08,701.72	1,00,360.73	...	1,00,360.73	
Social Welfare, Women and Child Development	2235	Social Security and Welfare	6,081.69	13,673.80	19,755.49	5,050.48	12,730.71	17,781.19	
	Total	Social Welfare, Women and Child Development	6,081.69	13,673.80	19,755.49	5,050.48	12,730.71	17,781.19	
Sports and Youth Affairs	2204	Sports and Youth Services	2,787.73	...	2,787.73	2,237.00	...	2,237.00	
	Total	Sports and Youth Affairs	2,787.73	...	2,787.73	2,237.00	...	2,237.00	

(₹ in lakh)

Appendix - I - Concl'd.								
Comparative Expenditure on Salary								
Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS	Total	State Fund Expenditure	Central Assistance including CSS	Total
Transport and Civil Aviation	3053	Civil Aviation	331.39	...	331.39	272.54	...	272.54
	3054	Road and Bridges	28,040.11	...	28,040.11	25,891.28	...	25,891.28
	3055	Road and Transport	6,469.75	...	6,469.75	5,962.49	...	5,962.49
	Total	Transport and Civil Aviation	34,841.25	...	34,841.25	32,126.32	...	32,126.32
Revenue and Excise	2039	State Excise	2,286.03	...	2,286.03	2,098.19	...	2,098.19
	Total	Revenue and Excise	2,286.03	...	2,286.03	2,098.19	...	2,098.19
Tourism	3452	Tourism	982.84	...	982.84	985.33	...	985.33
	Total	Tourism	982.84	...	982.84	985.33	...	985.33
Finance	2030	Stamps and Registration	24.12	...	24.12	12.67	...	12.67
	2047	Other Fiscal Services	131.07	...	131.07	109.32	...	109.32
	2054	Treasury and Accounts Administration	2,517.09	...	2,517.09	2,284.18	...	2,284.18
	Total	Finance	2,672.28	...	2,672.28	2,406.17	...	2,406.17
Legislation and Election	2013	Council of Ministers	309.54	...	309.54	243.22	...	243.22
	2015	Election	1,927.15	...	1,927.15	1,749.68	...	1,749.68
	Total	Legislation and Election	2,236.69	...	2,236.69	1,992.90	...	1,992.90
		Grand Total	5,39,690.12	17,154.16	5,56,844.28	4,91,324.52	14,523.47	5,05,847.99

(₹ in lakh)

Appendix-II

Comparative Expenditure on Subsidy

Department	Head of Account	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Civil Supplies and Consumer Affairs	3456	Civil Supplies	...	...	...	...	...	...
	001	Direction and Administration	...	...	...	...	...	...
	33	Subsidies	...	...	...	1,785.00	...	1,785.00
	Total	3456	...	...	...	1,785.00	...	1,785.00
	Total	Civil Supplies and Consumer Affairs	...	...	...	1,785.00	...	1,785.00
Grand Total			...	...	...	1,785.00	...	1,785.00

(₹ 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	2021-22			2020-21			Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/ CP)	Total	State Fund Expenditure	Central Assistance (including CSS/ CP)	Total		
Chairman, State Executive Committee	State Disaster Response Fund (SDRF)	Normal	...	11,111.00	11,111.00	...	3,150.00	3,150.00	...	
	National Disaster Response Fund (NDRF)	Normal	...	5,934.00	5,934.00	...	...	...	...
	Management of Natural Disaster	Normal	...	...	...	...	73.54	73.54	...
	Relief Fund	Normal	1,100.00	...	1,100.00	...	1,400.00	1,400.00	...	
Labour	Pradhan Mantri Kaushal Vikas Yajana	Normal	...	1,129.19	1,129.19	...	...	...	...
	Assistance to AP Science Centre Society	Normal	185.10	...	185.10	...	188.83	188.83	...	
Science and Technology	Arunachal Pradesh State Council of Science and Technology	Normal	2,357.94	...	2,357.94	...	1,626.38	1,626.38	...	
	Assistance to State Remote Sensing Application Centre	Normal	555.56	...	555.56	...	500.23	500.23	...	
	State Wide Area Network (SWAN)	Normal	...	912.77	912.77	912.77	...	...	...

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	2021-22			2020-21			Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/ CP)	Total	State Fund Expenditure	Central Assistance (including CSS/ CP)	Total		
	Centre for Bio-resources and Sustainable Development	Normal	69.64	100.00	169.64	168.64	...	168.64	150.00	
Town Planning	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	Normal	...	6,370.25	6,370.25	...	1,303.98	1,303.98	...	
Industries	Arunachal Pradesh Industrial Development and Financial Corporation (APIDFC)	Normal	583.95	...	583.95	517.55	...	517.55	...	
Education	Sarva Shiksha Abhiyaan (SSA)	Normal	...	27,564.85	27,564.85	193.10	30,919.69	30,919.69	96.45	
	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	...	...	...	...	478.00	478.00	478.00
	Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	Normal	...	807.95	807.95	94.59	3,026.44	3,026.44	157.45	
	Teacher Education (TE)	Normal	...	790.05	790.05	39.13	...	...	...
	Samagra Shiksha	Normal	...	33,358.11	33,358.11	6,354.48	101.12	101.12	4.35	
	Arunachal Pradesh Private Educational Institutions Regulatory Commission	Normal	122.00	...	122.00	...	...	...	...

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

Recipients	Scheme (a)	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/ CP)	Total	State Fund Expenditure	Central Assistance (including CSS/ CP)	Total	
Social Security	Integrated Child Protection Scheme	Normal	...	953.12	953.12	...	999.37	999.37	21.12
	Youth Festival	Normal	...	...	...	...	100.00	100.00	...
	Swader Garh	Normal	...	8.28	8.28	...	11.99	11.99	...
Establishment	Establishment Expenses/ Charges	Normal	6,828.06	...	6,828.06	...	52,831.78	52,831.78	...
	Establishment of Rajya Sainik Board	Normal	15.02	...	15.02	...	...	...	...
	Establishment Expenses of Arunachal Pradesh Staff Selection Board (APSSB)	Normal	1,400.00	...	1,400.00	...	...	...	...
Health and Family Welfare	National Rural Health Mission (NRHM)	Normal	...	35,577.34	35,577.34	3,749.00	19,126.00	19,126.00	1,697.89
	National Urban Health Mission (NUHM)	Normal	...	475.38	475.38	149.71	8.00	8.00	...
	National Mission on Ayush including Mission on Medical Plants	Normal	...	815.77	815.77	394.95	400.44	400.44	131.17

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	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			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	
	Arunachal Pradesh State Medicinal Plant Board	Normal	58.51	...	58.51	...	42.39	...	42.39	...
	Upgradation/ Strengthening of Nursing Services (ANM/GNM)	Normal	...	...	...	...	98.85	...	98.85	98.85
	Grants towards Tomo Riba Institute of Health & Medical Sciences Society (TRIHMS)	Normal	...	1,760.00	1,760.00	1,760.00	...	...	...	...
	Drug Control	Normal	50.00	...	50.00	...	...	...	...	...
	Health Sector Grant	Normal	166.78	...	166.78	...	...	...	...	...
	Maintenance of Assets	Normal	1,107.80	...	1,107.80	927.80	...	...	...	...
	Schemes Under SADA	Normal	...	...	...	...	503.93	...	503.93	460.63
State Development Schemes	Schemes under Budget Announcement/ State Development Schemes	Normal	49,663.60	...	49,663.60	22,798.53	9,202.74	...	9,202.74	362.40
Law and Justice	State Legal Aid Expenditure	Normal	110.58	...	110.58	...	85.29	...	85.29	...
Urban Development	National Urban Livelihood Mission (NULM)	Normal	...	1,039.85	1,039.85	...	...	445.89	445.89	...

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	2021-22		Of the Total amount released, amount sanctioned for creation of assets	2020-21		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
	Pradhan Mantri Awas Yojana (PMAY)	Normal	...	4,177.70	...	868.84	868.84	...
	Swachh Bharat Mission	Normal	...	1,506.63	...	21.87	21.87	...
Forest	Arunachal Pradesh Bamboo Research Development	Normal	37.70	37.70	...	21.49	21.49	...
	Arunachal Pradesh Biodiversity Board	Normal	15.90	15.90	...	4.65	4.65	...
Administrative Department	Establishment Charges of Administrative Reforms Department	Normal	...	...	...	250.00	250.00	...
Relief And Rehabilitation	Activities Related to Combating COVID-19 State Disaster Response Mitigation Fund, COVID-19	Normal	...	...	...	325.00	325.00	325.00
	Total		97,331.25	1,58,910.41	37,564.17	1,17,431.43	2,18,336.88	3,983.31

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

NIL

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	Budget Provision- 2021-22				2021-22				2020-21		
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
Development of Infrastructure Facilities for the Judiciary	C/o Court Building	Normal	...	454.00	454.00	409.00	...	103.49	103.49	500.00	...	...	565.43
C/o Tourist Lodge at Parasuram Kund	C/o Tourist Lodge at Parasuram Kund	Normal	...	733.82	733.82	...	...	733.82	733.82	...	...	...	...
Creation of Assets	Creation of Assets	Normal	...	7,078.11	7,078.11	...	...	6,123.74	6,123.74	6,014.00	...	...	19,801.07
Creation of Urban Infrastructure on Buildings	Creation of Urban Infrastructure on Buildings	Normal	997.67	178.12	1,175.79	...	997.67	178.12	1,175.79	219.09	...	...	131.45
Development and Strengthening Infrastructure Programme	Development and Strengthening Infrastructure Programme	Normal	...	...	...	...	...	...	...	1,535.54	...	...	183.11
Biodiversity Conservation Scheme	Dibang Dihang Bio-sphere Reserve	Normal	56.70	6.30	63.00	56.70	56.70	6.30	63.00	85.04	...	...	94.48
District Rural Development Agency Administration (DRDA)	District Rural Development Agency Administration (DRDA)	Normal	...	2,243.06	2,243.06	...	...	747.68	747.68	...	...	...	1,012.96
Economic Census	Economic Census	Normal	...	...	...	...	...	...	...	...	...	...	14.10
Enhancing Skill Development Infrastructure in existing ITI	Enhancing Skill Development Infrastructure in existing ITI	Normal	...	...	...	...	...	...	...	83.19	...	...	117.20
Establishment Expenses	Establishment Expenses	Normal	...	1,376.08	1,376.08	...	...	1,376.08	1,376.08	348.51	...	...	454.69
Establishment of Centre for Bio-resources and Sustainable Development in Arunachal Pradesh as a Centre of Excellence (CoE)	Establishment of Centre for Bio-resources and Sustainable Development in Arunachal Pradesh as a Centre of Excellence (CoE)	Normal	...	100.00	100.00	...	...	100.00	100.00	...	...	...	...

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	Budget Provision- 2021-22				2021-22				2020-21			
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	
Establishment of Reporting Agency for Agricultural Statistic	Establishment of Reporting Agency for Agril. Statistic	Normal	...	...	...	...	...	...	...	...	...	...	...	163.00
Family Welfare Programme	Family Welfare Service	Normal	...	1,407.73	1,407.73	402.37	...	1,407.73	1,407.73	1,999.54	...	...	...	670.96
Grants towards National Food Security Act	Grants towards National Food Security Act	Normal	...	4,516.41	4,516.41	...	...	4,511.48	4,511.48	...	...	...	...	...
Grants towards Tomo Riba Institute of Health & Medical Sciences Society (TRIHMS Society)	Grants towards Tomo Riba Institute of Health & Medical Sciences Society (TRIHMS Society)	Normal	1,760.00	...	1,760.00	...	...	1,760.00	1,760.00	...	...	...	...	...
National Afforestation Programme	Green India Mission	Normal	1,343.20	134.32	1,477.52	1,343.20	134.32	1,477.52	1,477.52	...	...	...	...	...
India Statistical Strengthening Project (ISSP)	India Statistical Strengthening Project (ISSP)	Normal	...	15.50	15.50	...	15.50	15.50	15.50	...	...	...	...	100.00
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Indira Gandhi Disability Pension Scheme (IGNDPS)	Normal	...	...	...	...	...	...	...	12.84	...	...	...	6.42
Indira Gandhi Matritva Sahyog Yojana Conditional Maternity Benefit (CMB)	Indira Gandhi Matritva Sahyog Yojana Conditional Maternity Benefit (CMB)	Normal	...	811.01	811.01	...	811.01	811.01	811.01	556.17	...	...	...	163.27
Indira Gandhi National Widow Pension Scheme	Indira Gandhi National Widow Pension Scheme	Normal	...	8,524.25	8,524.25	...	8,524.25	8,524.25	8,524.25	...	...	...	...	...
Indira Gandhi National Old Age Pension Scheme	Indira Gandhi Old Age Pension Scheme	Normal	...	...	...	...	...	...	...	292.91	...	...	...	292.91

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	Budget Provision- 2021-22				2021-22				2020-21		
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
Integrated Child Development Schemes (Training)	Integrated Child Development Schemes (Training)	Normal	...	156.63	156.63	...	...	156.63	8,291.24	...	...	...	13,078.52
Integrated Child Development Service (ICDS)	Integrated Child Development Service (ICDS)	Normal	...	13,964.87	13,964.87	17,082.84	...	13,964.27	...	...	...	...	...
Mission Vatsalya (Child Protection)	Integrated Child Protection Scheme	Normal	...	953.12	953.12	487.92	...	953.12	293.53	...	...	...	999.37
Forest Fire Prevention and Management Scheme	Integrated Forest Protection Scheme	Normal	89.77	9.79	99.56	89.77	9.79	99.56	...	...	...	...	98.97
Integrated Development of Wild Life Habitats	Integrated of Wild Life Habitats	Normal	396.84	44.10	440.94	419.81	44.10	440.93	312.59	...	...	...	456.84
Integrated Power Development Schemes	Integrated Power Development Schemes	Normal	...	750.70	750.70	...	...	747.94	...	...	...	...	...
National Programme of Mid Day Meal in Schools	Midday Meal	Normal	770.19	4,627.05	5,397.24	2,968.58	647.16	4,613.38	2,917.87	...	...	...	2,655.37
Modernisation of Police Forces	Modernisation of Police Forces	Normal	102.26	...	102.26	1,259.97	102.25	...	2,492.26	...	...	...	450.64
Assistance to States & Uts for Narcotics Control	Narcotic Control Bureau (NCB)	Normal	73.82	...	73.82	...	73.05	...	...	...	...	...	...
National Action Plan for Senior Citizens (NAPSrC)	National Action Plan for Senior Citizens (NAPSrC)	Normal	...	37.50	37.50	...	...	37.50	...	...	...	...	...
National Action Plan for Drug Demand Reduction (NAPDDR)	National Action Plan for Drug Demand Reduction (NAPDDR)	Normal	...	...	...	...	...	...	...	...	...	...	117.25
National Agriculture-Tech Infrastructure	National Agriculture-Tech Infrastructure	Normal	...	7.78	7.78	...	...	7.78	81.00	...	...	...	90.00

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	Budget Provision- 2021-22			2021-22			2020-21			(₹ in lakh)	
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share		State Share	Total
National Animal Disease Reporting System	National Animal Disease Reporting System	Normal	798.71	...	798.71	...	...	...	...	...	...	...	...
National Mission for Sustainable Agriculture (BAMBOO)	National Bamboo Mission	Normal	...	569.44	569.44	162.50	...	569.44	554.00	...	...	...	500.00
National Career Service Project	National Career Service Project	Normal	...	152.40	152.40	...	...	21.18	...	...	...	...	...
Grants towards Contribution to National Disaster Response Fund (NDRF)	National Disaster Response Fund (NDRF)	Normal	...	...	...	...	...	5,934.00	5,934.00	...	...	...	73.54
National E-Governance Plan-Agriculture	National E-Governance	Normal	...	...	...	67.50	...	...	...	...	...	...	...
National Food Security Mission (NFSM)	National Food Security Mission (NFSM)	Normal	767.51	92.58	860.09	173.24	566.10	66.78	1,505.72	...	...	...	475.40
Mission for Integrated Development of Horticulture	National Horticulture Mission	Normal	...	888.89	888.89	440.00	...	888.89	800.00	...	...	...	833.33
National Livestock Mission (NLM)	National Livestock Mission (NLM)	Normal	1,376.84	152.98	1,529.82	...	1,376.84	152.98	2,456.84	...	...	...	1,527.38
Sub Mission on Agriculture Extension (SMAE)	National Mission on Agriculture Extension and Technology (NMAET)	Normal	10.00	945.70	955.70	900.00	699.81	159.34	1,132.39	...	...	...	1,577.38
National AYUSH Mission	National Mission on Ayush including Mission on Medical Plants	Normal	...	815.77	815.77	180.85	...	815.77	678.09	...	...	...	400.44

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	Budget Provision- 2021-22				2021-22				2020-21		
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
National Mission on Oil Seeds and Oil Palm (NMOSOP)	National Mission on Oil Seeds and Oil Palm (NMOSOP)	Normal	1,344.57	168.07	1,512.64	711.38	1,318.38	151.26	1,469.64	650.00	...	...	974.19
National Mission on Substantial Agriculture (NMSA)	National Mission on Substantial Agriculture (NMSA)	Normal	618.24	68.49	686.73	100.00	416.14	46.23	462.37	...	...	...	236.68
Conservation of Aquatic Eco-System	National Plan for Conservation of Aquatic Eco-Systems (NPCA)	Normal	...	...	...	...	...	...	...	...	...	...	134.18
Schemes for Adolescent Girls	Nutrition Programme for Adolescent Girls	Normal	...	...	...	...	...	...	...	1.11	...	...	1.23
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme (NRDWP)	Normal	25,338.28	12,261.36	37,599.64	25,338.28	25,338.28	12,261.36	37,599.64	34,484.62	...	...	42,909.09
National Rural Health Mission (NRHM)	National Rural Health Mission (NRHM)	Normal	11,657.51	25,727.35	37,384.86	31,665.00	10,550.00	25,027.34	35,577.34	21,526.11	...	...	19,126.00
National Rural Livelihood Mission (NRLM)	National Rural Livelihood Mission (NRLM)	Normal	...	4,141.82	4,141.82	4,666.14	...	...	4,141.82	8,119.28	...	...	7,623.12
National Sample Surveys Work	National Sample Surveys Work	Normal	262.73	296.75	559.48	...	262.73	296.71	559.44	...	...	...	537.45
National Urban Health Mission (NUHM)	National Urban Health Mission (NUHM)	Normal	24.00	451.38	475.38	67.00	24.00	451.38	475.38	140.00	...	...	8.00
National Urban Livelihood Mission (NULM)	National Urban Livelihood Mission (NULM)	Normal	...	1,039.85	1,039.85	...	...	1,039.85	1,039.85	935.87	...	...	445.89
Schemes Finance from Nirbhaya Fund	Nirbhaya	Normal	28.37	...	28.37	...	28.37	...	28.37	...	...	...	...

(₹ 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	Budget Provision- 2021-22				2021-22				2020-21		
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Old Age Pension/ NSCP National Social Assistance Programme	Normal	...	...	...	...	...	...	35.66	...	...	...	17.83
Operational Vehicles	Operational Vehicles	Normal	...	52.61	52.61	...	...	52.61	...	...	...	...	...
Paramparagat Krishi Vikash Yojna (PKVY)	Paramparagat Krishi Vikash Yojna (PKVY)	Normal	...	...	...	...	...	...	7.57	...	...	...	8.33
Padhna Likhna Abhiyan (PLA)	Padhna Likhna Abhiyan (PLA)	Normal	113.38	12.60	125.98	...	113.38	12.60	125.98	...	...	...	...
Pasighat Smart City Mission in Arunachal Pradesh	Pasighat Smart City Mission in Arunachal Pradesh	Normal	6,734.00	2,450.00	9,184.00	...	6,534.00	2,450.00	8,984.00	...	...	...	...
Pradhan Mantri Formalization of Micro Food Processing Enterprises Schemes (PMFME)	PM formalization of Micro Food Processing Enterprise Schemes (PMFME)	Normal	...	699.19	699.19	699.39	...	612.20	612.20	...	...	...	...
Setting up of New Polytechnics	Polytechnic Establishment	Normal	...	90.16	90.16	...	...	90.08	90.08	...	...	...	...
Population Census	Population Census	Normal	...	144.51	144.51	...	...	144.51	144.51	...	...	...	383.88
Poshan Abhiyaan	Poshan Abhiyaan	Normal	...	...	...	...	...	...	...	...	...	...	99.60
Pradhan Mantri Awas Yojana (PMAY)	Pradhan Mantri Awas Yojana (PMAY)	Normal	2,875.50	1,303.09	4,178.59	13,605.00	2,874.61	1,303.09	4,177.70	1,094.24	...	...	868.84
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Normal	1,09,060.00	13,876.24	1,22,936.24	1,09,060.00	1,11,001.80	13,876.24	1,24,878.04	95,231.00	...	...	1,92,581.10
Pradhan Mantri Kaushal Vikas Yojana	Pradhan Mantri Kaushal Vikas Yojana	Normal	...	1,150.00	1,150.00	...	...	1,129.19	1,129.19	...	...	...	...
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Normal	14,269.63	4,593.32	18,862.95	22,699.16	13,905.50	3,180.76	17,086.26	12,049.36	...	...	9,159.70

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	Budget Provision- 2021-22				2021-22				2020-21		
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
Rashtriya Gram Swaraj Abhiyan	Rashtriya Gram Swaraj Abhiyan	Normal	1,265.80	140.65	1,406.45	3,006.73	1,265.80	140.65	1,406.45	...	...	2,303.00
Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana (RKVY)	Normal	1,963.70	1,216.39	3,180.09	627.00	1,963.70	1,208.79	3,172.49	4,396.00	...	3,870.74	
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	...	...	2,049.12	...	...	...	807.96	...	...	...
Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	Rashtriya Uchchatar Shiksha Abhiyan	Normal	...	...	...	...	...	...	...	...	...	478.00
Irrigation Census-Rationalisation of Minor Irrigation Statistics (RMIS)	Rationalisation of Minor Irrigation System	Normal	52.48	...	52.48	52.48	...	...	...	20.94	...	1.61
RGVY/Deen Dayal Upadhayay Gram Jyoti Yojana (DDUGJY)	RGVY/Deen Dayal Upadhayay Gram Jyoti Yojana (DDUGJY)	Normal	...	6,001.76	6,001.76	...	...	6,001.76	6,001.76	...	...	...
Samagra Shiksha	Samagra Shiksha	Normal	17,330.26	16,999.16	34,329.42	28,953.17	17,330.26	16,027.85	33,358.11	33,007.59	...	34,047.25	
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	...	...	28,269.31	...	...	...	27,564.85	...	...	...
Border Area Development Programme (BADP)	Scheme Under BADP	Normal	...	3,807.00	3,807.00	3,091.80	...	...	4,268.91	...	...	...
Schemes under Central Plan Schemes (CPS)	Schemes under Central Plan Schemes (CPS)	Normal	...	990.92	990.92	...	...	...	990.33	...	...	...
Grants from Central Road Fund	Schemes Under Central Road Fund (CRF)	Normal	...	11,500.00	11,500.00	12,833.00	...	...	11,248.80	4,203.00	...	10,000.00
Schemes Under National Livestock Mission (NLM)	Schemes Under National Livestock Mission (NLM)	Normal	...	1,200.00	1,200.00	...	...	...	1,200.00	...	...	...
Scholarship and Incentive	Scholarship and Incentive	Normal	...	...	...	...	...	...	...	5,712.96	...	7,009.13
Shayma Prasad Mukherjee Rurban Mission (NRuM)	Shayma Prasad Mukherjee Rurban Mission (NRuM)	Normal	...	316.50	316.50	...	...	...	300.00	270.00	...	450.00

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	Budget Provision- 2021-22				2021-22				2020-21		
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
A P Skill Development Mission (APSDM)	Skill Development Mission	Normal	...	194.33	194.33	84.15	...	194.33	194.33	...	...	...	...
Skill Strengthening for Industrial Value Enhancement (STRIVE)	Skill Strengthening for Industrial Value Enhancement (STRIVE) Project	Normal	...	104.15	104.15	...	...	...	20.00	...	...	...	97.68
Mission for 100 Smart Cities	Smart City Mission in Arunachal Pradesh	Normal	6,800.00	2,860.96	9,660.96	8,600.00	6,600.00	2,840.96	9,440.96	...	...	...	7,727.00
Special Assistance for Capital Expenditure	Special Assistance for Capital Expenditure	Normal	...	27,750.00	27,750.00	...	...	22,079.48	22,079.48	...	...	...	11,648.90
Special Assistance to Tribal Sub-Scheme	Special Central Assistance to Tribal Sub-Schemes (TSS)	Normal	...	7,015.50	7,015.50	733.68	...	...	7,003.00	...	...	...	...
Grants-in-Aid for State Disaster Response Fund (SDRF)	State Disaster Response Fund (SDRF)	Normal	...	...	...	...	...	11,111.00	11,111.00	...	...	...	3,150.00
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	State Employment Guarantee Fund	Normal	...	18,557.35	18,557.35	13,019.11	...	17,277.78	17,277.78	...	...	...	22,000.42
State Poultry/ Duck Farm	State Poultry/Duck Farm	Normal	...	121.14	121.14	...	...	121.14	121.14	...	...	...	15.00
State Wide Area Network (SWAN)	State Wide Area Network (SWAN)	Normal	...	912.77	912.77	...	...	912.77	912.77	...	...	...	...
Livestock Census and Integrated Sample Survey	Statistical Cell (Integrated Sample Survey)	Normal	357.01	39.66	396.67	228.19	210.00	36.67	246.67	...	...	...	250.00
Post Matric Scholarships to the Students belonging to ST	Stipend for Post Matric Scholarship to ST Students	Normal	4,870.46	541.16	5,411.62	12,360.50	4,870.46	541.16	5,411.62	...	...	...	...

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

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2021-22			2021-22			2020-21		
			GOI Share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure	
							GOI Share	State Share		Total	GOI Share	State Share	Total
USHA Plan Scheme of NBO	USHA Plan Scheme of NBO	Normal	...	5.00	5.00	...	...	5.00	...	...	5.00
Women Welfare Programme	Women Welfare Programme	Normal	...	23.68	23.68	...	...	23.68	...	...	227.90
Youth Festival	Youth Festival	Normal	...	...	...	...	...	...	...	...	100.00
Grant Total			232277.14	253382.14	517958.62	330489.94	231304.25	264549.39	526207.34	353995.32	463261.67

(₹ in lakh)

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

State Scheme#	N/TSP/S CSP	Budget allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
Activities Related to Combating COVID-19	Normal	...	325.00	...	325.00
Anti-erosion & Flood protection wall work	Normal	248.32	306.50	248.32	279.68
Arunachal Pradesh Private Educational Institutions Regulatory Commission	Normal	122.00	...	122.00	...
Chief Minister Samast Shiksha Yojana	Normal	...	...	1,850.48	...
Construction of Buildings	Normal	97.23	251.28	97.23	251.28
Construction of District Roads	Normal	4,341.21	7,472.00	4,340.84	7,471.00
Construction of Indoor/ Outdoor Stadium	Normal	10.65	355.06	10.65	355.06
Construction of Rural Road	Normal	13,696.86	16,774.64	13,524.07	13,661.28
Construction of Various Buildings/ Centres/ Grounds	Normal	...	563.76	...	563.76
Construction, improvement and distribution of Power	Normal	550.90	3,595.98	550.90	3,595.98
Creation of Assets under Budget Announcement/ State Development Schemes	Normal	3,52,374.98	...	2,79,719.09	...
Creation of Assets under RIDF	Normal	30,100.33	30,781.36	29,863.89	29,347.40
Creation of Assets under SIDF	Normal	725.22	...	725.22	...
Creation/ Maintenance of Assets	Normal	12,709.37	6,485.18	8,474.56	6,315.14
Cultivation of various Crops	Normal	...	737.38	...	737.38
Development of Wayside Amenities at Tago Puttu, Yazali	Normal	151.58	...	151.58	...
District Innovation Fund	Normal	...	2,302.80	...	100.75
Double Stories building at Sagalee	Normal	...	52.22	...	52.22
Establishment Expenses	Normal	...	112.92	...	112.92
Forestry and Sericulture related scheme	Normal	...	170.03	...	170.01
Health Sector Grant	Normal	3,792.20	...	166.78	...
Higher Professional Course	Normal	...	175.00	...	19.36
Infrastructure Development	Normal	69.44	319.38	68.44	295.58

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/S CSP	Budget allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
Integrated Fishery Development Programme	Normal	234.54	...	234.54	...
Panchayat/ Local Bodies	Normal	20,050.00	57,251.00	20,050.00	11,622.80
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	Normal	...	...	...	1.66
Promotion and Development of Cash Crops	Normal	...	129.43	...	129.43
Remote Sensing and GIS based Identification of Hazardous Industries in AP	Normal	...	57.95	...	57.87
Scheme for urban local bodies (ULB)	Normal	12,160.04	24,780.00	9,931.04	7,794.96
Scheme under ACA/SPA	Normal	6,025.20	5,480.78	5,920.96	5,330.11
Scheme under BADP	Normal	...	3,558.22	...	3,546.61
Schemes under Budget Announcement/ State Development Schemes	Normal	1,40,238.72	1,36,616.66	1,31,560.11	96,323.81
Schemes under MLALAD/ Untied Fund	Normal	52,600.00	28,739.24	51,905.50	28,027.36
Scheme under NLCPR/NESIDS	Normal	24,013.58	18,703.65	19,028.45	18,616.03
Schemes under North East Road Sector Development Scheme (NERSDS)	Normal	2,000.00	1,742.73	2,000.00	1,742.73
Schemes under SADA	Normal	...	1,50,227.12	...	1,02,444.92
Soft Loan Scheme of Vehicle Subsidy to APCS Officers	Normal	214.50	...	214.50	...
State Disaster Response Mitigation Fund, COVID-19	Normal	28,156.00	27,800.00	...	27,800.00
Strengthening and Expansion of District Pig Breeding farm at Siro	Normal	...	30.91	...	30.91
Strengthening of Central Hatchery, Nirjuli	Normal	...	76.48	...	76.48
Tourism	Normal	131.88	146.00	131.88	146.00
Water Supply Programme	Normal	147.39	763.47	147.39	763.47

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

APPENDIX- VI

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

Funds routed outside State Budgets (unaudited figure)

Centrally Sponsored Scheme		GOI Releases (₹ in lakh)				
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	2021-22	2020-21	2019-20
1	Incentivization of Panchayat	Normal	Panchayati Raj Arunachal Pradesh	...	15.00	50.00
		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	...	...
2	Organic value chain development of NE Region	Normal	Arunachal Pradesh Agriculture Marketing Board (APAMB) Naharlagun	2,776.10	1,953.93	2,112.61
3	Rashtriya Gokul Mission	Normal	Arunachal Pradesh Livestock Development Society	397.08	1,240.80	544.70
4	Conservation of Aquatic Eco Systems	Normal	State Wetland Authority	0.60	...	...
5	PM Formatisation of Micro Food Processing Enterprised PM-FME	Normal	Department of Industries Government of Arunachal Pradesh	34.97	...	...
6	Atal Vayo Abhyuday Yojana (AVYAY)	Normal	All Arunachal Pradesh Welfare Society	15.58	...	...
7	SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc)	Normal	One Stop Center Pasighat	15.01	15.00	15.00
		Normal	District Magistrate One Stop Center	15.01	15.00	11.74
		Normal	Deputy Commissioner Anjaw District	15.01	21.00	15.00
		Normal	Deputy Commissioner Changlang District	15.01	21.00	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.

Centrally Sponsored Scheme - contd.		Funds routed outside State Budgets (unaudited figure)				GOI Releases (₹ in lakh)			
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	2021-22	2020-21	2019-20	2021-22	2020-21	2019-20
		Normal	Deputy Commissioner East Kameng District Seppa	15.01	21.00	15.00	15.01	21.00	15.00
		Normal	Deputy Commissioner Kurung Kumey District Koloriang	15.01	21.00	10.50	15.01	21.00	10.50
		Normal	Deputy Commissioner Iohit District Tezu	15.01	39.35	...	15.01	39.35	...
		Normal	Deputy Commissioner Kra-Daadi District Jamin Camp-Palin	15.01	21.00	...	15.01	21.00	...
		Normal	Deputy Commissioner Lower Subansiri District Ziro	15.01	39.35	15.00	15.01	39.35	15.00
		Normal	Deputy Commissioner Longding District	15.01	21.00	...	15.01	21.00	...
		Normal	Deputy Commissioner One Stop Centre Leparada	39.35	15.00	...	39.35	15.00	...
		Normal	Deputy Commissioner Lower Siang District Likabali	15.01	21.00	...	15.01	21.00	...
		Normal	Deputy Commissioner Namsai District Namsai	15.00	21.00	...	15.00	21.00	...
		Normal	Deputy Commissioner Lower Dibang Valley District Roing	15.00	21.01	...	15.00	21.01	...
		Normal	Deputy Commissioner Siang District Pangin	15.00	21.01	...	15.00	21.01	...
		Normal	Deputy Commissioner Tawang District Tawang	15.00	21.01	15.00	15.00	21.01	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)

Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases (₹ in lakh)		
				2021-22	2020-21	2019-20
		Normal	Deputy Commissioner Tirap District Khonsa	15.00	21.01	15.00
		Normal	OSC Daporijo	15.00	21.01	...
		Normal	Deputy Commissioner Dibang Valley District	15.00	21.01	...
		Normal	One Stop Centre (ARP-14)	15.00	21.01	...
		Normal	One Stop Centre Bomdila	15.00	39.35	...
		Normal	Beti Bachao Beti Padhao West Siang	15.00	21.01	...
		Normal	Deputy Commissioner Lemmi	15.00	15.01	6.91
		Normal	Itanagar WHL	46.81	...	...
8	SAMARTHYA (BBBB Creche PMMVY Gender Budget Research Skilling Training etc)	Normal	Deputy Commissioner BBBP East Kameng	29.83	...	...
		Normal	Women and Child Development Department Arunachal Pradesh	112.68	...	...
		Normal	Deputy Commissioner Dibang Valley	30.00	...	...
		Normal	Deputy Commissioner Upper Siang District	29.75	...	...
		Normal	Beti Bachao Beti Padhao West Siang	30.00	...	...
9	Integrated Scheme on Agriculture Census and Statistics	Normal	Directorate of Agriculture Government of Arunachal Pradesh	379.84	369.94	...
10	Jal Jeevan Mission(IJM)/ National Rural Drinking Water Mission	Normal	Public Health Engineering Department Arunachal Pradesh	1,30,214.83	...	...
11	Mahatma Gandhi National Rural Guarantee Program	Normal	Society for Rural Development Arunachal Pradesh	32,814.43	23,356.19	...

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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)						
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2021-22	2020-21	2019-20
12	Womens helpline	Normal	Itanagar WHL	...	39.76	61.46
13	Pradhan Mantri Matru Vandana Yojana	Normal	Women and Child development Department Arunachal Pradesh	...	315.96	...
14	Beti Bachao Beti Padhao	Normal	Deputy Commissioner- Dibang Valley	...	25.00	25.00
		Normal	Deputy Commissioner BBBP East Kameng	...	...	25.00
		Normal	Deputy Director (ICDS) Koloring	...	18.49	...
		Normal	District Magistrate BBBP Lower Dibang Valley	...	25.00	48.00
		Normal	Deputy Commissioner Upper Siang District	...	23.85	43.62
		Normal	Beti Bachao Beti Padhao West Siang	...	24.85	32.51
15	National Action Plan for Senior Citizens	Normal	All Arunachal Pradesh Welfare Society	...	28.99	...
		Normal	AANE Siang Society	...	15.05	...
		Normal	Jilen Multipurpose Welfare Society	...	15.05	...
16	National plan for Dairy Development	Normal	Arunachal Pradesh Co-operative Milk producers Union Limited	...	...	511.19
17	Apprenticeship and Training	Normal	Arunachal Pradesh Skill Development Society	...	...	1,317.82
18	Development of Skills	Normal	Jan Shikshan Sansthan Naharlagun	51.65
Total				1,67,366.96	27,982.00	4,957.71

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APPENDIX- VI

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

Funds routed outside State Budgets (unaudited figure)

Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases			(₹ in lakh)
				2021-22	2020-21	2019-20	
1	Biotechnology Research and Development	Normal	North East Regional Institute of Science & Technology (NERIST)	16.05	153.69	36.17	
			Rajiv Gandhi University (RGU)	53.15	40.71	170.42	
			Arunachal Pradesh State Council for Science & Technology Itanagar	590.53	...	1,432.05	
			DHS Pashighat Arunachal Pradesh	...	59.60	...	
			Arunachal Pradesh State Health Society	38.86	...	351.05	
			National Institute of Technology Arunachal Pradesh	13.29	...	4.96	
			State Horticulture Research & Development Institute Chimpu Itanagar	5.77	...	5.77	
2	North Eastern Council	Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	...	131.76	100.00	
			Department of Tourism Government of Arunachal Pradesh	...	...	8.00
			Arunachal Pradesh Public Works Department	...	5.35	...	
			DRDA Lohit (Tezu)	...	...	378.57
			Arunachal Tourism Society (ATS)	...	868.89	...	
			Directorate of Planning and Investment	...	290.00	...	
			Deputy Commissioner - Papum Pare	...	110.38	...	

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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)

Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2021-22	2020-21	2019-20
		Normal	Deputy Commissioner Upper Subansiri District Daporijo	152.03	101.34	...
		Normal	International Friendship Car Rally Association	18.00	12.00	...
		Normal	Rajiv Gandhi University	...	45.00	...
		Normal	Deputy Commissioner Namsai	...	...	100.00
		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 Gensu Public Works Division	575.13	...	...
		Normal	Directorate of Health Services Arunachal Pradesh	164.00	...	...
		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

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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)

Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2021-22	2020-21	2019-20
		Normal	Arunachal Pradesh Eco Adventure Sports and Youth Development Society	88.62	...	...
3	Media and Publicity-Panchayati Raj	Normal	Executive Engineer (PWD) Dirang Division	190.00	...	...
4	Management support to Rural Development Programs and strengthening of District Planning Process	Normal	Director of Panchayati Raj Department Itanagar Arunachal Pradesh	1.25	...	...
		Normal	The Director State Institute of Rural Development Itanagar	...	...	56.26
		Normal	State Institute of Rural Development Itanagar Arunachal Pradesh	22.44	12.33	...
5	Research Training and Studies and Other Road Safety Schemes	Normal	Office of the Directorate of Transport Naharlagun	...	578.60	...
		Normal	Sheep Society	4.00	...	...
		Normal	Jumi Junte Welfare Society	5.00	...	...
		Normal	Eternal Life Society	5.00	...	...
		Normal	Hope Arunachal	4.05	...	...
		Normal	Social Welfare Management and Promotional Organization	4.93	...	...
6	Schemes for differently Abled persons	Normal	Social Justice and Empowerment and Tribal Affairs Department	23.25	2.48	24.72
7	Capacity Development Special	Normal	Directorate of Economics and Statistics Arunachal Pradesh	381.83	399.74	382.73

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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		
				2021-22	2020-21	2019-20
8	Economic Census	Normal	Directorate of Economic and Statistics Arunachal Pradesh	0.60	...	14.10
9	Assistance to IHMS/ FCIs/ IITTM/ NIWS	Normal	Rajiv Gandhi Government Polytechnic Itanagar Arunachal Pradesh	61.74	...	18.00
10	Capacity Building for Service Providers	Normal	Department of Tourism Government of Arunachal Pradesh	5.51	5.79	60.78
11	Domestic Promotion and Publicity including Market Development Assistance	Normal	Arunachal Tourism Society (ATS)	50.00	25.00	115.00
12	National Fellowship and Scholarship for Higher Education of S.T. children	Normal	National Institute of Technology Arunachal Pradesh	3.90	7.65	...
13	MPs local area development schemes MPLADS	Normal	North Eastern Regional Institute of Science & Technology (NERIST)	0.17	0.75	0.70
		Normal	Deputy Commissioner West Siang	200.00	250.00	1,000.00
		Normal	Deputy Commissioner Lohit	250.00	...	...
14	Handloom Weaver Comprehensive Welfare Scheme (HWCWS)	Normal	Deputy Commissioner Lower Dibang Valley	250.00	...	...
		Normal	Deputy Commissioner Papum Pare	200.00	...	...
15	Design and Technical Upgradation Scheme	Normal	Director of Textile and Handicrafts Government of Arunachal Pradesh	0.29	...	...
		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

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APPENDIX- VI

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

Central Sector Scheme - contd.		Funds routed outside State Budgets (unaudited figure)				(₹ in lakh)		
		GOI Scheme	N/ TSP/ SCSP	Implementing Agency	2021-22	2020-21	2019-20	
17	Science and Technology Institutional and Human Capacity Building	Normal	Arunachal Pradesh State Council for Science and Technology Itanagar	102.51	192.89	295.08		
		Normal	North Eastern Regional Institute of Science and Technology (NERIST)	19.30	27.27	15.52		
		Normal	Rajiv Gandhi University	567.64	29.68	32.87		
		Normal	National Institute of Technology Arunachal Pradesh	...	...	21.31
18	Innovation Technology Development and Deployment	Normal	Arunachal Pradesh State Council for Science and Technology Itanagar	48.50	319.89	143.79		
		Normal	Take Bogo Welfare Society	19.82	9.10	1.00		
		Normal	North Eastern Regional Institute of Science and Technology (NERIST)	...	...	29.40
		Normal	Sangya Rural Development Society	...	...	2.00
		Normal	Arunachal Pradesh state Remote Sensing Application Centre	...	...	1,002.16
		Normal	Rural Mahila Welfare Society	...	...	22.67
		Normal	National Institute of Technology Arunachal Pradesh	30.64	...	10.46		
		Normal	Rajiv Gandhi University	...	...	11.64
		Normal	Sampya Siko Development Society	...	...	2.12
19	Kala Sanskriti Vikas Yojana	Normal	Kalaktang Nyithiling Buddhist Cultural Society	...	5.00	5.00		
		Normal	Mon Palpung Jangchub Choeckhorling Kagyu Society	10.00	4.50	14.50		

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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)

Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases (₹ in lakh)		
				2021-22	2020-21	2019-20
		Normal	Arunachal Pradesh Art and Culture Eco Tourism Society	22.50	16.48	29.33
		Normal	Mahabodhi Maitri Mandala	...	38.74	7.50
		Normal	North East Vajrayana Buddhist Cultural Association	15.50	6.50	...
		Normal	Bright Future Society Ziro	3.50	...	3.92
		Normal	Youth Action for Social Welfare	64.25	50.00	12.25
		Normal	Buddhist Culture Preservation Society	10.75	8.00	13.50
		Normal	Tsun-Gon-Thoog-Jee-Ling Society	5.00	15.00	7.35
		Normal	Monyul Traditional Culture Development Society	18.50	8.00	16.50
		Normal	Changkiu Bagang VFMC	9.00	10.38	5.00
		Normal	Gyang-Gong Welfare Association	6.50	5.50	6.86
		Normal	District Horticulture and Agriculture Development Cooperative Society Limited	6.00	10.00	5.00
		Normal	Simang Valley Women Welfare Society Boleng	...	...	1.50
		Normal	Hayang Memorial Agro Industry and Education Trust Arunachal Pradesh	7.00	9.80	5.00
		Normal	Tarak Women Welfare Society	...	...	2.50
		Normal	Gorsam Stupa Cultural Centre	11.25	...	11.50
		Normal	Zangdok Palri Foundation for Greater Compassion	20.00	...	25.00

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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)

Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases (₹ in lakh)		
				2021-22	2020-21	2019-20
		Normal	Jaychueb Chosling Lhakhang Society	7.50	9.00	...
		Normal	Rigden Choeling Lhakhang Society	27.33	...	...
		Normal	Sir Changlang Development Board	...	...	15.00
		Normal	Idu Mishmi Cultural and Literary Society	1.50	...	...
		Normal	Shosi Namchar Bagang VFMC	7.00	10.00	3.50
		Normal	Arunachal Pradesh Bhikkhu Sangha	12.50	10.00	7.35
		Normal	Essomi Foundation Trust	2.50	...	...
		Normal	Gamnya Foundation	...	...	15.00
		Normal	Tarh Yadesh Solong Memorial Foundation	...	5.00	...
		Normal	Abotani Ashram Welfare Association	...	...	314.82
		Normal	All Arunachal Pradesh Delinquent Welfare Association (AAPDWA)	...	...	1.00
		Normal	Thegtse Meditation Culture Centre	6.00	6.80	3.50
		Normal	Samten Choeling Educational & Cultural Preservation Society	8.00	17.50	9.25
		Normal	Tawang District Youth Welfare Society	11.00	...	25.18
		Normal	Lhomon Culture Development Society	4.00	2.50	...
		Normal	Dodum Dol Welfare Society	...	2.50	...
		Normal	Volunteers Rural Development Society	...	...	0.75
		Normal	Trangpodar Welfare Society	10.00	6.50	...
		Normal	Tukpen Culture Foundation	...	5.00	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.		(₹ in lakh)				
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2021-22	2020-21	2019-20
		Normal	Thupsang Dhargyelling Himalayan Culture & Tradition Preservation Society	15.50	5.00	...
		Normal	Rigdzin Norbu Choeling Gonpa	8.76	7.31	33.50
		Normal	Integrated Development Action and Rural Technology	...	1.25	...
		Normal	Bui Welfare Society	...	...	452.25
		Normal	Nyia Ko Society	...	17.50	...
		Normal	Indigenous Tribal Art and Culture Enlighten Society	...	...	4.00
		Normal	Public Works Department Ziro Division	...	...	540.00
		Normal	The Tawang Foundation	29.72	20.50	2.50
		Normal	Orgyen Guru Sirchanglaa Development Society	...	12.50	10.00
		Normal	Marjum welfare Society	3.50	...	4.00
		Normal	Manghi Welfare Society	2.50	1.50	...
		Normal	Gov Goker Multipurpose Cooperative Society Limited	...	4.00	...
		Normal	The Humanity group	5.00	15.00	...
		Normal	Tsongkhapa Education & Cultural Society	5.00	4.50	...
		Normal	Mon Sidhartha Charitable Foundation	11.50	15.00	...
		Normal	Banggo Women Welfare Association	...	10.00	...
		Normal	Odiyana charitable society	11.50	5.00	...

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APPENDIX- VI

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

Central Sector Scheme - contd.		Funds routed outside State Budgets (unaudited figure)				GOI Releases		
		N/ TSP/ SCSP	Implementing Agency	2021-22	2020-21	2019-20	(₹ in lakh)	
Sl. No.	GOI Scheme							
		Normal	Ziro valley charity mission society	2.50	2.50	...		
		Normal	Thupten Dhonag Wosel Dhargyling Monastery Society Mandala	6.50	6.50	...		
		Normal	Usu Jang-Gu-La Charitable Society	...	14.50	...		
		Normal	Research Institute of World's Ancient Traditions Cultures and Heritage	...	...	...	4.00	
		Normal	Green Lawn Society	2.50	...	...
		Normal	Future Vision	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	8.25	...	...
		Normal	Likha Pon Foundation	2.50	...	...
		Normal	Himalaya Buddhist Culture Society	5.00	...	...
		Normal	Clean Green and Sound India Society	12.50	...	...
		Normal	Sidartha Wisdom welfare Society	13.00	...	...
		Normal	Bomdung Bompe Multipurpose Cooperative Society Limited	2.25	...	...
		Normal	Sangcha Welfare Society	2.00	...	...
		Normal	Sangcha Ajin Foundation	2.50		
		Normal	Mahabodhi Maitri Mandala	20.00		

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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		
				2021-22	2020-21	2019-20
20	Atal Innovation Mission (AIM)	Normal	Vivekananda Kendra Vidyalaya Ziro	...	2.00	...
		Normal	Vivekananda Kendra Vidyalaya Roing	...	...	12.00
		Normal	Lekhi Public School Papumpare	...	...	12.00
		Normal	Vivekananda Kendra Vidyalaya Arunachal Pradesh Trust	...	2.00	...
		Normal	Vivekananda Kendra Vidyalaya Oyan	...	12.00	...
		Normal	Vivekananda Kendra Vidyalaya Itanagar	...	12.00	...
21	Environmental Information Systems	Normal	Vivekananda Kendra Vidyalaya Balijan	...	12.00	...
		Normal	Shanti Deva Vidyalaya West Kameng	...	12.00	...
		Normal	Roopland Public School Rupa West Kameng	...	12.00	...
		Normal	Green Valley School East Siang	12.00	...	...
		Normal	Arunachal ENVIS Centre	85.89	33.49	54.84
		Normal	Sports Authority of Arunachal Pradesh	160.00	1581.34	...
22	Khelo India-National Programme for development of Sports (An Umbrella Scheme)		Khelo India Mission Directorate Cell Arunachal Pradesh	850.00	...	...
		Normal	Registrar General High Court of Guwahati (Arunachal Pradesh)	125.88	13.36	98.31
23	e-Courts Phase II	Normal	Arunachal Pradesh state Remote Sensing Application Centre	9.00		...
24	Research and Development	Normal	Director Environment and Climate Change Centre	26.30	22.00	21.00

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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.		GOI Releases (₹ in lakh)				
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	2021-22	2020-21	2019-20
		Normal	North Eastern Regional Institute of Science and Technology (NERIST)	35.00	160.28	44.58
		Normal	Rajiv Gandhi University	16.00	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	1,976.13	...
28	Aid to voluntary Organisation working for the welfare of scheduled tribes	Normal	Ramakrishna Mission Hospital	4.56	86.67	155.14
		Normal	Ramakrishna Mission Aalo	48.34	30.82	8.89
		Normal	Buddhist Culture Preservation Society	93.94	19.67	...
		Normal	Arunachal Pradesh Pali Vidyapeeth	15.30	48.88	21.39
		Normal	Centre for Buddhist Cultural Studies	...	...	...
		Normal	Ramakrishna Mission Narottam Nagar	32.19	80.68	106.31
		Normal	Ramakrishna Sarada Mission	...	5.13	64.22
		Normal	Bharatiya Adimjati Sevak Sangh (Rupa Arunachal Branch)	14.51	...	...
		Normal	Bharat Sevashram Sangha Itanagar Arunachal Pradesh	28.95	...	...

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		
				2021-22	2020-21	2019-20
29	Pradhan Mantri Kisan Sampada Yojana- Integrated Cold Chain and Value Addition Infrastructure	Normal	Gangri Food Products	...	118.72	...
		Normal	Department of Industries - Government of Arunachal Pradesh	...	15.34	...
		Normal	Ronggo Mega Food Park Private Limited	...	1,201.61	...
		Normal	NNMS Enterprises	...	80.93	...
30	Champion Services Sector Scheme (AYUSH)	Normal	North Eastern Institute of Folk Medicine	45.26	...	...
31	Pradhan Mantri Kishan Samman Nidhi (PM-Kisan)	Normal	Directorate of Agriculture Govt. of Arunachal Pradesh	5,651.46	5,665.64	2,962.47
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	27.25	...	...
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)	22.00	...	...
36	Higher Education Statistics and Public Information System (HESPIS)	Normal	All India Survey of Higher Education Arunachal Pradesh	2.78

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APPENDIX- VI

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

Central Sector Scheme - contd.		Funds routed outside State Budgets (unaudited figure)		GOI Releases			(₹ in lakh)
				2021-22	2020-21	2019-20	
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	2021-22	2020-21	2019-20	
37	Support for Statistical Strengthening	Normal	Directorate of Economics and Statistics Arunachal Pradesh	15.50	100.00	...	
38	National Service Scheme NSS CS	Normal	Arunachal Pradesh State NSS Cell	97.77	115.72	106.25	
39	National Handloom Development Programme	Normal	Arunachal Pradesh Handloom and Handicrafts Development Society (APHHDS)	104.93	23.45	17.95	
		Normal	Arunachal Pradesh State Wvrs. Coop. fed. Ltd.	...	7.00	...	
		Normal	Mesom Singhi	...	...	0.03	
		Normal	Mepi Singhi	...	...	0.10	
		Normal	Pungne Singhi	...	...	0.10	
		Normal	Aity Ering	...	...	0.10	
		Normal	Himalayan Tribal Welfare Society	...	...	6.65	
		Normal	Neelam Yadap	...	...	0.10	
		Normal	Likha Yese	...	...	1.29	
		Normal	Debia Baku	...	...	0.10	
		Normal	Debia Aja	...	...	0.10	
		Normal	Toko Renu	...	...	0.10	
		Normal	Neelam Yakam	...	...	0.10	
		Normal	Mrs Likha Jumsi	...	...	1.29	
		Normal	Neelam Siku	...	...	0.10	
		Normal	Toko Notu	0.10	
		Normal	Debia Yeli	0.10	
		Normal	Mrs. Tar Namik	0.10	
		Normal	Tao Rani	0.10	

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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)

Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases (₹ in lakh)		
				2021-22	2020-21	2019-20
		Normal	Mrs. Likha Yakam	...	...	0.10
		Normal	Neelam Pera	...	...	0.15
		Normal	Neelam Yayum	...	...	1.29
		Normal	Neelam Yokum	...	...	0.10
		Normal	Debia Yebin	...	...	0.09
		Normal	Debia Yeni	...	...	0.10
		Normal	Neelam Ripa	...	...	0.10
		Normal	Neelam Anju	...	...	0.10
		Normal	Nich Yakhham	...	...	0.10
		Normal	Toko Aja	...	...	0.10
		Normal	Neelam Yongum	...	...	0.10
		Normal	Likha Manio	...	...	0.10
		Normal	Likha Ane	...	...	0.10
		Normal	Tar Sita	...	...	0.10
		Normal	Himi Aka	...	...	0.10
		Normal	Toko Yalam	...	...	0.10
		Normal	Neelam Jarma	...	...	0.06
		Normal	Nich Ania	...	...	0.06
		Normal	Neelam Papu	...	...	0.06
		Normal	Likha Agge	...	...	0.06
		Normal	Heri Yoyum	...	...	0.06
		Normal	Neelam Dich	...	...	0.06
		Normal	Neelam Yassa	...	...	0.06
		Normal	Neelam Meka	...	...	0.06
		Normal	Neelam Yorup	...	...	0.06

[#] 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.

Central Sector Scheme - contd.		(₹ in lakh)				
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2021-22	2020-21	2019-20
		Normal	Lishi Suna	...	...	0.06
		Normal	Neelam Yaram	...	...	0.06
		Normal	Debia Jumi	...	...	0.06
		Normal	Debia Yoju	...	...	0.10
		Normal	Likha Medi	...	...	0.06
		Normal	Tar Ashum	...	...	0.06
		Normal	Toko Tapin	...	...	0.06
		Normal	Debia Tamer	...	...	0.03
		Normal	Likha Takwr	...	...	0.03
		Normal	Likha Budh	...	...	0.03
		Normal	Tayo Likha	...	...	0.03
		Normal	Debia Richo	...	...	0.03
		Normal	Toko Talam	...	...	0.03
		Normal	Toko Taker	...	...	0.03
		Normal	Techi Tarung	...	...	0.03
		Normal	Dohu Nyod	...	...	0.03
		Normal	Debia Yajur	...	...	0.03
		Normal	Neelam Yada	...	...	0.03
		Normal	Debia Yassum	...	...	0.03
		Normal	Toku Arup	...	...	0.03
		Normal	Sartam Ame	...	...	1.32
		Normal	Licha Yat	...	...	0.10
		Normal	Debia Nem	...	...	0.09
		Normal	Toko Pech	...	...	0.06
		Normal	Tech Sith	...	...	0.09

[#] 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.

Central Sector Scheme - contd.		(₹ in lakh)				
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2021-22	2020-21	2019-20
		Normal	Toko Sith	...	...	0.09
		Normal	Debia Taje	...	...	0.03
		Normal	Debia Nega	...	...	0.03
		Normal	Rigio Yakar	...	...	0.03
		Normal	Debia Yaniam	...	...	1.29
		Normal	Debia Yeki	...	...	0.03
		Normal	Likha Rinu	...	...	0.06
		Normal	Debia Yalyo	...	...	0.03
		Normal	Neelam Yel	...	...	0.06
		Normal	Neelam Yajo	...	...	0.09
		Normal	Debia Yach	...	...	1.29
		Normal	Debia Yadik	...	...	0.33
		Normal	Nabam Etung Tar	...	...	0.09
		Normal	Debia Shanti	...	...	0.09
		Normal	Neelam Rani	...	...	0.06
		Normal	Debia Bini	...	...	1.29
		Normal	Mr. Debia Teji	...	...	0.17
		Normal	Chumchum Enterprise	...	...	1.72
40	National AIDS Control Programme III	Normal	Arunachal Pradesh AIDS Control Society	1,288.22	1,236.17	1,034.25
41	Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Normal	Arunachal Tourism Society (ATS)	1,510.86	652.79	...

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

APPENDIX- VI

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

Central Sector Scheme - contd.		Funds routed outside State Budgets (unaudited figure)			GOI Releases			(₹ in lakh)
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	2021-22	2020-21	2019-20		
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	964.00	...	...
44	Livestock Health and Disease Control	Normal	Directorate of Animal Husbandary and Veterinary Arunachal Pradesh	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	NER-Textile promotion scheme	Normal	Director of Textile and Handicrafts	...	1,025.38	683.10	...	
		Normal	Arunachal Pradesh Handloom and Handicrafts Development Society (APHDS)	...	31.65	15.14	...	
47	GRID Interactive Renewable Power MNRE	Normal	Arunachal Pradesh Energy Development Agency	...	...	1,701.01	...
		Normal	Department of Hydro Power Development (DHPD) - Arunachal Pradesh	...	165.89	...	...
		Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	...	400.00	706.47	...	
48	Training Schemes PPG and P	Normal	Administrative Training Institute Naharlagun	...	4.35	18.00	...	

[#] 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)

Central Sector Scheme - contd.		(₹ in lakh)				
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases		
				2021-22	2020-21	2019-20
49	Baba Sahib Ambedkar Hasthshilp Yojana	Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	...	1.00	7.40
50	Pollution Abatement	Normal	Arunachal Pradaesh State Pollution Control Board	...	36.00	...
51	National Programme for Youth and Adolescent Development	Normal	Department of Youth Affairs - Government of Arunachal Pradesh	...	100.00	300.00
52	National Animal Disease Control Programme for Foot and Mouth Disease (FMD) and Brucellosis	Normal	M/S Phoenix Rising	...	...	10.00
53	Top Class Education for SCs	Normal	Department of AHV&DD Government of Arunachal Pradesh	...	30.32	70.36
54	Supporting Community Radio movement in India	Normal	National Institute of Technology Arunachal Pradesh	...	1.08	...
55	Assistance to Disabled Persons for Purchase/ Fitting of Aids and Appliances	Normal	Tarhuk Samaj	...	7.50	...
56	Land Records Modernization Programme	Normal	Ramakrishna Mission Hospital	...	27.95	...
57	Action Research and Studies on Judicial Reforms	Normal	Arunachal Pradesh Project Management Unit	...	23.52	...
58	Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	Normal	Arunachal Pradesh State Legal Services Authority	...	56.91	...
		Normal	Directorate of Food and Civil Supplies - Government of Arunachal Pradesh	...	80.00	...

[#] 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.

Central Sector Scheme - contd.		Funds routed outside State Budgets (unaudited figure)			(₹ in lakh)		
Sl. No.	GOI Scheme	N/ TSP/ SCSP	Implementing Agency	GOI Releases			
				2021-22	2020-21	2019-20	
59	National Action Plan on Climate Change	Normal	Director Environment and Climate Change Centre	...	...	12.00
60	Museums	Normal	Bui Welfare Society	...	...	68.89
61	Electronic Governance	Normal	Arunachal Pradesh State Council for Science and Technology Itanagar	...	...	3,651.07
62	Promotional Services Institutions and Programme	Normal	Entrepreneurship Development Institute	...	...	52.61
63	Scheme for Prevention of Alcoholism and substance (Drugs) Abuse	Normal	Mother's Vision	...	...	2.33
64	Border Infrastructure and Management	Normal	Rural Road Development Itanagar	...	...	3,100.00
65	Price Monitoring Structure	Normal	Directorate of Food and Civil Supplies- Government of Arunachal Pradesh	...	...	2.11
66	Integrated Management of Public Distribution System	Normal	Directorate of Food & Civil Supplies- Government of Arunachal Pradesh	...	...	18.80
67	North East Road Sector Development Scheme	Normal	Public Works Department Government of Arunachal Pradesh	...	...	2,468.73
68	Ongoing Programme and Schemes- Power	Normal	SPV - Aspirational - Namsai	...	...	300.00
Total				24,067.62	20,396.52	25,405.45	
Grant Total				1,91,434.58	48,378.52	30,363.16	

[#] 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 2022
(₹ in lakh)				
		Principal		Interest

[*]

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

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

Annexure -B

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

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

[*]

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

APPENDIX - VIII

(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES

Sl. No.	Name of Project	Capital Outlay during the year 2021-22			Capital Outlay to the end of the year 2021-22			Revenue Receipts during the year 2021-22			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2021-22
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		
A	Irrigation Works											
	Productive:-											
	(Details of Project/ Scheme											
	Total- Productive											
	Unproductive:-											
	(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 2021-22	Working Expenses during the year 2021-22		Net Revenue excluding interest		Interest on Capital outlay	Net profit or loss after meeting interest	
		During the year 2021-22	To the end of 2021-22		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 2021-22		(+) Surplus of revenue over expenditure/ (-) excess of expenditure over revenue	Rate percent on capital to end of the year 2021-22

Nil [*]

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

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the projects/ works	Estimated cost of work/ date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
1	C/o CC Road in District headquarter at Tawang	No.SPWD/PE13/TWG/18-19/431, dated 15.02.2019; ₹ 1,500.00 lakh	2019-20	March 2022	63	400.00	949.61	...	...
2	District Secretariat, Tawang	No.SPWD/PE12/TWG/2018-19/ 430 dated 15.02.2019; ₹ 1,250.00 lakh	2019-20	March 2022	45	400.00	461.56	...	...
3	Construction of High Altitude Sports Complex at Tawang under Tawang district	No. SYA/EC/395/2007-08/248, dated 23.03.2016; ₹ 1,306.60 lakh	2015-16	March 2022	100	1,143.12	268.75	163.48	...
4	Improvement of Hapoli township, Ziro.	No.PWD12011/597/2021-Work-PWD/, dated 17.02.2022; ₹ 500.00 lakh	2021-22	March 2022	80	100.00	100.00	...	...

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
5	Infrastructure Development for two Divisional headquarters (SH: Western at Yachuli)	SPWD/PE-122/SPA/YCC/SIDF/2018-19/945, dated 13.03.2021; ₹ 1,500.00 lakh	2019-20	March 2022	60	700.00	900.00	...	...
6	District Secretariat building at Ziro	SPWD/PE-06/SPA/YCC/2013-14/697, dated 26.03.2020; ₹ 4,500.00 lakh	2013-14	March 2022	90	1,802.50	3,650.00	...	...
7	District Secretariat building at Daporijo	SPWD/PE-06/SPA/BC/2013-14/1570, dated 21.02.2014; ₹ 5,000.00 lakh	2013-14	March 2022	50	1,502.50	2,500.00	...	...
8	Infrastructure development of newly upgraded SDO HQ at Dollungmukh	No.PWD-12011/28/2021-Work-PWD/1088, dated 20.10.2021; ₹ 598.73 lakh	2019-20	March 2022	20	100.00	100.00	...	...

APPENDIX-IX

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

Sl. No.	Name of the projects/ works	Estimated cost of work/ date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
9	Construction of two lane Road from BRTF road to Laying (L=10 Km) under sangram Sub division in kurung Kumey District	NH-12031/80/Ar/ CRF/Zone-V17-18/119 dated 29.03.20; ₹ 2,336.00 lakh	2019-20	March 2022	80	1,100.00	1,100.00	...	...
10	C/o Patuk ADC HQ to Panyang via Mangin, Chote, Gua, Sayang, sarang and Chula (37 Km) Phase-I (0-15) Kurung Kumey District under Economic importance	NH-12031/95/2017 /Ar./EJ/P-8 dated 30.08.2017; ₹ 1,700.95 lakh	2020-21	March 2022	70	1,000.00	100.00	...	...
11	C/O Mini secretariat Building at nyapin in Kurung Kumey District	No.PLNG-11044/04/ 2021-O/o DIR-SP-FPID dated 23.02.2022; ₹ 1,000.00 lakh	2021-22	March 2022	10	263.78	263.78	...	...
12	Augmentation and retrofitting of old existing DC office at Koloriang in kurung Kumey district (Phase-I)	SPWD/PE- 11/YCC/CMCSRD/2019- 20/751, dated 26.03.2020; ₹ 1,200.00 lakh	2021-22	March 2022	10	50.00	50.00	...	...
13	Improvement of District headquarters Township roads at koloriang	SPWD/PE11/YCC/CMC SRDP/2019-20/722, dated 26.03.2020; ₹ 543.00 lakh	2021-22	March 2022	50	100.00	100.00	...	...

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
14	05 (five) Nos Double Line RCC Bridge on road between Sangram to Nyapin (Ph-I) c/o steel grinder Composite Bridge over Panyiu stream at Ch 32 Km in Kurung Kumey District RIDF-XXIV	NB.SP.D/783/RIDF-XXIV/36th. Isc/2018-19, dated 031.01.2019; ₹ 936.63 lakh	2019-20	March 2022	90	111.51	248.51	...	...
15	C/o road from Yumlan to Lebia (30 kamin kurung Kumey)	SPWD/W-12/RIDF-XXIII/2017-18/411, dated 19.02.2021; ₹ 1,500.00 lakh	2020-21	March 2022	50	200.00	692.20	...	...
16	Construction of new school building for Government higher secondary school Kalktang, under Kalaktang Block in West kameng district, AP	BDL/DP/MsDP(S)-41-2017-18/528-45, dated, 28.08.2017; ₹ 650.00 lakh	2018-19	March 2022	60	...	390.00	...	...
17	Construction of school building at higher secondary school Rupa, West kameng district, AP	ED.3/SIDF/02/2017-18, dated 28.09.2018; ₹ 582.72 lakh	2018-19	March 2022	65	291.34	291.34	...	...

APPENDIX-IX

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

Sl. No.	Name of the projects/ works	Estimated cost of work/ date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
18	Improvement of Rupa Chillipam- ADC road	SPWD/PE-45/RC/ 2019-20/699, dated 26.03.2020; ₹ 805.00 lakh	2021-22	March 2022	25	196.00	196.00	...	...
19	Improvement of OKSRT road to Kalaktang ADC HQ road	File No.PWD-12011(11)/21/2021-Work-PWD/1031, dated 2209.2021; ₹ 1,380.00 lakh	2021-22	March 2022	8	100.00	100.00	...	...
20	Construction of 3 nos of RCC bridge over river DINIK Kho at Rupa and Dobo Kho at jigan in west Kameng District under CRF Scheme in the state of Arunachal Pradesh	SPWD/PE-15/CRF/ 2018-19/1052, dated 14.09.2018; ₹ 816.00 lakh	2019-20	March 2022	40	300.00	310.00	...	...
21	ISC/ Ar:p/2016-17/013 Construction of road from Samdrang to Bhutan Border (15 Km) in West Kameng District of Arunachal Pradesh	No.NH.12031/80/2017/ Ar.P/CRF/Zone-V, dated 29.03.2018; ₹ 5,000.00 lakh	2019-20	March 2022	70	266.72	1,100.94	...	...

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
22	C/o road from upper Dzong to Sanchipam in west Kameng District (15 Km) Ph-I	SPD/1282/RIDF/XXIII/A RUNACHALPRADESH/170PSC/2017-18, dated 09.03.2018; ₹ 1,000.00 lakh	2018-19	March 2022	100	227.00	976.07	23.93	...
23	Improvement of Tenga to Tenga Ledge BRO road to Singchung	SPWD/PE-47/RC/2019-20/692, dated 26.03.2020; ₹ 1,000.00 lakh	2021-22	March 2022	10	100.00	100.00	...	...
24	Improvement of Palzi (NH-13) to Thrizino ADC HQ road	SPWD/PE-48/RC/2019-20/848, dated 27.03.2020; ₹ 4,600.00 lakh	2021-22	March 2022	20	400.00	400.00	....	..
25	Improvement of District HQ Township road at Bomdila	SPWD/PE-50/RC/2019-20/689, dated 26.03.2020; ₹ 816.00 lakh	2021-22	March 2022	20	100.00	100.00	...	...
26	C/o road from Nafra Nakhu road to sanchipan 10 km in W/kameng	NLCPR-13016(ii)/5/17(NLCPR), dated 23.08.2017; ₹ 2,221.79 lakh	2017-18	March 2022	94	...	964.48	...	...

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 road from Magopam to Bichom via Namfri, Ditching, Sacheda, Ramusotu and Lichini (50.00km) (Ph-II)	No.DNER/NLP/AP/170/2011, dated 28.11.2011; ₹ 2,052.43 lakh	2011-12	March 2022	80	...	1,676.74	...	...
28	Improvement of road from Palin to Pania	SPWD/PE-44/DC/ CMCSRDP/2020-21/623, dated 18.03.2021; ₹ 1,610.00 lakh	2019-20	March 2022	10	100.00	100.00	...	...
29	Improvement of Road from NH-13 to Divisional Commissioner (West) office, Yachuli, Lower Subansiri district	SPWD/PE- 15/DC/CMCSRDP/2020- 21/606, dated 18.03.2021; ₹ 1,266.96 lakh	2019-20	March 2022	10	100.00	100.00	...	...
30	Improvement of District Headquarters Township roads at Raga	SPWD/PE-15/YCC/ 2019-20/721, dated 26.03.2020; ₹ 861.60 lakh	2021-22	March 2022	10	100.00	100.00	...	...
31	Improvement of District Headquarters Township roads at Daporijo	No.PWD-12011/13/ 2021Work-PWD/878, dated 23.07.2021; ₹ 1,196.00 lakh	2021-22	March 2022	30	300.00	300.00	...	...

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
32	Improvement of District Headquarters Township roads at ZIRO	SPWD/PE-37/YCC/CMCSRDP/2019-20/729, dated 26.03.2020; ₹ 870.00 lakh	2021-22	March 2022	30	300.00	300.00	...	...
33	Improvement of District Headquarters Township roads at Koloriang	SPWD/PE-36/YCC/CMCSRDP/2019-20/722, dated 26.03.2020; ₹ 543.00 lakh	2021-22	March 2022	20	100.00	100.00	...	...
34	Construction of Road from Gongthung, pangma, Semak to Lagon road (12.2 Km) in west kameng district, Arunachal Pradesh	No.NH-12031/25//2011/Ar.P/EI/NH-8, dated 25.11.2011; ₹ 2,045.91 lakh	2011-12	March 2022	40	...	900.00	...	...
35	Improvement of Mukto Tri-junction to Kharsa road	No.SPWD/PE-44/TWG/2019-20/698, dated 26.03.2020; ₹ 1,380.00 lakh	2020-21	March 2022	15	214.00	214.00	...	...
36	Establishment of Vivekananda kendra Vidyalay at Mukto	PD/BADP/scheme-16/2018-19/457, dated 15.10.2018; ₹ 1,500.00 lakh	2018-19	March 2022	73	...	625.00	...	...

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
37	Construction of Outdoor Stadium at Jang in Tawang district, Arunachal Pradesh	No.NEC/HRD/SPORTS/A P/100/2017, dated 28.06.2017; ₹ 591.68 lakh	2017-18	March 2022	70	48.52	155.02	...	...
38	Construction of Bridge from Barbang (Murga) Bridge point to Rho Village (15 Km) in Arunachal Pradesh	No.NESIDS-11014(11)2/2019-O/o DIR 3(NLCPR), dated 05.03.2019; ₹ 2,650.00 lakh	2019-20	March 2022	72	934.10	1,764.10	...	...
39	Upgradation of Lhou-Mukto Road to Double Lane Specification (12.5 Km) Under CRF Scheme in the State of Arunachal Pradesh (Job No. CRF/Ar.P/2017-18/116)	No.NH.12031/80/2017/Ar. P/CRF/Zone-V, dated 29.03.2018; ₹ 5,000.00 lakh	2018-19	March 2022	50	2,049.00	2,649.00	...	...
40	C/o Approach road to Bomja Water fall including steel Composite Bridge in Tawang District in the state Arunachal Pradesh (Job no.CRF/Ar.P/2016-17/80)	No.SPWD/PE-06/CRF/2016-17/647, dated 30.03.2017; ₹ 1,200.00 lakh	2017-18	March 2022	50	...	515.00	...	...

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
41	Improvement of road from Tsachu Hot Spring to Forward PP (7.5 Km)	No.SPWD/W- 11/RIDE/Tranchee- XXV/2019-20/851, dated 27.03.2020; ₹ 1,400.00 lakh	2020-21	March 2022	15	100.00	295.00	...	...
42	Construction of road from Tongsheng to Gongkher Village (Phase-I)	No.Fin/EA-261/ 2016(Py-I)648, dated 26.11.2018; ₹ 2,000.00 lakh	2009-10	March 2022	40	325.75	715.75	...	...
43	Infrastructure Development at Lhou in Tawang District in Arunachal Pradesh	SIDF-13011/1/2018- O/o US(SIDF), dated 29.03.2018; ₹ 1,400.00 lakh	2018-19	March 2022	100	741.90	1,358.50	41.50	...
44	Construction of road from PMGSY Bongleng road to Khet village in tawang District in AP	DONER/NLP/ AP/243/2014, dated 28.09.2015; ₹ 1,420.78 lakh	2016-17	March 2022	100	245.93	1,371.73	49.05	...
45	Construction of Refurnishment of Gyawa Jamba Cultural Centre	No. SPWD- 12011/158/2022 dated 14.03.2022; ₹ 800.00 lakh	2021-22	March 2022	...	...	...	...	...

APPENDIX-IX

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

Sl. No.	Name of the projects/ works	Estimated cost of work/ date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
46	Construction of Jamba Lhagang Meditation Centre and Learning Institute (Ph-I)	No. SPWD-12/2021-WorkPWD/968, dated 24.08.2021; ₹ 500.00 lakh	2021-22	March 2021	91	457.00	457.00	...	...
47	Construction of Parment Bridge over Nyanmjang Chu at Namtsering	No. SPWD/ PE-04/CRF/201617/643, dated 30.03.2017; ₹ 1,000.00 lakh	2017-18	March 2022	88	865.00	865.88	...	...
48	Improvement of Various Roads in Lumla Administrative HQ in Tawang District in Arunachal Pradesh (4.7 Km)	No.NH-12031/80/2017/Ar.P/CRF/Zone-V, dated 28.03.2018; ₹ 1,000.00 lakh	2018-19	March 2022	100	932.78	932.78	67.22	...
49	Construction of road from Poito to Lhamusa under Lumla Sub Division of Tawang (Ph-I)	No.Fin/P No.PD/RIDF/05/2019-20/264, dated 05.04.2021; ₹ 1,000.00 lakh	2020-21	March 2022	20	200.00	200.00	...	...
50	Construction of road from BRO Road to Bobley Cultural Centre in Tawang District (12.25 Km) Ph-I	No.Fin/EA-261/2016(Pt-I)/475, dated 08.03.2018; ₹ 1,000.00 lakh	2018-19	March 2022	100	988.23	988.23	11.77	...

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
51	Construction of Road from BTK to Namtsering connecting Zemithang to Dudunghar Administrative Circle (11 Km)	No.NLCPR/NLP/ AP/194/2012, dated 17.09.2013; ₹ 650.00 lakh	2013-14	March 2022	80	1,059.28	1,059.28	...	...
52	C/o Nakhu to Dichik road i/c bridge over Bochom river (Length=11 Km) span=50 m in West Kameng District, AP under Bomdila Under CRF	NH-12031/45/2014/ Ar.P/CRF/NH-8, dated 26.03.2015; ₹ 2,500.00 lakh	2020-21	March 2022	100	108.81	2,275.01	...	...
53	Improvement of Manpat-ADC Office Road	No.SPWD/PE22/TWG/ 2019-20/694, dated 26.03.2020; ₹ 920.00 lakh	2021-22	March 2022	10	100.00	...	...	...
54	C/o Multiple water v supply project for Eco-Tourism park at Yarping , proposed EMRS school, Liso tapping water from Hareda stream-Pattia Cheda	Sectt/PHE(S)WZ332/ 2019-20/635, dated 05.02.2020; ₹ 1,500.00 lakh	2019-20	March 2022	30	...	...	1,500.00	...

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
55	C/o CC Road in District Headquarter Raga	No.SPWD/PE-43/YCC/ 2018-19/367, dated 15.02.2019; ₹ 1,000.00 lakh	2019-20	March 2022	50	400.00	649.98	...	...
56	Aug of W/S to Buk, Borum, tarajuli-I, II, III, Sood, Sood-II, Nyorch and Railway station area.	PHE(S)WZ-224/ 2019-20/492, dated 17.01.2020; ₹ 650.00 lakh	2019-20	March 2022	60	271.11	271.11	378.89	...
57	Augmentation of Water supply to RGU	No. Sectt/PHE(S)/ 571/2018-19/861, dated 07.03.2019; ₹ 2,000.00 lakh	2018-19	March 2022	98	341.41	1,800.00	200.00	...
58	P/W/S at Leporiang Circle HQ.	Sectt/PHE(S)WZ-242/ 2019-20/504, dated 22.01.2020; ₹ 500.00 lakh	2019-20	March 2022	70	200.00	258.09	241.91	...
59	Augmentation of W/S at Hapoli Township Water treatment Plant	Sectt/PHE(S)WZ-206/ 2019-20/453, dated 17.01.2020; ₹ 800.00 lakh	2019-20	March 2022	60	313.78	333.78	466.22	...

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	Aug. Os W/S at Hapoli Township (State Support for Approach road , WPT site Development, Distribution Network, Compound & Protection Wall, Residential & Non Residential Building an LT Line connectivity/ Electrification)	Sectt/PHE(S)WZ-221/ 2019-20/489, dated 17.01.2020; ₹ 1,511.00 lakh	2019-20000	March 2022	70	572.93	802.93	708.07	...
61	Providing Water supply at Bameng Administrative HQ (Ph-I)	No.Sectt/PHE(Scheme) 726/2017-18, dated 17.03.2018; ₹ 1,349.94 lakh	2017-18	March 2022	90	472.08	1,089.16	...	...
62	Replacement of ERW MS pipe with DI pipes at Itanagar Ph-II	No.Sectt/PHE(S)/ 590/2017, dated 09.01.2018; ₹ 582.87 lakh	2017-18	March 2022	100	85.75	534.30	48.57	...
63	Integrated Infra-structure Development for Township with Provision of sewage and Water Treatment	No.PHEWS/38/2022, dated 01.03.2022; ₹ 3,297.59 lakh	2021-22	March 2022	60	1,319.04	1,319.04	...	...

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
64	P/W/S to kango Richi , Hokka Datt & Jollang Village.	No.Sectt/PHE(S)-449/2017, dated 13.12.2017; ₹ 600.00 lakh	2017-18	March 2022	95	261.11	490.51	109.49	...
65	Shifting of Electrical Utilities from the RoW of Trans Arunachal Highway (Potin to Pangin Segment of NH-13) (SH: Shifting and Relocation of 132 KV towers between Ziro and Tali)	No.BT-97/202122/ PART-86/Power-TPMZ (43023)/2453, dated 10.02.2022; ₹ 2,081.28 lakh	2020-21	March 2022	40	510.60	510.60	...	...
66	Creation of Infrastructure of missing links of 33 KV and 11 KV Down stream Links to 132-33 KV and 33/11 KV Sub-Stations respectively	No.PWRS/EST-90/ 2019-20(TPMZ), dated 23.03.2020; ₹ 751.57 lakh	2021-22	March 2022	90	123.32	123.32	...	...
67	W/S at Raga township	No.PD/RIDF-03/ 2017-18, dated 11.09.2018; ₹ 1,000.00 lakh	2018-19	March 2021	30	322.50	662.50	...	...
68	C/o SLDC building at 132/33 KV Sub-station at Chimpu, Itanagar	No.PWRS/Est-75/2017/(TMPZ)/507-18, dated 14.01.2020; ₹ 1,240.00 lakh	2020-21	March 2022	70	575.00	974.00	...	...

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
69	Scheme for Household electrification in lower Subansiri and Kamle district under DDUGJY scheme	No.RECG/DDUGJY/ arunachal Pradesh/838, dated 02.03.2016; ₹ 2,927.44 lakh	2016-17	March 2022	100	222.34	2,286.43	226.34	...
70	Scheme for Household electrification in lower Subansiri and Kamle district under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (SAUBHAGYA) scheme	No.APDA/SAUBHAGYA /81/2017-18/3392-3431, dated 24.08.2018; ₹ 2,629.00 lakh	2017-18	March 2022	100	1,167.71	2,402.36	64.52	...
71	Integrated Power Development Scheme : Ziro Town	No.02.10.IPDS:Arunachal-PED/Vol.I/36629, dated 02.03.2016; ₹ 1,935.94 lakh	2017-18	March 2022	100	1,035.55	1,435.55	...	...
72	C/o External boundarywall o Mega Food Park at doiikoto in Papum Pare district	PWD-12011(11)/ 79/2022-WORK-PWD/430, dated 05.03.2022; ₹ 600.00 lakh	2021-22	March 2022	40	153.35	153.35	...	...
73	Augmentation and retrofitting of old existing DC Office at yupia in Papum Pare district (Phase-I)	SPWD/PE-42/CC/ CMCSR/2019-20/840, dated 27.03.2020; ₹ 1,000.00 lakh	2021-22	March 2022	20	50.00	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
74	Development of All Weather Road from Tani Happa village to Green gold integrated Farm at Tarajuli Banderdewa Circle, AP	PWD12011(11)/215/2021-WORK-PWD/1780, dated, 24.01.2022; ₹ 1,000.00 lakh	2021-22	March 2022	40	200.00	200.00	...	...
75	External Infrastructure Development of Hollongi Airport (SH: C/o 4 lane approach road to greenfield Airport area at Hollongi, Itanagar)	No.DCA/VIII/449/ 2019-20, dated 22.01.2020; ₹ 6,314.30 lakh	2020-21	March 2022	95	4,024.61	5,774.61	...	...
76	Widening and strengthening of Itanagar-Jote Road - 20 Km (Under RIDF-XXVI)	No.SPWD/PE-19/RIDF-XXVI/202021/ 67831.03.2021,NB,SPD/ 599/RIDFXXVI(AP)/78T HISC/2020-21, dated 10.02.2021; ₹ 8,999.52 lakh	2021-22	March 2022	20	1,771.00	1,771.00	...	...
77	C/o road from BRTF road to Tajilango to kambang village (L-12) Ph-1 under RIDF-XXIII (2017-18)	No.SPWD/W-09/RIDF-XXIII/2017-18/132, dated 06.03.2019; ₹ 1,000.00 lakh	2018-19	March 2022	80	148.00	605.50	...	...

APPENDIX-IX

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

Sl. No.	Name of the projects/ works	Estimated cost of work/ date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
78	C/o Approach road from Naifra- Bichom road to orgyen guru North East Nallanda Monastery	No.NH120331/106/2016/ AP/CRF/P-8, dated 03.01.2017; ₹ 850.00 lakh	2017-18	March 2022	100	53.26	760.76	89.24	...
79	C/o roa from Tuluhi to Dizangania via Kaya valley in west Kameng (22 Km)	No.NH12031/80/2017/ AP/CRF/p-8, dated 26.12.2016; ₹ 2,000.00 lakh	2018-19	March 2022	88	150.00	1,589.65	...	...
80	Construction of two Nos RCC Bridge over Digging (1-60 Mtr) ay Ch. 11.66 Km and over river Bichom (L-60 Mtr) at Ch 35.5 Km on salary nafra road in the state of Arunachal Pradesh under Economic Imporance	E&I/Ar.P/2017-18/015 NH12031/03/2017/ Ar.P/EI/P-8, dated 24.08.2020; ₹ 1,258.66 lakh	2020-21	March 2022	30	...	...	...	...
81	Improvement of Road from tenga to foot Hill via Chakko (20.5 Km) in the state of arunachal Pradesh	NH12031/71/2014 Ar.P/CRF/NH-8, dated 26.03.2015; ₹ 1,547.61 lakh	2015-16	March 2022	100	...	1,533.26	14.35	...

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Concl'd.

Sl. No.	Name of the projects/ works	Estimated cost of work/ date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
82	Improvement of road 9 mile point of Bomdila- Tawang road to Salary Nafra road (36 Km) in West Kameng District (Ph-D), 0 to 20 Km under EI Scheme in the state of AP	NH12031/04/2017/ Ar.P/EI/P-8, dated 27.03.2018; ₹ 7,515.38 lakh	2020-21	March 2022	47	...	1,429.75	...	...
83	C/o Motorable steel with RCC decking Bridge at Tenga (span-60 m) in west Kameng district, AP under CRF Scheme	NH12031/80/2017/ Ar.P/CRF/Zone-V, dated 29.03.2018; ₹ 1,000.00 lakh	2019-20	March 2022	35	350.00	350.00	...	...
Total						36,419.22	66,592.80	4,404.55	...

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(As on 31 March 2022)

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	Object Head			Salary	Non Salary		Total
5	Secretariat Administration	2059	01	53	12	0	27	Voted	Minor Works	...	419.98	419.98	
TOTAL											...	419.98	419.98

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

Sl. No.	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
PWD												
1	A. Roads & Bridges											
	(a) District Headquarter Township Road	2,247.00	...	...	...	...	...	...	SOR	NIL	NIL	
	(b) DC/ ADC Road	2,300.00	...	...	...	...	...	...	SOR	NIL	NIL	
	(c) Improvement of Capital Complex roads	4,800.00	One Time	4,800.00	...	...	...	4,800.00	4,800.00	NIL	NIL	
	(d) De-Congestion of Capital Complex Road	600.00	...	...	...	...	...	...	SOR	NIL	NIL	
	(e) Replacements of Critical Weak Bridge	250.00	...	...	...	...	...	...	SOR	NIL	NIL	
	(f) Critical EAC/ CO headquarter connectivity road	650.00	...	...	...	...	...	...	SOR	NIL	NIL	
	(g) New Schemes	1,350.00	...	...	...	...	...	...	SOR	NIL	NIL	
				Indigenous Affairs	...	...	...	...	SOR	NIL	NIL	
2	Construction of Tribal Culture	400.00	One Time	400.00	...	...	...	400.00	400.00	NIL	NIL	
3	Grant-in-Aid Mahabodhi Society (Diyum School, Nangtaw skill development School, Deomali School, Kanubari School and Mahabodhi Lord Buddha)	700.00	One Time	700.00	...	...	700.00	...	700.00	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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer	11	
1	2	3	4	5	6	7	8	9	10	11	12	
4	Celebration of Local festivals- Funds with Deputy Commissioner	500.00	Recurring	...	...	500.00	500.00	...	500.00	NIL	NIL	NIL
5	Honorarium for registered indigenous priest	300.00	Recurring	...	300.00	300.00	...	...	300.00	NIL	NIL	NIL
6	Water for all	10,020.00	One Time	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	NIL	NIL	NIL
7	C/o Permanent infrastructure for Sainik School Niglok at Pasighat, East Siang District	1,000.00	One Time	1,000.00	...	...	...	...	SOR	NIL	NIL	NIL
8	Chief Minister Samast Shiksha Yojna (CMSSY) (Previous Year Liabilities)	3,274.00	Recurring	...	...	3,274.00	3,274.00	...	3,274.00	NIL	NIL	NIL
9	Promotion of Tribal Language and Scripts	350.00	Recurring	...	...	350.00	350.00	...	350.00	NIL	NIL	NIL
10	Additional Honorarium for cook cum helper working under Mid Day Meal Scheme (including liability of Rs 356.30 lakh of 2019-20)	966.00	Recurring	...	...	966.00	966.00	...	966.00	NIL	NIL	NIL

APPENDIX - XI - Contd.
IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
11	Merger of Existing low enrolment School into IV Schools (under mission Shiksha)	1,000.00	One Time	1,000.00	...	...	...	1,000.00	1,000.00	NIL	NIL	NIL
12	Teachers' Training (under mission Shiksha)	1,500.00	Recurring	...	...	1,500.00	1,500.00	...	1,500.00	NIL	NIL	NIL
13	Early childhood care education (ECCE)	1,500.00	Recurring	...	...	1,500.00	1,500.00	...	1,500.00	NIL	NIL	NIL
14	New Proposal for CMSSY (only hiring faculty)	400.00	Recurring	...	...	400.00	400.00	...	400.00	NIL	NIL	NIL
15	Infrastructure development for Arunachal University at Pasighat (including carry forward liabilities of LFY)	5,100.00	One Time	5,100.00	...	...	...	5,100.00	5,100.00	NIL	NIL	NIL
16	Technology Intervention ICT & Digitak Initiatives (under mission Shiksha)	2,000.00	One Time	2,000.00	...	...	2,000.00	...	2,000.00	NIL	NIL	NIL
17	School Uniform for Students	2,000.00	Recurring	...	...	2,000.00	2,000.00	...	2,000.00	NIL	NIL	NIL
18	CM's Yuva Kaushal Yojana	650.00	Recurring	...	...	650.00	650.00	...	650.00	NIL	NIL	NIL

APPENDIX - XI - Contd.
IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
19	Creation of Botanical Garden at Namsai	200.00	One Time	200.00	...	...	...	200.00	200.00	NIL	NIL
20	Ongoing/ New schemes	1,000.00	One Time	1,000.00	...	...	...	1,000.00	1,000.00	NIL	NIL
21	Atmanirbhar Krishi Yojana	6,000.00	Recurring	...	...	6,000.00	6,000.00	...	6,000.00	NIL	NIL
22	Both for ongoing & new schemes/ Announcements	2,800.00	One Time	2,800.00	...	...	...	2,800.00	2,800.00	NIL	NIL
23	Establishments of Agriculture College in East Kameng	200.00	Recurring	...	...	200.00	...	200.00	200.00	NIL	NIL
24	Atmanirbhar Bagwani Yojana	200.00	Recurring	...	...	200.00	...	200.00	200.00	NIL	NIL
25	Both for ongoing & new schemes/ Announcements	6,000.00	Recurring	...	...	6,000.00	6,000.00	...	6,000.00	NIL	NIL
26	Infrastructure Development for Arunachal University at Pasighat (including carry forward liabilities of LFY)	400.00	One Time	400.00	...	...	...	400.00	400.00	NIL	NIL
27	Infrastructure for State Engineering College at Toru	500.00	One Time	500.00	...	...	...	500.00	500.00	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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
40	Grants-in-Aid to Asha workers (as a Top up to the NHM)	900.00	Recurring	...	...	900.00	900.00	...	900.00	NIL	NIL	NIL
41	Installation of Cath Lab at TRIHMS	1,000.00	One Time	1,000.00	...	...	...	1,000.00	1,000.00	NIL	NIL	NIL
42	Augmentation of Delivery points from the existing 63 Nos to 150 Nos within a period of two years	1,000.00	Recurring	...	...	1,000.00	1,000.00	...	1,000.00	NIL	NIL	NIL
43	Bridge the Infrastructure Gaps in Health Wellness	800.00	One Time	800.00	...	...	...	800.00	800.00	NIL	NIL	NIL
44	Free Diagnostic services in HWC- PHCs & SCs	400.00	Recurring	...	...	400.00	400.00	...	400.00	NIL	NIL	NIL
45	Upgradation of BPGH, Pasighat to 300 Bedded Hospital at Rs 10,000.00 lakhs	500.00	One Time	500.00	...	...	...	500.00	500.00	NIL	NIL	NIL
46	Construction of Strengthening of OT facility at DH Koloriang and Palin at Rs 50.00 lakhs	100.00	One Time	100.00	...	...	...	100.00	100.00	NIL	NIL	NIL
47	Extension of Critical Cre facility in district Hospital Seppa, Yinkiong, Daporijo & Maintenance of such facilities through Tele ICU	150.00	Recurring	...	...	150.00	...	150.00	150.00	NIL	NIL	NIL

APPENDIX - XI - Contd.
IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
48	Providing DNB Courses in BPGH Pasighat, Tezu, Ziro & Aalo	150.00	Recurring	...	...	150.00	150.00	...	150.00	NIL	NIL	NIL
49	External infrastructure Development of Hollongi Airport	...	...	...	...	...	...	...	SOR	NIL	NIL	NIL
	i. C/O 4 lane Approach Road to Greenfield Airport site at Hollongi, Itanagar (Rs 6,314.30 lakhs)	739.00	One Time	739.00	...	...	...	739.00	739.00	NIL	NIL	NIL
	ii Bulk water supply to Greenfield Airport site at Hollongi, Itanagar (Rs 2,050.00 lakhs)	500.00	One Time	500.00	...	...	...	500.00	500.00	NIL	NIL	NIL
	iii Providing 33/11 KV bulk power supply to the Greenfield Airport at Hollongi i/c shifting re-routine of LT & 11 KA HT OH electrical structure from the proposed Greenfield Airport at Hollongi, Itanagar (Rs 1,760.00 lakhs)	296.00	One Time	296.00	...	...	...	296.00	296.00	NIL	NIL	NIL

APPENDIX - XI - Contd.
IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
	iv Diversion of existing 132 KV/ SC Gohpur Nirjuli Transission line on account of construction of Greenfield Airport Hollongi, Itanagar (Rs 2,680.00 lakhs)	1,608.00	One time	1,608.00	...	...	...	1,608.00	1,608.00	NIL	NIL
	2 Development of Helipads under RCS-UDAN-2 at	...	...	...	...	...	...	...	...	NIL	NIL
	i Ziro ALG	...	One time	...	...	...	...	...	...	NIL	NIL
	ii Daporijo ALG	...	One time	...	...	...	...	...	...	NIL	NIL
	iii Tuting ALG	700.00	One time	700.00	...	...	...	700.00	700.00	NIL	NIL
	iv Itanagar (Naharlagun)	...	One time	...	...	...	...	...	...	NIL	NIL
	v Walong ALG	...	One time	...	...	...	...	...	...	NIL	NIL
	3 Land acquisition for DVOR antena approach road for free & Rescue Operation and Terminal Building entry amd exist of Tezu Airport (SH:- 6321 sq mtrs)	3,200.00	One Time	3,200.00	...	...	3,200.00	...	3,200.00	NIL	NIL
50	Arunachal Raising Campaign	200.00	Recurring	...	...	200.00	200.00	...	200.00	NIL	NIL
51	IEC Activities	150.00	Recurring	...	...	150.00	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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
52	C/o Multipurpose Studio, Itanagar	300.00	One Time	300.00	...	...	...	300.00	300.00	NIL	NIL
53	Promotion and branding of Arunachal Pradesh in National Media/ Film shooting in Arunachal	900.00	Recurring	...	...	900.00	900.00	...	900.00	NIL	NIL
54	International Tribal Film Festival	150.00	Recurring	...	...	150.00	150.00	...	150.00	NIL	NIL
55	Grant-in-Aid to Arunachal Pradesh Literary Society	150.00	Recurring	...	...	100.00	100.00	...	100.00	NIL	NIL
56	Construction of dining hall for DPM school for hearing and visually impaired	100.00	One Time	100.00	...	...	...	100.00	100.00	NIL	NIL
57	Electric Crematorium for Itanagar Capital Complex, Tawang and Chowkham	300.00	One Time	300.00	...	...	...	300.00	300.00	NIL	NIL
58	Installation of open Gym in parks and gardens in 34 township as part of Fit India Movement (Phase-I for 12 towns at 25 lakhs / Gym)	300.00	One Time	300.00	...	...	...	300.00	300.00	NIL	NIL
59	Additional subsidy under SBM (U) for construction of 5453 Nos of IHHL	500.00	One Time	500.00	...	...	500.00	...	500.00	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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
60	Viewing gallery & artificial turf at Rajiv Gandhi Stadium, Naharlagun	300.00	One Time	300.00	...	...	...	300.00	300.00	NIL	NIL
61	Municipal Solid waste management in 31 Urban towns including payment of wages pf existing works force employed	2,200.00	Recurring	...	...	2,200.00	2,200.00	...	2,200.00	NIL	NIL
62	Mukhyamantri Neel Kranti Abhiyan (including carry forward liabilities of LFY)	1,000.00	Recurring	...	...	1,000.00	1,000.00	...	1,000.00	NIL	NIL
63	GIS based Property Tax for Itanagar & other towns	216.00	One Time	216.00	...	...	216.00	...	216.00	NIL	NIL
64	Augmentation of waste management system in Capital	346.00	Recurring	...	...	346.00	346.00	...	346.00	NIL	NIL
65	Outsourcing of Door to Door Garbage collection and solid waste management at Itanagar and Pasighat	1,500.00	Recurring	...	...	1,500.00	1,500.00	...	1,500.00	NIL	NIL
66	CM's Social Security Scheme	5,000.00	Recurring	...	...	5,000.00	5,000.00	...	5,000.00	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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer	11	
1	2	3	4	5	6	7	8	9	10	11	12	
67	CM's White Revolution Scheme	750.00	Recurring	...	AH & Vety	750.00	750.00	...	750.00	NIL	NIL	NIL
68	Arun Pig development Scheme	750.00	Recurring	...	...	750.00	750.00	...	750.00	NIL	NIL	NIL
69	I/o 4x60 W LED solar high mast with Li-ion Battery in Arunachal	500.00	One Time	500.00	...	...	...	500.00	500.00	NIL	NIL	NIL
70	CM's Adarsh Gram Yojna	2,500.00	Recurring	...	Rural Development	2,500.00	...	2,500.00	2,500.00	NIL	NIL	NIL
71	CM's Rural Housing Scheme (Top up of PMAY(G)) (including carry forward liabilities of LFY) through DBT mode	400.00	Recurring	...	...	400.00	400.00	...	400.00	NIL	NIL	NIL
72	Setting up of quality rural homestay to SHG under ArSRLM (including carry forward liabilities)	100.00	One Time	100.00	...	...	100.00	...	100.00	NIL	NIL	NIL
73	Upgradation & Construction of new judicial infrastructure (including carry forward liabilities of LFY)	1,000.00	One Time	1,000.00	Law Department	...	...	1,000.00	1,000.00	NIL	NIL	NIL

APPENDIX - XI - Contd.
IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of			Likely sources from which expenditure on new scheme to be met		
		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	
74	Establishments of new Fire station at three locations	900.00	One Time	900.00	...	...	...	900.00	900.00	NIL	NIL
75	Specialised training for state Government Officers	200.00	Recurring	...	...	200.00	200.00	...	200.00	NIL	NIL
76	C/O Central Jail in Papumpare district for 1000 inmates capacity	1,005.00	One Time	1,005.00	...	...	...	1,005.00	1,005.00	NIL	NIL
77	C/o two New Juvenile Homes at Changlang and Papumpare district (including carry forward liabilities of LFY)	150.00	One Time	150.00	...	...	...	150.00	150.00	NIL	NIL
78	Destitute Home-cum-working women hostel at chimpu (including carry forward liabilities of LFY)	150.00	One Time	150.00	...	...	...	150.00	150.00	NIL	NIL
79	Chief Minister's Paryatan Yojana (CMPVY) for Homestay, Adventure and Food Court	400.00	One Time	...	...	400.00	400.00	...	400.00	NIL	NIL
80	Chief Minister's Shiksha Yojana (CMPSY)	100.00	Recurring	...	...	100.00	100.00	...	100.00	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	
81	DTPC	200.00	Recurring	...	...	200.00	200.00	...	200.00	NIL	NIL
82	Arunachal Tourism Village	500.00	Recurring	...	...	500.00	500.00	...	500.00	NIL	NIL
83	Caravan Tourism	300.00	Recurring	...	...	300.00	300.00	...	300.00	NIL	NIL
84	Adventure Zone	500.00	Recurring	...	...	500.00	500.00	...	500.00	NIL	NIL
85	Exploration of Minerals	200.00	One Time	Geology & Mining	...	...	200.00	...	200.00	NIL	NIL
86	Implementation of Industrial Policy 2018 (including carry forward liabilities of LFY)	300.00	One Time	Industries	...	...	300.00	...	300.00	NIL	NIL
87	Setting up of Multi Food Processing Centre/ Mini Food Processing Park at Namsai	300.00	One Time	...	...	...	...	300.00	300.00	NIL	NIL
88	External Infrastructure for Mega Food Park	2,000.00	One Time	...	...	...	...	2,000.00	2,000.00	NIL	NIL
89	Establishment of mini, micro and small hydels	4,000.00	One Time	Hydro Power	...	...	...	4,000.00	4,000.00	NIL	NIL
90	Design Training in Partnership with NID Ahmedabad	100.00	Recurring	Textile & Handicraft	...	100.00	100.00	...	100.00	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
91	Scheme for wood carving artists (including carry forward liabilities of LFY)	100.00	Recurring	...	...	100.00	100.00	...	100.00	NIL	NIL
92	Gap-fill in Ericulture and Mugaiculture to increase Cocoon Yield and generating livelihood specially (Women Sericulturist)	200.00	Recurring	...	...	200.00	200.00	...	200.00	NIL	NIL
93	Establishments of Power loom Servicing-cum-Training Centre at R.D.C., Doimukh	250.00	Recurring	...	...	250.00	...	250.00	250.00	NIL	NIL
94	Up-Gradation and Strengthening of Government craft centre/ training & production centre located at interior place to be as Rural Production development Centre under Aatmanirbhar bharat and vocal for local	200.00	One Time	200.00	...	...	...	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
95	Setting up of Ladies & Gents Toilet in different Training Centre in different districts under Swachh Bharat Mission (@ 30000 x 73 Nos both & water connection in 73 Nos of craft centre @ 150000 x 73)	150.00	One Time	150.00	...	...	...	150.00	150.00	NIL	NIL
96	Procurement of Fleets	1,000.00	One Time	1,000.00	State Transport	...	...	1,000.00	1,000.00	NIL	NIL
97	Corpus for Road Safety Cell	300.00	One Time	300.00	Directorate of Transport	...	300.00	...	300.00	NIL	NIL
98	Smart Metering and setting up of IT cell	1,000.00	One Time	1,000.00	Power	...	...	1,000.00	1,000.00	NIL	NIL
99	Last Mile Hydel connectivity	1,000.00	One Time	1,000.00	...	...	...	1,000.00	1,000.00	NIL	NIL
100	Smart Street lights Hollongi to Itanagar	700.00	One Time	700.00	Information technology	...	...	700.00	700.00	NIL	NIL
101	Integrated Financial Management System (IFMS) (including carry forward liabilities of LFY)	700.00	Recurring	...	...	700.00	700.00	...	700.00	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			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
102	Viability gap funding to improve digital connectivity	500.00	One time	500.00	...	...	500.00	...	500.00	NIL	NIL
103	New/ On going schemes	1,000.00	One time	1,000.00	...	...	1,000.00	...	1,000.00	NIL	NIL
104	Maintenance of PMGSY road	3,000.00	One time	3,000.00	...	...	3,000.00	...	3,000.00	NIL	NIL
105	Infrastructure Development for new District	3,000.00	One Time	3,000.00	...	...	...	3,000.00	3,000.00	NIL	NIL
106	Infrastructure Development of two Divicional	1,000.00	One Time	1,000.00	...	...	...	1,000.00	1,000.00	NIL	NIL
107	Deen dayal Upadhyaya Swavalamban Yojana	3,000.00	Recurring	...	...	3,000.00	3,000.00	...	3,000.00	NIL	NIL
108	Development activities in Assembly	3,700.00	Recurring	...	...	3,700.00	...	3,700.00	3,700.00	NIL	NIL
109	Constituencies without border Jan Sunvai Programme/ Sarkar Aapke Dwar	200.00	Recurring	...	...	200.00	200.00	...	200.00	NIL	NIL
110	CM's District Innovation and Challenge Fund	2,500.00	One Time	2,500.00	...	...	...	2,500.00	2,500.00	NIL	NIL
111	Proposals from Deputy Commissioners	1,000.00	One Time	1,000.00	...	...	...	1,000.00	1,000.00	NIL	NIL

Secretariat Economic services

RWD

APPENDIX - XI - Concl.
IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met			Raising Debt (specify)
		Receipts/ Expenditure/ Both	Recurring/ one time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfer		
1	2	3	4	5	6	7	8	9	10	11	12	
112	Development of three model villages near international aspirational District	3,000.00	One Time	3,000.00	...	...	...	3,000.00	3,000.00	NIL	NIL	NIL
113	clearance of pending liabilities)	140.00	One Time	140.00	...	...	...	140.00	140.00	NIL	NIL	NIL
114	Subsidy for purchase of vehicle to APCS entry grade officers posted in remote administrative centres	200.00	Recurring	...	...	200.00	200.00	...	200.00	NIL	NIL	NIL
115	Repair and Renovation of FSBs in Border areas used by	500.00	One Time	500.00	...	...	500.00	...	500.00	NIL	NIL	NIL
Total (A+B)		1,42,357.00	...	72,974.00	10,320.00	71,956.00	76,872.00	66,758.00	1,33,910.00	...	...	...

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

[*]

[*] This appendix could not be prepared because of non- receipt of information from the State Government (July 2022)

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 2021-22	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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